



DILLON COUNTY SCHOOL

**ACCOUNT SUMMARY**

Credit Limit	\$25,000.00
Credit Available	\$18,543.00
Statement Closing Date	December 31, 2023
Days in Billing Cycle	31
Previous Balance	\$14,669.78
- Payments & Credits	\$15,294.33
+ Purchases & Other Charges	\$7,081.37
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$6,456.82

**PAYMENT INFORMATION**

New Balance	\$6,456.82
Minimum Payment Due	\$193.00
Payment Due Date	January 26, 2024

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
			<b>TOTAL</b>	<b>\$15,194.16-</b>
12/08	12/08	F268900AT000PB001	PAYMENT - THANK YOU	9,728.30-
12/14	12/14	F268900AX000PB001	PAYMENT - THANK YOU	5,465.86-
			<b>DILLON COUNTY SCHOOL TOTAL</b>	<b>\$1,029.51</b>
12/01	12/01	5545702AG617XKJL7	ASHA 3 ROCKVILLE MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/01	12/01	5545702AG617XKJWG	ASHA 3 ROCKVILLE MD MCC: 8398 MERCHANT ZIP: 20850	253.00
12/06	12/06	5543286AL5Z6F7J45	AMAZON.COM*V51KH7ZN3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	53.11
12/06	12/06	5543286AL5Z8ZFNBS	GBI*COREL 800-799-9570 IL MCC: 5734 MERCHANT ZIP:	392.40
12/06	12/06	5174295AMBM4M22JN	SLED BACKGROUND CHECK COLUMBIA 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
12/06	12/06	5174295AMB4M22RM	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
12/06	12/06	5174295AMB4M22XT	SLED BACKGROUND CHECK COLUMBIA SC MCC: 9399 MERCHANT ZIP:	25.00
12/06	12/06	5174295AM2MD99HQP	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00
12/06	12/06	5174295AM2MD99HXN	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00
12/06	12/06	5174295AM2MD99JGA	SERVICE FEE2*SCI-SCGOV COLUMBIA SC MCC: 9399 MERCHANT ZIP: 29201	1.00
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$2,015.41</b>
12/06	12/06	5543286AL5Z29DNMT	AMZN MKTP US*JB8FD6D63 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	100.01
12/06	12/06	0543684AM5SAKF6EG	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	78.86
12/07	12/07	5543286AM5ZHJ4D0V	AMZN MKTP US*ND5ZG9DS3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	940.23
12/07	12/07	0543684AN5SAKXTQG	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	86.33
12/08	12/08	5543286AN5ZV6Y2QZ	PRIME VIDEO *6V9MU45K3 888-802-3080 WA MCC: 5818 MERCHANT ZIP:	3.79
12/08	12/08	5543286AN5ZYFFFZF	AMZN MKTP US*IX1Q72HM3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	24.14
12/09	12/09	5543286AP601KP6S0	AMZN MKTP US*TF83X1C90 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	97.23
12/12	12/12	5543286AS60ZEH2JZ	AMZN MKTP US*ZB07995D3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	296.64
12/14	12/14	5543286AW61VEJGRA	AMZN MKTP US*ZO3IU3AX3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	165.65
12/14	12/14	2524780AX010JH1DM	HARDEES 3015 LATTA SC MCC: 5814 MERCHANT ZIP:	40.00
12/16	12/16	5543286AY62AN9A9L	AMAZON.COM*AW5AR2N03 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	282.70
12/19	12/19	5543286B1636GQE9S	AMZN MKTP US AMZN.COM/BILL WA CREDIT MCC: 5942 MERCHANT ZIP:	100.17-
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$955.84</b>
12/04	12/04	0543684AK00Q8GEHS	DOLLAR TREE LAURINBURG NC MCC: 5331 MERCHANT ZIP: 28352	35.23
12/11	12/11	0543684AS00QT5EQ9	DOLLAR GENERAL #25548 LATTA SC MCC: 5331 MERCHANT ZIP:	165.00
12/11	12/11	0230537ASEHWFS7ER	CRACKER BARREL #69 FLO FLORENCE SC MCC: 5812 MERCHANT ZIP: 29501	328.64
12/12	12/12	5550629AV61GJHTE2	TUBB'S FLORENCE SC MCC: 5812 MERCHANT ZIP:	103.99
12/12	12/12	7533700AV8PQPHYH0	MCLEOD HEALTH & FITNES FLORENCE SC MCC: 7298 MERCHANT ZIP:	100.00
12/12	12/12	0230537AV5SBP3REP	HOBBY LOBBY #321 FLORENCE SC MCC: 5945 MERCHANT ZIP: 29501	50.00
12/12	12/12	5270487AVBLTHAW2Y	YOUNG PLANTATIONS FLORENCE SC MCC: 5411 MERCHANT ZIP: 29501	37.64
12/13	12/13	5543286AV61F4RYTJ	AMZN MKTP US*2A7U11CR3 AMZN.COM/BILL WA	24.81

