

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

PNC Bank 1940, Statement Period 04/01/2025 to 04/30/2025

Hemisphere Trading O

Posting Date	Tran Date	Account	Supplier	Amount
04/25/2025	04/25/2025	XXXX-XXXX-XXXX-1785	Payment - Auto Payment Deduction	-88,252.26
Debit Total USD				0.00
Credit Total USD				-88,252.26
Total USD				-88,252.26

Allia Klipp

Posting Date	Tran Date	Account	Supplier	Amount
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-5456	Fineline Technologies	144.84
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-5456	Fineline Technologies	197.09
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-5456	Fineline Technologies	67.30
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-5456	Old Dominion Freight Lin	308.55
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-5456	Hp *instant Ink	30.44
Debit Total USD				748.22
Credit Total USD				0.00
Total USD				748.22

Danielle Bury

Posting Date	Tran Date	Account	Supplier	Amount
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-0166	Tj Maxx #870	33.02
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-0166	Uber *trip	13.84
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-0166	Uber *trip	76.91
04/23/2025	04/21/2025	XXXX-XXXX-XXXX-0166	Hotel Four Points	452.53
04/24/2025	04/21/2025	XXXX-XXXX-XXXX-0166	Hotel Four Points	12.03
Debit Total USD				588.33
Credit Total USD				0.00
Total USD				588.33

Denise Urbach

Posting Date	Tran Date	Account	Supplier	Amount
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1463	Pedidosya Propinas	0.23
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-1463	Pedidosya Restaurante	15.01
Debit Total USD				787.23
Credit Total USD				0.00
Total USD				787.23

Posting Date	Tran Date	Account	Supplier	Amount	
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-1463	Payu*ar*uber 9429	1.37	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1463	Pedidosya Propinas	0.23	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1463	Pedidosya Propinas	0.23	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1463	Pedidosya Restaurante	7.84	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-1463	Pedidosya Restaurante	10.95	?
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-1463	Payu*ar*uber 9429	1.37	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-1463	Gs1 Us, Inc.	750.00	?
Debit Total USD				787.23	
Credit Total USD				0.00	
Total USD				787.23	

Fabio Novick

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2025	04/01/2025	XXXX-XXXX-XXXX-2469	Starbucks 800-782-7282	50.00	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2469	D J	42.40	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2469	Sunoco 0699995700	47.29	?
04/04/2025	04/02/2025	XXXX-XXXX-XXXX-2469	Restaurant Prime	184.43	?
04/07/2025	04/04/2025	XXXX-XXXX-XXXX-2469	Lga Prebook	100.00	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-2469	Delta Air	52.68	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-2469	Delta Air	52.68	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-2469	Junto Sushi	191.89	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-2469	Airport Stop	6.73	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-2469	The Ups Store 6271	90.00	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-2469	The Chai Center	360.00	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-2469	Starbucks 800-782-7282	50.00	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-2469	Four Points Bentonvill	83.59	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-2469	Bagel Boss	141.07	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-2469	Sunoco 0699995700	49.88	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-2469	Costco Whse #0240	163.66	?
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-2469	Starbucks 800-782-7282	50.00	?
04/17/2025	04/15/2025	XXXX-XXXX-XXXX-2469	Sunoco 0699995700	46.45	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-2469	The Chai Center	1,540.00	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-2469	Bloomberg* B35252793	180.00	?
04/24/2025	04/22/2025	XXXX-XXXX-XXXX-2469	Lan Airlines	4,902.31	?
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-2469	Gulf Oil 92064988	46.55	?
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-2469	Walgreens #9865	37.32	?
04/29/2025	04/27/2025	XXXX-XXXX-XXXX-2469	Staples 00102236	69.58	?
Debit Total USD				8,538.51	
Credit Total USD				0.00	
Total USD				8,538.51	

