

**MCG-MCC-Supplier Spending Summary**

*All MCGs*

Company: COMPANY AA  
 Card Type: Corporate  
 Organization: HQ  
 Card Account: All card accounts  
 Cycle: Billing from 06/13/2002 to 11/12/2002  
 Report Level: Supplier

MCG MCC Supplier Name Supplier Location	Transactions		Purchase Info				Fiscal Year to Date Info	
	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
AIRLINES								
AIR CANADA								
AIR CANADA								
CA , WINNIPEG MB	2	2	2,360.00	0.00	2,360.00	1,180.00	0.00	0.00
AIR CANADA Totals	2	2	2,360.00	0.00	2,360.00	1,180.00	0.00	0.00
AIR CANADA Totals	2	2	2,360.00	0.00	2,360.00	1,180.00	0.00	0.00
AIR FRANCE								
AIR FRANCE								
FR , PARIS FRAN	2	2	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00
AIR FRANCE Totals	2	2	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00
AIR FRANCE Totals	2	2	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00
AMERICAN								
AMERICAN								
US , SAN MATEO CA	8	8	1,500.00	(3,500.00)	(2,000.00)	(250.00)	0.00	0.00
AMERICAN Totals	8	8	1,500.00	(3,500.00)	(2,000.00)	(250.00)	0.00	0.00
AMERICAN Totals	8	8	1,500.00	(3,500.00)	(2,000.00)	(250.00)	0.00	0.00
UNITED								

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
UNITED								
US , SAN FRANCISCO CA	3	3	3,480.00	0.00	3,480.00	1,160.00	0.00	0.00
US , SAN FRANCISCO CA	1	1	500.00	0.00	500.00	500.00	0.00	0.00
UNITED Totals	4	4	3,980.00	0.00	3,980.00	995.00	0.00	0.00
UNITED Totals	4	4	3,980.00	0.00	3,980.00	995.00	0.00	0.00
AIRLINES Totals	16	16	13,840.00	(3,500.00)	10,340.00	646.25	0.00	0.00
AUTO/VEHICLE EXPENSES								
AUTOMATED FUEL DISPENSERS								
BP								
US , FOSTER CITY CA	3	3	342.00	0.00	342.00	114.00	0.00	0.00
US , SAN FRANCISCO CA	1	1	260.00	0.00	260.00	260.00	0.00	0.00
BP Totals	4	4	602.00	0.00	602.00	150.50	0.00	0.00
CHEVRON								
US , FOSTER CITY CA	16	16	29,846.00	0.00	29,846.00	1,865.38	0.00	0.00
US , LAKE OSWEGO OR	6	6	816.00	0.00	816.00	136.00	0.00	0.00
CHEVRON Totals	22	22	30,662.00	0.00	30,662.00	1,393.73	0.00	0.00
MOBIL								
US , SAN DIEGO CA	1	1	4,220.00	0.00	4,220.00	4,220.00	0.00	0.00
US , SAN FRANCISCO CA	3	3	314.00	0.00	314.00	104.67	0.00	0.00
MOBIL Totals	4	4	4,534.00	0.00	4,534.00	1,133.50	0.00	0.00
AUTOMATED FUEL DISPENSERS Totals	30	30	35,798.00	0.00	35,798.00	1,193.27	0.00	0.00
AUTOMOTIVE TIRE STORES								
CALIFORNIA TIRES								
US , WALNUT CREEK CA	1	0	175.00	0.00	175.00	175.00	0.00	0.00
CALIFORNIA TIRES Totals	1	0	175.00	0.00	175.00	175.00	0.00	0.00
AUTOMOTIVE TIRE STORES Totals	1	0	175.00	0.00	175.00	175.00	0.00	0.00
SERVICE STATIONS								

