



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
04/05/20

Account
Number:

Account Summary

Beginning balance	\$715.77	Number of days in billing cycle	31
Payments and credits	852.79	Credit limit	10,000.00
Purchase and adjustments less refunds	1,100.10	Available credit	9,036.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	05/02/20
Balance 04/05/20	\$963.08	NEW MINIMUM PAYMENT DUE	48.00

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	\$715.77-
03/30	03/30	7411870FA00XTMKV2	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	715.77-
			TOTAL	\$949.05
03/09	03/09	2416405ENB01QS5WN	EXXONMOBIL 42302315 DILLON SC	54.47
03/16	03/16	2479262EXBM43WJEZ	ROSES STORES #529 DILLON SC	539.95
03/19	03/19	2469216EZ2XJ6R790	APPLE.COM/BILL 866-712-7753 CA	2.99
03/20	03/20	2423168F1BLHK69V9	HARBOR FREIGHT TOOLS 120 DILLON SC	136.01
03/24	03/24	2422638F52LR3MP10	WAL-MART #0627 DILLON SC	297.30
03/24	03/24	7422638F4AFE5E4GT	WAL-MART #0627 DILLON SC CREDIT	29.03-
03/24	03/24	7479262F5BM402G1T	ROSES STORES #529 DILLON SC CREDIT	107.99-
04/01	04/01	2422638FD2LR7KQYS	WAL-MART #0627 DILLON SC	55.35
			DISTRICT F FOOD SERVICE	
			TOTAL	\$14.03
03/28	03/28	2469216F82XBQ4041	Amazon Prime*S20IR4A03 Amzn.com/bill WA	14.03

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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	1.083	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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