Ivana Novick

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2451	Box, Inc.	16.32	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-2451	Zoom.Com 888-799-9666	31.98	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-2451	In *corporate Freight Sav	708.21	?
04/10/2025	04/08/2025	XXXX-XXXX-XXXX-2451	Sps Commerce	194.01	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-2451	In *corporate Freight Sav	492.47	?
04/21/2025	04/17/2025	XXXX-XXXX-XXXX-2451	Opc*nassaucnty Phtotkt Sf	6.00	?
04/21/2025	04/17/2025	XXXX-XXXX-XXXX-2451	Opc*nassau Cnty Phototkt	50.00	?
04/21/2025	04/18/2025	XXXX-XXXX-XXXX-2451	Sps Commerce	1,021.38	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-2451	In *corporate Freight Sav	122.84	?
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2451	In *corporate Freight Sav	363.39	?
04/28/2025	04/27/2025	XXXX-XXXX-XXXX-2451	In *corporate Freight Sav	214.73	?
Debit Total USD				3,221.33	
Credit Total USD				0.00	
Total USD				3,221.33	

Josue Garcia

Posting Date	Tran Date	Account	Supplier	Amount	
04/01/2025	03/31/2025	XXXX-XXXX-XXXX-2153	Gulf Oil 90640326	86.98	?
04/02/2025	04/01/2025	XXXX-XXXX-XXXX-2153	Fuel 4 Fort Lee	107.86	?
04/03/2025	04/01/2025	XXXX-XXXX-XXXX-2153	Quick Shop	5.20	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2153	E-Z*passny Rebill	305.00	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-2153	Bp#6634703moody Mart 1	91.86	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-2153	P M T Fork Lift Corp	2,149.25	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-2153	Bjs Wholesale #0049	55.43	?
04/09/2025	04/08/2025	XXXX-XXXX-XXXX-2153	Bp#6634703moody Mart 1	126.94	?
04/10/2025	04/08/2025	XXXX-XXXX-XXXX-2153	The Home Depot #6955	38.86	?
04/16/2025	04/15/2025	XXXX-XXXX-XXXX-2153	Bp#6634703moody Mart 1	83.59	?
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-2153	Bp#6634703moody Mart 1	26.14	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-2153	Grainger	336.32	?
04/24/2025	04/22/2025	XXXX-XXXX-XXXX-2153	Quench Usa, Inc.	146.79	?
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2153	Gulf Oil 90640326	89.99	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-2153	Amazon Mktpl	18.35	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-2153	Amazon Mktpl	69.59	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-2153	Bp#6634703moody Mart 1	87.43	?
Debit Total USD				3,825.58	
Credit Total USD				0.00	
Total USD				3,825.58	

Landon Hamel

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-0082	Sunoco 0699995700	49.32	?

Posting Date	Tran Date	Account	Supplier	Amount	
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-0082	Pmusa 304054 Union Cit	0.80	?
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-0082	Pmusa 200025 Irvington	1.15	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-0082	Nycdot Parknyc	25.05	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-0082	Sunoco 0699995700	54.32	?
04/25/2025	04/23/2025	XXXX-XXXX-XXXX-0082	Pmusa 304054 Union Cit	1.05	?
04/25/2025	04/23/2025	XXXX-XXXX-XXXX-0082	Pmusa 304092 Passaic N	1.20	?
04/25/2025	04/24/2025	XXXX-XXXX-XXXX-0082	Bp#2880600delta Ditmars	60.30	?
Debit Total USD				193.19	
Credit Total USD				0.00	
Total USD				193.19	

Meredith Wellen

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2025	04/04/2025	XXXX-XXXX-XXXX-7181	Staples 00102202	141.14	?
04/07/2025	04/04/2025	XXXX-XXXX-XXXX-7181	Staples 00102202	239.62	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-7181	Four Points Bentonvill	6.00	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-7181	Four Points Bentonvill	80.59	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-7181	Adobe Inc.	21.74	?
Debit Total USD				489.09	
Credit Total USD				0.00	
Total USD				489.09	

Nancy Colon

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2025	04/04/2025	XXXX-XXXX-XXXX-9923	Lan Airline	39.20	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	8.92	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	11.91	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	16.37	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-9923	Farmacy 8689	17.13	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-9923	Uber *trip	112.13	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Merpago*anapat	5.89	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Merpago*open25hs	6.86	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Dazzler Toower Recolet	7.79	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	0.36	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Minimarket 3 8878	7.26	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	7.33	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-9923	2006 Sa 1384	11.87	?
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	28.68	?
Debit Total USD				602.46	
Credit Total USD				0.00	
Total USD				602.46	

