



# Branches Consulting

## Statement of Reimbursable Expenses

Expenses with Dates Between: **06/01/2020** through **12/31/2021**

Total Amount Billed: **\$ 1,852.47**

Billed to Cost Center: **Client ABC**

Charged to Project: **Project ABC**

Employee Name	#	Date	Type	Original Amount	Converted Amount	Billed Amount
Location / Mileage From / To		Merchant/Distance	Description			
<b>Jackie Edwards</b>						
	<b>1</b>	<b>09/16/2020</b>	<b>Airfare</b>	<b>390.00 USD</b>	<b>\$ 390.00</b>	<b>\$ 195.00</b>
Chicago, Illinois		Delta Air Lines	Onsite Facility Review			
	<b>2</b>	<b>09/17/2020</b>	<b>Taxi</b>	<b>40.59 USD</b>	<b>\$ 40.59</b>	<b>\$ 40.59</b>
		Uber	Onsite Facility Review			
<b>Total</b>						<b>\$ 235.59</b>

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### Jesse Smith

	<b>3</b>	<b>10/08/2021</b>	<b>Airfare</b>	<b>225.00 USD</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>
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American Airlines

<b>Total</b>					<b>\$ 225.00</b>
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### Mike Anderson

	<b>4</b>	<b>09/01/2020</b>	<b>Airfare</b>	<b>225.00 USD</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>
Seattle, Washington		American Airlines	Facility Upgrade Project			
	<b>5</b>	<b>09/07/2020</b>	<b>Supplies</b>	<b>223.37 USD</b>	<b>\$ 223.37</b>	<b>\$ 223.37</b>
		Home Depot	Facility Upgrade Materials			
	<b>6</b>	<b>09/07/2020</b>	<b>Supplies</b>	<b>223.37 USD</b>	<b>\$ 223.37</b>	<b>\$ 223.37</b>
		Home Depot	Facility Upgrade Materials			
	<b>7</b>	<b>09/08/2020</b>	<b>Breakfast</b>	<b>9.47 USD</b>	<b>\$ 9.47</b>	<b>\$ 9.47</b>
		Starbucks	Facility Upgrade Materials			
	<b>8</b>	<b>09/08/2020</b>	<b>Dinner</b>	<b>46.87 USD</b>	<b>\$ 46.87</b>	<b>\$ 46.87</b>
Seattle, Washington		Koodo Sushi	Facility Upgrade Project			
	<b>9</b>	<b>09/08/2020</b>	<b>Airfare</b>	<b>225.00 USD</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>
Seattle, Washington		American Airlines	Facility Upgrade Materials			
	<b>10</b>	<b>09/09/2020</b>	<b>Breakfast</b>	<b>9.47 USD</b>	<b>\$ 9.47</b>	<b>\$ 9.47</b>
		Starbucks	Facility Upgrade Project			
	<b>11</b>	<b>09/09/2020</b>	<b>Dinner</b>	<b>46.87 USD</b>	<b>\$ 46.87</b>	<b>\$ 46.87</b>
Seattle, Washington		Koodo Sushi	Facility Upgrade Materials			
	<b>12</b>	<b>09/10/2020</b>	<b>Hotel</b>	<b>146.87 USD</b>	<b>\$ 146.87</b>	<b>\$ 73.44</b>
Seattle, Washington		Star Hotel	Facility Upgrade Project			
	<b>13</b>	<b>09/15/2020</b>	<b>Hotel</b>	<b>146.87 USD</b>	<b>\$ 146.87</b>	<b>\$ 73.44</b>
Seattle, Washington		Star Hotel	Facility Upgrade Materials			
<b>Total</b>					<b>\$ 1,156.29</b>	

