

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	290.44	290.44
XXXX-XXXX-XXXX- 5,000	0.00	0.00	617.43	617.43
XXXX-XXXX-XXXX- 5,000	0.00	0.00	440.41	440.41
XXXX-XXXX-XXXX- 5,000	0.00	0.00	90.64	90.64
XXXX-XXXX-XXXX- 25,000	0.00	0.00	1,696.25	1,696.25
XXXX-XXXX-XXXX- 5,000	0.00	0.00	62.34	62.34
XXXX-XXXX-XXXX- 4,670	330.00	0.00	138.04	-191.96
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,397.80	1,397.80
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,567.67	1,567.67
XXXX-XXXX-XXXX- 5,000	0.00	0.00	64.27	64.27
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,401.22	1,401.22

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS				Total Activity
Account Number: XXXX-XXXX-XXXX-				-\$78,971.91
02/21 02/21 AUTO PAYMENT DEDUCTION		0071		78,971.91
Account Number: XXXX-XXXX-XXXX-				Total Activity
				715.92
02/06 02/02 THE HOME DEPOT #8913 LANCASTER SC	24610432034010181614153	5200	12.05	
02/06 02/03 CITY ELECTRIC #34 LANCASTER SC	24122692035004002933214	5065	286.80	
02/06 02/03 CITY ELECTRIC #34 LANCASTER SC	24122692035004002933222	5065	333.61	
02/08 02/06 CITY ELECTRIC #34 LANCASTER SC	24122692038004006722909	5065	83.46	
Account Number: XXXX-XXXX-XXXX-				Total Activity
				350.36
01/31 01/30 WM SUPERCENTER LANCASTER SC	24226382030360092317645	5411	33.82	
02/01 01/31 BI-LO 41 LANCASTER SC	24224432032101026723703	5411	12.22	
02/10 02/09 SUPERSHUTTLE EXECUCARNYC 800-258-3826 NY	24493982041286858701815	4789	35.52	
02/14 02/12 USAIRWAYS 0372460531590CHARLOTTE NC	24792622044642000039008	3063	25.00	
0372460531590				
Departure Date: 02/12/12 Airport Code: EBC				
US Y FEE				
02/20 02/16 CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001752048200199300257	9399	20.00	
02/20 02/16 USAIRWAYS 0372460964777NEW YORK NY	24792622048642000182473	3063	25.00	
0372460964777				
Departure Date: 02/16/12 Airport Code: EBC				
US Y FEE				
02/22 02/21 USPS454540006729813565 KERSHAW SC	24164072052418185696764	9402	198.80	
Account Number: XXXX-XXXX-XXXX-				Total Activity
				2,262.02

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/26	ORIENTAL TRADING CO 800-2280475 NE	24418002027027024576302	5964	77.84	
01/30	01/27	KERSHAW BUILDERS SUPPLY KERSHAW SC	24755422028120289699305	5211	6.62	
02/06	02/03	BARNES&NOBLE*COM 800-843-2665 NJ	24692162034000722690659	5192	60.95	
02/06	02/03	LULU PRESS INC 919-4595858 NC	24492802034118000104533	5192	25.00	
02/06	02/05	WM SUPERCENTER LANCASTER SC	24226382036360206106920	5411	72.01	
02/06	02/05	RADIO SHACK COR00125187 LANCASTER SC	24164072036941741989903	5732	3.45	
02/07	02/05	GOODWILL IND LANCASTER CHARLOTTE NC	24323002037123036010398	8398	7.99	
02/09	02/07	MICHAELS #2723 ROCK HILL SC	24610432039004013364611	5331	98.27	
02/10	02/09	WM SUPERCENTER LANCASTER SC	24226382041360310155667	5411	192.45	
02/13	02/09	DOLRTREE 937 00009373 LANCASTER SC	24164072041868016180004	5310	23.76	
02/13	02/09	SALLY BEAUTY #2651 LANCASTER SC	24445002041200102586209	5977	18.33	
02/13	02/12	PARTY CITY #70 CHARLOTTE NC	24733092043207762700525	5999	67.43	
02/13	02/12	WM SUPERCENTER LANCASTER SC	24226382044360381752381	5411	33.26	
02/13	02/12	WM SUPERCENTER LANCASTER SC	24226382044360381752399	5411	62.09	
