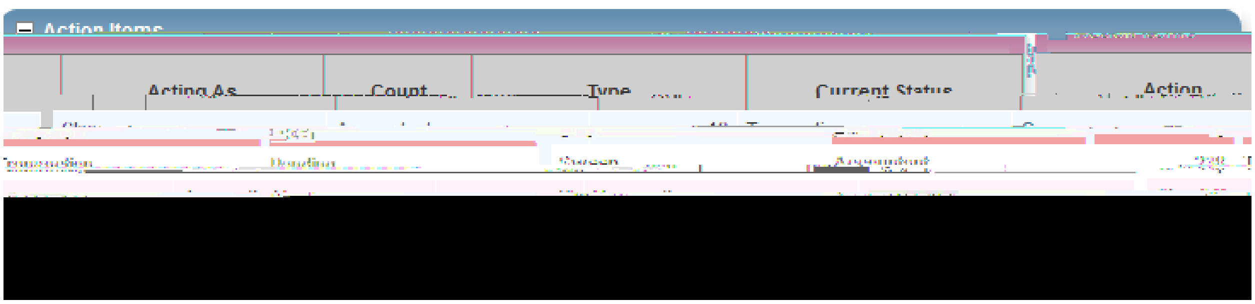
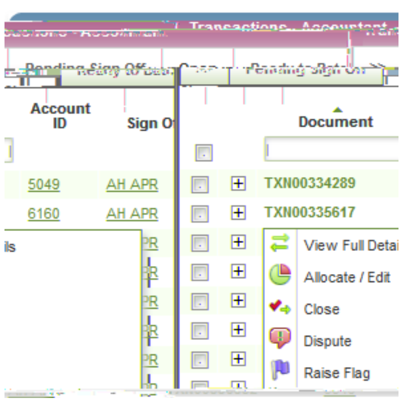
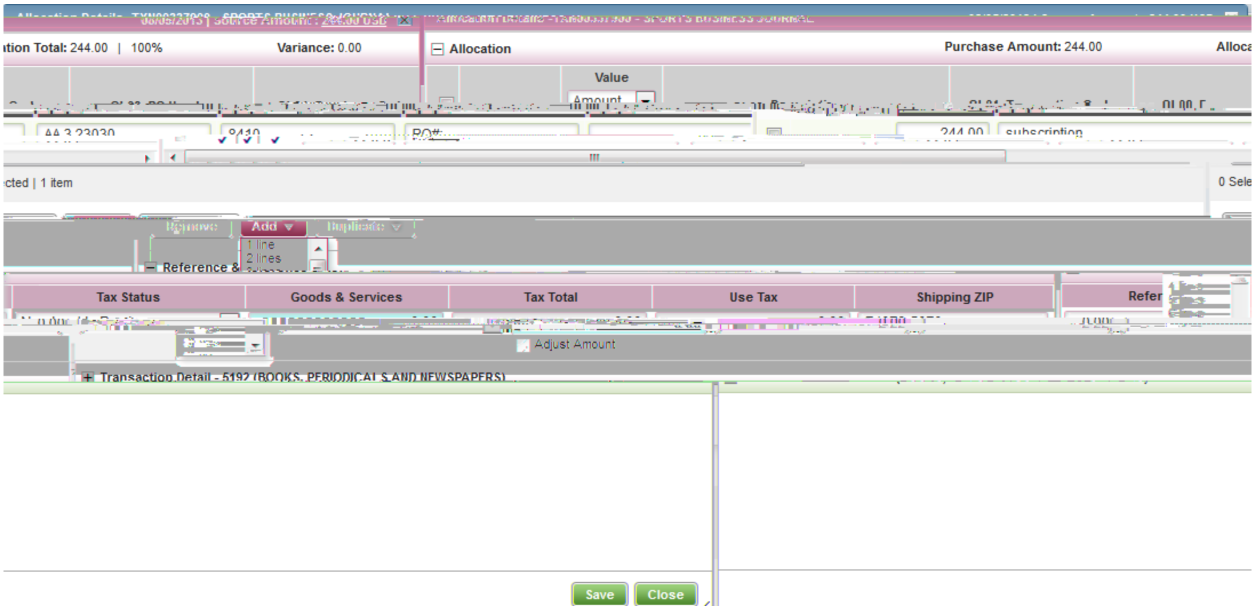
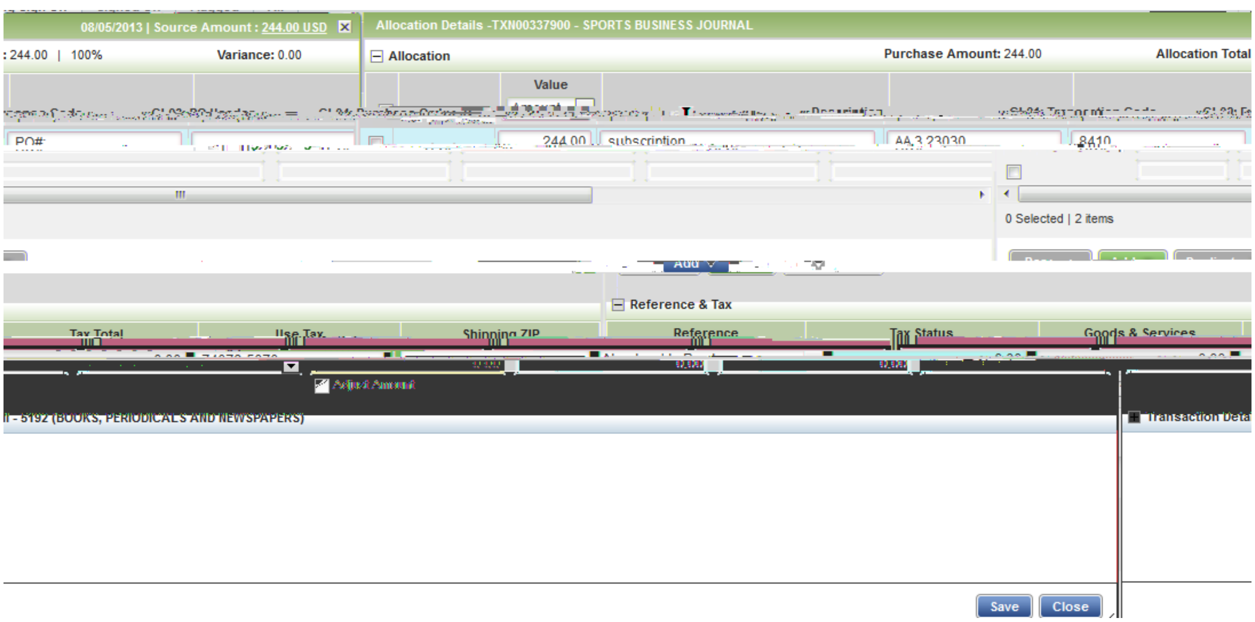
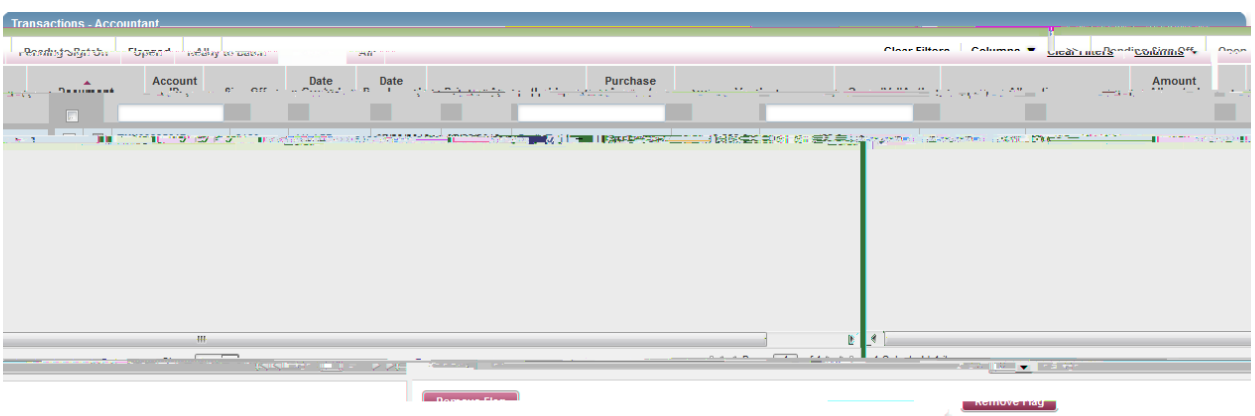

