

Denise CAF ER D
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Statement of Activity and Account Status
From 01/01/2003 to 12/31/2003

Mark Marks

Date	Transaction	Amount
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Dependent Care: Annual election = \$800.00

Contributions:

01/15/2003	Employee contribution	33.33
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Balance:

01/01/2003	Beginning Balance	0.00
12/31/2003	Ending Balance	33.33

Health Reimbursement: Annual election = \$350.00

Contributions:

01/15/2003	Employee contribution	14.58
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Claim Payments:

01/04/2003	Claim amount	25.00
	10/20/2003 Payment = \$25.00	

Balance:

01/01/2003	Beginning Balance	350.00
12/31/2003	Ending Balance	325.00