02/14	02/12	BARNES & NOBLE #2254 PINEVILLE NC	24445002044100371307385	5942	68.54	
02/20	02/18	JAMESON INN GREENWOOD GREENWOOD SC	24073142050900013239084	7011	621.52	
		Arrival: 02/18/12				
02/21	02/19	JAMESON INN GREENWOOD GREENWOOD SC	24073142051900013339198	7011	621.52	
		Arrival: 02/19/12				
02/27	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610432055010181909359	5200	200.99	
					Total Activity	1,733.03

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02/22	02/21	WM SUPERCENTER LANCASTER SC	24226382053360574495895	5411	33.89	
02/27	02/25	MCALISTER'S DELI MYRTLE BEACH SC	24231682057286088800415	5814	395.94	
02/27	02/26	OUTBACK 4112 MYRTLE BEACH SC	24692162057000893024391	5812	884.82	
02/27	02/26	OMEGA PANCAKE & OMELETTE MYRTLE BEACH SC	24013392057005972735903	5812	418.38	
					Total Activity	743.47

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02/03	02/02	SPRINGMAID BEACH MYRTLE BEACH SC	24755422034130345802712	7011	129.80	
		Arrival: 02/02/12				
02/03	02/02	SPRINGMAID BEACH MYRTLE BEACH SC	24755422034130345802738	7011	129.80	
		Arrival: 02/02/12				
02/06	02/03	LTS CARDS BASKET O SUN HEATH SPRINGSSC	24254772036471261376055	5999	304.56	
02/09	02/07	GUS HOUSE OF PIZZA KERSHAW SC	24193062039445068000024	5812	36.50	
02/17	02/16	LOWES #00680* MONROE NC	24692162048000413084729	5200	76.67	
02/22	02/21	WM SUPERCENTER LANCASTER SC	24226382053360577197241	5411	21.57	
02/24	02/23	KERSHAW IGA # 45 KERSHAW SC	24224432055103012686193	5411	44.57	
					Total Activity	2,292.01

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02/06	02/04	MARRIOTT HILTONHEAD BCH&GHILTON HEAD SC	24610432036004062209165	3509	305.88	
		Arrival: 02/01/12				
02/06	02/04	MARRIOTT HILTONHEAD BCH&GHILTON HEAD SC	24610432036004062209173	3509	305.88	
		Arrival: 02/01/12				
02/06	02/04	MARRIOTT HILTONHEAD BCH&GHILTON HEAD SC	24610432036004062209181	3509	305.88	
		Arrival: 02/01/12				
02/07	02/06	JET PENS 415-376-6755 CA	24492152037849301614237	5943	133.05	
02/08	02/06	ELGIN FEED & GARDEN LANCASTER SC	24064132038900012000247	5261	218.81	
02/16	02/14	BIG LOTS #015800015883 LANCASTER SC	24399002046916605782075	5310	57.24	
02/16	02/15	NAPA AUTO PARTS KERSHAW KERSHAW SC	24717052046260467338886	5533	18.35	
02/17	02/17	NEWEGG.COM 18003901119 800-390-1119 CA	24692162048000415572374	5732	252.04	
02/23	02/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445002053100376811363	5310	11.34	
02/24	02/22	THE HOME DEPOT #8913 LANCASTER SC	24610432054010182045667	5200	523.87	
02/24	02/22	THE HOME DEPOT #8913 LANCASTER SC	24610432054010182045329	5200	159.67	
					Total Activity	17.49

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02/15	02/13	CITY ELECTRIC #34 LANCASTER SC	24122692045004014977876	5065	8.98	
02/20	02/16	THE HOME DEPOT #8913 LANCASTER SC	24610432048010181321308	5200	8.51	
					Total Activity	3,132.16

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01/30	01/27	WM SUPERCENTER LANCASTER SC	24226382027360016415876	5411	50.41	
01/30	01/27	AMERICAN LEGACY PUBLIS 801-4924420 UT	24254772029461407320017	2741	343.75	
02/02	02/01	WM SUPERCENTER LANCASTER SC	24226382032360124512088	5411	93.36	