Action Items
Acting As
Count
Type
Current Status
Action

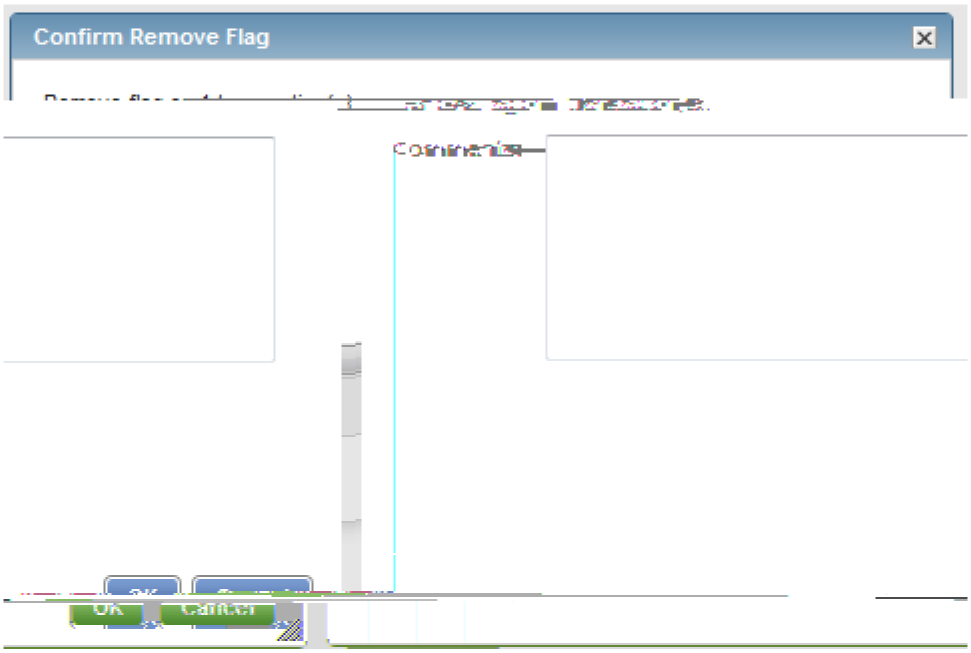

Transactions - Accountant
Account ID
Document
5049
AH APR
TXN00334289
6160
AH APR
TXN00335617
View Full Detai
Allocate / Edit
Close
Dispute
Raise Flag

