

Spreadsheet Detail with Partial SSN (InvoiceDetailExcel.pdf)

<u>Agency</u>	<u>SubAgency</u>	<u>LocationCode</u>	<u>SSN</u>	<u>FSAFEDS Program</u>	<u>Effective Date</u>	<u>Lastname</u>	<u>Firstname</u>	<u>Election Amt.</u>	<u>AdminFee</u>	<u>RiskReserve</u>
AGENCYNAME	SUBAGENCY1	97380600	***-**-0080	HealthCareFSA	01/2004	SMITH	RAYMOND	\$2,600.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY1	97380600	***-**-0602	HealthCareFSA	01/2004	JONES	WALTER	\$2,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY1	97380600	***-**-0602	DepCareFSA	01/2004	JONES	WALTER	\$1,500.00	\$22.50	\$0.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0728	HealthCareFSA	01/2004	SHORT	MARTIN	\$520.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0473	HealthCareFSA	01/2004	LONG	KENNETH	\$3,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0220	HealthCareFSA	01/2004	HURT	MICHELE	\$250.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0054	HealthCareFSA	01/2004	LOVE	SANDRA	\$700.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0995	HealthCareFSA	01/2004	SONG	RUTH	\$250.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0900	HealthCareFSA	01/2004	MOORE	JOHN	\$4,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0645	HealthCareFSA	01/2004	LESS	MICHAEL	\$4,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0521	HealthCareFSA	01/2004	BIGG	THOMAS	\$1,300.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0055	HealthCareFSA	01/2004	SMALL	ROYCE	\$500.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	***-**-0521	DepCareFSA	01/2004	SHORE	THOMAS	\$2,600.00	\$39.00	\$0.00