



**Bank of America
Corporate Travel Card
Company Statement**

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	\$10,000	Days in Billing Cycle	3
Cash Limit	\$0	Total Payment Due	\$2,613.15

Allendale County Schools
Corporate Account

Company Account Number:
XXXX-XXXX-XXXX-XXXX

COMPANY SUMMARY

ALLENDALE COUNTY SCHIO XXXX-XXXX-XXXX-XXXX	Previous Balance	- Payments	- Credits	+ Cash	+ Purchases/Other Debits/Fees	+ Finance Charges	= Current Balance
Company Total	\$48.00	\$48.00	\$0.00	\$0.00	\$2,613.15	\$0.00	\$2,613.15

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX Credit Limit \$10,000	\$0.00	\$0.00	\$2,613.15	\$2,613.15

Customer Service
1.888.449.2273, 24 hours

Outside the U.S.
1.509.353.6656, 24 hours

For Lost or Stolen Card:
1.888.449.2273, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.02260%	8.25%	\$0.00
Cash	\$0.00	0.02260%	8.25%	\$0.00
Total Annual Percentage Rate				0.00%

Company Account Summary

Previous Balance		\$48.00
Payments	-	\$48.00
Credits	-	\$0.00
Cash	+	\$0.00
Purchases	+	\$2,573.15
Other Debits	+	\$0.00
Overlimit Fee	+	\$0.00
Late Payment Fee	+	\$0.00
Cash Fee	+	\$0.00
Other Fees	+	\$40.00
Finance Charge	+	\$0.00
Current Balance	=	\$2,613.15

Please see the reverse side for information about your account.

11-11
#150657



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Allendale County Schools
Corporate Account

Company Account Number:
XXXX-XXXX-XXXX-XXXX

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
09-13	09-12	25574405350000500807987	PAYMENT RECEIVED - THANK YOU		48.00PY
Total Company Charges and Credits				\$0.00	\$48.00

CARDHOLDER ACTIVITY					
Credit Limit \$10,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$2,613.15		

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
09-01	08-30	24559301243400005560020	*CASA COLUMBIA SC	8398	125.00
09-02	09-01	24692161244000282434504	EXPEDIA*138773631867 800-367-3476 NV	4722	72.00
09-02	08-31	24717051244872441346884	DELTA AIR 0068678995254ATLANTA GA	3058	245.30
			0068678995254 Departure Date: 9/25/11 Airport Code: CAE DL U ATL Departure Date: 9/25/11 Airport Code: ATL DL U BWI Departure Date: 9/25/11 Airport Code: BWI DL LO ATL Departure Date: 9/25/11 Airport Code: ATL DL LX CAE		
09-02	08-31	24717051244872441346892	DELTA AIR 0068678995255ATLANTA GA	3058	245.30
			0068678995255 Departure Date: 9/25/11 Airport Code: CAE DL U ATL Departure Date: 9/25/11 Airport Code: ATL DL U BWI Departure Date: 9/25/11 Airport Code: BWI DL LO ATL Departure Date: 9/25/11 Airport Code: ATL DL LX CAE		
09-02	08-31	24717051244872441346900	DELTA AIR 0068678995256ATLANTA GA	3058	245.30
			0068678995256 Departure Date: 9/25/11 Airport Code: CAE DL U ATL Departure Date: 9/25/11 Airport Code: ATL DL U BWI Departure Date: 9/25/11 Airport Code: BWI DL LO ATL Departure Date: 9/25/11 Airport Code: ATL DL LX CAE		
09-02	08-31	24717051244872441346918	DELTA AIR 0068678995257ATLANTA GA	3058	245.30
			0068678995257 Departure Date: 9/25/11 Airport Code: CAE DL U ATL Departure Date: 9/25/11 Airport Code: ATL DL U BWI Departure Date: 9/25/11 Airport Code: BWI DL LO ATL Departure Date: 9/25/11 Airport Code: ATL DL LX CAE		
09-02	09-02		ANNUAL CARD FEE	0076	40.00
09-05	09-02	24013391245017032192103	COUNTRY INN & SUITES AT H803-3914100 SC	7011	76.59
			Arrival: 08-31-11		
09-08	09-07	24224431251101031373334	BI-LO 712 HAMPTON SC	5411	60.34
09-09	09-08	24001751251200899200553	HARDEES 3092 ALLENDALE SC	5814	30.12
09-19	09-17	24692161260000788772307	EXPEDIA*139123791546 800-367-3476 NV	4722	18.00

100-332-392-600-4 Register for
Supr. M&G M&C

air

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**Bank of America
Corporate Travel Card
Company Statement**

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	\$10,000	Days in Billing Cycle	27
Cash Limit	\$0	Total Payment Due	\$2,613.15

Allendale County Schools
Corporate Account

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$10,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,613.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-19	09-16	24717051260872601345428	DELTA AIR 0068682987470ATLANTA GA 0068682987470	3058	702.80	
09-23	09-21	24137471265000010096302	PATRICIA GRAND MYRTLE BEACH SC Arrival: 09-21-11	3781	113.50	
09-23	09-21	24137471265000010096310	PATRICIA GRAND MYRTLE BEACH SC Arrival: 09-21-11	3781	131.20	
09-23	09-21	24137471265000010096328	PATRICIA GRAND MYRTLE BEACH SC Arrival: 09-21-11	3781	131.20	
09-23	09-21	24137471265000010096336	PATRICIA GRAND MYRTLE BEACH SC Arrival: 09-21-11	3781	131.20	

PO# 45226