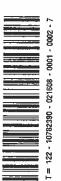
Bank ot America



Bank of America Corporate Travel Card Company Statement

Company Account Number:

Statement Date Credit Limit Cash Limit 08-27-11 Payment Due Date \$10,000 Days in Billing Cycle

\$0 Total Payment Due

09-20-\$48.

Allendale County Schools Corporate Account

SEP -1 2011



LILIE F. YOUNG
ACCOUNTS PAYABLE

Page 1 of 2

COMPANY SUMMARY

ALLENDALE COUNTY SCHO XXXX-XXX	Previous Balance	- Payments	- Credits	+	Cash 4	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							
	Credits	Cash	Purchases and Other Debits	Total Activity			
XXXX-XXXX-XXX							
Credit Limit \$10,000	\$0.00	\$0.00	\$48.00	\$48.00			

Customer Service	Finance Charges					Company Account Summary		
1.888.449.2273, 24 hours		Average	Daily	Annual	Periodic	Previous Balance		\$184.18
		Daily PD	Periodic	Percentage	Finance	Payments	-	\$184.18
Outside the U.S.		Balance	Rate	Rate	Charge	Credits	-	\$0.00
1.509.353.6656, 24 hours	Purchases	\$0.00	0.02260%	8.25%	\$0.00	Cash	+	\$0.00
For Lost or Stolen Card: 1,888,449,2273, 24 hours	Cash	\$0.00	0.02260%	8.25%	\$0.00	Purchases	+	\$48.00
	Total Annual	Percentage F	ate		0.00%	Other Debits	+	\$0.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Overlimit Fee	+	\$0.00
Send Billing Inquiries to:						Late Payment Fee	+	\$0.00
BANK OF AMERICA						Cash Fee	+	\$0.00
PO BOX 15184						Other Fees	+	\$0.00
WILMINGTON DE 19850-51	184					Finance Charge	+	\$0.00
						Current Balance	=	\$48.00

Please see the reverse side for information about your account.

Bank of America **



Bank of America Corporate Travel Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20
Credit Limit		Days in Billing Cycle	:700:7.0
Cash Limit	\$0	Total Payment Due	\$48

Allendale County Schools Corporate Account

Company Account Number: XXXX-XXXX

Page 2 of 2

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-2 TOTAL ACTIVITY \$48.00		
Post Date 08-19	Reference Number 24001751230206283608943 24001751230206283609106 24001751230206283609107 24001751230206283609339 240017512302062836093362	Transactions SC LAW ENFORCEMENT	803-896-7216 SC 803-896-7216 SC 803-896-7216 SC 803-896-7216 SC 803-896-7216 SC 803-896-7216 SC	MCC 9399 9399 9399 9399 9399 9399	Charge 8.00 8.00 8.00 8.00 8.00	Credit	

