

Cardholder Activity

Name: JOHN ALLEN

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total National		Regional	Source Currency	Currency Amount	
		< Allocat	on Amounts	>	Accounting Code	Allocation Comment	
02/27/2024 02/27/2024	ANNUAL CARD FEE	\$12.00	\$0.00	\$0.00	CAD	12,00	
		\$12.00	\$0.00	\$0.00	61145000090010	Annual Card Fee	

Cycle End Date:

02/27/2024

 Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
 \$12.00	\$12.00	\$0.00	\$0.00	\$0.00

Account Number:

John Allen Cardholder Name:

Michael R. Bronnels, CPA, CA, BComm, CSEO *****
Associate Superintendent of Finance / Sacretary-Treasurer Supervisor Name:

chair

Signature:

Signature: