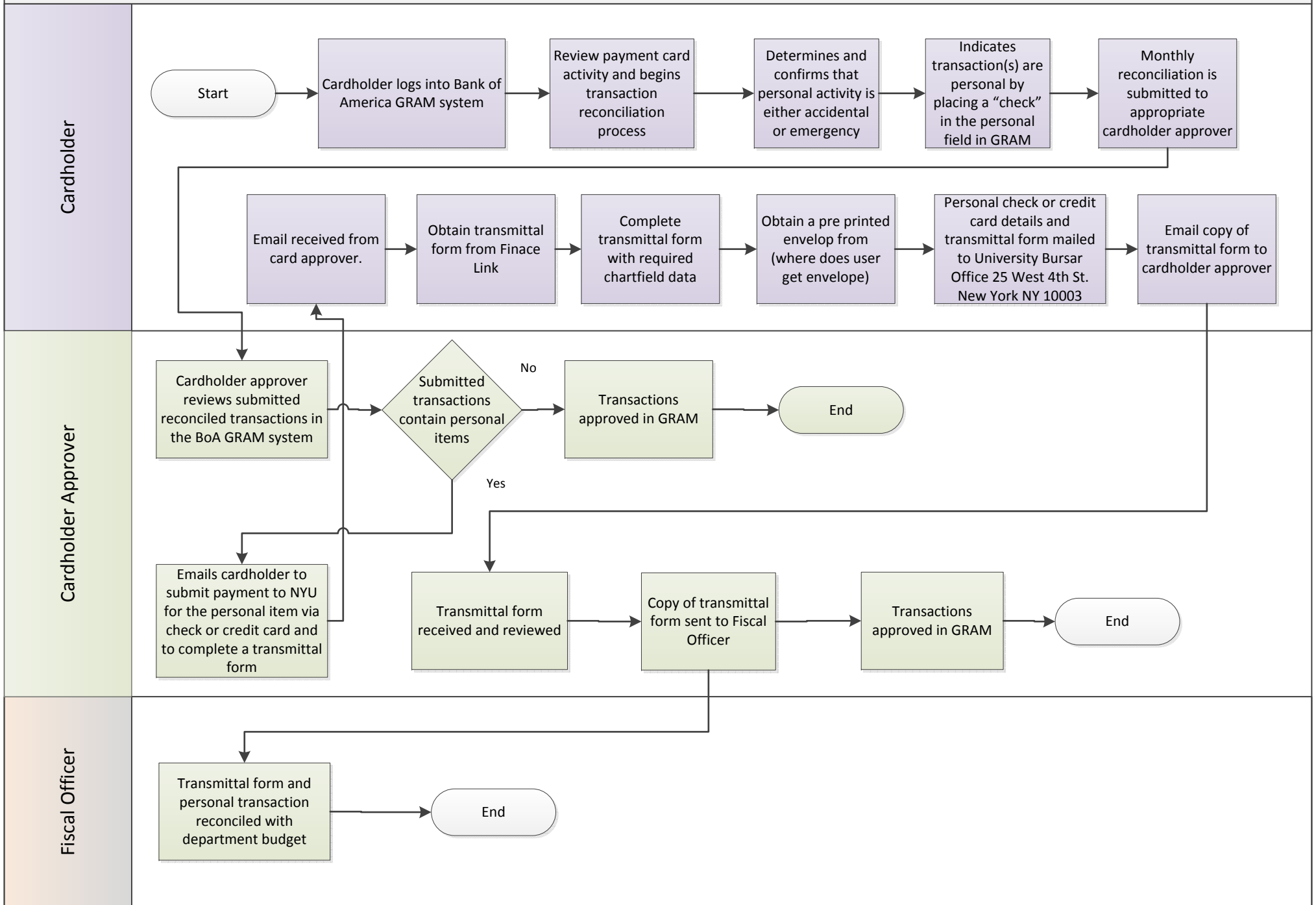


Process: Global Payment Cards
 Sub-Process: Personal Expense Exception



TRANSACTION DETAIL

MELVIN REYES • XXXX-XXXX-XXXX-7849 (Active) • 105 E 17TH ST 4TH FL • NEW YORK, NY 10003217005

Financial Detail

Split Detail



Reviewed	Approved	Posting Date	Transaction Date	Description	Transaction Amount	Tax Amount	Net Transaction Amount	Additional Information
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	02/02/2015	01/30/2015	BISTRO CATERERS NEW YORK, NY 10017	141.90		141.90	
Customer Code:								

ACCOUNTING CODES INFORMATION

GL UNIT	ACCOUNT	FUND CODE	DEPARTMENT	DEPARTMENT DESCRIPTION
WSQ01	65182 - Food Expense	10	19630	PSO
		<input type="text" value="10"/>	<input type="text" value="19630"/>	<input type="text" value="PSO"/>
PROGRAM CODE	PC BUSINESS UNIT	PROJECT	ACTIVITY	COMMENTS
WSQPG	WSQ01	WSQPJ	WSQPJ	Lunch for afternoon mtg
<input type="text" value="WSQPG"/>	<input type="text" value="WSQ01"/>	<input type="text" value="WSQPJ"/>	<input type="text" value="WSQPJ"/>	<input type="text" value="Lunch for afternoon mtg"/>

PERSONAL EXPENSE

NO - NOT PERSONAL EXPENSE