

BMO Harris Bank Credit Card Statement for the Period Ending December 31, 2017

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ADMIN	PAYPAL MSF8164	\$ 633.17	12/20/2017	65095 OFFICE SUPPLIES	PRINTING FOR RESIDENTIAL PARKING PERMITS
ADMIN SVCS/FACILITIES	SQU*SQ *A-1 EQUIPMENT	\$ 1,761.09	12/22/2017	65085-MINOR EQUIP & TOOLS	FLEET TIRE MACHINE REPAIRS
DECEMBER STATEMENT TOTAL		\$ 2,394.26			