

**Spreadsheet Detail with Full SSN (InvoiceDetailExcelFullSSN.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	111-11-1111	HealthCareFSA	01/2004	SMITH	RAYMOND	\$2,600.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY1	97380600	222-22-2222	HealthCareFSA	01/2004	JONES	WALTER	\$2,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY1	97380600	333-33-3333	DepCareFSA	01/2004	JONES	WALTER	\$1,500.00	\$22.50	\$0.00
AGENCYNAME	SUBAGENCY2	36000200	444-44-4444	HealthCareFSA	01/2004	SHORT	MARTIN	\$520.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	555-55-5555	HealthCareFSA	01/2004	LONG	KENNETH	\$3,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	666-66-6666	HealthCareFSA	01/2004	HURT	MICHELE	\$250.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	777-77-7777	HealthCareFSA	01/2004	LOVE	SANDRA	\$700.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	888-88-8888	HealthCareFSA	01/2004	SONG	RUTH	\$250.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	999-99-9999	HealthCareFSA	01/2004	MOORE	JOHN	\$4,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	010-10-1010	HealthCareFSA	01/2004	LESS	MICHAEL	\$4,000.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	101-01-0101	HealthCareFSA	01/2004	BIGG	THOMAS	\$1,300.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	121-21-2121	HealthCareFSA	01/2004	SMALL	ROYCE	\$500.00	\$48.00	\$42.00
AGENCYNAME	SUBAGENCY2	36000200	212-12-1212	DepCareFSA	01/2004	SHORE	THOMAS	\$2,600.00	\$39.00	\$0.00