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
SHELL								
US , FOSTER CITY CA	11	11	19,103.50	0.00	19,103.50	1,736.68	0.00	0.00
SHELL Totals	11	11	19,103.50	0.00	19,103.50	1,736.68	0.00	0.00
SERVICE STATIONS Totals	11	11	19,103.50	0.00	19,103.50	1,736.68	0.00	0.00
AUTO/VEHICLE EXPENSES Totals	42	41	55,076.50	0.00	55,076.50	1,311.35	0.00	0.00
AUTO/VEHICLE RENTALS								
AVIS RENT-A-CAR								
AVIS RENT-A-CAR								
US , SAN FRANCISCO CA	26	26	3,992.40	0.00	3,992.40	153.55	0.00	0.00
AVIS RENT-A-CAR Totals	26	26	3,992.40	0.00	3,992.40	153.55	0.00	0.00
AVIS RENT-A-CAR Totals	26	26	3,992.40	0.00	3,992.40	153.55	0.00	0.00
HERTZ								
HERTZ								
US , SAN FRANCISCO CA	4	4	530.00	0.00	530.00	132.50	0.00	0.00
US , SAN MATEO CA	8	8	12,495.00	0.00	12,495.00	1,561.88	0.00	0.00
HERTZ Totals	12	12	13,025.00	0.00	13,025.00	1,085.42	0.00	0.00
HERTZ Totals	12	12	13,025.00	0.00	13,025.00	1,085.42	0.00	0.00
RENT-A-WRECK								
RENT-A-WRECK								
US , AUSTIN TX	1	0	120.00	0.00	120.00	120.00	0.00	0.00
RENT-A-WRECK Totals	1	0	120.00	0.00	120.00	120.00	0.00	0.00
RENT-A-WRECK Totals	1	0	120.00	0.00	120.00	120.00	0.00	0.00
AUTO/VEHICLE RENTALS Totals	39	38	17,137.40	0.00	17,137.40	439.42	0.00	0.00
BUSINESS EXPENSES/SERVICES								
COMPUTER SOFTWARE STORES								
COMPUTER NATION								
US , WALNUT CREED CA	1	1	50.00	0.00	50.00	50.00	0.00	0.00
COMPUTER NATION Totals	1	1	50.00	0.00	50.00	50.00	0.00	0.00

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MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
EGGHEAD SOFTWARE								
FR , PARIS FRAN	1	1	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
US , SAN FRANCISCO CA	1	0	295.85	0.00	295.85	295.85	0.00	0.00
US , SAN FRANCISCO CA	4	4	2,500.00	0.00	2,500.00	625.00	0.00	0.00
US , WALNUT CREEK CA	1	0	126.00	0.00	126.00	126.00	0.00	0.00
EGGHEAD SOFTWARE Totals	7	5	5,921.85	0.00	5,921.85	845.98	0.00	0.00
SOFTWARE INC.								
US , PORTLAND MN	1	0	105.00	0.00	105.00	105.00	0.00	0.00
SOFTWARE INC. Totals	1	0	105.00	0.00	105.00	105.00	0.00	0.00
COMPUTER SOFTWARE STORES Totals	9	6	6,076.85	0.00	6,076.85	675.21	0.00	0.00
COMPUTERS/PERIPHERALS/SOFTWARE								
COMPUTER NATION								
US , WALNUT CREEK CA	3	1	1,478.22	0.00	1,478.22	492.74	0.00	0.00
COMPUTER NATION Totals	3	1	1,478.22	0.00	1,478.22	492.74	0.00	0.00
COMPUTERS/PERIPHERALS/SOFTWARE Totals	3	1	1,478.22	0.00	1,478.22	492.74	0.00	0.00
FLORISTS								
1-800-FLORIST								
US , ATLANTA GA	1	0	145.00	0.00	145.00	145.00	0.00	0.00
1-800-FLORIST Totals	1	0	145.00	0.00	145.00	145.00	0.00	0.00
USA FLORIST								
US , SAN FRANCISCO CA	1	0	225.00	0.00	225.00	225.00	0.00	0.00
USA FLORIST Totals	1	0	225.00	0.00	225.00	225.00	0.00	0.00
FLORISTS Totals	2	0	370.00	0.00	370.00	185.00	0.00	0.00
STATIONERY/OFFICE SUPPLIES								
OFFICE MART								
US , ATLANTA GA	1	0	345.00	0.00	345.00	345.00	0.00	0.00