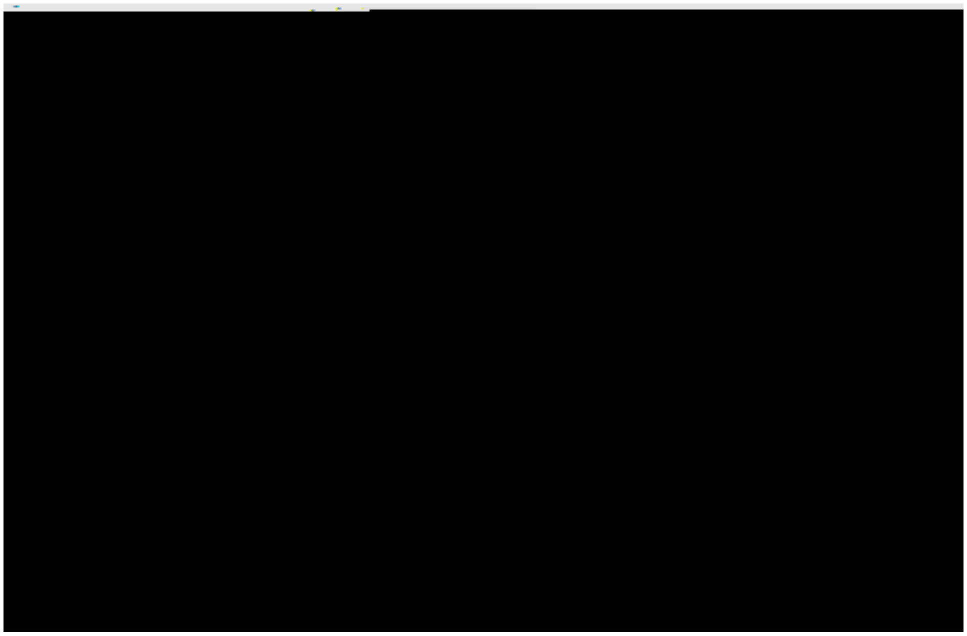

Allocation
Purchase Amount: 244.00
Variance: 0.00
Value
Add
1 line
2 lines
Tax Status
Goods & Services
Tax Total
Use Tax
Shipping ZIP
Adjust Amount
Transaction Detail - 5192 (BOOKS, PERIODICALS AND NEWSPAPERS)
Save
Close

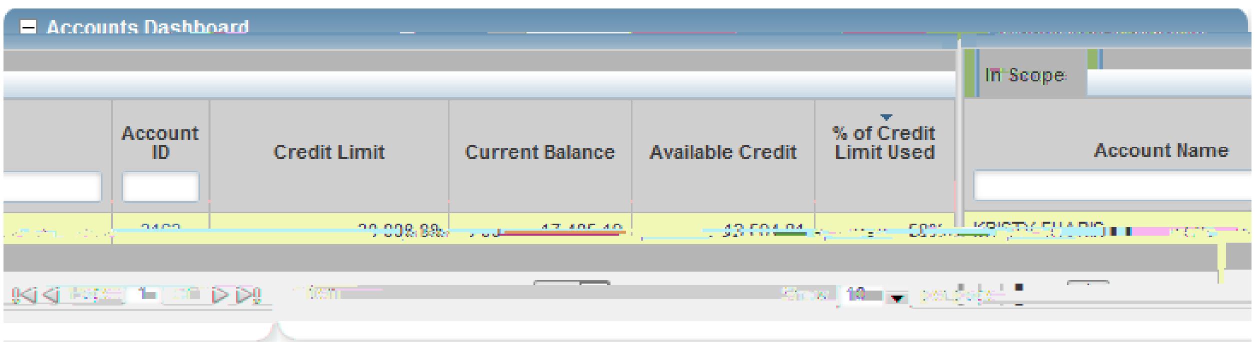

08/05/2013 | Source Amount : 244.00 USD
Allocation Details -TXN00337900 - SPORTS BUSINESS JOURNAL
Allocation
Purchase Amount: 244.00
Variance: 0.00
Value
subscription
0 Selected | 2 items
Reference & Tax
Reference
Tax Status
Goods & Services
Save
Close

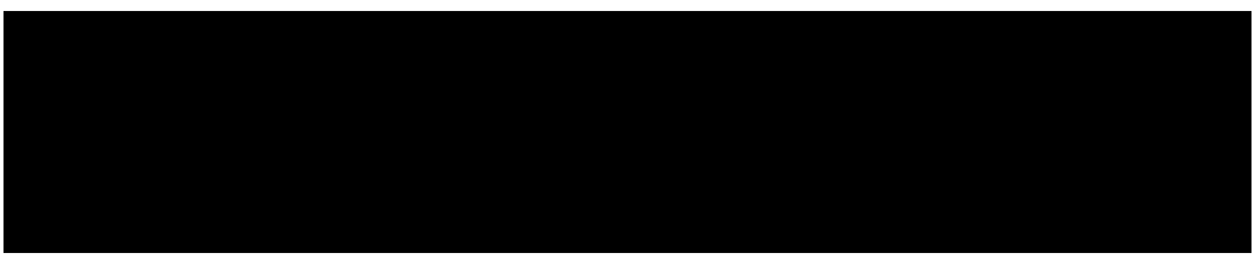

Action Items
Count
Current Status
Action
Accountant
1
Transaction
Flagged
Close
Accountant
17
Transaction
Open


Transactions - Accountant
Clear Filters
Columns
Account
Date
Date
Purchase
Amount


Confirm Remove Flag




Accounts Dashboard
In Scope
Account ID
Credit Limit
Current Balance
Available Credit
% of Credit Limit Used
Account Name




View Auth Log
Account Summary

[redacted]