02/09	02/08	WM SUPERCENTER LANCASTER SC	24226382039360282936072	5411	226.01	
02/09	02/08	TEACHER STORE 800-560-6816 MO	24692162039000187595265	8299	359.70	
02/13	02/09	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952041200288305593	8299	24.00	
02/13	02/09	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952041200288305601	8299	324.00	
02/13	02/09	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952041200288305619	8299	192.95	
02/13	02/09	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952041200288305627	8299	55.00	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288308696	8299	63.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288308704	8299	65.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288304240	8299	8.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288304257	8299	65.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288304265	8299	30.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288302038	8299	22.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288306476	8299	60.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288306484	8299	29.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288302863	8299	15.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288302871	8299	9.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288302889	8299	12.00	
02/13	02/09	SCHOLASTIC BOOK CLUB	800-724-6527 MO	24412952041200288304489	8299	14.95	
02/13	02/10	WM SUPERCENTER	LANCASTER SC	24226382041360318399978	5411	53.74	
02/13	02/10	WM SUPERCENTER	LANCASTER SC	24226382041360324867836	5411	94.78	
02/14	02/13	WM SUPERCENTER	LANCASTER SC	24226382044360397085412	5411	36.49	
02/15	02/14	WRISTBAND EXPRESS COM	262-3731900 WI	24717052045150458975518	7399	54.90	
02/15	02/14	FOOD LION #1084	LANCASTER SC	24427332045720013753365	5411	98.39	
02/16	02/15	WM SUPERCENTER	LANCASTER SC	24226382047360448915697	5411	129.58	
02/17	02/16	WM SUPERCENTER	LANCASTER SC	24226382047360458061838	5411	47.25	
02/17	02/16	WM SUPERCENTER	LANCASTER SC	24226382047360458061820	5411	28.21	
02/23	02/22	LEFKADA INC	LANCASTER SC	24559302053900017859614	5812	275.00	
02/23	02/22	WENDYS45	LANCASTER SC	24445002054600265455940	5814	236.94	
02/27	02/23	ANIMAL SUPPLY HOUSE	LANCASTER SC	24013392056005870164421	5995	14.75	
						Total Activity	1,245.75

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01/30	01/27	ANIMAL SUPPLY HOUSE	LANCASTER SC	24013392028004278174426	5995	12.93	
01/31	01/30	WM SUPERCENTER	LANCASTER SC	24226382030360082008311	5411	75.00	
01/31	01/30	WM SUPERCENTER	LANCASTER SC	24226382030360082008329	5411	27.78	
01/31	01/30	JONES SCHOOL SUPPL	803-407-4932 SC	24224432031103002236214	8299	80.35	
02/02	02/01	PICNIK.COM	SEATTLE WA	74761972032286093713296	8699		24.95
02/08	02/06	HOBBY LOBBY #383	ROCK HILL SC	24445002038200099275407	5945	23.44	
02/09	02/07	ANIMAL SUPPLY HOUSE	LANCASTER SC	24013392039004897128214	5995	12.93	
02/09	02/08	FOOD LION #1084	LANCASTER SC	24427332039720012894424	5411	23.79	
02/10	02/09	WM SUPERCENTER	LANCASTER SC	24226382040360299692822	5411	40.42	
02/13	02/10	WM SUPERCENTER	LANCASTER SC	24226382041360320942385	5411	83.05	
02/13	02/10	CLASSROOM SUPPLY MART	662-328-5038 MS	24323002041200473400102	5399	626.24	
