



PO Box 2360  
Omaha NE 68103-2360



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

Billing Cycle  
Closing Date:  
12/05/21

Account  
Number:

**Account Summary**

Beginning balance	\$210.50	Number of days in billing cycle	30
Payments and credits	210.50	Credit limit	10,000.00
Purchase and adjustments less refunds	1,787.57	Available credit	8,212.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/22
Balance 12/05/21	\$1,787.57	NEW MINIMUM PAYMENT DUE	89.00

**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 949 \$210.50-	
11/26	11/26	7411870AA00XTMK3A	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE TOTAL	210.50-
11/08	11/08	24231689TBLHQ3RKP	HARBOR FREIGHT TOOLS 120 DILLON SC	86.36
11/15	11/15	24492159ZLVDMJSJ0	HOTEL SUPPLY WAREHOUSE, 1954-358-2112 FL	1,266.47
11/19	11/19	2413746A401447X05	USPS PO 4523000536 DILLON SC	232.00
11/19	11/19	2444500A4BLL2582W	WM SUPERCENTER #627 DILLON SC	118.94
11/19	11/19	2469216A32XRHNZN7	APPLE.COM/BILL 866-712-7753 CA	2.99
11/20	11/20	2411343A5HF233733	The Webstaurant Store Inc717-392-7472 PA	80.81

1136 0001 YLH 002 7 5 211205 0 PAGE 1 of 3 10 3959 2000 BD02

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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%

1-2