Posting Date	Tran Date	Account	Supplier	Amount	
04/08/2025	04/06/2025	XXXX-XXXX-XXXX-9923	Rock&feller S 9234	34.15	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.54	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.61	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.66	?
04/10/2025	04/08/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.66	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-9923	Los Jardines	58.99	?
04/10/2025	04/10/2025	XXXX-XXXX-XXXX-9923	Merpago*multizeballos	4.98	?
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.65	?
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.79	?
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.91	?
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.65	?
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-9923	Rock&feller S 9234	36.72	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	0.92	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	1.66	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	9.19	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	12.90	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-9923	Aerolineas -	16.62	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-9923	Hotel Savoy	57.40	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Dazzler Toower Recolet	1.33	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	5.04	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	5.38	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	8.51	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Fausto 6943	12.95	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Merpago*atalayap	18.12	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-9923	Payu*ar*uber 9429	22.43	?
Debit Total USD				602.46	
Credit Total USD				0.00	
Total USD				602.46	

Sharon Pinto

Posting Date	Tran Date	Account	Supplier	Amount	
04/02/2025	04/01/2025	XXXX-XXXX-XXXX-2535	Intuit *qbooks Online	255.56	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2535	Amazon Web Services	640.07	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-2535	Apr*appriver	919.31	?
04/09/2025	04/08/2025	XXXX-XXXX-XXXX-2535	Duo*com	90.00	?
04/14/2025	04/12/2025	XXXX-XXXX-XXXX-2535	Dropbox*lfsj8fxv5g2p	750.00	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-2535	Zoho* Zoho-Zoho Corp	13.05	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-2535	Dropbox*zbc1vg676p1f	27.00	?
Debit Total USD				6,350.05	
Credit Total USD				-117.14	
Total USD				6,232.91	

Posting Date	Tran Date	Account	Supplier	Amount	
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-2535	Vzwrlls*apocc Visb	1,259.63	?
04/24/2025	04/23/2025	XXXX-XXXX-XXXX-2535	Microsoft*store	2,342.99	?
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-2535	Microsoft*store	-117.14	?
04/29/2025	04/28/2025	XXXX-XXXX-XXXX-2535	The Ups Store 6827	52.44	?
Debit Total USD				6,350.05	
Credit Total USD				-117.14	
Total USD				6,232.91	

Suzanne Strazzeri

Posting Date	Tran Date	Account	Supplier	Amount	
04/02/2025	04/01/2025	XXXX-XXXX-XXXX-0983	Etsy, Inc.	3.28	?
04/02/2025	04/02/2025	XXXX-XXXX-XXXX-0983	Etsy, Inc.	1.50	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-0983	Shoprite Hauppauge S1	6.09	?
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-0983	Canva* I04474-73680446	29.99	?
04/04/2025	04/02/2025	XXXX-XXXX-XXXX-0983	Hobby-Lobby #776	6.50	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-0983	Expedia 73075150548820	307.94	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-0983	Visme	297.00	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-0983	Dd *doordash Mangiamom	65.81	?
04/28/2025	04/25/2025	XXXX-XXXX-XXXX-0983	Adobe Inc.	21.74	?
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-0983	Adobe Inc.	14.13	?
04/28/2025	04/26/2025	XXXX-XXXX-XXXX-0983	Adobe Inc.	21.74	?
Debit Total USD				775.72	
Credit Total USD				0.00	
Total USD				775.72	

Tara Sarris

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-8012	Sp Ninja Transfers Dtf	196.36	?
04/03/2025	04/03/2025	XXXX-XXXX-XXXX-8012	Amazon Reta* Yi4gw9bx3	15.09	?
04/04/2025	04/02/2025	XXXX-XXXX-XXXX-8012	Branchinellis	70.85	?
04/07/2025	04/04/2025	XXXX-XXXX-XXXX-8012	Dollartree	27.24	?
04/07/2025	04/05/2025	XXXX-XXXX-XXXX-8012	Sp Ninja Transfers Dtf	142.51	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-8012	Adobe *adobe	21.74	?
04/08/2025	04/07/2025	XXXX-XXXX-XXXX-8012	Fastsigns	1,305.00	?
04/09/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Dd *doordash Fordsgara	107.10	?
04/10/2025	04/08/2025	XXXX-XXXX-XXXX-8012	Arlo Nomad	1,190.82	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Uber *trip	19.35	?
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Tst*bagels & Such	25.69	?
Debit Total USD				4,838.60	
Credit Total USD				0.00	
Total USD				4,838.60	

