



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
06/05/23

Account  
Number:

**Account Summary**

Beginning balance	\$617.63	Number of days in billing cycle	31
Payments and credits	655.38	Credit limit	10,000.00
Purchase and adjustments less refunds	574.55	Available credit	9,463.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/02/23
Balance 06/05/23	\$536.80	NEW MINIMUM PAYMENT DUE	26.00

**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	\$617.63-
06/05	06/05	74118704W00XTML8K	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	617.63-
			TOTAL	\$536.80
05/05	05/06	24231683YBLHD1KW3	HARBOR FREIGHT TOOLS 120 DILLON SC	37.75
05/09	05/09	742316842BLHD1S9T	HARBOR FREIGHT TOOLS 120 DILLON CREDIT	37.75-
05/09	05/09	247650141BLRY8FQM	FRED'S TIRE & AUTO REPAIR DILLON SC	87.76
05/11	05/11	242263844BLH36PJK	SAMSClub #6571 FLORENCE SC	350.38
05/19	05/19	24692164B2YLN5ZBQ	APPLE.COM/BILL 866-712-7753 CA	2.99
05/23	05/23	24445004GBLL2R1E4	WM SUPERCENTER #627 DILLON SC	10.67
05/24	05/24	24692164G2ZKJTJEB	SQ *UNIQUE TOUCH CARWASH DILLON SC	85.00

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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	1.499	17.99	0.00	0.00
Cash Advances	2.249	26.99	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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