MCG MCC Supplier Name Supplier Location	Transactions		Purchase Info				Fiscal Year to Date Info	
	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
OFFICE MART Totals	1	0	345.00	0.00	345.00	345.00	0.00	0.00
OFFICE WORLD								
CA , ST-NICOLAS PQ	1	1	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00
US , FOSTER CITY CA	1	0	86.00	0.00	86.00	86.00	0.00	0.00
OFFICE WORLD Totals	2	1	1,266.00	0.00	1,266.00	633.00	0.00	0.00
STATIONERY/OFFICE SUPPLIES Totals	3	1	1,611.00	0.00	1,611.00	537.00	0.00	0.00
BUSINESS EXPENSES/SERVICES Totals	17	8	9,536.07	0.00	9,536.07	560.95	0.00	0.00
CASH ADVANCES								
ELECTRONIC CASH WITHDRAWAL								
BANK OF THE WEST								
US , WALNUT CREEK CA	7	0	927.19	0.00	927.19	132.46	0.00	0.00
BANK OF THE WEST Totals	7	0	927.19	0.00	927.19	132.46	0.00	0.00
ELECTRONIC CASH WITHDRAWAL Totals	7	0	927.19	0.00	927.19	132.46	0.00	0.00
FINANCIAL INST/AUTO CASH								
BANK OF THE WEST								
US , WALNUT CREEK CA	7	0	1,317.32	0.00	1,317.32	188.19	0.00	0.00
BANK OF THE WEST Totals	7	0	1,317.32	0.00	1,317.32	188.19	0.00	0.00
FINANCIAL INST/AUTO CASH Totals	7	0	1,317.32	0.00	1,317.32	188.19	0.00	0.00
FINANCIAL INST/MANUAL CASH								
BANK OF THE WEST								
US , WALNUT CREEK CA	7	0	943.19	0.00	943.19	134.74	0.00	0.00
BANK OF THE WEST Totals	7	0	943.19	0.00	943.19	134.74	0.00	0.00
FINANCIAL INST/MANUAL CASH Totals	7	0	943.19	0.00	943.19	134.74	0.00	0.00
CASH ADVANCES Totals	21	0	3,187.70	0.00	3,187.70	151.80	0.00	0.00

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MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
ENTERTAINMENT								
PUBLIC GOLF COURSES								
HARDING GOLF CRSE								
US , SAN FRANCISCO CA	2	0	394.00	0.00	394.00	197.00	0.00	0.00
HARDING GOLF CRSE Totals	2	0	394.00	0.00	394.00	197.00	0.00	0.00
TORREY PINES GOLF								
US , LA JOLLA CA	1	0	250.00	0.00	250.00	250.00	0.00	0.00
TORREY PINES GOLF Totals	1	0	250.00	0.00	250.00	250.00	0.00	0.00
PUBLIC GOLF COURSES Totals	3	0	644.00	0.00	644.00	214.67	0.00	0.00
ENTERTAINMENT Totals	3	0	644.00	0.00	644.00	214.67	0.00	0.00
LODGING								
FOUR SEASONS								
FOUR SEASONS								
US , FOSTER CITY CA	4	4	1,955.88	0.00	1,955.88	488.97	0.00	0.00
US , LA JOLLA CA	1	1	679.00	0.00	679.00	679.00	0.00	0.00
US , SAN FRANCISCO CA	1	1	66.00	0.00	66.00	66.00	0.00	0.00
FOUR SEASONS Totals	6	6	2,700.88	0.00	2,700.88	450.15	0.00	0.00
FOUR SEASONS Totals	6	6	2,700.88	0.00	2,700.88	450.15	0.00	0.00
HILTON								
HILTON								
US , SAN FRANCISCO CA	1	1	0.00	(350.00)	(350.00)	(350.00)	0.00	0.00
US , SAN FRANCISCO CA	1	1	250.00	0.00	250.00	250.00	0.00	0.00
HILTON Totals	2	2	250.00	(350.00)	(100.00)	(50.00)	0.00	0.00
HILTON Totals	2	2	250.00	(350.00)	(100.00)	(50.00)	0.00	0.00
HOLIDAY INN								
HOLIDAY INN								
US , SAN DIEGO CA	1	1	260.00	0.00	260.00	260.00	0.00	0.00
US , SAN FRANCISCO CA	3	3	548.00	0.00	548.00	182.67	0.00	0.00