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360418202573	5411	24.17	
02/15	02/13	ANIMAL SUPPLY HOUSE	LANCASTER SC	24013392045005234148296	5995	55.32	
02/15	02/13	MICHAELS #5021	COLUMBIA SC	24610432045004022118893	5331	17.64	
02/17	02/16	WM SUPERCENTER	LANCASTER SC	24226382047360460224770	5411	20.93	
02/17	02/16	WM SUPERCENTER	LANCASTER SC	24226382047360460224788	5411	34.30	
02/20	02/17	WM SUPERCENTER	LANCASTER SC	24226382048360480450503	5411	20.35	
02/21	02/20	WM SUPERCENTER	LANCASTER SC	24226382051360548250568	5411	12.98	
02/24	02/23	WM SUPERCENTER	LANCASTER SC	24226382054360609158186	5411	67.20	
02/27	02/23	DOLRTREE 937 00009373	LANCASTER SC	24164072055868005820001	5310	11.88	
						Total Activity	4,448.33

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/26	FAULKNER ANIMAL HOSPI	803-2868131 SC	24307922027900013001511	0742	91.41	
01/30	01/28	EMBASSY SUITES CNTNL	ATLANTA GA	24906042028041600075245	3695	254.04	
Arrival: 01/28/12							
01/30	01/28	EMBASSY SUITES CNTNL	ATLANTA GA	24906042028041600075484	3695	254.04	
Arrival: 01/28/12							
01/30	01/28	EMBASSY SUITES CNTNL	ATLANTA GA	24906042028041600075492	3695	310.04	
Arrival: 01/28/12							
01/31	01/30	Amazon.com	AMZN.COM/BILLWA	24692162030000724490664	5942	27.22	
01/31	01/30	TARGET 00013714	ROCK HILL SC	24164072030091007612207	5411	13.90	
01/31	01/30	WM SUPERCENTER	LANCASTER SC	24226382031360095706397	5411	14.67	
02/01	01/30	DOLRTREE 937 00009373	LANCASTER SC	24164072031868079770008	5310	12.96	
02/02	01/31	FOX'S PIZZA DEN - LANC	LANCASTER SC	24071052032158195874261	5812	35.25	
02/03	02/01	BARNES & NOBLE #2254	PINEVILLE NC	24445002033100399257052	5942	407.70	
02/06	02/03	WM SUPERCENTER	LANCASTER SC	24226382034360170685562	5411	133.53	
02/06	02/03	JONES SCHOOL SUPPL	803-407-4932 SC	24224432035103003696735	8299	26.24	
02/13	02/09	RON CLARK ACADEMY	888-955-5455 GA	24323002041123040010016	8398	2,100.00	
02/21	02/21	Amazon.com	AMZN.COM/BILLWA	24692162052000486405648	5942	16.47	
02/23	02/21	CHICK-FIL-A #01289	LANCASTER SC	24427332053710013235900	5814	138.05	
02/24	02/23	WENDYS45	LANCASTER SC	24445002055600268015591	5814	173.76	
02/27	02/24	WALMART.COM 8009666546	8009666546 AR	24055232055083741170230	5310	36.72	
02/27	02/23	CHICK-FIL-A #01289	LANCASTER SC	24427332055710014376941	5814	402.33	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							503.25
01/30	01/27	AT&T DATA 800-331-0500 GA	24493982027002131289439	4814	25.00		
01/30	01/26	CHICK-FIL-A #01289 LANCASTER SC	24427332027710013388579	5814	44.83		
02/03	02/02	WALGREENS #10448 LANCASTER SC	24445002034600273979951	5912	4.70		
02/13	02/10	WM SUPERCENTER LANCASTER SC	24226382041360320917908	5411	12.25		
02/15	02/14	WM SUPERCENTER LANCASTER SC	24226382046360424948424	5411	41.86		
02/16	02/14	DOLRTREE 937 00009373 LANCASTER SC	24164072046868007680009	5310	5.40		
02/17	02/15	CHICK-FIL-A #01289 LANCASTER SC	24427332047710013508008	5814	44.55		
02/22	02/21	WM SUPERCENTER LANCASTER SC	24226382052360569304640	5411	55.67		
02/22	02/21	P & J SALES LANCASTER SC	24862012052900012000014	7349	35.04		
02/24	02/23	PIGGY WIGGLY 176 LANCASTER SC	24224432055101049239994	5411	137.55		
02/24	02/23	WONDER HOSTESS # 44540 LANCASTER SC	24431052054207524500028	5462	51.10		
