



# 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			
Jackie Edwards						
	1	09/16/2020	Airfare	390.00 USD	\$ 390.00	\$ 195.00
Chicago, Illinois		Delta Air Lines	Onsite Facility Review			
	2	09/17/2020	Taxi	40.59 USD	\$ 40.59	\$ 40.59
		Uber	Onsite Facility Review			
Total						\$ 235.59

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Jesse Smith					
3	10/08/2021	Airfare	225.00 USD	\$ 225.00	\$ 225.00
American Airlines					
Total				\$ 225.00	

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

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

# 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>
<a href="#">Complete Delta Air Lines Baggage Information</a>							
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>
<a href="#">Complete Delta Air Lines Baggage Information</a>							

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

#### FARE BREAKDOWN

Base Fare	0.95
Distance	30.33
Time	6.91

<b>Subtotal</b>	<b>\$38.19</b>
-----------------	----------------

Airport Expressway NW 14nd Ave	<b>0.35</b>
West Toll (?)	

Airport Expressway NW 32nd Ave	<b>0.35</b>
West Toll (?)	

Booking Fee (?)	<b>1.70</b>
-----------------	-------------

CHARGED

 Personal \*\*\*\* 2782

**\$40.59**

[Find Flights](#)[Choose Flights](#)[Travelers](#)[Review & Pay](#)[Finish](#)

Seattle to Chicago

1 Adult

Your Trip Price:

\$ 225.00 USD

[Baggage and Optional Charges](#)

Flight

Depart

Arrive

American Airlines  
7570

Seattle (SEA)

Travel Time : 2 h 34 m  
Cabin Class : Economy  
Seat : 3D

Chicago (ORD)

Booking Code : O  
Plane Type : CR7

Fare Amount

Adult

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

[Find Flights](#)[Choose Flights](#)[Travelers](#)[Review & Pay](#)[Finish](#)

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SAMPLE FOR DEMONSTRATION PURPOSES





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	
4710564600030 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	
298.98	
859916007142 HDX 7GAL <A>	17.96
HDX 7 GALLON TOUGH TOTE	4.98
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
GIFT CARD	223.37

XXXXXXXXX7569  
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 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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website. No purchase necessary.





TM/© 2011

Core Ds Bacon - Fr	4.75
Gr Latte	3.95
Nonfat	
Sbux Card	9.47
XXXXXXXXXXXX4202	

Subtotal	\$8.70
Tax 8.875%	\$0.77
Total	\$9.47

<b>Change Due</b>	<b>\$0.00</b>
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----- 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](http://Starbucks.com/rewards)  
Or download our app  
At participating stores



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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>

[Find Flights](#)[Choose Flights](#)[Travelers](#)[Review & Pay](#)[Finish](#)

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1 Adult

Your Trip Price:

\$ 225.00 USD

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	<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 XXXXXXXXXXXX1234 01/14		146.87

Balance: \$0  
PAID IN FULL

Signature \_\_\_\_\_

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





*Star Resort & Spa*

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City, State 12345

Folio No. 1234567890

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 Personal \*\*\*\* 2782

**\$40.59**