

FIRST BANK
PO BOX 925
TROY NC 27371-0925

PLEASE CHECK HERE IF YOU ARE INDICATING AN ADDRESS CHANGE ON THE REVERSE SIDE OF THIS STATEMENT.

PAYMENT INFORMATION

DILLON COUNTY SCHOOL
DIST # 3
205 KING ST
LATTA SC 29565-1401

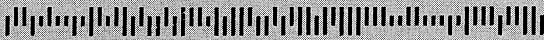
DIL
1786



Enter Amount Enclosed: \$ _____



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468810000003190500000000006680698

Detach the top portion and return with payment using the enclosed envelope.



QUESTIONS? OR TO REPORT CARDS LOST OR STOLEN:

Call Customer Service: 866-256-2273
Or Write Us at: FIRST BANK PO BOX 925 TROY NC 27371-0925

ACCOUNT SUMMARY

Statement Closing Date:		12/31/10
Previous Balance:		\$1,727.94
Payments:	-	\$2,453.52
Credits:	-	\$0.00
Purchases & Other Charges:	+	\$7,406.27
Cash Advances:	+	\$0.00
Total FINANCE CHARGE:	+	\$0.00
New Balance:	=	\$6,680.69

ACCOUNT INFORMATION



Minimum Payment Due: \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/29	12/01	2421073NY611MP692	SCHOLASTIC BOOK FAIRS CRANBURY NJ MCC: 5942 MERCHANT ZIP: 08512	287.02 ✓
12/01	12/01	2401339P003NPGHNS	CHARLESTON PLACE HOTEL 843-7224900 SC MCC: 7011 MERCHANT ZIP: 29401	2.75 ✓
12/01	12/01	2401339P003NPGH37	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL 843-7224900 SC MCC: 7011 MERCHANT ZIP: 29401	160.88 ✓
12/01	12/01	2479262P0JMX3055L	LODGING CHECK-IN DATE: 11/29/10 USAIRWAYS 0372411566092 FLORENCE SC MCC: 3063 MERCHANT ZIP: 29170	25.00 ✓
12/01	12/01	2479262P0JMX3055Q	USAIRWAYS 0372411564249 FLORENCE SC MCC: 3063 MERCHANT ZIP: 29170	25.00 ✓
12/02	12/02	2401339P103PYLEYR	CHARLESTON PLACE HOTEL CHARLESTON SC MCC: 7011 MERCHANT ZIP: 29401	321.76 ✓
12/02	12/02	2401339P103PYLEY6	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL CHARLESTON SC MCC: 7011 MERCHANT ZIP: 29401	321.76 ✓
12/02	12/02	2401339P103PYLFWK	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL CHARLESTON SC MCC: 7011 MERCHANT ZIP: 29401	321.76 ✓
12/02	12/02	2401339P103PYLFL3	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL CHARLESTON SC MCC: 7011 MERCHANT ZIP: 29401	321.76 ✓
12/02	12/02	2401339P103PYLFTA	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL 843-7224900 SC MCC: 7011 MERCHANT ZIP: 29401	321.76 ✓
12/02	12/02	2401339P103PYLGGG	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL 843-7224900 SC MCC: 7011 MERCHANT ZIP: 29401	10.96 ✓

