

Creative Companies
Debit Card Funding Report

3/1/2010 - 3/7/2010

Transactions

1/1/2009 - 12/31/2009

Plan: Health FSA

Identifier	Participant Name	Card No	Transaction Date	Settlement Date	Status	Amount
22554	Andre, Suzanna	xxxxxxxxxxxx1264	3/4/2010	3/4/2010	Refund	(\$125.80)
Total:						(\$125.80)

1/1/2010 - 12/31/2010

Plan: Health FSA

Identifier	Participant Name	Card No	Transaction Date	Settlement Date	Status	Amount
22571	Cristo, Michael	xxxxxxxxxxxx1298	3/1/2010	3/2/2010	Paid	\$14.41
22571	Cristo, Michael	xxxxxxxxxxxx1298	3/1/2010	3/3/2010	Paid	\$183.00
22563	Dresler, Art	xxxxxxxxxxxx0233	3/1/2010	3/2/2010	Paid	\$4.76
22563	Dresler, Art	xxxxxxxxxxxx0134	3/4/2010	3/7/2010	Paid	\$17.23
22563	Dresler, Art	xxxxxxxxxxxx0134	3/1/2010	3/3/2010	Paid	\$173.00
22563	Dresler, Art	xxxxxxxxxxxx0233	3/1/2010	3/3/2010	Paid	\$178.00
22579	Groves, Angela	xxxxxxxxxxxx1199	3/2/2010	3/4/2010	Paid	\$39.81
22579	Groves, Angela	xxxxxxxxxxxx1199	2/27/2010	3/1/2010	Paid	\$15.60
22552	James, Theresa	xxxxxxxxxxxx1215	3/1/2010	3/2/2010	Paid	\$4.33
22552	James, Theresa	xxxxxxxxxxxx1215	3/6/2010	3/7/2010	Paid	\$119.44
22582	Kroni, Nathan	xxxxxxxxxxxx1363	3/6/2010	3/7/2010	Paid	\$31.41
22558	Long, Sally	xxxxxxxxxxxx0324	3/2/2010	3/4/2010	Paid	\$42.41
22558	Long, Sally	xxxxxxxxxxxx0324	2/28/2010	3/1/2010	Paid	\$17.64
22558	Long, Sally	xxxxxxxxxxxx0324	3/3/2010	3/5/2010	Paid	\$18.04
22558	Long, Sally	xxxxxxxxxxxx0324	3/1/2010	3/3/2010	Paid	\$40.00
22587	Olgen, Patricia	xxxxxxxxxxxx0241	3/4/2010	3/7/2010	Paid	\$1.33
22564	Prees, Trevor	xxxxxxxxxxxx1264	3/1/2010	3/2/2010	Paid	\$534.80
33162	Sampson, Ella	xxxxxxxxxxxx1231	2/27/2010	3/1/2010	Paid	\$16.45
22588	Thompson, Kris	xxxxxxxxxxxx1223	3/1/2010	3/3/2010	Paid	\$168.00
22593	Xiong, Chang	xxxxxxxxxxxx1355	3/5/2010	3/7/2010	Paid	\$200.00
Total:						\$1,819.66
Grand Total:						\$1,693.86