

# Credit Card Reconciliation



**DEMO**

Visa - Transaction Dates from 08/01/2002 to 08/31/2002

Credit Card Number: VXXXXXXXXXXXX00000

MCO / Ticket	Airline	Tran Date	Passenger Name	Routing / Description	Amount
006 7	DELTA	08/01/2002	SMITH/ROBERT	BOS ATL BOS	\$236.50
006 7	DELTA	08/01/2002	JACKSON/MICHAEL	BOS ATL BOS	\$236.50
006 7	DELTA	08/01/2002	DIAMOND/NEIL	BOS ATL BOS	\$236.50
006 7	DELTA	08/05/2002	REAGAN/RONALD	BOS TPA BOS	\$336.50
006 7	DELTA	08/07/2002	ALLMAN/GREG	BOS FLL ATL BOS	\$424.00
006 7	DELTA	08/07/2002	STENKEL/LES	ATL DFW MCO TPA ATL	\$373.00
006 7	DELTA	08/14/2002	MUNIO/ANTHONY	LGA BOS LGA	\$285.75
037 7	US AIR	08/05/2002	BUSH/GREG	BOS BUF BOS	\$745.00
526 0	SOUTHWEST AIRLINES	08/05/2002	TUNA/CHARLIE	RDU PVD BWI.RDU	\$275.00
890	Service Fee	08/07/2002	STENKE/LES	AIR/RAIL	\$35.00
890	Service Fee	08/05/2002	REAGAN/RONALD	AGENT ASSISTED TICKETING FEE	\$35.00
890	Service Fee	08/01/2002	SMITH/ROBERT	AIR/RAIL	\$35.00
890	Service Fee	08/01/2002	DIAMOND/NEIL	AIR/RAIL	\$35.00
890	Service Fee	08/01/2002	JACKSON/MICHAEL	AIR/RAIL	\$35.00
890	Service Fee	08/05/2002	BUSH/GREG	AIR/RAIL	\$35.00
890	Service Fee	08/06/2002	TUNA/CHARLIE	AIR/RAIL	\$35.00
890	Service Fee	08/07/2002	ALLMAN/GREG	AIR/RAIL	\$35.00
890	Service Fee	08/14/2002	MUNIO/ANTHONY	AIR/RAIL	\$35.00
890	Service Fee	08/13/2002	SPRINGER/JERRY	HOTEL/CAR ONLY BOOKING	\$25.00
<b>Credit Card : VXXXXXXXXXXXX00000 Total:</b>					<b>\$3,488.75</b>
<b>Report Total:</b>					<b>\$3,488.75</b>