

El Camino Real Charter High School
Credit Card Reconciliation Form
For the Period of: 9/27/2022 - 10/24/2022

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/09/28	AMERICAN AIR0014403239401	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239402	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239403	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239404	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239405	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239406	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239407	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239408	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239409	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239410	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239420	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239421	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/09/28	AMERICAN AIR0014403239422	ACADEC - Sacramento Competition	DAVID HUSSEY	S FRANKLIN	\$329.65	General Operations	Field Trips
2022/10/03	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Operations
2022/10/03	ANAHEIM MARRIOTT SUITE	YEARBOOK CONFRENCE	DAVID HUSSEY	A. Herrera	\$292.56	General Operations	Other Services
2022/10/03	ANAHEIM MARRIOTT SUITE	YEARBOOK CONFRENCE	DAVID HUSSEY	A. Herrera	\$292.56	General Operations	Other Services
2022/10/17	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Operations
2022/10/19	WALMART.COM	Yearbook	DAVID HUSSEY	A. Herrera	\$65.68	General Academic	Instructional Supplies
2022/10/19	PAYPAL *COMPLIANCE	Human Resource Confrence	DAVID HUSSEY	M.Dominguez	\$149.00	General Operations	Conferences
2022/10/19	AMZN MKTP US*HT4N96VQ2	office supplies	DAVID HUSSEY	J. Ponce	\$27.91	General Operations	Supplies
2022/10/19	AMZN MKTP US*HT5BK95G2	office supplies	DAVID HUSSEY	J. Ponce	\$27.78	General Operations	Supplies
2022/10/20	AMZN MKTP US*H89O17NK1	office supplies	DAVID HUSSEY	J. Ponce	\$57.34	General Operations	Supplies
2022/10/21	AMZN MKTP US*H89JH35X0	office supplies	DAVID HUSSEY	J. Ponce	\$33.50	General Operations	Supplies
2022/10/21	AMZN MKTP US*H87GF9HC0	Instructional Student Supplies -science	DAVID HUSSEY	R.Madraswala	\$1,984.95	Lottery - Restricted	Instructional Supplies
2022/10/24	AMZN MKTP US*H05B95FO0	Instructional Student Supplies -science	DAVID HUSSEY	R.Madraswala	\$36.00	Lottery - Restricted	Instructional Supplies
				HUSSEY TOTAL	\$7,632.43		
2022/09/26	AMZN MKTP US*1U4DS6DB1	Instructional Student Supplies -science	GREGORY WOOD	R.MONTAGUE	\$156.51	Lottery - Restricted	Instructional Supplies
2022/09/26	AMZN MKTP US*1U84B12B1	OFFICE SUPPLIES-COUNCELING	GREGORY WOOD	R.REYES	\$15.30	General Operations	Supplies
2022/09/26	AMZN MKTP US*1U2HU5281	OFFICE SUPPLIES-COUNCELING	GREGORY WOOD	R.REYES	\$40.41	General Operations	Supplies
2022/09/26	AMZN MKTP US*1U3T60D30	OFFICE SUPPLIES-COUNCELING	GREGORY WOOD	R.REYES	\$141.17	General Operations	Supplies
2022/09/28	AMZN MKTP US*1U54A6R00	SUPPLIES BIOLOGY	GREGORY WOOD	R.MONTAGUE	\$16.41	Lottery - Restricted	Instructional Supplies
2022/09/29	AMZN MKTP US*1U9F17UV2	books -biology	GREGORY WOOD	R.MONTAGUE	\$40.41	Lottery - Restricted	Textbooks
2022/09/29	AMZN MKTP US*1U6AV3WQ2	SUPPLIES BIOLOGY	GREGORY WOOD	R.MONTAGUE	\$180.73	Lottery - Restricted	Instructional Supplies
2022/09/30	SOUTHWES 5262171016968	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016967	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016966	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016965	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016964	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016963	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016962	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016961	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016960	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016959	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016958	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/09/30	SOUTHWES 5262171016957	NJROTC - Austin Competition	GREGORY WOOD	M CONSOLETTI	\$291.50	General Operations	Field Trips
2022/10/03	HOTELSCOM7240320224965	ACADEC - Sacramento Competition	GREGORY WOOD	S FRANKLIN	\$777.23	General Operations	Field Trips
2022/10/05	NYLAS	Communications Data	GREGORY WOOD	F DELGADO	\$495.78	General	Subscriptions
2022/10/05	AMZN MKTP US*1K08U4LK0	Student Supplies	GREGORY WOOD	H.KIAMANESH	\$167.43	Trust - ASB	Supplies

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Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/10/07	AMAZON.COM*1K86I7PD0 AMZN	Student Supplies	GREGORY WOOD	H.KIAMANESH	\$30.66	Trust - ASB	Supplies
2022/10/09	AMZN MKTP US*1K83N03P2	TECHNOLOGY	GREGORY WOOD	R.GUINTO	\$1,095.00	General Technology	Supplies
2022/10/10	AMZN MKTP US*1K9FO261	Business Tech	GREGORY WOOD	m.webster	\$250.76	Lottery - Restricted	Instructional Supplies
2022/10/11	AMZN MKTP US*1K6FZ9S21	Business Tech	GREGORY WOOD	m.webster	\$1,934.50	Lottery - Restricted	Instructional Supplies
2022/10/11	AMZN MKTP US*1K6CX82F1	Instructional Student Supplies -science	GREGORY WOOD	s.puja	\$110.09	Lottery - Restricted	Instructional Supplies
2022/10/12	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$205.00	General Operations	Subscriptions
2022/10/12	JERSEY MIKES ONLINE ORDE	SPANISH RETREAT	GREGORY WOOD	A.YEDOR	\$148.16	General Operations	Supplies
2022/10/14	THE HOME DEPOT #1070	Supplies	GREGORY WOOD	J CAMP	(\$59.96)	General Operations	Supplies
2022/10/14	AMZN MKTP US*HT9HR2E51	CLASSROOM SUPPLIES	GREGORY WOOD	D.SUKI	\$25.13	Lottery - Restricted	Instructional Supplies
2022/10/14	AMZN MKTP US*HT0S55MV0	COVID SURGIGAL MASK HEALTH OFFICE	GREGORY WOOD	P.VALENTINE	\$345.03	ESSER III	Supplies
2022/10/17	AMZN MKTP US*H89357C90	COVID SUPPLIES	GREGORY WOOD	P.VALENTINE	\$377.89	ESSER III	Supplies
2022/10/20	AMZN MKTP US*HT76B9852	DANCE GUARD	GREGORY WOOD	S.MARSHALL	\$42.69	Trust - Dance Guard	Supplies
2022/10/20	AMZN MKTP US*HT1806B12	DANCE GUARD	GREGORY WOOD	S.MARSHALL	\$683.04	Trust - Dance Guard	Supplies
2022/10/20	AMZN MKTP US*HT0FZ76P2	TECHNOLOGY	GREGORY WOOD	R.GUINTO	\$2,671.78	General Technology	Supplies
2022/10/20	THE HOME DEPOT #1070	Stoves (Return)	GREGORY WOOD	N GAMEZ	(\$1,444.27)	CTE	Stoves
2022/10/24	AMZN MKTP US*H02AK3O40	Supplies	GREGORY WOOD	G PAEZ	\$32.86	General	Supplies
				WOOD TOTAL	\$ 11,977.74		

Previous Balance	\$ 53,461.88
Monthly Total	\$ 21,114.40
Credits	\$ (1,504.23)
Payments	\$ (34,797.49)
Statement Total	\$ 38,274.56



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 10-25-2022
AMOUNT DUE \$38,274.56
NEW BALANCE \$38,274.56
PAYMENT DUE ON RECEIPT



000001519 01 SP 106481581928040 S
EL CAMINO REAL CHS
ATTN DAVID HUSSEY
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

486691455526539 003827456 003827456

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Cash Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$53,461.88	\$21,114.40	\$0.00	\$0.00	\$0.00	\$1,504.23	\$34,797.49	\$38,274.56

