

Cardholder Activity

Name: MARIELA GARCIA Account Number: \*\*2967 Cycle End Date: 06/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
06/22/2023	EB CHEERS TO 43 YEARS	\$54.48	USD	54.48	
06/22/2023	801-413-7200, CA	\$54.48	5251000 43YRS	1101 IO CA5005000 999999	6.22.23 JSmith

Activity Totals Purchases Payments  
\$54.48 \$54.48 \$0.00

Cardholder Name: Mariela Garcia

Signature: 

DocuSigned by: Mariela Garcia C7F1BD1A3F414C1...

Supervisor Name: Alicia Fazal

Signature: 

DocuSigned by: Alicia Fazal 360D18D30FEF4F3...

Margaret Olaiya

Signature: 

DocuSigned by: Margaret Olaiya 88C20E0A14E143D...



Cardholder Activity

Name: MARIELA GARCIA Account Number: \*\*2967 Cycle End Date: 07/24/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
06/30/2023	BIZJTIXWOMEN OF INFLU	\$750.00	USD	750.00
06/30/2023	ACBJ.COM, NC	\$750.00	5251000 1101 IO CA5005000 6.29.23WmnOfInfluenc	999999
07/03/2023	SQ *CADENCE ENERGY	\$300.00	USD	300.00
07/04/2023	877-417-4551, CA	\$300.00	5210200 1101 IO CA5005000 101-1101-ME-D	999999

Activity Totals Purchases Payments  
\$1,050.00 \$1,050.00 \$0.00

Cardholder Name: Mariela Garcia

Signature: 

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Mariela Garcia  
C7F1BD1A3F414C1...

Supervisor Name:

Signature:

Margaret Olaiya 

DocuSigned by:  
Margaret Olaiya  
88C20EDA14E143D...



Cardholder Activity

Name: MARIELA GARCIA Account Number: \*\*2967 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
08/25/2023	EB COALITION 20TH ANN	\$163.76	USD	163.76
08/25/2023	801-413-7200, CA	\$163.76	5251000 0001 1101	8.25.23.SBC.Luncheon

Activity Totals Purchases Payments  
\$163.76 \$163.76 \$0.00

Cardholder Name: Mariela Garcia

Signature: 

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Mariela Garcia  
C7F1BD1A3F414C1...

Supervisor Name:

Signature:

Margaret Olaiya

DocuSigned by:  
Margaret Olaiya  
88C20E0A14E143D...



Cardholder Activity

Name: MARIELA GARCIA Account Number: \*\*2967 Cycle End Date: 10/23/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/24/2023	SJ MERCURY NEWS	\$3.00	USD	3.00
09/25/2023	CIRC 408-920-5000, CA	\$3.00		
09/30/2023	EB AACSA GALA	\$188.58	USD	188.58
10/02/2023	45TH A 801-413-7200, CA	\$188.58		
09/30/2023	EB AACSA GALA	\$188.58	USD	188.58
10/02/2023	45TH A 801-413-7200, CA	\$188.58		
10/06/2023	SQ *SAN JOSE NAACP	\$400.00	USD	400.00
10/09/2023	SAN JOSE, CA	\$400.00		
10/06/2023	THE BUSINESS	\$4.00	USD	4.00
10/09/2023	JOURNALS 866-853-3661, NC	\$4.00		
10/10/2023	PAYPAL *HFSV	\$625.78	USD	625.78
10/12/2023	4029357733, CA	\$625.78		
10/13/2023	GG *NEXT DOOR	\$350.00	USD	350.00
10/16/2023	SOLUTION 503-5970395, CA	\$350.00		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
10/17/2023 10/18/2023	WWW.SVCN.ORG WWW.SVCN.ORG, CA	\$95.00 \$95.00	USD	95.00
10/20/2023 10/23/2023	MICHAELS STORES 6713 SAN JOSE, CA	\$185.74 \$185.74	USD	185.74

Activity Totals  
\$2,040.68

Purchases  
\$2,040.68

Payments  
\$0.00

Cardholder Name: Mariela Garcia

Supervisor Name: Alicia Fazal

Signature: Mariela Garcia  
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Signature: Alicia Fazal  
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Signature: Margaret Olaiya  
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Cardholder Activity

Name: MARIELA GARCIA Account Number: \*\*2967 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
10/24/2023 10/25/2023	XMASINPARK 408-297-9627, CA	\$600.00 \$600.00	USD	600.00
11/03/2023 11/06/2023	LATINA COALITION OF SILIC 408-9300667, CA	\$715.00 \$715.00	USD	715.00
11/03/2023 11/06/2023	THE BUSINESS JOURNALS 866-853-3661, NC	\$180.00 \$180.00	USD	180.00
11/16/2023 11/17/2023	EVENTBRITE.COM ORG FEE HTTPSWWW.EVEN, CA	\$24.99 \$24.99	USD	24.99

Activity Totals Purchases Payments  
\$1,519.99 \$1,519.99 \$0.00

Cardholder Name: Mariela Garcia  
Supervisor Name: Alicia Fazal

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Margaret Olaiya  
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Margaret Olaiya  
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Cardholder Activity

Name: MARIELA GARCIA Account Number: \*\*2967 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
12/04/2023	MICHAELS STORES 6713	\$359.85	USD	359.85
12/05/2023	SAN JOSE, CA	\$359.85	5350300 0001 1101 I1 CA5005000 12.4.23.SSJHoliday	999999

Activity Totals Purchases Payments  
\$359.85 \$359.85 \$0.00

Cardholder Name: Mariela Garcia

Supervisor Name: Alicia Fazal

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Margaret Olaiya

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