

AUG 09 2022



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,197.00
Statement Closing Date	July 31, 2022
Days in Billing Cycle	31
Previous Balance	\$8,817.69
- Payments & Credits	\$9,643.80
+ Purchases & Other Charges	\$7,628.17
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,802.06

PAYMENT INFORMATION

New Balance	\$6,802.06
Minimum Payment Due	\$204.00
Payment Due Date	August 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
				\$9,643.80-
07/25	07/25	F268900JZ000PB001	PAYMENT - THANK YOU	9,643.80-
		DILLON COUNTY SCHOOL	TOTAL	\$4,799.90
07/05	07/05	5542950JARTRMZ80Q	PAYPAL *UWCIBWORKSH 4029357733 NM	900.00
			MCC: 8211 MERCHANT ZIP: 87731	
07/10	07/10	5543286JL5SY2SZRE	MARRIOTT COPLEY PLACE BOSTON MA	1,113.32
			MCC: 3509 MERCHANT ZIP:	
			FOLIO #M19786	
07/11	07/11	0230537JH00JF37NH	USPS PO 4523000536 DILLON SC	26.95
			MCC: 9402 MERCHANT ZIP: 29536	
07/14	07/14	5543286JM5SAKJ72H	MARRIOTT COPLEY PLACE BOSTON MA	406.42
			MCC: 3509 MERCHANT ZIP:	
			FOLIO #M19897	

Transactions continued on next page

1-2

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/14	07/14	0230537JL00JBFA37	USPS PO 4523000536 DILLON SC MCC: 9402 MERCHANT ZIP: 29536	26.95
07/15	07/15	5543687JM505B8QT5	RPS MYRTLE BEACH MYRTLE BEACH SC MCC: 7523 MERCHANT ZIP:	60.00
07/18	07/18	0230537JR00HKEEK4	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	26.95
07/21	07/21	5550036JV2MDSEFQN	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	197.60
07/26	07/26	5542950JZS0VBW1E6	PP*SC ATH COACHES ASSN GREENVILLE SC MCC: 8641 MERCHANT ZIP: 29607	10.50
07/27	07/27	5270487K1LL771AJE	CROWNE PLAZA GREENVILL GREENVILLE SC MCC: 3750 MERCHANT ZIP:	366.63
			FOLIO #11717830	
07/27	07/27	5270487K1LL771BPA	CROWNE PLAZA GREENVILL GREENVILLE SC MCC: 3750 MERCHANT ZIP:	244.42
			FOLIO #11717833	
07/28	07/28	5270487K1LL772KZW	CROWNE PLAZA GREENVILL GREENVILLE SC MCC: 3750 MERCHANT ZIP:	244.42
			FOLIO #11728284	
07/29	07/29	5550629K2617FQRGM	AMERICAN PRINTING HOUS 5028992271 KY MCC: 2741 MERCHANT ZIP: 40206	1,175.74
		DILLON COUNTY SCHOOL	TOTAL \$539.19	
07/12	07/12	5543286JL5SY2LG9H	TOWNEPLACE SUITES FT M FORT MILL SC MCC: 3740 MERCHANT ZIP:	334.00
			FOLIO #M19707	
07/25	07/25	0230537JZEHX5G4LV	OFFICE DEPOT #1214 800-463-3768 GA MCC: 5965 MERCHANT ZIP: 30519	205.19
		DILLON COUNTY SCHOOL	TOTAL \$456.06	
07/11	07/11	5542950JGMN16YYW	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	55.00
07/31	07/31	5543286K45SY3MSYQ	AMAZON.COM*QJ53C0KJ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	401.06
		DILLON COUNTY SCHOOL	TOTAL \$1,833.02	
07/15	07/15	5543286JL5SN21W88	AMZN MKTP US*GB4CY3NF3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	85.30
07/19	07/19	8230509JR00096BP0	RTIC SWRN HOUSTON TX MCC: 5399 MERCHANT ZIP:	562.08
07/25	07/25	7533700JZ6N6H8W93	KINGS PIZZA OF LATTA LATTA SC MCC: 5812 MERCHANT ZIP:	219.37
07/26	07/26	5543286K05SMSK8BX	ZAXBYS 1036 DILLON SC MCC: 5814 MERCHANT ZIP:	136.69
07/26	07/26	5550036JZ2DLEQKDT	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	96.12
07/27	07/27	0271226K08PMNHTV8	B & C STEAK & BBQ DILLON SC MCC: 5812 MERCHANT ZIP:	154.17
07/28	07/28	0514048K1LYRN878Y	MCDONALD'S F5730 DILLON SC MCC: 5814 MERCHANT ZIP:	84.29
07/29	07/29	0531461K3EHXT92Z7	WILD WATER & WHEELS SURFSIDE BEAC SC MCC: 7999 MERCHANT ZIP:	495.00

1-2