



ALLENDALE COUNTY SCHOOLS

XXXX-XXXX-XXXX

February 28, 2012 - March 27, 2012

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 03/27/12 Payment Due Date 04/21/12 Days in Billing Cycle 29 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$889.40	Previous Balance \$2,051.68 Payments -\$2,051.68 Credits \$0.00 Cash \$0.00 Purchases \$889.40 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$889.40

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX	0.00	0.00	889.40	889.40

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		ALLENDALE COUNTY SCHOOLS				Total Activity
		Account Number: XXXX-XXXX-XXXX				-\$2,051.68
03/19	03/19	PAYMENT RECEIVED - THANK YOU	07974405350000500807718	0008		2,051.68
		Account Number: XXXX-XXXX-XXXX				Total Activity
		Account Number: XXXX-XXXX-XXXX				889.40
03/05	03/01	BAY VIEW RESORT MYRTLE BEACH SC	24073142062900016242362	7011	171.76	

0205168 0088940 0088940 4356320000101562



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731



CORPORATE ACCOUNT
3249 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163

**P0006090

Account Number: XXXX-XXXX-XXXX
February 28, 2012 - March 27, 2012

Total Payment Due **\$889.40**
Payment Due Date **04/21/12**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

154999001 1:0 2 230000 10 156 211



RECEIVED

APR 10 2012

ACCOUNTS PAYABLE

ALLENDALE COUNTY SCHOOLS
XXXX-XXXX-XXXX
February 28, 2012 - March 27, 2012

Corporate Travel Card

Cardholder Activity

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Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/05	03/01	BAY VIEW RESORT Arrival: 03/01/12	MYRTLE BEACH SC 24073142062900016242362	7011	171.76		
03/05	03/01	BAY VIEW RESORT Arrival: 03/01/12	MYRTLE BEACH SC 24073142062900016242370	7011	171.76		
03/05	03/01	BAY VIEW RESORT Arrival: 03/01/12	MYRTLE BEACH SC 24073142062900016242388	7011	171.76		
03/05	03/01	BAY VIEW RESORT Arrival: 03/01/12	MYRTLE BEACH SC 24073142062900016242396	7011	171.76		
03/05	03/01	BAY VIEW RESORT Arrival: 03/01/12	MYRTLE BEACH SC 24073142062900016242404	7011	194.36		
03/15	03/14	SC LAW ENFORCEMENT	803-896-7216 SC 24001752074206283703113	9399	8.00		46211

000000 000000 000000 4356320009421524

Account Number: XXXX-XXXX-XXXX
February 28, 2012 - March 27, 2012



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

Total Activity \$889.40

Cardholder Signature _____ Date _____



ALLENDALE COUNTY SCHOOLS
3249 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163

**P0010406

Manager Signature _____ Date _____

0549990011:02230009421524

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
		Arrival: 03/01/12					
03/05	03/01	BAY VIEW RESORT	MYRTLE BEACH SC	24073142062900016242370	7011	171.76	
		Arrival: 03/01/12					
03/05	03/01	BAY VIEW RESORT	MYRTLE BEACH SC	24073142062900016242388	7011	171.76	
		Arrival: 03/01/12					
03/05	03/01	BAY VIEW RESORT	MYRTLE BEACH SC	24073142062900016242396	7011	171.76	
		Arrival: 03/01/12					
03/05	03/01	BAY VIEW RESORT	MYRTLE BEACH SC	24073142062900016242404	7011	194.36	
		Arrival: 03/01/12					
03/15	03/14	SC LAW ENFORCEMENT	803-896-7216 SC	24001752074206283703113	9399	8.00	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	8.25% V	\$0.00	\$0.00
CASH	8.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.