

**Name:** OTTO LEE      **Account Number:** \*\*3965      **Cycle End Date:** 01/23/2023

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>
\$175.75	\$175.75	\$0.00

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Margaret Olaiya

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**Cycle End Date:** 03/22/2023

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**Cycle End Date:** 05/22/2023

Page 1 of 1

**Cycle End Date:** 07/24/2023

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Cardholder Activity

Name: OTTO LEE Account Number: \*\*3965 Cycle End Date: 09/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/20/2023	SQ *FUN HOUSE THEATRICAL/	\$659.14	USD	659.14
09/21/2023	GOSQ.COM, CA	\$659.14	5350300 0001 1103 I1 CA5005000	999999 INV#001322

Activity Totals Purchases Payments  
\$659.14 \$659.14 \$0.00

Cardholder Name: Otto Lee

Signature:

DocuSigned by:  
  
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Supervisor Name: Wendy Ho

Signature:

DocuSigned by:  
  
EB09D325584046Z...

Margaret Olaiya

DocuSigned by:  
  
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Cardholder Activity

Name: OTTO LEE Account Number: \*\*3965 Cycle End Date: 11/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
11/09/2023	SQ *CHI MEDIA COMPANY	\$120.00	USD	120.00
11/09/2023	GOSQ.COM, CA	\$120.00	5284000 0001 1103 U1 CA1001000 INV#000115	999999
11/15/2023	SJ MERCURY NEWS CIRC	\$6.00	USD	6.00
11/16/2023	408-920-5000, CA	\$6.00	5251410 0001 1103 U1 CA1001000 News	Sub-Mercury

Activity Totals Purchases Payments  
\$126.00 \$126.00 \$0.00

Cardholder Name:

DocuSigned by:

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Signature:

11/30/2023

Supervisor Name:

DocuSigned by:

EBD9D3255840462...

Signature:

11/30/2023

Margaret Olaiya

DocuSigned by:

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Cardholder Activity

Name: OTTO LEE Account Number: \*\*3965 Cycle End Date: 12/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
12/07/2023 12/11/2023	LGC 916-448-1198, CA	\$750.00 \$750.00	USD 5285800 0001 1103 IO CA1001000	750.00	CONFERENCE
12/07/2023 12/11/2023	YNP AHWAHNEE LODGING FRESNO, CA	\$546.21 \$546.21	USD 5285800 0001 1103 IO CA1001000 Conf	546.21	2024 CivicWell
12/12/2023 12/14/2023	YNP AHWAHNEE LODGING FRESNO, CA	\$1,092.42 \$1,092.42	USD 5285800 0001 1103 IO CA1001000 Conf	1,092.42	2024 CivicWell

Activity Totals Purchases Payments  
\$2,388.63 \$2,388.63 \$0.00

Cardholder Name: Otto Lee  
Supervisor Name: Wendy Ho

Signature: 

DocuSigned by: Otto Lee 1/9/2024

DocuSigned by: Wendy Ho 1/9/2024

Margaret Olaiya

DocuSigned by: Margaret Olaiya