



Statement Expenses

10/29/2012 01:50 PM PT

Requested By: MCGOFF, REGINA

User Name: **AGUILAR, ANN**Card Number: **xxxx-xxxx-xxxx-6442**

Charges

1.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	10/04/2012	10/08/2012	Dnc Travel - Georg Houston, TX	No	5490 6616 - Business Meetings	CTR FOR GLOBAL EDUCATION(RM)	20.54 USD / 20.54
	Description airport meal						
	COST CENTER	11705	FUND2	1000	PROJECT		
2.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	10/05/2012	10/08/2012	True Thai Restaurant Minneapolis, MN	No	5490 6616 - Business Meetings	CTR FOR GLOBAL EDUCATION(RM)	33.19 USD / 33.19
	Description lunch with Rosemarie about SWK program						
	COST CENTER	10610	FUND2	1001	PROJECT		
3.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	10/08/2012	10/10/2012	Augsburg College Qps Minneapolis, MN	No	5490 6616 - Business Meetings	CTR FOR GLOBAL EDUCATION(RM)	9.01 USD / 9.01
	Description meal on campus						
	COST CENTER	10600	FUND2	1001	PROJECT		
4.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	10/09/2012	10/10/2012	Augsburg College Qps Minneapolis, MN	No	5490 6616 - Business Meetings	CTR FOR GLOBAL EDUCATION(RM)	8.08 USD / 8.08
	Description meal on campus						
	COST CENTER	10600	FUND2	1001	PROJECT		
5.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency
	10/10/2012	10/11/2012	Enterprise Rent-a-car Minneapolis, MN	No	5480 6614 - Travel Car Rental	CTR FOR GLOBAL EDUCATION(RM)	50.64 USD / 50.64
	Description Northfield school visits						
	COST CENTER	10605	FUND2	1001	PROJECT		
6.	Transaction Date	Posting Date	Merchant	Receipt Attached	General Ledger Code	Unit	Amount / Original Currency

10/10/2012	10/11/2012	Superamerica 4232 Minneapolis, MN	No	5480 6610 - Travel	CTR FOR GLOBAL EDUCATION(RM)	15.00 USD / 15.00
Description		gas for school visits				
COST CENTER		10605	FUND2		1001	PROJECT

Total Charges: 136.46 USD**---End of Report---**

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