02/27	02/23	THE MEAT CENTER LANCASTER SC	24088022055055102168702	5422	20.30		
02/27	02/26	AT&T DATA 800-331-0500 GA	24493982057002114309603	4814	25.00		
Total Activity							3,835.87
Account Number: XXXX-XXXX-XXXX							
02/03	01/30	EDVENTURE INC-ADMISSIONS 803-7793100 SC	24073142033900011154303	8398	50.00		
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382034360155191065	5411	23.81		
02/06	02/03	CVS PHARMACY #5479 INDIAN LAND SC	24445002035100429194976	5912	28.80		
02/06	02/03	ABOVE & BEYOND LEARNIN FORT MILL SC	24071052036158159067460	5943	67.81		
02/07	02/06	WM SUPERCENTER INDIAN LAND SC	24226382037360241089064	5411	153.79		
02/07	02/06	TARGET 00020909 CHARLOTTE NC	24164072037091007562249	5411	83.19		
02/08	02/07	TEACHER STORE 800-560-6816 MO	24692162038000923934803	8299	54.50		
02/08	02/07	HARRIS TEETER #0372 INDIAN LAND SC	24445002039000224840268	5411	16.12		
02/09	02/08	HARRIS TEETER #0372 INDIAN LAND SC	24445002040000221821748	5411	121.53		
02/10	02/08	ABOVE & BEYOND LEARNIN FORT MILL SC	24071052040158174586399	5943	25.63		
02/13	02/11	ABOVE & BEYOND LEARNIN FORT MILL SC	24071052043158133076604	5943	5.34		
02/15	02/14	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692162045000755573472	5969	94.00		
02/15	02/14	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692162045000755587076	5969	301.63		
02/15	02/14	HALLOWEENCOSTUMES 507-386-0207 MN	24492152045849737487695	5651	513.27		
02/15	02/14	DISCOVERY PLACE CHARLOTTE NC	24445002046000271975810	7991	1,285.00		
02/20	02/17	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692162048000580598444	5969	153.83		
02/20	02/17	LAKESHORE LEARNING #54 MATTHEWS NC	24493982049207199700391	8299	378.06		
02/20	02/18	WM SUPERCENTER TAYLORS SC	24226382050360518011819	5411	68.26		
02/20	02/17	STU*SHINDIGZ DECORATIO 877-446-3449 IN	74692162048000580602191	5969	62.00		
02/21	02/20	SUPER TEACHER WORKSHEETS 716-810-3507 NY	24055232052207000894056	5192	300.00		
02/24	02/23	WM SUPERCENTER INDIAN LAND SC	24226382055360621187956	5411	27.82		
02/27	02/24	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942057038383162242	5992	75.60		
02/27	02/24	FTD*BACK DOOR FLOWERS INDIAN LAND SC	24388942057038383162259	5992	45.35		
02/27	02/24	LOS AZTECAS MEXICAN RESTA INDIAN LAND SC	24828242057700627540607	5812	24.53		
Total Activity							40.34
Account Number: XXXX-XXXX-XXXX							
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360544395862	5411	40.34		
Total Activity							160.48
Account Number: XXXX-XXXX-XXXX							
02/03	02/01	THE HOME DEPOT #8913 LANCASTER SC	24610432033010181639052	5200	62.27		
02/10	02/09	SOLAR SOLUTIONS GLASS SER LANCASTER SC	24312272040980001227613	5231	25.00		
02/13	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610432042010181705886	5200	20.38		
02/22	02/20	THE HOME DEPOT #8913 LANCASTER SC	24610432052010184134636	5200	52.83		
Total Activity							136.95
Account Number: XXXX-XXXX-XXXX							
02/06	02/03	CITY ELECTRIC #34 LANCASTER SC	24122692035004002933248	5065	15.88		
02/07	02/06	LOWES #03040* INDIAN LAND SC	24692162037000620343663	5200	12.92		
02/10	02/09	LOWES #03040* INDIAN LAND SC	24692162040000355406631	5200	1.06		