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
HOLIDAY INN Totals	4	4	808.00	0.00	808.00	202.00	0.00	0.00
HOLIDAY INN Totals	4	4	808.00	0.00	808.00	202.00	0.00	0.00
HYATT								
HYATT								
US , AUSTIN TX	1	0	224.00	0.00	224.00	224.00	0.00	0.00
HYATT Totals	1	0	224.00	0.00	224.00	224.00	0.00	0.00
HYATT Totals	1	0	224.00	0.00	224.00	224.00	0.00	0.00
MARRIOTT								
MARRIOTT								
US , LA JOLLA CA	1	1	306.00	0.00	306.00	306.00	0.00	0.00
US , SAN DIEGO CA	1	1	540.00	0.00	540.00	540.00	0.00	0.00
US , SAN FRANCISCO CA	22	22	5,594.00	0.00	5,594.00	254.27	0.00	0.00
US , SAN MATEO CA	1	1	348.00	0.00	348.00	348.00	0.00	0.00
MARRIOTT Totals	25	25	6,788.00	0.00	6,788.00	271.52	0.00	0.00
MARRIOTT Totals	25	25	6,788.00	0.00	6,788.00	271.52	0.00	0.00
SILVER LEGACY HOTEL AND CASINO								
SILVER LEGACY HOTEL AND CA								
US , WALNUT CREEK CA	1	0	150.00	0.00	150.00	150.00	0.00	0.00
SILVER LEGACY HOTEL AND CA Totals	1	0	150.00	0.00	150.00	150.00	0.00	0.00
SILVER LEGACY HOTEL AND CASINO Totals	1	0	150.00	0.00	150.00	150.00	0.00	0.00
LODGING Totals	39	37	10,920.88	(350.00)	10,570.88	271.05	0.00	0.00
MISCELLANEOUS								
CATALOG MERCHANT								
LANDS END								
US , PORTLAND MN	1	0	125.00	0.00	125.00	125.00	0.00	0.00
LANDS END Totals	1	0	125.00	0.00	125.00	125.00	0.00	0.00

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
CATALOG MERCHANT Totals	1	0	125.00	0.00	125.00	125.00	0.00	0.00
DATING & ESCORT SERVICES								
STAR ESCORTS								
US , SAN FRANCISCO CA	1	0	166.00	0.00	166.00	166.00	0.00	0.00
STAR ESCORTS Totals	1	0	166.00	0.00	166.00	166.00	0.00	0.00
SYLVIAS ESCORTS								
US , ATLANTA GA	1	0	245.00	0.00	245.00	245.00	0.00	0.00
SYLVIAS ESCORTS Totals	1	0	245.00	0.00	245.00	245.00	0.00	0.00
DATING & ESCORT SERVICES Totals	2	0	411.00	0.00	411.00	205.50	0.00	0.00
FINANCIAL INST/MERCHANDISE								
US , UNIT	7	0	1,778.00	0.00	1,778.00	254.00	0.00	0.00
Totals	7	0	1,778.00	0.00	1,778.00	254.00	0.00	0.00
FINANCIAL INST/MERCHANDISE Totals	7	0	1,778.00	0.00	1,778.00	254.00	0.00	0.00
MESSAGE PARLORS								
SF MESSAGE PARLOR								
US , SAN FRANCISCO CA	3	0	281.67	0.00	281.67	93.89	0.00	0.00
SF MESSAGE PARLOR Totals	3	0	281.67	0.00	281.67	93.89	0.00	0.00
MESSAGE PARLORS Totals	3	0	281.67	0.00	281.67	93.89	0.00	0.00
MISCELLANEOUS Totals	13	0	2,595.67	0.00	2,595.67	199.67	0.00	0.00
OTHER TRANSACTIONS								
ATM Fees								
,	1	0	250.00	0.00	250.00	250.00	0.00	0.00
,	1	0	500.00	0.00	500.00	500.00	0.00	0.00
,	1	0	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00