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Due Date: 01/26/11

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	2401339P103PYLGS1	LODGING CHECK-IN DATE: 11/29/10 CHARLESTON PLACE HOTEL 843-7224900 SC MCC: 7011 MERCHANT ZIP: 29401	8.25 ✓
12/03	12/03	2403008P100004545	LODGING CHECK-IN DATE: 11/29/10 Flying J Restaurant Latta SC MCC: 5812 MERCHANT ZIP:	105.60 ✓
12/04	12/04	2422443P330VY48PF	TRADEWINDS GRAND B ST. PETE BEAC FL MCC: 7011 MERCHANT ZIP: 33706	507.36 ✓
12/04	12/04	2422443P330VY48P0	LODGING CHECK-IN DATE: 12/01/10 TRADEWINDS GRAND B ST. PETE BEAC FL MCC: 7011 MERCHANT ZIP: 33706	507.36 ✓
12/04	12/04	2479262P3JMX3AP8X	LODGING CHECK-IN DATE: 12/01/10 USAIRWAYS 0372411906946 TAMPA FL MCC: 3063 MERCHANT ZIP: 33607	54.00 ✓
12/05	12/05	2471705P43W7WKYGQ	CROWNE PLAZA HILTON HEAD HILTON HEAD I SC MCC: 3750 MERCHANT ZIP: 29929	260.20 ✓
12/07	12/07	2403008P500003LGM	LODGING CHECK-IN DATE: 12/03/10 Flying J Restaurant Latta SC MCC: 5812 MERCHANT ZIP:	105.47 ✓
12/08	12/08	2401339P703ZTDWFD	CHARLESTON PLACE HOTEL 843-7224900 SC MCC: 7011 MERCHANT ZIP: 29401	337.52 ✓
12/08	12/08	2407314P7BLGZJELX	LODGING CHECK-IN DATE: 12/05/10 MARINA INN AT GRANDE DU MYRTLE BEACH SC MCC: 7011 MERCHANT ZIP: 29572	158.20 ✓
12/08	12/08	2407314P7S66LB22N	LODGING CHECK-IN DATE: 12/08/10 REDBONE ALLEY FLORENCE SC MCC: 5812 MERCHANT ZIP:	50.00 ✓
12/08	12/08	2407314P7S66LB22Y	REDBONE ALLEY FLORENCE SC MCC: 5812 MERCHANT ZIP:	507.81 ✓
12/09	12/09	2434129P8791A3TX0	DOMINOS PIZZA #5647 843-610-7000 SC MCC: 5814 MERCHANT ZIP: 29536	94.60 ✓
12/09	12/09	2449215P7RNZL MGKA	PAYPAL *COLUMBIACIT 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	94.50 ✓
12/10	12/10	2416407P9B7RXYAYL	KFC #01008 07200108 DILLON SC MCC: 5814 MERCHANT ZIP:	59.83 ✓
12/10	12/10	2416407P9T8QVADF8	DOLRTREE 3829 00038299 DILLON SC MCC: 5310 MERCHANT ZIP: 29536	51.41 ✓
12/13	12/13	7408108PBX2QWEZFN	PAYMENT - THANK YOU	2,453.52 -
12/14	12/14	2403008PQ000032J2	Flying J Restaurant Latta SC MCC: 5812 MERCHANT ZIP:	105.60 ✓
12/16	12/16	2406413PFS66QTNEJ	THE PEDDLER STEAK HOUSE DILLON SC MCC: 5812 MERCHANT ZIP:	1,534.46 ✓
12/17	12/17	2422443PG2ZXP RR BQ	GOLDEN CORRAL 812 COLUMBIA SC MCC: 5814 MERCHANT ZIP:	47.63 ✓
12/17	12/17	2444500PGGJ4ZX8F7	SHONEY'S OF DILLON DILLON SC MCC: 5812 MERCHANT ZIP: 29536	155.06 ✓
12/17	12/17	2471705PG4EZD0NLZ	FRANKIES FUN PARK OF COLU COLUMBIA SC MCC: 5399 MERCHANT ZIP:	30.00 ✓
12/17	12/17	2471705PG4EZD0NL5	FRANKIES FUN PARK OF COLU COLUMBIA SC MCC: 5399 MERCHANT ZIP:	30.25 ✓
12/18	12/18	2407314PHS66QPPKK	PLEX INDOOR SPORTS-IRMO 803-3607300 SC MCC: 7999 MERCHANT ZIP:	60.00 ✓
12/18	12/18	2430137PHQ3B425P4	CHINA MAX OF COLUMBIA MAL COLUMBIA SC MCC: 5812 MERCHANT ZIP:	14.86 ✓
12/18	12/18	2442733PHLM805L7H	CHICK-FIL-A #00045 COLUMBIA SC MCC: 5814 MERCHANT ZIP: 29223	19.80 ✓
12/18	12/18	2445501PG43AD79TL	WAL-MART #1164 COLUMBIA(NW) SC MCC: 5411 MERCHANT ZIP: 29212	20.09 ✓
12/18	12/18	2461043PH03RVJYF4	TOWNEPLACE SUITES FT JAX COLUMBIA SC MCC: 3740 MERCHANT ZIP: 29209	100.00 ✓
12/18	12/18	2469216PG00SLYALV	LODGING CHECK-IN DATE: 12/17/10 AWL*PEARSON EDUCATION 800-232-6556 NJ MCC: 5192 MERCHANT ZIP: 07458	60.45 ✓
12/22	12/22	2469216PL00PNBVAB	NORTON *ANNUAL RENEWAL 877-294-5265 CA MCC: 5968 MERCHANT ZIP: 95014	89.99 ✓
12/22	12/22	2469216PL00SZ3NS3	AWL*PRENTICE HALL 800-922-0579 NJ MCC: 5192 MERCHANT ZIP: 07675	115.56 ✓

TOTAL *FINANCE CHARGE* BILLED IN 2010 \$0.00

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