



**Bank of America  
Corporate Travel Card  
Company Statement**

Statement Date	08-27-11	Payment Due Date	09-20-
Credit Limit	\$10,000	Days in Billing Cycle	
Cash Limit	\$0	Total Payment Due	\$48.

**RECEIVED**

SEP - 1 2011

Allendale County Schools  
Corporate Account

Company Account Number:  
XX [REDACTED]

*9/8*

LILIE F. YOUNG  
ACCOUNTS PAYABLE

**COMPANY SUMMARY**

ALLENDALE COUNTY SCHO XXXX-XXX [REDACTED]	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$184.18	\$184.18	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00

**CARDHOLDER SUMMARY**

[REDACTED]	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXX [REDACTED] Credit Limit \$10,000	\$0.00	\$0.00	\$48.00	\$48.00

**Customer Service**  
1.888.449.2273, 24 hours

**Outside the U.S.**  
1.509.353.6656, 24 hours

**For Lost or Stolen Card:**  
1.888.449.2273, 24 hours

**Send Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 15184  
WILMINGTON DE 19850-5184

**Finance Charges**

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.02260%	8.25%	\$0.00
Cash	\$0.00	0.02260%	8.25%	\$0.00
<b>Total Annual Percentage Rate</b>				<b>0.00%</b>

**Company Account Summary**

Previous Balance		\$184.18
Payments	-	\$184.18
Credits	-	\$0.00
Cash	+	\$0.00
Purchases	+	\$48.00
Other Debits	+	\$0.00
Overlimit Fee	+	\$0.00
Late Payment Fee	+	\$0.00
Cash Fee	+	\$0.00
Other Fees	+	\$0.00
Finance Charge	+	\$0.00
Current Balance	=	\$48.00

Please see the reverse side for information about your account.



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Cash Limit	\$0	Total Payment Due	\$48

Allendale County Schools  
Corporate Account

**Company Account Number:**  
XXXX-XXXX [REDACTED]

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
08-24	08-22	23474405350000500899824	PAYMENT RECEIVED -- THANK YOU		184.18PV
Total Company Charges and Credits				\$0.00	\$184.18

CARDHOLDER ACTIVITY	
Credit Limit \$10,000	XXXX-XXXX [REDACTED] TOTAL ACTIVITY \$48.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-19	08-18	24001751230206283608943	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
08-19	08-18	24001751230206283609016	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
08-19	08-18	24001751230206283609107	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
08-19	08-18	24001751230206283609271	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
08-19	08-18	24001751230206283609339	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	
08-19	08-18	24001751230206283609362	SC LAW ENFORCEMENT 803-896-7216 SC	9399	8.00	

*CA*