



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
03/05/23

Account  
Number:

**Account Summary**

Beginning balance	\$2,151.27	Number of days in billing cycle	28
Payments and credits	2,151.27	Credit limit	10,000.00
Purchase and adjustments less refunds	534.57	Available credit	9,465.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/02/23
Balance 03/05/23	\$534.57	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**

Trans	Post	Reference Number	Description	Amount
			DILLON COUNTY BOARD OF ED	
			TOTAL	\$2,151.27-
02/23	02/23	74118701N00XTMKAT	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	2,151.27-
			TOTAL	\$534.57
02/13	02/13	24231681DBLHQX3ZG	HARBOR FREIGHT TOOLS 120 DILLON SC	34.52
02/15	02/15	24445001FBLKK730R	WM SUPERCENTER #627 DILLON SC	92.40
02/15	02/15	24455011E43AA0Z4Q	SAMSClub #6571 FLORENCE SC	215.66
02/19	02/19	24692161J3287Y7GX	APPLE.COM/BILL 866-712-7753 CA	2.99
03/02	03/02	24137461Y00ZYFMXV	USPS PO 4523000536 DILLON SC	189.00

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.458	17.49	0.00	0.00
Cash Advances	2.208	26.49	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%

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