Cardholder - Reports - Check Present

usbank
I.M.P.A.C.
Government Services

Cardholder Detail Report

MAHONEY SUSAN
1201 EDWARD H WHITE II ST MS 7200
PATRICK AFB FL 32925

Cardholder E-Mail:
Approving Officials E-Mail:

PHILADELPHIA PA 32925

Transaction Date	Transaction Post Date	Transaction Reference Number	Description	Merchant Name	City	St.	Amt.	SIC Code
04/03/2003	04/04/2003	24301283093030930149227	176GG030900008D	DAPS - EASTERN REGION	PHILADELPHIA	PA	211.02	9399
Description:								
Acctg. Code:								
04/03/2003	04/04/2003	24210733094018937900042	00000000000000000	CENTRAL FLORIDA DRY	SATELLITE BEA	FL	355.84	7216
Description:								
Acctg. Code:								
04/03/2003	04/04/2003	24301283093030930147783	176GC030900008C	DAPS - EASTERN REGION	PHILADELPHIA	PA	584.81	9399
Description:								
Acctg. Code:								
04/03/2003	04/07/2003	24761973094070093267786	0167156509	FEDEX SHP 03/31/03 AB#	838-346574435	TN	4.49	4215
Description:								
Acctg. Code:								
04/07/2003	04/09/2003	24761973098070097517620	0167156509	FEDEX SHP 04/02/03 AB#	007-613496446	TN	9.41	4215
Description:								

Acctg. Code:

04/10/2003	04/11/2003	24692163100000186768683	449092149178416	NEXTEL *WIRELESS SVCS	800-639-6111	CO	188.05	4814

Description:

Acctg. Code:

04/17/2003	04/18/2003	24210733108018937100084	00000000000000000	CENTRAL FLORIDA DRY	SATELLITE BEA	FL	52.15	7216

Description:

Acctg. Code:

04/18/2003	04/21/2003	24093183109000580400150	00000000000000000	FOCUSED TECHNOLOGY LLC	888-686-0551	FL	549.00	5964

Description:

Acctg. Code:

04/23/2003	04/23/2003	74798263113000000079599		PAYMENT - IMPAC REBATE	07959	D	-82.58	0000

Description:

Acctg. Code:

04/21/2003	04/23/2003	74445743112592917266326	00196917660	OFFICE DEPOT #1085	ORLANDO	FL	-234.07	5943

Description:

Acctg. Code:

04/23/2003	04/24/2003	24761973113070113199537	0167156509	FEDEX SHP 04/18/03 AB#	836-076931354	TN	4.01	4215

Description:

Acctg. Code:

04/23/2003	04/24/2003	74798263114000000079598		IMPAC REBATE-THANK YOU	07959	D	-82.58	0000

Description:

Acctg. Code:

04/23/2003	04/24/2003	74798263114000000079598		PAYMENT - IMPAC REBATE	07959	D	82.58	0000

Description:

Acctg. Code:

04/22/2003	04/25/2003	24301283114031140278140	-01388905	GSA/CUST SUPPLY CTR 94	PHILADELPHIA	PA	1.02	9399

Description:

Acctg. Code:

04/24/2003	04/25/2003	24610433114004080023930	60610791	STAPLES NATIONAL #471	201-488-2900	NJ	383.46	5111

Description:

Acctg. Code:

04/23/2003	04/25/2003	24445743114593784169745	00202538502	OFFICE DEPOT #1085	800-937-3600	FL	631.50	5965

Description:

Acctg. Code:

There are 16 Transaction(s) for a Total of:$ 2,658.11

REPORTS: DOWN ARROW TO : CARDHOLDER DETAIL REPORT
ENTER DATE
RANGE : MAR 26 2003 - APR 25 2003

CLICK : SUBMIT

THEN PRINT REPORT

THIS WILL BE YOUR CARDHOLDERS STATEMENT