MCG MCC Supplier Name Supplier Location	Transactions		Purchase Info				Fiscal Year to Date Info	
	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
Totals	3	0	1,750.00	0.00	1,750.00	583.33	0.00	0.00
ATM Fees Totals	3	0	1,750.00	0.00	1,750.00	583.33	0.00	0.00
Annual Fee								
,	1	0	25.00	0.00	25.00	25.00	0.00	0.00
,	1	0	150.00	0.00	150.00	150.00	0.00	0.00
Totals	2	0	175.00	0.00	175.00	87.50	0.00	0.00
Annual Fee Totals	2	0	175.00	0.00	175.00	87.50	0.00	0.00
Convenience Check Fees								
,	1	0	50.00	0.00	50.00	50.00	0.00	0.00
,	1	0	150.00	0.00	150.00	150.00	0.00	0.00
,	1	0	350.00	0.00	350.00	350.00	0.00	0.00
Totals	3	0	550.00	0.00	550.00	183.33	0.00	0.00
Convenience Check Fees Totals	3	0	550.00	0.00	550.00	183.33	0.00	0.00
Credit Adjustment								
,	1	0	0.00	(150.00)	(150.00)	(150.00)	0.00	0.00
,	1	0	0.00	(50.00)	(50.00)	(50.00)	0.00	0.00
Totals	2	0	0.00	(200.00)	(200.00)	(100.00)	0.00	0.00
Credit Adjustment Totals	2	0	0.00	(200.00)	(200.00)	(100.00)	0.00	0.00
Debit Adjustment								
,	1	0	350.00	0.00	350.00	350.00	0.00	0.00
Totals	1	0	350.00	0.00	350.00	350.00	0.00	0.00
Debit Adjustment Totals	1	0	350.00	0.00	350.00	350.00	0.00	0.00
Finance Charge								

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
,	1	0	25.00	0.00	25.00	25.00	0.00	0.00
,	1	0	50.00	0.00	50.00	50.00	0.00	0.00
,	1	0	250.00	0.00	250.00	250.00	0.00	0.00
Totals	3	0	325.00	0.00	325.00	108.33	0.00	0.00
Finance Charge Totals	3	0	325.00	0.00	325.00	108.33	0.00	0.00
Finance Charge Credit Adjustme								
,	1	0	0.00	(350.00)	(350.00)	(350.00)	0.00	0.00
,	1	0	0.00	(150.00)	(150.00)	(150.00)	0.00	0.00
,	1	0	0.00	(50.00)	(50.00)	(50.00)	0.00	0.00
Totals	3	0	0.00	(550.00)	(550.00)	(183.33)	0.00	0.00
Finance Charge Credit Adjustme Totals	3	0	0.00	(550.00)	(550.00)	(183.33)	0.00	0.00
Finance Chrg DR Adjustment								
,	1	0	25.00	0.00	25.00	25.00	0.00	0.00
,	1	0	250.00	0.00	250.00	250.00	0.00	0.00
Totals	2	0	275.00	0.00	275.00	137.50	0.00	0.00
Finance Chrg DR Adjustment Totals	2	0	275.00	0.00	275.00	137.50	0.00	0.00
Fuel Discounts								
,	1	0	0.00	(250.00)	(250.00)	(250.00)	0.00	0.00
Totals	1	0	0.00	(250.00)	(250.00)	(250.00)	0.00	0.00
Fuel Discounts Totals	1	0	0.00	(250.00)	(250.00)	(250.00)	0.00	0.00
Late Fees								
,	1	0	500.00	0.00	500.00	500.00	0.00	0.00
,	1	0	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00