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### Ryan Waters

	<b>14</b>	<b>09/15/2020</b>	<b>Airfare</b>	<b>390.00 USD</b>	<b>\$ 390.00</b>	<b>\$ 195.00</b>
Chicago, Illinois		Delta Air Lines	Facility Upgrade Review			
	<b>15</b>	<b>09/17/2020</b>	<b>Taxi</b>	<b>40.59 USD</b>	<b>\$ 40.59</b>	<b>\$ 40.59</b>
Chicago, Illinois		Uber	Facility Upgrade Review			
<b>Total</b>						<b>\$ 235.59</b>



SHOP

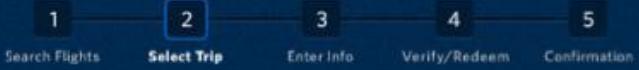
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# REVIEW ITINERARY



## YOU SELECTED THESE FLIGHTS:

Outbound		9:30pm JFK to 9:35am LHR   Nonstop   Virgin Atlantic 10					Show Details	
9:30pm	JFK	9:35am	LHR	Nonstop	7 h 05 m	Virgin Atlantic 10	Business	<a href="#">View Seat Map</a>
Complete Delta Air Lines Baggage Information								
Return		4:00pm LHR to 7:05pm JFK   Nonstop   Virgin Atlantic 9					Show Details	
4:00pm	LHR	7:05pm	JFK	Nonstop	8 h 05 m	Virgin Atlantic 9	Business	<a href="#">View Seat Map</a>
Complete Delta Air Lines Baggage Information								

In-Flight services and amenities may vary and are subject to change.

Final baggage fees will be assessed and charged at time of check-in.

Baggage fees may change based on the class of service or frequent flyer status.

Award Tickets cannot be redeposited or changed within 72 hours of scheduled flight departure time.

Total Miles required: 125,000

TOTAL PER PASSENGER (USD): \$ 390.00

[View fare rules](#)

Thanks for choosing **Uber**, caleb

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FARE BREAKDOWN

---

Base Fare 0.95

Distance 30.33

Time 6.91

---

**Subtotal** **\$38.19**

Airport Expressway NW 14nd Ave 0.35  
West Toll (?)

Airport Expressway NW 32nd Ave 0.35  
West Toll (?)

Booking Fee (?) 1.70

---

CHARGED

 Personal .... 2782 **\$40.59**

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Seattle to Chicago

1 Adult

Your Trip Price:

**\$ 225.00 USD**[Baggage and Optional Charges](#)

Flight

Depart

Arrive

Fare Amount

American Airlines

**7570**

Seattle (SEA)

Chicago (ORD)

Adult

Travel Time : 2 h 34 m  
Cabin Class : Economy  
Seat : 3DBooking Code : O  
Plane Type : CR7

1 x \$290.00 USD \$290.00 USD

**Taxes & Carrier Imposed Fees**

Adult

1 x \$10.00 USD \$10.00 USD

[Price and Tax Information](#)**SAMPLE FOR DEMONSTRATION PURPOSES**

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Seattle to Chicago

1 Adult

Your Trip Price:

**\$ 225.00 USD**[Baggage and Optional Charges](#)

Flight	Depart	Arrive	Fare Amount
American Airlines <b>7570</b>	Seattle (SEA)	Chicago (ORD)	Adult 1 x \$290.00 USD \$290.00 USD
	Travel Time : 2 h 34 m Cabin Class : Economy Seat : 3D	Booking Code : O Plane Type : CR7	Taxes & Carrier Imposed Fees Adult 1 x \$10.00 USD \$10.00 USD

**SAMPLE FOR DEMONSTRATION PURPOSES**[Price and Tax Information](#)



How doers  
get more done.

