



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/22

Account
Number:

Account Summary

Beginning balance	\$1,162.92	Number of days in billing cycle	30
Payments and credits	1,162.92	Credit limit	10,000.00
Purchase and adjustments less refunds	7,157.75	Available credit	2,750.00
Cash advances	0.00	Available cash line	2,750.00
FINANCE CHARGES	0.00	Payment due date	08/02/22
Balance 07/05/22	\$7,157.75	NEW MINIMUM PAYMENT DUE	357.00

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	\$1,162.92-
07/05	07/05	7411870JA00XTMJH1	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	1,162.92-
			TOTAL :	\$7,157.75
06/06	06/06	2444500HE8PNWST98	WALMART.COM AA 800-966-6546 AR	241.01
06/06	06/06	2449215HDRSA1ZN0A	KATOM RESTA 800-541-8683 TN	69.40
06/06	06/06	2480197HD60YXA0LH	FREDS TIRE AND AUTO REPA DILLON SC	25.00
06/07	06/07	2423168HFBLHQEHJB	HARBOR FREIGHT TOOLS 120 DILLON SC	2.69
06/07	06/07	2449215HERSBJYJ7Q	KATOM RESTA 800-541-8683 TN	168.68
06/08	06/08	2444500HF5SB3PHX8	WALMART.COM AA 800-966-6546 AR	21.47
06/15	06/15	2444500HP0LLVXKA	PAS*PASSPT USC PARKIN 704-817-2500 NC	2.85
06/15	06/15	2444500HP0LLVXT0	PAS*PASSPT USC PARKIN 704-817-2500 NC	2.60
06/15	06/15	2462801HN003A7NPJ	PILOT_04581 BISHOPVILLE SC	101.44
06/17	06/17	2411343HTHEYTKR0	The Webstaurant Store Inc717-392-7472 PA	6,479.67
06/19	06/19	2469216HS2Y13M7R0	APPLE.COM/BILL 866-712-7753 CA	2.99
06/21	06/21	2420009HW0FV71Q0M	ALLTHETIMEFUN.COM 866-374-0630 FL	39.95



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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	0.00	0.00
Cash Advances	1.958	23.49	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%