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	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
Totals	2	0	1,500.00	0.00	1,500.00	750.00	0.00	0.00
Late Fees Totals	2	0	1,500.00	0.00	1,500.00	750.00	0.00	0.00
Miscellaneous Fees								
,	1	0	350.00	0.00	350.00	350.00	0.00	0.00
,	1	0	500.00	0.00	500.00	500.00	0.00	0.00
Totals	2	0	850.00	0.00	850.00	425.00	0.00	0.00
Miscellaneous Fees Totals	2	0	850.00	0.00	850.00	425.00	0.00	0.00
NSF Check Fee								
,	1	0	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Totals	1	0	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
NSF Check Fee Totals	1	0	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Non-Fuel Discounts								
,	1	0	0.00	(150.00)	(150.00)	(150.00)	0.00	0.00
,	1	0	0.00	(50.00)	(50.00)	(50.00)	0.00	0.00
Totals	2	0	0.00	(200.00)	(200.00)	(100.00)	0.00	0.00
Non-Fuel Discounts Totals	2	0	0.00	(200.00)	(200.00)	(100.00)	0.00	0.00
Other Credits								
,	1	0	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00
,	1	0	0.00	(500.00)	(500.00)	(500.00)	0.00	0.00
Totals	2	0	0.00	(1,500.00)	(1,500.00)	(750.00)	0.00	0.00
Other Credits Totals	2	0	0.00	(1,500.00)	(1,500.00)	(750.00)	0.00	0.00
Other Debits								
,	1	0	500.00	0.00	500.00	500.00	0.00	0.00

MCG MCC Supplier Name Supplier Location	Transactions		Purchase Info				Fiscal Year to Date Info	
	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
,	1	0	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Totals	2	0	1,500.00	0.00	1,500.00	750.00	0.00	0.00
Other Debits Totals	2	0	1,500.00	0.00	1,500.00	750.00	0.00	0.00
Payment								
,	1	0	0.00	(45,396.70)	(45,396.70)	(45,396.70)	0.00	0.00
Totals	1	0	0.00	(45,396.70)	(45,396.70)	(45,396.70)	0.00	0.00
Payment Totals	1	0	0.00	(45,396.70)	(45,396.70)	(45,396.70)	0.00	0.00
Payment Reversal - NSF Check								
,	1	0	250.00	0.00	250.00	250.00	0.00	0.00
Totals	1	0	250.00	0.00	250.00	250.00	0.00	0.00
Payment Reversal - NSF Check Totals	1	0	250.00	0.00	250.00	250.00	0.00	0.00
Report Fee								
,	1	0	25.00	0.00	25.00	25.00	0.00	0.00
,	1	0	350.00	0.00	350.00	350.00	0.00	0.00
Totals	2	0	375.00	0.00	375.00	187.50	0.00	0.00
Report Fee Totals	2	0	375.00	0.00	375.00	187.50	0.00	0.00
Travelers Checks Fees								
,	1	0	25.00	0.00	25.00	25.00	0.00	0.00
,	1	0	150.00	0.00	150.00	150.00	0.00	0.00
,	1	0	250.00	0.00	250.00	250.00	0.00	0.00
Totals	3	0	425.00	0.00	425.00	141.67	0.00	0.00
Travelers Checks Fees Totals	3	0	425.00	0.00	425.00	141.67	0.00	0.00
OTHER TRANSACTIONS Totals	38	0	9,325.00	(48,096.70)	(38,771.70)	(1,020.31)	0.00	0.00

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
RESTAURANTS								
BARS/TAVERNS/LOUNGES/DISCOS								
CORNER PUB								
US , WALNUT CREEK CA	1	0	54.32	0.00	54.32	54.32	0.00	0.00
CORNER PUB Totals	1	0	54.32	0.00	54.32	54.32	0.00	0.00
JOES PUB								
US , WALNUT CREEK CA	2	0	240.00	0.00	240.00	120.00	0.00	0.00
JOES PUB Totals	2	0	240.00	0.00	240.00	120.00	0.00	0.00
BARS/TAVERNS/LOUNGES/DISCOS Totals	3	0	294.32	0.00	294.32	98.11	0.00	0.00
EATING PLACES/RESTAURANTS								
BLACK ANGUS								
US , WALNUT CREEK CA	4	0	346.68	0.00	346.68	86.67	0.00	0.00
BLACK ANGUS Totals	4	0	346.68	0.00	346.68	86.67	0.00	0.00
DENNY'S								
US , WALNUT CREEK CA	2	0	352.78	0.00	352.78	176.39	0.00	0.00
DENNY'S Totals	2	0	352.78	0.00	352.78	176.39	0.00	0.00
TOWNS END RESTAURANT								
US , WALNUT CREEK CA	1	0	75.00	0.00	75.00	75.00	0.00	0.00
TOWNS END RESTAURANT Totals	1	0	75.00	0.00	75.00	75.00	0.00	0.00
WINCHELLS DONUTS								
US , SAN FRANCISCO CA	1	0	50.00	0.00	50.00	50.00	0.00	0.00
US , WALNUT CREEK CA	1	0	103.00	0.00	103.00	103.00	0.00	0.00
US , AUSTIN TX	1	0	20.00	0.00	20.00	20.00	0.00	0.00
WINCHELLS DONUTS Totals	3	0	173.00	0.00	173.00	57.67	0.00	0.00
EATING PLACES/RESTAURANTS Totals	10	0	947.46	0.00	947.46	94.75	0.00	0.00
RESTAURANTS Totals	13	0	1,241.78	0.00	1,241.78	95.52	0.00	0.00

