

Bank of America



RECEIVED

02/27/12

ACCOUNTS PAYABLE

ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
January 28, 2012 - February 27, 2012

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/27/12 Payment Due Date ..... 03/23/12 Days in Billing Cycle ..... 31 Credit Limit ..... \$10,000 Cash Limit ..... \$0 Total Payment Due ..... \$2,051.68	Previous Balance ..... \$2,762.16 Payments ..... -\$2,762.16 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$2,051.68 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 ..... \$2,051.68

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Cardholder Activity Summary				
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	0.00	0.00	2,051.68	2,051.68

Transactions							
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	
		ALLENDALE COUNTY SCHOOLS					Total Activity
		Account Number: XXXX-XXXX-XXXX					-\$2,762.16
02/13	02/13	PAYMENT RECEIVED - THANK YOU	04474405350000500578659	0008			2,762.16
			226-224-332-0008-08				Total Activity
		Account Number: XXXX-XXXX-XXXX					2,051.68
02/10	02/09	MARRIOTT 337J4 S ANTON RCSAN ANTONIO TX	24610432040004091164062	3509	28.00		

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/05/12				
02/10	02/09	MARRIOTT 337J4 S ANTON RCSAN ANTONIO TX	24610432040004091162785	3509	14.00	
02/10	02/09	Amazon.com AMZN.COM/BILLWA	24692162040000469529864	5942	27.60	
02/10	02/10	Amazon.com AMZN.COM/BILLWA	24692162041000505987653	5942	46.00	
02/13	02/10	Amazon.com AMZN.COM/BILLWA	24692162041000741168555	5942	18.40	
02/14	02/13	OWW*CHEAPTIX 888-922-8849 IL	24692162044000503185885	4722	20.97	
02/14	02/12	BEAU RIVAGE-RESERVATIONS BILOXI MS	24610432044004059254612	3764	168.12	
		Arrival: 02/12/12				
02/15	02/14	Amazon.com AMZN.COM/BILLWA	24692162045000712353547	5942	368.00	
02/15	02/14	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493982045026656575037	6300	59.49	
02/15	02/13	USAIRWAYS 0377023963276NASHVILLE TN	24792622045246900595819	3063	433.70	
		0377023963276				
		Departure Date: 04/20/12 Airport Code: SAV US L DCA				
		Departure Date: 04/20/12 Airport Code: DCA US L BOS				
		Departure Date: 04/20/12 Airport Code: BOS US KX CLT				
		Departure Date: 04/20/12 Airport Code: CLT US K SAV				
02/15	02/13	USAIRWAYS 0377023963277NASHVILLE TN	24792622045246900595827	3063	433.70	
		0377023963277				
		Departure Date: 04/20/12 Airport Code: SAV US L DCA				
		Departure Date: 04/20/12 Airport Code: DCA US L BOS				
		Departure Date: 04/20/12 Airport Code: BOS US KX CLT				
		Departure Date: 04/20/12 Airport Code: CLT US K SAV				
02/15	02/13	USAIRWAYS 0377023963278NASHVILLE TN	24792622045246900595835	3063	433.70	
		0377023963278				
		Departure Date: 04/20/12 Airport Code: SAV US L DCA				
		Departure Date: 04/20/12 Airport Code: DCA US L BOS				
		Departure Date: 04/20/12 Airport Code: BOS US KX CLT				
		Departure Date: 04/20/12 Airport Code: CLT US K SAV				

**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.