Transactions continued on next page

1-2

DILLON COUNTY SCHOOL

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/13	12/13	0543684AWBLKZL4AZ	MCC: 5942 MERCHANT ZIP: WM SUPERCENTER #627 DILLON SC MCC: 5411 MERCHANT ZIP: 29536	110.53
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$985.28</b>
12/01	12/01	0543684AGEHWEZZJG	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	52.28
12/01	12/01	0543684AGEHWEZZLJ	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	141.91
12/02	12/02	5543286AG5Y0XS0YK	AMZN MKTP US*BR2EJ25X3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	37.77
12/02	12/02	5531020AG2DLJXW8S	AMZN MKTP US*NO5Z38NW3 SEATTLE WA MCC: 5942 MERCHANT ZIP: 98109	25.83
12/04	12/04	5554650AJNRQLK5XZ	SUNDAY COOL TAVARES FL MCC: 7338 MERCHANT ZIP: 32778	230.00
12/05	12/05	5531020AK2DKV6ERD	AMZN MKTP US*OT8DM2UO3 SEATTLE WA MCC: 5942 MERCHANT ZIP: 98109	67.42
12/12	12/12	0543684AV5SAMV38S	LITTLE CAESARS 1759 00 843-6696999 SC MCC: 5814 MERCHANT ZIP:	122.16
12/12	12/12	2512010AV04EGFKZD	SOUTHGATE BOWLING LLC FLORENCE SC MCC: 7933 MERCHANT ZIP:	307.91
		<b>DILLON COUNTY SCHOOL</b>	<b>TOTAL</b>	<b>\$1,995.16</b>
12/01	12/01	0543684AG5SB9YX2B	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	170.20
12/05	12/05	0514048ALLM7RKL5B	CHICK-FIL-A #00509 FLORENCE SC MCC: 5814 MERCHANT ZIP:	208.01
12/05	12/05	0230537ALEHXK3LL3	FIVE BELOW 673 FLORENCE SC MCC: 5331 MERCHANT ZIP: 29501	439.17
12/06	12/06	0543684AMHESV5ZB3	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	27.00
12/07	12/07	0543684ANHETHJ66	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	332.07
12/08	12/08	0543684APHESX5VZ4	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	416.28
12/09	12/09	0543684ARHESWZZV6	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	220.53
12/10	12/10	0543684AT5SAG4786	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	69.19
12/12	12/12	0543684AVHESW2VEG	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	44.91
12/22	12/22	0543684B55SAXAGZG	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	69.80

**IMPORTANT ACCOUNT INFORMATION**

Great news about our First Bank Credit Card Rewards program. No need to set up a new username and password just for rewards. Just login to your Online Banking account from your computer or mobile device and view the menu on the left hand side to select "Rewards". This will automatically connect you to your Rewards account. Now you can easily redeem your points for free gas at the pump, cash back, gift cards, merchandise, and more. Visit [www.localfirstbank.com/rewards](http://www.localfirstbank.com/rewards) for more information.

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$0.00