



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/05/23

Account
Number:

Account Summary

Beginning balance	\$765.03	Number of days in billing cycle	31
Payments and credits	765.03	Credit limit	10,000.00
Purchase and adjustments less refunds	1,644.76	Available credit	7,981.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/23
Balance 01/05/23	\$1,644.76	NEW MINIMUM PAYMENT DUE	82.00

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	\$765.03-
12/22	12/22	7411870PL00XTMK0L	PAYMENT - THANK YOU RALEIGH NC DISTRICT F FOOD SERVICE	765.03-
			TOTAL	\$1,644.76
12/06	12/06	2411343P48R675JDA	The Webstaurant Store inc717-392-7472 PA	429.80
12/06	12/06	2445501P443AB84KD	SAMSClub #6571 FLORENCE SC	124.17
12/09	12/09	2422638P82LR3Z16E	WAL-MART #0627 DILLON SC	921.26
12/14	12/14	2469216PQ354186G1	APPLE.COM/BILL 866-712-7753 CA	26.99
12/15	12/15	2422638PEBLH2ZXV9	SAMSClub #6571 FLORENCE SC	51.15
12/19	12/19	2469216PH3076TWQB	APPLE.COM/BILL 866-712-7753 CA	2.99
12/26	12/26	2469216PR34R83R23	APPLE.COM/BILL 866-712-7753 CA	29.99
01/02	01/02	244273302LYR78RPA	LAKE VIEW MARKET LAKE VIEW SC	25.36
01/04	01/04	244273304LYR94KQ2	LAKE VIEW MARKET LAKE VIEW SC	33.05

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.437	17.24	0.00	0.00
Cash Advances	2.187	26.24	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%