



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle Closing Date: 08/05/18
Account Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$8,346.62	Number of days in billing cycle	31
Payments and credits	5,374.61	Credit limit	10,000.00
Purchase and adjustments less refunds	1,169.80	Available credit	5,813.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	44.55	Payment due date	09/02/18
Balance 08/05/18	\$4,186.36	NEW MINIMUM PAYMENT DUE	209.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
08/05	08/05	*FINANCE CHARGE*	DILLON COUNTY BOARD OF ED	44.55
06/27	07/06	7411870JRX2G6E69V	PURCHASES \$44.55 CASH ADVANCE \$0.00	
07/20	07/20	F393900JIT000W2201	TOTAL XXXX XXXX 5849 \$5,290.61-	5,194.13-
			PAYMENT - THANK YOU RALEIGH NC	96.48-
			REFUND FINANCE CHARGE	
			DISTRICT F FOOD SERVICE	
			TOTAL XXXX XXXX XXXX 7234 \$1,085.80	
07/07	07/08	2422638JD2LR9XSXF	#WAL-MART #0627 DILLON SC	209.30
07/09	07/10	2422638JF2LR2BZJV	#WAL-MART #0627 DILLON SC	116.66
07/10	07/11	2422638JG2LR7GK62	#WAL-MART #0627 DILLON SC	29.12
07/13	07/13	2444500JKBLLMPWAY	WM SUPERCENTER #627 DILLON SC	21.35
07/23	07/23	2444500JXBLJLNDK	WM SUPERCENTER #627 DILLON SC	154.55
07/26	07/26	2444500K0BLJKKRRT	WM SUPERCENTER #627 DILLON SC	61.85
07/26	07/26	2469216JZ2XL5TT3V	WALMART.COM 800-966-6846 AR	182.01
07/30	07/30	7422638K6AFFM7WMY	WAL-MART #0627 DILLON SC CREDIT	84.00-
07/30	07/30	2444500K4BLJKANF5	WM SUPERCENTER #627 DILLON SC	18.69
08/02	08/02	2443106K72LXHPWED	ACE HDWE OF DILLON DILLON SC	287.19
08/02	08/02	2444500K7BLJRR19	WM SUPERCENTER #627 DILLON SC	89.08

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION