



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/05/22

Account
Number:

Account Summary

Beginning balance	\$1,377.74	Number of days in billing cycle	28
Payments and credits	1,377.74	Credit limit	10,000.00
Purchase and adjustments less refunds	890.03	Available credit	9,109.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/02/22
Balance 03/05/22	\$890.03	NEW MINIMUM PAYMENT DUE	44.00

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

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Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$1,377.74-
02/08	02/08	7411870DP00XTMJP6	PAYMENT - THANK YOU RALEIGH NC	1,143.21-
02/23	02/23	7411870E600XTMK6F	PAYMENT - THANK YOU RALEIGH NC	234.53-
			DISTRICT FOOD SERVICE	
			TOTAL	\$890.03
02/04	02/06	2423168DLBLHWHDPM	HARBOR FREIGHT TOOLS 120 DILLON SC	11.30
02/04	02/06	2444500DR5SAR66PB	WALMART.COM AA 8009666546 AR	48.76
02/09	02/09	2444500DT2X9P52ED	WALMART.COM AA 800-966-6546 AR	79.90
02/10	02/10	2422638DSBLGZQQVP	SAMSClub #6571 FLORENCE SC	207.86
02/19	02/19	2416407E332534ZRQ	STAPLES DIRECT 800-3333330 MA	68.01
02/19	02/19	2443099E2R3EXPH63	APPLE.COM/BILL 408-974-1010 CA	2.99
02/23	02/23	2444500E7BLKDGMYV	WM SUPERCENTER #627 DILLON SC	91.65
02/23	02/23	2444500E7BLKDGMYV	WM SUPERCENTER #627 DILLON SC	79.63
02/23	02/23	2480197E660YWPNK3	FREDS TIRE AND AUTO REPA DILLON SC	90.96
02/24	02/24	2422638E82LR1XMKE	WAL-MART #0627 DILLON SC	49.53
02/28	02/28	2422638EQBLH5WP2L	SAMSClub #6571 FLORENCE SC	159.44

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	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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