



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
12/05/23

Account  
Number

**Account Summary**

Beginning balance	\$2,828.12	Number of days in billing cycle	30
Payments and credits	2,834.60	Credit limit	10,000.00
Purchase and adjustments less refunds	1,556.66	Available credit	8,406.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/24
Balance 12/05/23	\$1,550.18	NEW MINIMUM PAYMENT DUE	77.00

**Contact Information**

FOR INFORMATION PLEASE CALL:

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

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Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$2,828.12-
11/16	11/16	7411870A10165J6F1	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	2,828.12-
			TOTAL	\$1,550.18
11/07	11/07	24445009P8PPN84JD	WALMART.COM 8009666546 800-966-6546 AR	81.52
11/10	11/10	24231689VBLHDQ8Q0	HARBOR FREIGHT TOOLS 120 DILLON SC	39.94
11/16	11/16	2427539A0S66DJYZJ	POSITIVE PROMOTIONS 800-6352666 NY	1,135.46
11/19	11/19	2469216A335DYGSSA	APPLE.COM/BILL 866-712-7753 CA	2.99
11/20	11/20	7423168A5BLHWYQZM	HARBOR FREIGHT TOOLS 120 DILLON CREDIT	6.48-
11/29	11/29	2422638AEBLH18GPX	SAMSCLUB #6571 FLORENCE SC	106.23
11/30	11/30	2405523AE2DDXHTPG	WALMART.COM 800-966-6546 AR	12.01
11/30	11/30	2405523AE2DDXHTPG	WALMART.COM 800-966-6546 AR	93.51
12/04	12/04	2469216AJ2YZT80Z0	SQ *ONEMANONEDREAM DILLON SC	85.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Omaha NE 68103-2360

Number:

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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%

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