



Name: DILLON COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
05/05/22

Account
Number:

Account Summary

Beginning balance	\$956.87	Number of days in billing cycle	30
Payments and credits	1,013.11	Credit limit	10,000.00
Purchase and adjustments less refunds	1,955.06	Available credit	8,101.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	06/02/22
Balance 05/05/22	\$1,898.82	NEW MINIMUM PAYMENT DUE	94.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL \$956.87-	
04/25	04/25	7411870G300XTMKQ2	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE TOTAL \$1,898.82	956.87-
04/07	04/07	2422638FJ2LR8WY3R	WAL-MART #0627 DILLON SC	54.48
04/08	04/08	2469216FJ2XD53P1V	WALMART.COM AA 800-966-6546 AR	364.62
04/08	04/08	2469216FJ2XFFZQGG	WALMART.COM AA 800-966-6546 AR	228.11
04/18	04/18	7469216FW2XEFWKWJ	WALMART.COM 800-966- CREDIT	56.24-
04/19	04/19	2469216FX2XFNPL00	APPLE.COM/BILL 866-712-7753 CA	2.99
04/21	04/21	2405523FZ2DJSAPF6	WALMART.COM AA 800-966-6546 AR	103.91
04/21	04/21	2405523FZ2DKFSDDZ	WALMART.COM AA 800-966-6546 AR	46.46
04/23	04/23	2416407G231VLF76Q	STAPLES DIRECT 800-3333330 MA	120.27
04/25	04/25	2469216G32X7MT8MQ	WALMART.COM AA 800-966-6546 AR	224.31
04/25	04/25	2469216G32X7MZ5E4	WALMART.COM AA 800-966-6546 AR	154.39
04/26	04/26	2405523G42DKJBFLN	WALMART.COM AA 800-966-6546 AR	220.22
04/26	04/26	2405523G42DKJBFLN	WALMART.COM AA 800-966-6546 AR	145.88
04/28	04/28	2422638G7BLH3TVED	SAMSCLUB #6571 FLORENCE SC	263.95
04/29	04/29	2422638G82LR1KDGV	WAL-MART #0627 DILLON SC	25.47

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.103	13.24	0.00	0.00
Cash Advances	1.853	22.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

1-2