Posting Date	Tran Date	Account	Supplier	Amount	
04/10/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Cvs/pharmacy #02457	67.66	?
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Mta*lirr Station Tix	20.50	?
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Insomnia Cookies -Penn	21.91	?
04/11/2025	04/09/2025	XXXX-XXXX-XXXX-8012	Nomad Diner	75.77	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-8012	Mta*lirr Etix Ticket	15.25	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-8012	Uber *trip	23.92	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-8012	Uber *trip	26.34	?
04/11/2025	04/10/2025	XXXX-XXXX-XXXX-8012	Mta*lirr Etix Ticket	35.75	?
04/11/2025	04/11/2025	XXXX-XXXX-XXXX-8012	Uber *trip	17.13	?
04/11/2025	04/11/2025	XXXX-XXXX-XXXX-8012	Uber *eats	197.60	?
04/14/2025	04/10/2025	XXXX-XXXX-XXXX-8012	Arlo Nomad	155.44	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-8012	Wetransfer	25.00	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-8012	Dollartree	10.93	?
04/17/2025	04/16/2025	XXXX-XXXX-XXXX-8012	Dollartree	13.64	?
04/18/2025	04/16/2025	XXXX-XXXX-XXXX-8012	Tst*le Slice	22.56	?
04/18/2025	04/17/2025	XXXX-XXXX-XXXX-8012	Optimum 7840	275.07	?
04/21/2025	04/19/2025	XXXX-XXXX-XXXX-8012	Uber *trip	5.00	?
04/22/2025	04/21/2025	XXXX-XXXX-XXXX-8012	Officesupply.Com	102.94	?
04/22/2025	04/22/2025	XXXX-XXXX-XXXX-8012	Amazon Reta* H381w3hu3	13.04	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-8012	Amazon Reta* Kx9yn9yc3	50.24	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-8012	Amazon Reta* Lj5qi8wd3	114.79	?
04/23/2025	04/22/2025	XXXX-XXXX-XXXX-8012	Sticker Mule	242.51	?
04/29/2025	04/29/2025	XXXX-XXXX-XXXX-8012	Dd *doordash Anthonysc	93.92	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-8012	Dollar Tree	31.27	?
04/30/2025	04/29/2025	XXXX-XXXX-XXXX-8012	Homegoods #233	58.67	?
Debit Total USD				4,838.60	
Credit Total USD				0.00	
Total USD				4,838.60	

Timothy Hawver Scott

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2025	04/02/2025	XXXX-XXXX-XXXX-4641	Hamilton 03280005	37.30	?
04/04/2025	04/03/2025	XXXX-XXXX-XXXX-4641	Mta*lirr Etix Ticket	41.00	?
04/07/2025	04/03/2025	XXXX-XXXX-XXXX-4641	Hamilton Station Park Ri	25.75	?
04/07/2025	04/03/2025	XXXX-XXXX-XXXX-4641	Residence Inn Marriott	183.55	?
04/07/2025	04/06/2025	XXXX-XXXX-XXXX-4641	Uber *trip	27.93	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-4641	Four Points Bentonvill	6.16	?
04/09/2025	04/07/2025	XXXX-XXXX-XXXX-4641	Philadelphia Parking Auth	56.00	?
Debit Total USD				2,984.68	
Credit Total USD				0.00	
Total USD				2,984.68	

Posting Date ⓘ	Tran Date ⓘ	Account ⓘ	Supplier ⓘ	Amount ⓘ	
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-4641	American Air	1,153.41	?
04/14/2025	04/11/2025	XXXX-XXXX-XXXX-4641	American Air	1,153.41	?
04/24/2025	04/21/2025	XXXX-XXXX-XXXX-4641	Hotel Four Points	10.48	?
04/24/2025	04/22/2025	XXXX-XXXX-XXXX-4641	1 2 3 Wok Oviedo	109.69	?
04/25/2025	04/23/2025	XXXX-XXXX-XXXX-4641	Ewr Lot P4	180.00	?
Debit Total USD				2,984.68	
Credit Total USD				0.00	
Total USD				2,984.68	