

Visa/First Bank Statement Breakdown

For: Presidents Office

Billing Period: _____

Date	Amount	Participants	Purpose of Meeting	Length of Mtg
7/18/88	147.49	Supplies for Pres. Office		
7/23	85.26	Supplies for Pres. Office		
7/25	40.00	Annual Fee		
3/9/88	53.23	Supplies for Pres. Office		
3/17	28.45	Coffee		
3/19	22.47	Supplies		

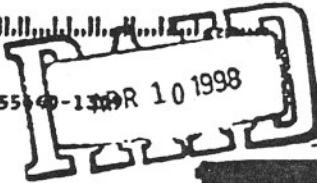
Totals: 6056 _____ 6058 _____ 6084 _____
 6036 _____ 6037 _____ 6039 _____ 6099 _____

First Bank

ACCOUNT NUMBER

AMOUNT DUE	4,367.87
AMOUNT ENCLOSED	
MAKE CHECK PAYABLE TO FIRST BANK First Bank of South Dakota, N.A. P.O. Box 6310 Fargo, ND 58125-6310	

MARY LOU WHALEY
HEALTHPARTNERS
8100 34TH AVE S
MINNEAPOLIS MN 55420-1308



PLEASE MAKE ANY ADDRESS CHANGES ON THE BACK OF THIS PAYMENT COUPON
LAUNCH HERE AND RETURN WITH PAYMENT

02-20 BED BATH & BEYOND 8165 BLOOMINGTON MN	02-18 24246518858554000167478 5719	147.49
02-23 PAYMENT - THANK YOU 19331 C	02-23 7479826885400000000000017	124.37
02-23 OFFICE DEPOT 8415 EDEN PRAXIE MN	02-20 24445748852095019152515 5943	85.26
02-20 PIPPING RESTAURANT BLOOMINGTON MN	02-22 24266578854207195935010 5812	37.86
02-25 CORPORATE CARD ANNUAL FEE	02-25	98.00
02-25 BARNES & NOBLE 98026237 ST. PAUL MN	02-23 24399000855553262382267 5942	23.11
03-04 BED BATH & BEYOND 8165 BLOOMINGTON MN	03-02 24246518862554000187059 5719	53.23
03-09 TARBET 00000005 BLOOMINGTON MN	03-06 24169678865891000050066 5310	212.90
03-09 TAVERN ON GRAND ST PAUL MN	03-05 24278388865200219007123 5812	75.54
03-10 HOLIDAY INN MPLS INTL BLOOMINGTON MN	03-08 24266578868390030675130 3501	1,978.63
03-10 HOLIDAY INN MPLS INTL BLOOMINGTON MN	03-08 24266578868390000675109 3501	1,578.07
03-12 HOTEL MOTELS MINNEAPOLIS MN	03-10 24278388870206253440115 3441	23.60
03-17 BEVALIA SHIPMENT 800-438-2542 IA	03-16 24692168875000233564029 5968	28.45
03-19 DYERLY'S-CHAUMASSEN ERTINA MN	03-17 24717858877358770240060 5411	22.67

YOUR ACCOUNT IS PAST DUE 660.70. THE PAST DUE AMOUNT IS INCLUDED IN THE MINIMUM PAYMENT.
PLEASE REMIT IMMEDIATELY.

FIRST BANK IS BECOMING U.S. BANK. YOUR FIRST BANK CARD WILL CONTINUE TO FUNCTION AS USUAL.
ENVELOPES AND BILLING STATEMENTS WILL CHANGE TO U.S. BANK IN MARCH 1998.

See attached

SEND PAYMENTS TO FIRST BANK OF SOUTH DAKOTA, N.A. C/O FBS SERVICE CENTER, INC. P.O. BOX 6310 FARGO ND 58125 6310	YOUR BILL IN FULL 185.87 TOTAL DUE 4,367.87
SEND BILLING INQUIRIES TO FIRST BANK OF SOUTH DAKOTA, N.A. C/O FBS SERVICE CENTER, INC. P.O. BOX 6310 FARGO ND 58125 6310	CASH ADVANCES .00 DEBITS AMOUNT .00 CREDITS .00 PAYMENTS 124.37
CUSTOMER SERVICE PHONE 1-800-344-5696	LOST/STOLEN CARDS CALL 1-800-344-5696
APR 09, 1998	MAR 19, 1998
	NEW BALANCE 4,367.87

RED, BATH & BEYOND #165
 7961 SOUTHTOWN CENTER
 BLOOMINGTON, MN 55401
 612-831-2410

0016 10 02/10/98-1014 0001-B 01-6747

AT TARGET GUEST SERVICE IS JOB ONE
 03/06/98 0005086 9450 4 11:37 044
 001 069040212 26 UPRIGHT T 99.99
 002 069040212 26 UPRIGHT T 99.99
 SUBTOTAL 199.98
 T= 6.500% TAX 13.00
 TOTAL 212.98
 VISA CH. RGL 212.98
 ACCOUNT NUMBER [REDACTED]
 DO A 015245 02/00

11094211600
 TSTR OVEN 553-75 1T 99.99
 19631773640 (4.29)
 RIPPED TOWEL WASH 2T 8.58
 19631773639
 REDDED TOWEL HAND 1T 6.99
 19631773632
 RIPPED TOWEL BATH 1T 3.99
 11094211650 (9.97) giveaway
 BAKEWARE SET KRUPS 1T .00
 19631773638
 REDDED TOWEL BATH 1T 8.99
 19631773723 (0.77)
 SPONGE CAVL RN 5T 4.95
 SUBTOTAL 132.47

MN 6.50% SALES TAX 8.00
 TOTAL 147.49
 VISA 147.49
 ACCT#: [REDACTED]
 EXPDT: 02/00
 AUTH#: 034383
 CHANGE .00

THANKS FOR SHOPPING RED BATH & BEYOND
 BEYOND ANY STORE OF ITS KIND
 GIFT CERTIFICATES AVAILABLE
 ORIGINAL RECEIPT REQUIRED FOR REFUNDS
 0016 10 02/10/98-1017 000148 01-6747

VALIDATION # 10996799
 Help raise money for students through
 our School Fundraising Made Simple
 program. See cashier for details.
 Suitcases - Bul + Dry
 #5104

ITEMS LISTED ON THE RIGHT SIDE OF THE RECEIPT, INCLUDING SKI BOOTS, GLOVES, AND OTHER EQUIPMENT. THE LIST IS EXTENSIVE AND PARTIALLY CUT OFF BY THE EDGE OF THE PAGE.