

**Employee Name:** Lee Carlson  
**Expense Report Name:** 211109 - LRC ADS\_BG ER MasterCard Peregrine Billable 011-2021  
**Expense Report Date:** 11/09/2021  
**Business Purpose:** Online subscriptions - Peregrine



Date	Location	Expense	Comments		Local Amount	Local Currency	Rate	USD
20-Jun-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC12968314	52.99	US	1.00	52.99
20-Jul-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC13235178	52.99	US	1.00	52.99
20-Aug-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC13496322	52.99	US	1.00	52.99
16-Sep-21	AGG MasterCard	Dues/Subscriptions	Images	Shutterstock SSTK-00A52-AC54	125.00	US	1.00	125.00
20-Sep-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC13754670	52.99	US	1.00	52.99
20-Oct-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC14011482	52.99	US	1.00	52.99
		Mileage	Total from Mileage Log.		0.00			0.00

Approval signatures:

Lee Carlson 

<b>Total AGG MasterCard Expenses</b>	<b>389.95</b>
<b>Total Expenses Due from Peregrine</b>	<b>389.95</b>

AGG Approval

Line Item	Comments	Simple Description	AGG Credit Card Receipts/	BoA Transaction Details/	BoA Statement Description
3	Mailchimp Essentials MC12968314	Peregrine Mailchimp Account	210620 - Peregrine - Mailchimp Essentials MC12968314.pdf	MailChimp 06-20 PURCHASE Atlanta GA.pdf	MailChimp 06/20 PURCHASE Atlanta GA DEBIT CARD *7411
4	Mailchimp Essentials MC13235178	Peregrine Mailchimp Account	210720 - Peregrine - Mailchimp Essentials MC13235178.pdf	MailChimp 07-20 PURCHASE Atlanta GA.pdf	MailChimp 07/20 PURCHASE Atlanta GA DEBIT CARD *7411
5	Mailchimp Essentials MC13496322	Peregrine Mailchimp Account	210820 - Peregrine - Mailchimp Essentials MC13496322.pdf	MailChimp 08-20 PURCHASE Atlanta GA.pdf	MailChimp 08/20 PURCHASE Atlanta GA DEBIT CARD *7411
6	Shutterstock SSTK-00A52-AC54	Images for Website update	210916 - Shutterstock SSTK-00A52-AC54.pdf	STK Shutterstock 09-16 PURCHASE 8666633954 NY.pdf	STK*Shutterstock 09/16 PURCHASE 8666633954 NY DEBIT CARD *7411
7	Mailchimp Essentials MC13754670	Peregrine Mailchimp Account	210920 - Peregrine - Mailchimp Essentials MC13754670.pdf	MailChimp 09-20 PURCHASE Atlanta GA.pdf	MailChimp 09/20 PURCHASE Atlanta GA DEBIT CARD *7411
8	Mailchimp Essentials MC14011482	Peregrine Mailchimp Account	211020 - Peregrine - Mailchimp Essentials MC14011482.pdf	MailChimp 10-20 PURCHASE Atlanta GA.pdf	MailChimp 10/20 PURCHASE Atlanta GA DEBIT CARD *7411