02/10	02/08	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326882040666000591352	5533	32.69		
02/16	02/14	THE HOME DEPOT #8913 LANCASTER SC	24610432046010180766257	5200	32.31		
02/23	02/21	THE HOME DEPOT #8913 LANCASTER SC	24610432053010182031361	5200	42.09		
Total Activity							167.75
Account Number: XXXX-XXXX-XXXX							
01/30	01/26	CHICK-FIL-A #01289 LANCASTER SC	24427332027710013387522	5814	167.75		
Total Activity							851.53
Account Number: XXXX-XXXX-XXXX							
02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360259272254	5411	60.44		
02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360259272262	5411	15.16		
02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360259272270	5411	139.77		
02/10	02/08	CHICK-FIL-A #01289 LANCASTER SC	24427332040710013464373	5814	133.38		
02/13	02/10	WM SUPERCENTER LANCASTER SC	24226382041360320553661	5411	23.44		



183885801.000295.0005.0014.2

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
02/17	02/16	FOOD LION #1209	LANCASTER SC	24427332047720013579107	5411	43.32	
02/20	02/16	SUBWAY 00117242	LANCASTER SC	24164072048255165110300	5814	97.20	
02/20	02/17	USPS 45474009232308868	LANCASTER SC	24164072048418168660552	9402	90.00	
02/20	02/17	USPS 45474009232308868	LANCASTER SC	24164072048418168660545	9402	18.95	
02/22	02/21	FOOD LION #1209	LANCASTER SC	24427332052720012796159	5411	16.63	
02/22	02/21	FOOD LION #1209	LANCASTER SC	24427332052720012796167	5411	29.23	
02/23	02/22	FOOD LION #1209	LANCASTER SC	24427332053720013223368	5411	26.06	
02/24	02/22	WING KING CAFE	LANCASTER SC	24122132054701867845267	5812	76.95	
02/27	02/23	SUBWAY 00117242	LANCASTER SC	24164072055255190030804	5814	81.00	
						Total Activity	134,209.85
Account Number: XXXX-XXXX-XXXX-XXXX							
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220731	5045	21,106.45	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220749	5045	14,723.93	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220756	5045	21,106.45	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220764	5045	14,723.93	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220772	5045	21,106.45	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220780	5045	14,723.93	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220798	5045	8,354.67	
02/06	02/04	DMI* DELL K-12 PTR	888-977-3355 TX	24692162035000968220806	5045	5,828.21	
02/06	02/04	JARDEN CONSUMER SOLUTN	800-7775452 FL	24121572036183280989900	5722	199.00	
02/08	02/07	REPUBLIC SERVICES TRASH	866-576-5548 AZ	24431052038083743404735	4900	7,961.83	
02/08	02/07	SCDOR-E SALES	803-898-5111 SC	24001752038785005915696	9399	4,375.00	
						Total Activity	309.94
Account Number: XXXX-XXXX-XXXX-XXXX							
02/02	02/01	WM SUPERCENTER	LANCASTER SC	24226382032360127272862	5411	95.42	
02/03	02/01	GOODWILL IND LANCASTER	CHARLOTTE NC	24323002033123032010057	8398	39.86	
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360416739717	5411	78.27	
02/17	02/15	SUBWAY 00125641	LANCASTER SC	24164072047255125627048	5814	58.62	
02/22	02/21	WM SUPERCENTER	LANCASTER SC	24226382053360573757170	5411	37.77	
						Total Activity	3,100.00
Account Number: XXXX-XXXX-XXXX-XXXX							
