



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,610.00
Statement Closing Date	April 30, 2021
Days in Billing Cycle	30
Previous Balance	\$2,080.87
- Payments & Credits	\$3,129.90
+ Purchases & Other Charges	\$7,117.06
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,068.03

PAYMENT INFORMATION

New Balance	\$6,068.03
Minimum Payment Due	\$182.00
Payment Due Date	May 26, 2021

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	\$3,129.90-
04/19	04/19	85426893EX2QLSW0A	PAYMENT - THANK YOU	3,129.90-
		DILLON COUNTY SCHOOL	TOTAL	\$4,520.74
04/12	04/12	554570237BM4RWQQD	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
04/12	04/12	5545702372MEM68RD	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
04/13	04/13	5543286375SGDSV74	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	66.74
04/21	04/21	55457023GBM4PXK3Y	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00-
04/21	04/21	55457023GBM4PXVL1	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/21	04/21	55457023G2MEXRN8H	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
04/21	04/21	55457023G2MEXR09T	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
04/22	04/22	25247803G02EHX5L8	NTLREST SERVSAFE CHICAGO IL MCC: 7399 MERCHANT ZIP:	253.15
04/24	04/24	55432863J5SBTQH9X	NORWEX USA INC. 214-614-6707 TX MCC: 7349 MERCHANT ZIP:	4,122.85
		DILLON COUNTY SCHOOL	TOTAL	\$316.46
04/04	04/04	55432862Y5STBFY47	AMZN DIGITAL*J61XW8IG3 888-802-3080 WA MCC: 5818 MERCHANT ZIP:	12.99
04/12	04/12	5543286365SZAS78B	AMAZON PRIME*BB4VQ0QI3 AMZN.COM/BILL WA MCC: 5968 MERCHANT ZIP:	14.03
04/19	04/19	55310203D2DJJKL8B	AMAZON.COM*JG5ML64Z3 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.44
04/27	04/27	05140483MLYR98V2A	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	25.00
04/27	04/27	05140483MLYR98V2J	LATTA IGA LATTA SC MCC: 5411 MERCHANT ZIP:	50.00
04/30	04/30	85107893P00046JQB	REVISION VILLAGE SOUTHPORT QL MCC: 7372 MERCHANT ZIP:	149.00
		DILLON COUNTY SCHOOL	TOTAL	\$1,127.60
04/01	04/01	55432862V5V2GREF7	AMZN MKTP US*6R4DV58C3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	86.26
04/01	04/01	05227022V8PLYTXL6	BRAVO PIZZA INC MULLINS SC MCC: 5812 MERCHANT ZIP: 29574	26.33
04/19	04/19	55417343E4N19DXLD	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
04/19	04/19	55417343E4N19E1A6	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
04/21	04/21	55417343G4N1XBM82	IBT IIS FINGERPRINT CO 217-7932080 TN MCC: 7393 MERCHANT ZIP:	40.00
04/21	04/21	55432863F5SMN58KS	AMZN MKTP US*EA7111LG3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	86.81
04/21	04/21	55432863F5SMN71PM	AMZN MKTP US*4I1GS7QJ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	93.48
04/22	04/22	55432863G5SX33LDR	AMZN MKTP US*0M0RZ7IZ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	532.22
04/29	04/29	55500363R2MDXA1YH	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	142.50
04/29	04/29	55500363R2MDXA1Y9	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	40.00
		DILLON COUNTY SCHOOL	TOTAL	\$1,152.26
04/17	04/17	55500363B2DK61PXA	WALMART.COM AS 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	1,152.26

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