



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
01/05/24

Account  
Number:

**Account Summary**

Beginning balance	\$1,550.18	Number of days in billing cycle	31
Payments and credits	1,550.18	Credit limit	10,000.00
Purchase and adjustments less refunds	1,673.23	Available credit	8,326.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/24
Balance 01/05/24	\$1,673.23	NEW MINIMUM PAYMENT DUE	83.00

**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	\$1,550.18-
12/13	12/13	7411870AW0166EF6S	PAYMENT - THANK YOU RALEIGH NC DISTRICT FOOD SERVICE	1,550.18-
			TOTAL	1,673.23
12/09	12/09	2411343AR8R3EW403	THE WEBSTAURANT STORE INC717-392-7472 PA	65.98
12/10	12/10	2416407AR31Z1MEA7	Staples Inc staples.com MA	43.09
12/14	12/14	2422638AX2LR0DKTL	WAL-MART #0627 DILLON SC	863.04
12/19	12/19	2469216B12ZWGT3N9	APPLE.COM/BILL 866-712-7753 CA	2.99
12/22	12/22	2443099B4R3EQ6B6B	APPLE.COM/BILL 866-712-7753 CA	29.99
01/04	01/04	2405523QL2DERAY44	WALMART.COM 800-966-6546 AR	178.63
01/04	01/04	2444500QMBLKRPE4	SAMS CLUB #6571 FLORENCE SC	384.91
01/04	01/04	2445501QL43A4Y53K	WAL-MART #0627 DILLON SC	104.60

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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	1.520	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%