01/30	01/27	HD SUPPLY	LANCASTER SC	24435652027200246500019	5074	331.93	
01/30	01/27	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064132029900012100022	5251	34.73	
02/01	01/31	HD SUPPLY	LANCASTER SC	24435652031200246700019	5074	175.48	
02/02	01/31	THE HOME DEPOT #8913	LANCASTER SC	24610432032010181841618	5200	230.50	
02/02	01/31	THE HOME DEPOT #8913	LANCASTER SC	24610432032010181842590	5200	18.29	
02/06	02/02	THE HOME DEPOT #8913	LANCASTER SC	24610432034010181614088	5200	298.68	
02/07	02/06	HD SUPPLY	LANCASTER SC	24435652037200246000034	5074	201.19	
02/07	02/06	HD SUPPLY	LANCASTER SC	24435652037200246000042	5074	190.60	
02/09	02/07	J&S INC	803-2867941 SC	24064132039900011914066	1771	101.00	
02/14	02/13	HD SUPPLY	LANCASTER SC	24435652044200246500018	5074	639.20	
02/16	02/14	THE HOME DEPOT #8913	LANCASTER SC	24610432046010180765606	5200	42.44	
02/16	02/15	HD SUPPLY	LANCASTER SC	24435652046200246700012	5074	17.74	
02/17	02/15	J&S INC	803-2867941 SC	24064132047900012514154	1771	164.16	
02/22	02/21	HD SUPPLY	LANCASTER SC	24435652052200246000026	5074	654.06	
						Total Activity	11.18
Account Number: XXXX-XXXX-XXXX-XXXX							
02/10	02/08	THE HOME DEPOT #8913	LANCASTER SC	24610432040010181520816	5200	11.18	
						Total Activity	276.53
Account Number: XXXX-XXXX-XXXX-XXXX							
02/03	02/01	CITY ELECTRIC #34	LANCASTER SC	24122692033004000218685	5065	69.68	
02/03	02/02	LOWES #03040*	INDIAN LAND SC	24692162033000496818198	5200	11.06	
02/06	02/03	HD SUPPLY	LANCASTER SC	24435652034200246900020	5074	31.59	
02/07	02/06	LOWES #03040*	INDIAN LAND SC	24692162037000553028182	5200	37.28	
02/09	02/07	CITY ELECTRIC #34	LANCASTER SC	24122692039004007952983	5065	7.94	
02/09	02/07	CARQUEST 01013895	LANCASTER SC	24164072039731159200092	5533	21.10	
02/15	02/13	DOLLAR GENERAL #13194	LANCASTER SC	24445002045100457395204	5310	7.56	
02/20	02/16	THE HOME DEPOT #8913	LANCASTER SC	24610432048010181320821	5200	46.57	
02/20	02/17	EVANS PETROLEUM CO., I	LANCASTER SC	24071052050987181944465	5983	19.50	
02/27	02/24	CITY ELECTRIC #34	LANCASTER SC	24122692056004028867184	5065	24.25	
						Total Activity	646.88
Account Number: XXXX-XXXX-XXXX-XXXX							
02/08	02/07	USC COLLEGE OF EDUC/SEMI COLUMBIA	SC	24001752039286685000221	9399	375.00	
02/10	02/09	BI-LO 181	LANCASTER SC	24224432041101029464973	5411	68.37	
02/13	02/11	LOWE'S FOODS #234	MYRTLE BEACH SC	24427332043710026815592	5411	125.00	
02/15	02/13	CVS PHARMACY #5476 Q03	LANCASTER SC	24445002045100457405516	5912	25.00	
02/15	02/14	FOOD LION #1209	LANCASTER SC	24427332045720013817269	5411	28.51	
02/22	02/20	CVS PHARMACY #5476 Q03	LANCASTER SC	24445002052100413833561	5912	25.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							579.09
01/30	01/28	WM SUPERCENTER LANCASTER SC	24226382028360039435496	5411	37.14		
01/30	01/27	PIZZA INN OF L00001727 LANCASTER SC	24164072028074250751348	5814	76.29		
01/30	01/29	HARDEE'S 1505562 LANCASTER SC	24431052029207388500934	5814	91.94		
02/01	01/30	BARNES & NOBLE #2254 PINEVILLE NC	24445002031100367642717	5942	26.62		
02/07	02/07	SCMSAORG 843-839-5025 SC	24692162038000704819488	8641	125.00		
02/08	02/07	WM SUPERCENTER INDIAN LAND SC	24226382038360258060916	5411	66.47		
