

Make sure the post date is between the 1st and last day of the month

Transaction Allocation

US00125

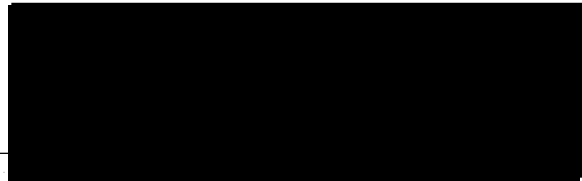
Date/Time Printed: 07/24/2014 04:52:51 PM

Orientation: Landscape

Selection Criteria: **Post Date Is Between '02/01/2014' AND '02/28/2014'** AND Cardholder Last Name Contains 'MENDEL'

Transaction ID	Last Name	First Name	Account Number	Transaction Date	Post Date	Merchant Name	Merchant City	Merchant State/Province	MCC	Sales Tax	Transaction Amount	Transaction Type
1293110782001	MENDELL	DANIEL	*****7709	02/19/2014	02/20/2014	PAYPAL	402-935-7733	CA	2741	\$0.00	\$299.00	Purchase
Notes:- This purchase was to RENEW Dr. Richter's yearly subscription to SHARPE'S POINT: ON MINE SAFETY. Chart of Accounts: COA - US00125 Banner Index or Fund: 200279 Banner Account Code: 71464 Usage Tax: Y												
Grand Total:						1 Transaction(s)				\$0.00	\$299.00	

Have each month signed by your approver



BUDGET APPROVER'S SIGNATURE

DATE

7/28/2014



FEB'14



Transactions Reports Help



Transaction Detail Print the transaction detail page for each transaction.

Information was saved successfully

General Information		Addendum	History
< <Previous 1 of 1 Next> >			
<input type="button" value="Save"/> <input type="button" value="Add Lines"/> <input type="button" value="Dispute"/>			
Settlement Method Commercial Card Transaction Type Purchase Account Number *****7709 Transaction Date 02/19/14 Post Date 02/20/14 MCC 2741 Merchant PAYPAL 402-935-7733, CA, US Original Merchant PAYPAL *SHARPEMEDIA Parent Merchant PAYPAL *LONGBRIDGEP Exported <input type="checkbox"/> Customer Code Micro Reference 24492154050849916872020 Authorization Number 080795 Transaction ID 1293110782001 Original Currency USD Original Amount \$299.00 Tax \$0.00 Settlement Currency USD Total \$299.00		Approval Status Approved Reviewed MENDELL,DANIEL <input type="checkbox"/>	
Accounting Codes Chart of Accounts COA - US00125 Banner Index or Fund 200279 * Banner Account Code 71464 - Subscriptions-Non-library Additional Notes * Usage Tax Y - Yes			
Transaction Custom Fields			
Transaction Notes This purchase was to RENEW Dr. Richter's yearly subscription to SHARPE'S POINT: ON MINE SAFETY. 2905 characters remaining.			
< <Previous 1 of 1 Next> >			

Account Statement | February 2014



Mendell, Daniel
Email (PayPal Account ID): dmendell@ewu.edu

Statement period:
February 1, 2014 - February 28, 2014

Balance Summary*

	USD
Beginning Balance	0.00
Ending Balance	0.00

Account Activity

Date	Description	Currency	Amount	Fees	Total**
2/19/2014	Payment Sent : Sharpe Media, LLC ID: 38T54625XD908331G	USD	-299.00	0.00	-299.00
2/19/2014	Charge From Credit Card : Credit Card ID: 2J757054AX3595117	USD	299.00	0.00	299.00

Put a copy of the receipt after the transaction detail page. If a receipt is a hard copy paper store receipt, the original hard copy receipt must be attached. A scanned or photo copy of a hard copy paper store receipt is not considered original back up and a missing receipt form will have to be filled out if the original receipt can not be attached. If a receipt is missing put the missing receipt form after the transaction detail page.

* The difference between your Beginning and Ending Balances may not equal the sum of all of your Account Activity in the Total column. This may occur, for example, if you have a pending or disputed transaction at the time you view your Account Statement.

** For each transaction in your Account Activity, the Total equals the amount sent or received, plus or minus any Fees.

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).