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LILIE F. YOUNG
ACCOUNTS PAYABLE

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-
October 28, 2011 - November 27, 2011

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 11/27/11 Payment Due Date 12/20/11 Days in Billing Cycle 31 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$2,511.13	Previous Balance \$1,665.17 Payments -\$1,665.17 Credits -\$275.00 Cash \$0.00 Purchases \$2,786.13 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 \$2,511.13

Important Messages

Starting in October 2011, your statement will have a new look and feel. The statements will be more reader-friendly and will help you easily find important information. You can more easily view payment information, critical account info and important messages. The redesign presents a clearer picture of account activity and allows for better communication. We hope you will find the design of your account statement informative and easy to read.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	275.00	0.00	2,786.13	2,511.13

0166517 0251113 0251113 4356320000101562

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

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
3249 ALLENDALE FAIRFAX HWY
FAIRFAX, SC 29827-9163
**P0028278

Account Number: XXXX-XXXX-XXXX-
October 28, 2011 - November 27, 2011

Total Payment Due \$2,511.13
Payment Due Date 12/20/11

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

5499900 1 1:0 2 230000 10 1 56 2 11

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ALLENDALE COUNTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX- ████████████████████							-\$1,665.17
11/15	11/14	PAYMENT RECEIVED -- THANK YOU	31874405350000500914663	0008			1,665.17
Account Number: XXXX-XXXX-XXXX- ████████████████████							Total Activity
							2,511.13
10/31	10/27	WOODLANDS WILLIAMSBURG VA Arrival: 10/27/11	24425131301572346010592	7011	209.90		
10/31	10/28	COUNCIL OF ADMINISTRAT 478-825-7667 GA	24803911302535868016509	8999	500.00		
11/02	10/31	SCASA 00 OF 00803-7988380 SC	24559301305400006050216	8398	50.00		
11/04	11/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001751307206283701449	9399	8.00		
11/04	11/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001751307206283701472	9399	8.00		
11/04	11/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001751307206283701522	9399	8.00		
11/04	11/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001751307206283701589	9399	8.00		
11/04	11/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001751307206283701662	9399	8.00		
11/04	11/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001751307206283701688	9399	8.00		
11/14	11/12	WOODLANDS WILLIAMSBURG VA Arrival: 11/08/11	24425131317572362010080	7011	629.70		
11/17	11/16	BARNES&NOBLE*COM 800-843-2865 NJ	24692161320000018077624	5192	162.05		
11/18	11/16	CROWNE PLAZA HILTON HEAD HILTON HEAD ISC Arrival: 12/02/11	24755421321153214120499	3750	275.00		
11/22	11/16	CROWNE PLAZA HILTON HEAD HILTON HEAD ISC	74755421325153214120573	3750		275.00	
11/23	11/22	HILTON HOTELS NEW ORLEANS LA Arrival: 11/21/11	24906041326040300001130	3504	911.48		

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.