18011 ZANE ST NW  
ELK RIVER, MN 55330 (763)274-0543

2821 00051 00094 09/07/20 10:03 AM  
SALE SELF CHECKOUT

012758025204 LINERS <A>	3.97
HANDY PAINT PAIL LINERS 6PK	
727193903252 9RLRTRY3PK <A>	4.97
9 IN PLASTIC ROLLER TRAY 3PK - OR	
4710554600030 HDX TAPE <A>	4.67
HDX RED 1.88IN X 54.6YD TAPE W/DISP	
077089139693 6PCECONCOV <A>	9.98
ECON 9 X 3/8 IN KNIT POLY ROLLER 6PK	
044413292003 27 GAL TOTE <A,S>	
HDX 27 GALLON TOUGH TOTE	
208.98	17.96
859916007142 HDX 7GAL <A>	4.98
HDX 7 GALLON TOUGH TOTE	
073257132428 TRASH BAGS <A>	17.97
HUSKY 42G CONTRACTOR TRASHBAG 32PK	
071798005287 PUSHBROOM <A>	10.97
BULLDOZER 18" INDOOR/OUTDOOR PUSHBRM	
071798490243 TOWEL <A>	9.98
QUICKIE MICROFIBER TOWEL 24PK	
034481124030 20 IN OLD WK <A>	1.68
OLD WORK 1G 20CU	
6940500318387 TWIN PACK OR <A>	
13" EDGELIT FLUSHMNT TWIN PACK ORB	
2059.97	119.94

SUBTOTAL	207.07
SALES TAX	16.30
TOTAL	\$223.37
XXXXXXXX7569	GIFT CARD
CARD BALANCE	176.63

TA

2821 09/07/20 10:03 AM



2821 51 00094 09/07/2020 6463

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180
		03/06/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8C 3298 528  
PASSWORD: 20457 477

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



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STARBUCKS COFFEE

Core Da Bacon - Fr. 4.75  
Gr. Latte 3.95  
Nonfat  
Starbucks Card 9.47  
SBUX Card x4202

Subtotal 45.70  
Tax 8.875% 90.77  
Total 49.47

**Change Due \$0.00**

----- Check Closed -----

SBUX Card x4202 New Balance: 7.12  
Card is registered.

Join our loyalty program  
My Starbucks Rewards(R)  
Sign up for promotional emails  
visit Starbucks.com/rewards  
Or download our app  
At participating stores



1..House Salad	4.50
1..Triple Roll	6.95
8 Pieces	
1..Bulgoki	17.95
Spicy	Bulgoki
1..Yune's Roll	13.95
<hr/>	
Items	43.35
Tax	3.52
<b>TOTAL</b>	<b>46.87</b>

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1 Adult

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Tax 8.875% 90.77  
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**Change Due \$0.00**

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SBUX Card x4202 New Balance: 7.12  
Card is registered.

Join our loyalty program  
My Starbucks Rewards(R)  
Sign up for promotional emails  
visit [Starbucks.com/rewards](http://Starbucks.com/rewards)  
Or download our app  
At participating stores



1..House Salad	4.50
1..Triple Roll	6.95
8 Pieces	
1..Bulgoki	17.95
Spicy	Bulgoki
1..Yune's Roll	13.95
<hr/>	
Items	43.35
Tax	3.52
<b>TOTAL</b>	<b>46.87</b>



*Star Resort & Spa*

123 Sample Road  
City, State 12345

Folio No. 1234567890

Date	Description	Debit	Credit
	Room	135.99	
	Room Tax (8%) * Room	10.88	
VISA XXXXXXXXX1234 01/14			<b>146.87</b>

Balance: \$0  
PAID IN FULL

Signature \_\_\_\_\_

Thank you for being our guest! We look forward to accommodating you again in the future.



123 Sample Road  
City, State 12345

Folio No. 1234567890

Date	Description	Debit	Credit
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	Room Tax (8%) * Room	10.88	
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SHOP

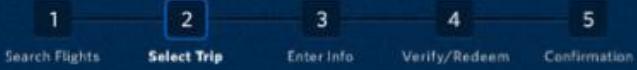
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West Toll (?)

Airport Expressway NW 32nd Ave 0.35  
West Toll (?)

Booking Fee (?) 1.70

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 Personal .... 2782 **\$40.59**

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