



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/05/19

Account
Number:

Account Summary

Beginning balance	\$640.57	Number of days in billing cycle	31
Payments and credits	640.57	Credit limit	10,000.00
Purchase and adjustments less refunds	3,432.33	Available credit	6,338.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/02/19
Balance 11/05/19	\$3,432.33	NEW MINIMUM PAYMENT DUE	171.00

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

Trans	Post	Reference Number	Description	Amount
			DISTRICT FOOD SERVICE TOTAL	
10/06	10/06	24055238P2DK407D2	WALMART.COM 8009666546 800-966-6546 AR	53.99
10/09	10/09	24071058VJ82HS6BT	PITTSBURGH PAINT AND G DILLON SC	10.00
10/09	10/09	24226388V2LR1ETFG	WAL-MART #0627 DILLON SC	43.71
10/11	10/11	24226388X2LR1W479	WAL-MART #0627 DILLON SC	146.44
10/19	10/19	2469216942XD5PD14	APL*ITUNES.COM/BILL 866-712-7753 CA	2.99
10/21	10/21	243180597FYHS0NGZ	SHELL OIL 10001759009 FLORENCE SC	62.97
10/22	10/22	24164079731YP5PF9	QUILL CORPORATION 800-982-3400 SC	256.58
10/22	10/22	24164079731YP5PJ4	QUILL CORPORATION 800-982-3400 SC	74.99
10/22	10/22	24164079731YP5PK4	QUILL CORPORATION 800-982-3400 SC	38.87
10/22	10/22	24164079731YP5PL5	QUILL CORPORATION 800-982-3400 SC	8.19
10/23	10/23	240710599QJSQR24Y	PALMETTO UNIFORM FLORENCE SC	597.54
10/24	10/24	24164079931YP5PE0	QUILL CORPORATION 800-982-3400 SC	97.15
10/25	10/25	24744559BFDK7DDF2	PARTS TOWN 630-8896972 IL	115.56
10/28	10/28	24445009EBLKL2F35	WM SUPERCENTER #627 DILLON SC	34.17
10/28	10/28	24755429DMAMML4SV	SCHOOL NUTRITION ASSO SC 803-7348193 SC	80.00
10/29	10/29	74118709E00XTMJGB	PAYMENT - THANK YOU RALEIGH NC	640.57
10/30	10/30	24436549G09YTMOWX	HAVE A BETTER LIFE 877-9014225 KY	1,297.71

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
171.00	0.00	12/02/19	3,432.33	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

54676
Q310

DILLON COUNTY BOARD OF ED
DILLON COUNTY BOARD OF ED
DISTRICT FOOD SERVICE
1738 HIGHWAY 301 N
DILLON SC 29536-1950



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
11/01	11/01	24164059JB01T4Q8R	EXXONMOBIL 99696270 FLORENCE SC	55.09
11/01	11/01	24445009JBLKM1LD6	WM SUPERCENTER #627 DILLON SC	9.62
11/01	11/01	24744559JFDK7DVFR	PARTS TOWN 630-8896972 IL	446.76

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%

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