



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$13,955.00
Statement Closing Date	May 31, 2022
Days In Billing Cycle	31
Previous Balance	\$4,092.38
- Payments & Credits	\$5,067.38
+ Purchases & Other Charges	\$8,515.95
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$7,540.95

PAYMENT INFORMATION

New Balance	\$7,540.95
Minimum Payment Due	\$226.00
Payment Due Date	June 26, 2022

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	\$5,067.38-
05/19	05/19	F268900GW000PB001	PAYMENT - THANK YOU	5,067.38-
		DILLON COUNTY SCHOOL	TOTAL	\$214.87
05/15	05/15	0230537GR2X7B55X0	OFFICE DEPOT #336 FLORENCE SC MCC: 5943 MERCHANT ZIP: 29501	214.87
		DILLON COUNTY SCHOOL	TOTAL	\$339.53
05/24	05/24	2512010H1029BS354	SOUTHGATE BOWLING LLC FLORENCE SC MCC: 7933 MERCHANT ZIP:	61.84
05/24	05/24	2512010H1029Q1WB9	SOUTHGATE BOWLING LLC FLORENCE SC MCC: 7933 MERCHANT ZIP:	30.49
05/24	05/24	2512010H2029Q34HG	SOUTHGATE BAR & RESTAU FLORENCE SC	16.38

Transactions continued on next page

should have been 20.38

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/24	05/24	7533700H16N6H9JBT	MCC: 5812 MERCHANT ZIP: KINGS PIZZA OF LATTA LATTA SC MCC: 5812 MERCHANT ZIP:	230.82
		DILLON COUNTY SCHOOL	TOTAL	\$379.72
05/14	05/14	0541019GPA35MLV8K	PILOT 00045765 ST. GEORGE SC MCC: 5814 MERCHANT ZIP: 29477	158.52
05/16	05/16	0514048GTL7X3WP0	CHICK-FIL-A #01289 LANCASTER SC MCC: 5814 MERCHANT ZIP:	164.20
05/17	05/17	7541823GT49QL96PQ	NASSP PRODUCT & SERVIC 703-8600200 VA MCC: 8699 MERCHANT ZIP:	57.00
		DILLON COUNTY SCHOOL	TOTAL	\$3,841.10
05/02	05/02	5531020GA2DZHLN9M	AMZN MKTP US*1Q04X95N0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.14
05/02	05/02	5543180GB2LS7WE06	BURGER KING #9436 Q07 HEMINGWAY SC MCC: 5814 MERCHANT ZIP: 29554	237.93
05/04	05/04	5543286GQ5SZTDG6P	AMZN MKTP US*1Q78J6KG2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	172.79
05/05	05/05	5550080GERDQ4X87R	COOK OUT ORANGEBURG. ORANGEBURG SC MCC: 5812 MERCHANT ZIP:	174.20
05/09	05/09	5542135GJVAL4Z0VH	TILT STUDIO - MAGNOLIA FLORENCE SC MCC: 7994 MERCHANT ZIP:	169.92
05/11	05/11	0543684GLEHTSHZA2	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	43.78
05/15	05/15	2524780GP00XQ2JP1	WINTHROP UNIVERSITY ROCK HILL SC MCC: 8220 MERCHANT ZIP:	68.95
05/16	05/16	5545702GR61N9MDS0	SC PARK SERVICE 8037341778 SC MCC: 9399 MERCHANT ZIP: 29201	174.00
05/16	05/16	2524780GR00YXYJ5B	HWY 55 CHERAW CHERAW SC MCC: 5814 MERCHANT ZIP:	57.31
05/17	05/17	2524780GT01OZZWNK	HWY 55 CHERAW CHERAW SC MCC: 5814 MERCHANT ZIP:	11.92
05/17	05/17	2524780GT01OZZWRD	HWY 55 CHERAW CHERAW SC MCC: 5814 MERCHANT ZIP:	39.12
05/18	05/18	5542135GVVAMQVG62	TILT STUDIO - MAGNOLIA FLORENCE SC MCC: 7994 MERCHANT ZIP:	169.91
05/19	05/19	5526352GVRBGHKHP1	TEXAS ROADHOUSE #2642 FLORENCE SC MCC: 5812 MERCHANT ZIP:	161.00
05/19	05/19	5526352GVRBGHKHP9	TEXAS ROADHOUSE #2642 FLORENCE SC MCC: 5812 MERCHANT ZIP:	159.00
05/19	05/19	5526352GVRBGJ6JKT	TEXAS ROADHOUSE #2642 FLORENCE SC MCC: 5812 MERCHANT ZIP:	142.00
05/20	05/20	0541019GXA35L15JS	PILOT 00045815 BISHOPVILLE SC MCC: 5814 MERCHANT ZIP: 29010	111.33
05/20	05/20	5543286GW5V3LPK6Y	AMZN MKTP US*1X6MP2OM1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	39.20
05/20	05/20	5543286GW5V4SVR2V	AMZN MKTP US*1L3WT0WE2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	56.15
05/24	05/24	5543286H05V55SMTM	AMZN MKTP US*1R5K321Y2 AMZN.COM/BILL WA	1,202.05

