Details from Amex
Receipt Number: 81718
Cardholder: Edgington, Duane
Tran Date: 1/18/2011
Merchant: DTI*DAY-TIMERSINC
Amount: $34.89

Category
Charge Type: NonTravel
Personal Amount: $0.00
Alcohol Amount: $0.00

Description
personal organizer refill for 2011

Itemization

Description	Quantity	Unit Cost	Total
desk 2PPW refill 2011	1.00	$24.99	$24.99
shipping handling	1.00	$6.95	$6.95
ca state sales tax	1.00	$2.95	$2.95
		Total Amount	**$34.89**

Assignment

Project	Account	Reference Number	Percent	Total
666000.00 - Eng Develop- Data Systems	5370-000 - Supplies - Office	(none)	100.00%	$34.89
		Totals:	**100.00%**	**$34.89**

Receipt
Receipt File Name: (no receipt attached)