



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY	PAYMENT INFORMATION
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Credit Limit	\$25,000.00
Credit Available	\$23,367.00
Statement Closing Date	October 31, 2020
Days in Billing Cycle	31
Previous Balance	\$2,883.34
- Payments & Credits	\$2,909.80
+ Purchases & Other Charges	\$1,659.29
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$1,632.83

New Balance	\$1,632.83
Minimum Payment Due	\$48.00
Payment Due Date	November 26, 2020

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	\$1,770.18-
10/19	10/19	8542689MN00XVGT4D	PAYMENT - THANK YOU	1,770.18-
		DILLON COUNTY SCHOOL	TOTAL	\$578.50-
09/30	10/01	5543286M25SS8R80R	AMZN MKTP US*MK2MO2FP2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	7.65
09/30	10/01	5543286M25STVL4TL	AMZN MKTP US*MK9ZV53I1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	40.48
09/30	10/01	5546315M3LQL8AA63	SCHOOL OUTFITTERS 80026027 CREDIT MCC: 5999 MERCHANT ZIP: 45212	1,113.16-
10/01	10/01	5531020M32DJLV2WR	AMAZON.COM*MK7WW2TW1 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.06
10/08	10/08	7542817MAH59DYMWN	LYNN CARD COMPANY 320-5876120 MN MCC: 8999 MERCHANT ZIP:	401.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/16	10/16	5544641MJN6HJOYRW	GALLS 8592667227 KY MCC: 5137 MERCHANT ZIP: 40505	31.47
10/29	10/29	5545702N0BM4L3KSN	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
10/29	10/29	5545702N02METY48Q	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
		DILLON COUNTY SCHOOL	TOTAL	\$79.93
10/16	10/16	8230509MJ000122RJ	SCBDA COLUMBIA SC MCC: 8211 MERCHANT ZIP:	26.06
10/20	10/20	5543286MN5SZQ34KR	AMZN MKTP US*2T1E750Q0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	53.87
		DILLON COUNTY SCHOOL	TOTAL	\$814.40
10/09	10/09	5550036MQ2MDVD02E	SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	40.00
10/09	10/09	5550036MQ2MDVD030	SHULER'S BAR B QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	40.00
10/14	10/14	5543286MG5SDWSPVR	AMZN MKTP US*MK0LF8UU2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	11.37
10/15	10/15	5543286MH5SGXWSA7	AMZN MKTP US*MK11C6I60 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	18.29
10/15	10/15	5543286MH5SMR6YX3	AMZN MKTP US*MK0WY5WO2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	21.71
10/15	10/15	5543286MH5SM293L3	AMZN MKTP US*MK2QZ6R50 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	26.46
10/15	10/15	5543286MH5SNEHYL7	AMZN MKTP US AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP:	26.46
10/15	10/15	0543684MJEHTDDJK2	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	157.30
10/16	10/16	5543286MJ5SXZ65BR	AMZN MKTP US*2T1XB6JK1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	7.06
10/16	10/16	5543286MJ5SZ0G7QJ	AMZN MKTP US*2T3X64OZ2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	77.74
10/17	10/17	5543286ML5SEH6KF3	HYATT PLACE COLUMBIA COLUMBIA SC MCC: 3812 MERCHANT ZIP: FOLIO #140331	207.78
10/21	10/21	0543684MREHT7SZSK	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	22.55
10/28	10/28	7554118MYS66FQ2ZZ	PEACOCKS VINTAGE PICKS LATTA SC MCC: 5932 MERCHANT ZIP:	210.60
		DILLON COUNTY SCHOOL	TOTAL	\$203.84
10/02	10/02	5550629M461DX6EP6	LATTA FEED AND SEED DILLON SC MCC: 5999 MERCHANT ZIP: 29536	28.84
10/22	10/22	5546029MT610NAZ24	SCRIPPS SPELLING BEE 5139773822 OH MCC: 8299 MERCHANT ZIP: 45202	175.00

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