

Transactions

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CLINTON W LANCASTER #5940: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
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CLINTON W LANCASTER #5940: Transactions

Trans Date	Post Date	Description	Amount
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Oct 24	Oct 26	HILTON GARDEN INNBROOKFIELDWI	\$17.50
Oct 25	Oct 27	HILTON GARDEN INNBROOKFIELDWI	\$24.00
Oct 26	Oct 28	HILTON GARDEN INN BROO262-3300800WI	\$27.00

CLINTON W LANCASTER #5940: Total Transactions

Fees

Trans Date	Post Date	Description	Amount
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Total Fees for This Period			\$0.00
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Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00

Total Interest for This Period	\$0.00
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Totals Year-to-Date

Total Fees charged	\$0.00
Total Interest charged	\$0.00