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$34,797.49CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-27	09-27	74798262270000000000018	PAYMENT - THANK YOU 00000 L	34,797.49 PY	

NEW ACTIVITY

DAVID HUSSEY 4866-9110-0013-3507		CREDITS \$0.00	PURCHASES \$7,632.43	CASH ADV \$0.00	TOTAL ACTIVITY \$7,632.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-30	09-28	24943002272978001079734	AMERICAN AIR0014403239401 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

10/25/22

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	53,461.88
PURCHASES & OTHER CHARGES	21,114.40
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,504.23
PAYMENTS	34,797.49
ACCOUNT BALANCE	38,274.56

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

38,274.56



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 10-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	24943002272978001079742	AMERICAN AIR0014403239402 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079759	AMERICAN AIR0014403239403 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079767	AMERICAN AIR0014403239404 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079775	AMERICAN AIR0014403239405 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079783	AMERICAN AIR0014403239406 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079791	AMERICAN AIR0014403239407 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079809	AMERICAN AIR0014403239408 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079817	AMERICAN AIR0014403239409 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079825	AMERICAN AIR0014403239419 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079833	AMERICAN AIR0014403239420 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079841	AMERICAN AIR0014403239421 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
09-30	09-28	24943002272978001079858	AMERICAN AIR0014403239422 FORT WORTH TX EMDDEP/EL CAMINO 09-28-22 GDP AA Y FEE	329.65
10-03	10-03	24692162276108768967704	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
10-04	10-03	24692162276109191802682	ANAHEIM MARRIOTT SUITE GARDEN GROVE CA 023260 ARRIVAL: 09-30-22	292.56
10-04	10-03	24692162276109191802963	ANAHEIM MARRIOTT SUITE GARDEN GROVE CA 023259 ARRIVAL: 09-30-22	292.56
10-17	10-17	24692162290106382800626	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
10-20	10-19	24055232292083728150554	WALMART.COM 800-966-6546 AR	65.68
10-20	10-19	24492152292852192265135	PAYPAL *COMPLIANCE 402-935-7733 CA	149.00
10-20	10-19	24692162292108149393190	AMZN MKTP US*HT4N96VQ2 AMZN.COM/BILL WA	27.91
10-20	10-19	24692162292108362287574	AMZN MKTP US*HT5BK95G2 AMZN.COM/BILL WA	27.78
10-21	10-20	24692162293108806539126	AMZN MKTP US*H89OI7NK1 AMZN.COM/BILL WA	57.34
10-24	10-21	24692162294109561085700	AMZN MKTP US*H89JH35X0 AMZN.COM/BILL WA	33.50
10-24	10-21	24692162294109651957123	AMZN MKTP US*H87GF9HC0 AMZN.COM/BILL WA	1,984.95
10-25	10-24	24692162297102234382023	AMZN MKTP US*H05B95FO0 AMZN.COM/BILL WA	36.00

GREGORY WOOD 4866-9133-3444-7280	CREDITS \$1,504.23	PURCHASES \$13,481.97	CASH ADV \$0.00	TOTAL ACTIVITY \$11,977.74
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24692162269103875707274	AMZN MKTP US*1U4DS6DB1 AMZN.COM/BILL WA	156.51
09-27	09-26	24692162269104156601962	AMZN MKTP US*1U84B12B1 AMZN.COM/BILL WA	15.30
09-27	09-26	24692162269104161501223	AMZN MKTP US*1U2HU5281 AMZN.COM/BILL WA	40.41
09-27	09-26	24692162269104163650366	AMZN MKTP US*1U3T60D30 AMZN.COM/BILL WA	141.17



