



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Credit Limit	\$25,000.00	New Balance	\$6,173.23
Credit Available	\$18,826.00	Minimum Payment Due	\$185.00
Statement Closing Date	December 31, 2021	Payment Due Date	January 26, 2022
Days in Billing Cycle	31		
Previous Balance	\$3,822.64		
- Payments & Credits	\$4,797.64		
+ Purchases & Other Charges	\$7,148.23		
+ Cash Advances	\$0.00		
+ Finance Charges	\$0.00		
= New Balance	\$6,173.23		

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	\$4,797.64-
12/15	12/15	F268900AY000PB001	PAYMENT - THANK YOU	4,797.64-
		DILLON COUNTY SCHOOL	TOTAL	\$1,721.70
12/06	12/06	5543286AL5SZER3E7	MARRIOTT CHR LSTN RIVER CHARLESTON SC MCC: 3509 MERCHANT ZIP: FOLIO #054225	325.84
12/08	12/08	5545702APBM4RWGJP	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
12/08	12/08	5545702AP2MEM644X	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
12/08	12/08	0230537AP00KF6HNV	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	20.50
12/09	12/09	5545702ARBM4TSVLW	SLED BACKGROUND CHECK 8663407105 SC	25.00

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/09	12/09	5545702AR2MEN48EF	MCC: 9399 MERCHANT ZIP: SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
12/11	12/11	5548077AT5SXHJS64	MCC: 9399 MERCHANT ZIP: 29201 LINENTABLECLOTH.COM 8778355617 OR	107.36
12/13	12/13	5545702AWBM4L3NH8	MCC: 5719 MERCHANT ZIP: 97005 SLED BACKGROUND CHECK 8663407105 SC	25.00
12/13	12/13	5545702AWBM4L3NQW	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
12/13	12/13	5545702AW2METYDHO	MCC: 9399 MERCHANT ZIP: SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
12/13	12/13	5545702AW2METYDZZ	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
12/15	12/15	5545702AY617XZVSK	MCC: 9399 MERCHANT ZIP: 29201 ASHA 3 8004982071 MD	253.00
12/15	12/15	5545702AY617XZW00	MCC: 8398 MERCHANT ZIP: 20850 ASHA 3 8004982071 MD	253.00
12/15	12/15	7530637AY9A3PFBBD3	MCC: 8398 MERCHANT ZIP: 20850 SOUTH CAROLINA SPEECH 803-7645041 SC	195.00
12/15	12/15	7530637AY9A3PFBQH	MCC: 8699 MERCHANT ZIP: SOUTH CAROLINA SPEECH 803-7645041 SC	95.00
12/15	12/15	7530637AY9A3PFBQ1	MCC: 8699 MERCHANT ZIP: SOUTH CAROLINA SPEECH 803-7645041 SC	195.00
12/15	12/15	7530637AY9A3PFBQ9	MCC: 8699 MERCHANT ZIP: SOUTH CAROLINA SPEECH 803-7645041 SC	95.00
12/16	12/16	5545702AZBM4NZQ0N	MCC: 8699 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
12/16	12/16	5545702AZBM4NZQ28	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
12/16	12/16	5545702AZBM4NZQ4R	MCC: 9399 MERCHANT ZIP: SLED BACKGROUND CHECK 8663407105 SC	25.00
12/16	12/16	5545702AZ2MEWS4N5	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
12/16	12/16	5545702AZ2MEWS4VT	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
12/16	12/16	5545702AZ2MEWS52F	MCC: 9399 MERCHANT ZIP: 29201 SERVICE FEE*SCI-SCGOV 8663407105 SC	1.00
		DILLON COUNTY SCHOOL	TOTAL	\$1,671.30
12/01	12/01	0543684AGEHSJSJB6	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	21.08
12/01	12/01	5526352AGRBGHESXY	FAMILY DOLLAR #4642 LATTA SC MCC: 5331 MERCHANT ZIP: 29565	19.16
12/06	12/06	0543684AM00Q72VAJ	MCC: 5311 MERCHANT ZIP: BELK #84 FLORENCE FLORENCE SC	195.12
12/06	12/06	0543684AM00Q72VQV	MCC: 5311 MERCHANT ZIP: BELK #84 FLORENCE FLORENCE SC	345.31
12/06	12/06	0543684AM00Q72V7Y	MCC: 5311 MERCHANT ZIP: BELK #84 FLORENCE FLORENCE SC	179.27
12/07	12/07	5543286AM5SD6FYRS	MCC: 5311 MERCHANT ZIP: AMZN MKTP US*MJ2CW3C13 AMZN.COM/BILL WA	32.39

