

Monthly Company Summary

Company : Demo Company
 Card Type : Small Business
 Period : September 2004

Month	Business Services	Materials & Supplies	General Merchandise	Travel	Lodging	Meals & Entertainment	Vehicle	Cash Advances	Total Amount
September	148.11	92.36	899.07	0.00	188.70	46.16	656.98	0.00	2,031.38
Account Totals	148.11	92.36	899.07	0.00	188.70	46.16	656.98	0.00	2,031.38
Total Transactions	2	1	8	0	1	1	20	0	33
Year-to-Date Transactions	1,015.26	341.27	989.97	0.00	188.70	249.94	1,330.90	0.00	4,116.04

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