MCG	Transactions		Purchase Info				Fiscal Year to Date Info	
MCC								
Supplier Name								
Supplier Location	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
RETAIL								
CIGAR STORES/STANDS								
CIGAR STORE								
US , WALNUT CREEK CA	2	0	316.00	0.00	316.00	158.00	0.00	0.00
CIGAR STORE Totals	2	0	316.00	0.00	316.00	158.00	0.00	0.00
CIGAR STORES/STANDS Totals	2	0	316.00	0.00	316.00	158.00	0.00	0.00
GIFT/CARD/NOVELTY AND SOUVENIR STORES								
WE HAVE IT HERE								
US , WALNUT CREEK CA	1	1	1,160.00	0.00	1,160.00	1,160.00	0.00	0.00
WE HAVE IT HERE Totals	1	1	1,160.00	0.00	1,160.00	1,160.00	0.00	0.00
GIFT/CARD/NOVELTY AND SOUVENIR STORES Totals	1	1	1,160.00	0.00	1,160.00	1,160.00	0.00	0.00
JEWELRY STORES								
DIAMOND STORE								
US , WALNUT CREEK CA	1	0	275.00	0.00	275.00	275.00	0.00	0.00
DIAMOND STORE Totals	1	0	275.00	0.00	275.00	275.00	0.00	0.00
JEWELRY STORES Totals	1	0	275.00	0.00	275.00	275.00	0.00	0.00
PKG STORES/BEER/WINE/LIQUOR								
CORNER LIQUOR								
US , WALNUT CREEK CA	1	0	60.00	0.00	60.00	60.00	0.00	0.00
CORNER LIQUOR Totals	1	0	60.00	0.00	60.00	60.00	0.00	0.00
LIQUORMART								
US , ATLANTA GA	1	0	35.00	0.00	35.00	35.00	0.00	0.00
LIQUORMART Totals	1	0	35.00	0.00	35.00	35.00	0.00	0.00
PKG STORES/BEER/WINE/LIQUOR Totals	2	0	95.00	0.00	95.00	47.50	0.00	0.00
SHOE STORES								
CINDERELLA SHOES								

MCG MCC Supplier Name Supplier Location	Transactions		Purchase Info				Fiscal Year to Date Info	
	Count	With Detail	Purchases	Credits	Net Amount	Avg. Amount	Purchases	Credits
US , WALNUT CREEK CA	1	0	567.78	0.00	567.78	567.78	0.00	0.00
CINDERELLA SHOES Totals	1	0	567.78	0.00	567.78	567.78	0.00	0.00
PAVILION SHOES								
US , WALNUT CREEK CA	1	0	110.00	0.00	110.00	110.00	0.00	0.00
PAVILION SHOES Totals	1	0	110.00	0.00	110.00	110.00	0.00	0.00
SHOE STORES Totals	2	0	677.78	0.00	677.78	338.89	0.00	0.00
RETAIL Totals	8	1	2,523.78	0.00	2,523.78	315.47	0.00	0.00
Grand Totals	249	141	126,028.78	(51,946.70)	74,082.08	297.52	0.00	0.00

Welcome to VISA Information Source! AA

- End of Report -