Transactions continued on next page

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/25	05/25	0543684H18PL8WXB7	MCC: 5942 MERCHANT ZIP: GOLDEN CORRAL 812 COLUMBIA SC MCC: 5812 MERCHANT ZIP: 29206	594.40
		DILLON COUNTY SCHOOL	TOTAL	\$2,042.16
05/03	05/03	5542950GBLS59BA6W	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	2.16
05/03	05/03	5542950GBLXWJLS5	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	2.50
05/04	05/04	5542950GQMLEM50PE	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	51.35
05/04	05/04	0514048GDLM7RN090	CHICK-FIL-A #00509 FLORENCE SC MCC: 5814 MERCHANT ZIP:	410.55
05/06	05/06	5543286GE5SV9NXEJ	AMZN MKTP US*1L3HK84A1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	97.10
05/08	05/08	5543286GG5SD8K7E5	AMZN MKTP US*1L9PH6E01 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	59.48
05/17	05/17	5543286GT5V3VZ5NG	AMZN MKTP US*1L0IJ2MV2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	98.21
05/21	05/21	0543684GY00A02T27	HARRIS TEETER #0124 FLORENCE SC MCC: 5411 MERCHANT ZIP: 29501	18.35
05/23	05/23	5543286GZ5V2MXT9X	AMZN MKTP US*1X0Y13G61 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	25.60
05/24	05/24	5543286H05SARYB2H	AMZN MKTP US*1R3NG9AV0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	11.01
05/24	05/24	5543286H05SAXAV31	AMZN MKTP US*4Z3KH7K13 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	11.86
05/25	05/25	5543286H15SRBP6DJ	AMZN MKTP US*1R3J95MW0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	961.96
05/27	05/27	0543684H32X6JB3SH	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	292.03
		DILLON COUNTY SCHOOL	TOTAL	\$1,698.57
04/28	05/01	0543684GB2X6QYP6Z	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP:	380.89
05/03	05/03	5543286GB5ST7D50M	SQ *NIKI'S SUGAR SHACK DILLON SC MCC: 5462 MERCHANT ZIP:	196.55
05/13	05/13	5543286GN5V67WZT9	ZAXBYS 1036 DILLON SC MCC: 5814 MERCHANT ZIP:	131.43
05/14	05/14	5531020GN2DKD4HPW	AMZN MKTP US*1R1AW93K1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	87.23
05/17	05/17	5550629GT8AXDXE70	PALMETTO OUTPOST MARION SC MCC: 5999 MERCHANT ZIP: 29571	75.60
05/24	05/24	5543286H15SH4QVTP	FOOD LION #0423 BENNETTSVILLE SC MCC: 5411 MERCHANT ZIP:	632.79
05/24	05/24	0543684H15S9VYP79	LITTLE CAESARS 3217-00 910-862-8423 SC MCC: 5814 MERCHANT ZIP:	194.08

