Purchase Card Account Statement

Account: ********06134519 BOA **Billing Date**: 03/18/2011

Bartelt,Dana Alexandra
North Carolina State University
Raleigh, NC
Employee ID: 000692784

ACCOUNT ATTRIBUTES				
Amount Limits		**Default Account Information**		**Strategy Group(s)**
Per Trans:	$5,000.00	**Project ID:**	303409	Bartelt
Daily:	$10,000.00	**Department:**	120101	Standard/Travel Combination
Monthly:	$25,000.00			

Transactions

Trans Dt	Posted	Tran Nbr	Description	Project ID	Account	Amount
02/18/11	02/21/11	CPS0543424	CESKE DRAHY, A.S. / PRAHA 2 / / USA	375964	53144	1,864.89
02/21/11	02/21/11	CPS0543425	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	18.65
02/22/11	02/24/11	CPS0544998	EASYJET AIR EH5P322000000 / BEDFORDSHIRE / / USA	375964	53144	67.37
02/24/11	02/24/11	CPS0544999	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	0.67
02/22/11	02/24/11	CPS0545000	TESCO PRAHA NARODNI / PRAHA 1 / / USA	303409	52600	7.01
02/24/11	02/24/11	CPS0545001	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52600	0.07
02/22/11	02/24/11	CPS0545002	SDI MAGISTRAT HL. M. PRAH / PRAHA 1 / / USA	303409	53112	37.06
02/22/11	02/24/11	CPS0545002	SDI MAGISTRAT HL. M. PRAH / PRAHA 1 / / USA	303409	53114	28.07
02/24/11	02/24/11	CPS0545003	INTERNATIONAL TRANSACTION / FEE / / USA	303409	53112	0.37
02/24/11	02/24/11	CPS0545003	INTERNATIONAL TRANSACTION / FEE / / USA	303409	53114	0.28
02/26/11	02/28/11	CPS0546668	Amazon.com / AMZN COM/BILL / WA / USA	303409	52300	30.20
02/28/11	03/02/11	CPS0547732	KOSMAS S.R.O. / PRAHA 1 / / USA	303409	52300	27.21
03/02/11	03/02/11	CPS0547733	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52300	0.27
03/02/11	03/03/11	CPS0548504	SCI VENDING 1182 / JAMAICA / NY / USA	303409	53126	5.00
03/01/11	03/03/11	CPS0548505	DATART INTERNATIONAL / PRAHA 5 / / USA	303409	52300	31.33
03/03/11	03/03/11	CPS0548506	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52300	0.31
03/02/11	03/04/11	CPS0549115	DELTA AIR 0068237204075 / ATLANTA, GEOR / / USA	303409	53121	77.49

Transactions						
Trans Dt	**Posted**	**Tran Nbr**	**Description**	**Project ID**	**Account**	**Amount**
03/04/11	03/04/11	CPS0549116	INTERNATIONAL TRANSACTION / FEE / / USA	303409	53121	0.77
03/07/11	03/08/11	CPS0550749	DELTA AIR 0068237094940 / NEWARK / NJ / USA	303409	53126	25.00
03/12/11	03/14/11	CPS0553996	WINGATE INN / 406-5824995 / MT / USA	303409	53114	459.75
03/11/11	03/14/11	CPS0553997	COUNTRY BOOKSHELF, INC / BOZEMAN / MT / USA	303409	52300	24.95
03/11/11	03/14/11	CPS0553998	MUSEUM ROCKIES STORE / BOZEMAN / MT / USA	303409	52300	35.90
03/11/11	03/14/11	CPS0553999	EXXONMOBIL 45966801 / BOZEMAN / MT / USA	303409	53112	7.74
03/12/11	03/14/11	CPS0554000	TARGET 00009613 / CARY / NC / USA	303409	52900	16.15
03/12/11	03/14/11	CPS0554001	DELTA AIR 0068237363526 / BOZEMAN / MT / USA	303409	53112	25.00
03/15/11	03/17/11	CPS0555646	MARSHALLS #0417 / CARY / NC / USA	303409	52900	30.14

Total Amount: $2,821.65

Signatures

Cardholder Signature	Dana Bartelt	Date	30.3.2011
Cardholder Printed Name	Dana Bartelt		
Approver Signature		Date	
Approver Printed Name			

**** Other Signatures ****

The signature of your Supervisor or Department Head is required when: 1) the cardholder and approver are the same person, or 2) the cardholder or approver is unable to sign for any reason, in which case an explanation must accompany the statement.

Other Signature		Date	
Other Printed Name			

(check one): Supervisor: ☐ Department Head: ☐