



RECEIVED

JAN 4 2012

LILIE F. YOUNG
ACCOUNTS PAYABLE

ALLENDALE COUNTY SCHOOLS
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-XXXX

November 28, 2011 - December 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 12/27/11 Payment Due Date 01/21/12 Days in Billing Cycle 30 Credit Limit \$10,000 Cash Limit \$0 Total Payment Due \$2,392.10	Previous Balance \$2,511.13 Payments -\$2,511.13 Credits \$0.00 Cash \$0.00 Purchases \$2,392.10 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 \$2,392.10

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	0.00	0.00	2,392.10	2,392.10

Transactions

Posting	Date	Date	Description	Reference Number	MCC	Charge	Credit
							Total Activity
ALLENDALE COUNTY SCHOOLS							-\$2,511.13
Account Number: XXXX-XXXX-XXXX-XXXX	12/13	12/12	PAYMENT RECEIVED -- THANK YOU	34674405350000500858767	0008		2,511.13
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX	12/19	12/16	OFFENSE DEFENSE SPORTS O-D.COM SC	24013391351002076297646	7032	1,526.50	



ALLENDALE COUNTY SCHOOLS
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-
 November 28, 2011 - December 27, 2011
 Page 3 of 4

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
12/19	12/16	DELTA AIR 0068730589166ATLANTA GA		24717051351873511170344	3058	432.80		
		0068730589166						
12/19	12/16	DELTA AIR 0068730589167ATLANTA GA		24717051351873511170351	3058	432.80		* *
		0068730589167						

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.