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 10-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	24692162271105233660299	AMZN MKTP US*1U54A6R00 AMZN.COM/BILL WA	16.41
09-29	09-29	24692162272105848288683	AMZN MKTP US*1U9F17UV2 AMZN.COM/BILL WA	40.41
09-30	09-29	24692162272106217897070	AMZN MKTP US*1U6AV3WQ2 AMZN.COM/BILL WA	180.73
10-03	09-30	24692162274107849257418	SOUTHWES 5262171016968 800-435-9792 TX GUZMAN/NATHEN P 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257426	SOUTHWES 5262171016967 800-435-9792 TX DENNIS/RYAN C 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257434	SOUTHWES 5262171016966 800-435-9792 TX TIHINEN/TYLER J 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257442	SOUTHWES 5262171016965 800-435-9792 TX WESSELS/GUNNAR K 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257459	SOUTHWES 5262171016964 800-435-9792 TX REMEIKA/KAYUS 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257467	SOUTHWES 5262171016963 800-435-9792 TX AILON LOPEZ/ROBERTO 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257475	SOUTHWES 5262171016962 800-435-9792 TX ORELLANA/KAYLA R 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257483	SOUTHWES 5262171016961 800-435-9792 TX CHANTURIYA/TINA V 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257491	SOUTHWES 5262171016960 800-435-9792 TX ESPIRITU/BIANCA 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257509	SOUTHWES 5262171016959 800-435-9792 TX BADAL/KIANET 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257517	SOUTHWES 5262171016958 800-435-9792 TX CONSOLETTI/MICHAEL D 10-07-22 BUR WN V PHX WN V BUR	291.50
10-03	09-30	24692162274107849257525	SOUTHWES 5262171016957 800-435-9792 TX DUPART/TERRY A 10-07-22 BUR WN V PHX WN V BUR	291.50
10-04	10-03	24692162276109361135392	HOTELSCOM7240320224965 HOTELS.COM WA	777.23
10-06	10-05	24011342278000044276630	NYLAS NYLAS.COM CA	495.78
10-06	10-05	24692162278100980914752	AMZN MKTP US*1K08U4LK0 AMZN.COM/BILL WA	167.43
10-10	10-07	24431062280083346984897	AMAZON.COM*1K8617PD0 AMZN AMZN.COM/BILL WA	30.66
10-10	10-09	24692162282100904598388	AMZN MKTP US*1K83N03P2 AMZN.COM/BILL WA	1,095.00
10-11	10-10	24692162283101442505934	AMZN MKTP US*1K9FO2611 AMZN.COM/BILL WA	250.76
10-11	10-11	24692162284101774363935	AMZN MKTP US*1K6FZ9S21 AMZN.COM/BILL WA	1,934.50
10-11	10-11	24692162284101880959105	AMZN MKTP US*1K6CX82F1 AMZN.COM/BILL WA	110.09
10-13	10-12	24204292285000126933723	MAILCHIMP 000-0000000 GA	205.00
10-13	10-12	24733092285083737955438	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	148.16
10-17	10-14	74943012288010190234387	THE HOME DEPOT #1070 WEST HILLS CA	59.96 CR
10-17	10-14	246921622871044339817136	AMZN MKTP US*HT9HR2E51 AMZN.COM/BILL WA	25.13
10-17	10-14	24692162287104596972724	AMZN MKTP US*HT0S55MV0 AMZN.COM/BILL WA	345.03
10-18	10-17	24692162290107017142327	AMZN MKTP US*H89357C90 AMZN.COM/BILL WA	377.89
10-20	10-20	24692162293108756380406	AMZN MKTP US*HT76B9852 AMZN.COM/BILL WA	42.69
10-20	10-20	24692162293108773105018	AMZN MKTP US*HT1806B12 AMZN.COM/BILL WA	683.04
10-21	10-20	24692162293109104189895	AMZN MKTP US*HT0FZ76P2 AMZN.COM/BILL WA	2,671.78
10-24	10-20	74943012294010186254227	THE HOME DEPOT #1070 WEST HILLS CA	1,444.27 CR
10-25	10-24	24692162297102190658002	AMZN MKTP US*H02AK3O40 AMZN.COM/BILL WA	32.86



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 10-25-2022

Department: 00000 Total: \$19,610.17
Division: 00000 Total: \$19,610.17