

FIRST BANK

DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$20,897.00
Statement Closing Date	November 30, 2018
Days in Billing Cycle	30
Previous Balance	\$3,609.96
- Payments & Credits	\$3,809.96
+ Purchases & Other Charges	\$4,020.85
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,820.85

PAYMENT INFORMATION

New Balance	\$3,820.85
Minimum Payment Due	\$114.00
Payment Due Date	December 26, 2018

Questions?: Call Bankcard Services 1-866-256-2273
 Or Write: First Bank PO Box 925 Troy, NC 27371-0925
 Or Online: www.EZcardview.com

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL	\$3,809.96-
11/15	11/15	8542689NGX2QVGEAT	PAYMENT - THANK YOU	3,809.96-
		DILLON COUNTY SCHOOL	TOTAL	\$584.24
10/31	11/01	5531020N0600A2J4L	D&L APPLIANCE PRTS CO# FLORENCE SC MCC: 5074 MERCHANT ZIP:	161.49
11/11	11/11	5531020NQ0T2045KY	COMP XP INC 2406830000 MD MCC: 5045 MERCHANT ZIP: 21740	280.90
11/15	11/15	5546494NG8ASPNS20	SC.GOV 8037710131 SC MCC: 9399 MERCHANT ZIP: 29211	51.85
11/20	11/20	5543687NL7M5BLEYS	GEORGE SCOTT AND ASSOC 704-3764775 NC MCC: 5074 MERCHANT ZIP:	90.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		DILLON COUNTY SCHOOL	TOTAL	\$524.00
11/14	11/14	0543684NF2X6Q0JN7	DOLLAR GENERAL #18477 DILLON SC MCC: 5331 MERCHANT ZIP: 29536	55.19
11/17	11/17	5531020NH2LYNY22G	OLIVE GARDEN 0021684 FLORENCE SC MCC: 5812 MERCHANT ZIP:	468.81
		DILLON COUNTY SCHOOL	TOTAL	\$999.09
11/01	11/01	0543684N2EHVY6Q7M	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	154.00
11/12	11/12	0531461NDEHVJGVQP	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	110.00
11/16	11/16	7554118NGS66DR6SQ	THE FLORIST DILLON SC MCC: 5992 MERCHANT ZIP:	123.12
11/19	11/19	5543286NK5SW4BA33	HOTWIRE* HOTWIRE.COM WA MCC: 4722 MERCHANT ZIP:	133.49
11/19	11/19	5543286NK5SW4BEM1	HOTWIRE* HOTWIRE.COM WA MCC: 4722 MERCHANT ZIP:	336.00
11/19	11/19	5543286NK5SW4BQGH	HOTWIRE* HOTWIRE.COM WA MCC: 4722 MERCHANT ZIP:	142.48
		DILLON COUNTY SCHOOL	TOTAL	\$538.73
11/07	11/07	5550080N75S8EVL63	LAMB'S PRODUCE & PLANT FLORENCE SC MCC: 5499 MERCHANT ZIP: 29501	50.58
11/12	11/12	0514048NQLYHW209F	MCDONALD'S F31322 LATTA SC MCC: 5814 MERCHANT ZIP:	99.00
11/12	11/12	7532931NDB22VAS8Z	FUN EXPRESS OMAHA NE MCC: 5964 MERCHANT ZIP: 68128	97.36
11/15	11/15	0543684NG5S9S17A2	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	190.94
11/28	11/28	0543684NX5SA107P8	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	47.61
11/29	11/29	0531461NYEHWTHLAT	SHULERS BBQ SELLERS SC MCC: 5812 MERCHANT ZIP:	53.24
		DILLON COUNTY SCHOOL	TOTAL	\$1,374.79
11/12	11/12	2553606ND2YZVFR29	KRISPY KREME #543 FLORENCE SC MCC: 5814 MERCHANT ZIP:	66.00
11/12	11/12	2524780NQ024187PZ	HARDEES 3021 DILLON SC MCC: 5814 MERCHANT ZIP:	110.00
11/16	11/16	5543286NJ5S1R46	CIRCLE K # 23219 LATTA SC MCC: 5814 MERCHANT ZIP:	186.73
11/19	11/19	7554118NKS66DM598	MISSY S GIFTS AND CRAF DILLON SC MCC: 5947 MERCHANT ZIP:	71.27
11/19	11/19	5531020NK61H43A6L	TOMLINSON SALES FLOREN FLORENCE SC MCC: 5611 MERCHANT ZIP: 29506	940.79

5.0