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/07	12/07	0543684AN00BZ4X2Z	MCC: 5942 MERCHANT ZIP: BELK #84 FLORENCE FLORENCE SC	37.80
12/07	12/07	0543684AS8PL5D33A	MCC: 5311 MERCHANT ZIP: WALMART.COM AA 800-966-6546 AR	295.85
12/09	12/09	5543687AR3JYWFZEN	MCC: 5310 MERCHANT ZIP: SHOE SHOW 0143 DILLON SC	107.98
12/11	12/11	0543684AS00BBVNZ0	MCC: 5661 MERCHANT ZIP: BELK #84 FLORENCE FLORENCE SC	158.61
12/12	12/12	5543286AS5SVP07PQ	MCC: 5311 MERCHANT ZIP: AMAZON.COM*U38XE5ZS3 AMZN.COM/BILL WA	30.40
12/13	12/13	5543286AV5SBF6T1T	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*409MD65O3 AMZN.COM/BILL WA	120.37
12/15	12/15	0543684AX2X6NJA5N	MCC: 5942 MERCHANT ZIP: WALMART.COM AA 800-966-6546 AR	7.07
12/15	12/15	5544436AXBLN5JB0Q	MCC: 5310 MERCHANT ZIP: THOMAS FLORISTS AND GI 8437740868 SC	84.19
12/16	12/16	5543286AY5SBTG6E3	MCC: 5992 MERCHANT ZIP: 29536 AMZN MKTP US*3A2E22853 AMZN.COM/BILL WA	36.70
		DILLON COUNTY SCHOOL	TOTAL	\$2,879.88
11/30	12/01	5542950AEMNG8SVTQ	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	4.79
11/30	12/01	8271116AE000D51TP	SP * VEGO GARDEN STORE HOUSTON TX MCC: 5399 MERCHANT ZIP:	2,159.58
12/06	12/06	0543684AM00Q72VJH	DOLLAR-GENERAL #0787 LATTA SC MCC: 5331 MERCHANT ZIP:	24.84
12/08	12/08	7532931APHEDFBN4	FUN EXPRESS OMAHA NE MCC: 5964 MERCHANT ZIP: 68128	144.32
12/14	12/14	5543687AX3K0Q8F40	SHOE SHOW 0143 DILLON SC MCC: 5661 MERCHANT ZIP:	113.35
12/16	12/16	0230537AZEHZ2KJW0	CRACKER BARREL #69 FLO FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	335.83
12/29	12/29	0271226BB8PM579XL	TREASURES FROM THE ATT LATTA SC MCC: 7631 MERCHANT ZIP:	97.17
		DILLON COUNTY SCHOOL	TOTAL	\$875.35
12/02	12/02	5531020AG2DZ40JNF	AMZN MKTP US*7I5SA2AM3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	253.74
12/04	12/04	5543286AJ5SD1XMAB	AMZN MKTP US*ZF1MH0BG3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	151.10
12/06	12/06	0543684AM5SA5BVBR	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	89.91
12/06	12/06	2512010AM01SMN5NW	SOUTHGATE BOWLING LLC FLORENCE SC MCC: 7933 MERCHANT ZIP:	227.67
12/17	12/17	5543286AZ5SL048YD	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	152.93