02/13	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162042000952604719	5942	28.15		
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360546581634	5411	127.48		
Total Activity							153.11
Account Number: XXXX-XXXX-XXXX-XXXX							153.11
02/07	02/06	USPS 45474009232308868 LANCASTER SC	24164072037418218675371	9402	3.40		
02/22	02/21	USPS 45474009232308868 LANCASTER SC	24164072052418168688424	9402	3.40		
02/24	02/23	WM SUPERCENTER LANCASTER SC	24226382054360614978222	5411	142.91		
02/24	02/23	USPS 45474009232308868 LANCASTER SC	24164072054418218688653	9402	3.40		
Total Activity							1,400.08
Account Number: XXXX-XXXX-XXXX-XXXX							1,400.08
01/30	01/29	WM SUPERCENTER LANCASTER SC	24226382029360062239830	5411	12.14		
01/31	01/30	USPS 45474009232308868 LANCASTER SC	24164072030418178674718	9402	234.72		
02/01	01/31	WM SUPERCENTER LANCASTER SC	24226382032360116373473	5411	55.35		
02/02	02/01	WENDYS45 LANCASTER SC	24445002033600270683235	5814	54.95		
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382033360145235767	5411	44.74		
02/03	02/01	DOLLAR-GENERAL #3223 LANCASTER SC	24445002033100398988525	5310	6.48		
02/07	02/06	Best Buy 00008946 ROCK HILL SC	24399002037295070095201	5732	577.78		
02/08	02/07	Best Buy 00008946 ROCK HILL SC	74399002038295071384384	5732		42.79	
02/10	02/08	DOLLAR GENERAL #13194 LANCASTER SC	24445002040100394239668	5310	7.56		
02/10	02/09	WM SUPERCENTER LANCASTER SC	24226382040360302047063	5411	65.73		
02/13	02/09	DOLRTREE 937 00009373 LANCASTER SC	24164072041868015570007	5310	20.52		
02/13	02/09	BOB WILLIAMS CLEANERS LANCASTER SC	24207852041168702911109	7216	12.96		
02/14	02/13	WM SUPERCENTER LANCASTER SC	24226382044360395623743	5411	63.39		
02/15	02/14	FOOD LION #1084 LANCASTER SC	24427332045720013752961	5411	30.79		
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382052360557577306	5411	34.95		
02/21	02/20	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	24388942051465303380107	5992	32.54		
02/23	02/21	DOLLAR GENERAL #13194 LANCASTER SC	24445002053100376560622	5310	61.20		
02/23	02/21	DOLLAR GENERAL #13194 LANCASTER SC	24445002053100376560705	5310	7.56		
02/24	02/22	PRESENT PERFECT ROCK HILL SC	24064132054900015591076	5942	35.28		
02/24	02/23	WM SUPERCENTER LANCASTER SC	24226382054360611472971	5411	38.09		
02/27	02/23	DOLLAR GENERAL #13194 LANCASTER SC	24445002055100397496002	5310	46.14		
Total Activity							995.12
Account Number: XXXX-XXXX-XXXX-XXXX							995.12
01/30	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162027000942278433	5942	43.68		
01/30	01/27	WM SUPERCENTER LANCASTER SC	24226382027360023183202	5411	85.87		
01/30	01/27	PAPA JOHNS 1584 803-313-9000 SC	24761972028251469010033	5812	55.00		
01/30	01/28	WM SUPERCENTER CAMDEN SC	24226382028360046958498	5411	27.18		
02/03	02/01	THE OLIVE GARD00015685 ROCK HILL SC	24399002033140000831560	5812	114.18		
02/03	02/02	PAPA JOHNS 1584 8033139000 SC	24761972034251475010144	5812	39.60		
02/06	02/02	SUBBIES 803-8105800 SC	24767892034034216226102	5812	90.00		
02/10	02/09	FOOD LION #1209 LANCASTER SC	24427332040720013384760	5411	46.62		
02/14	02/13	BARNES&NOBLE*COM 800-843-2665 NJ	24692162044000436688880	5192	12.99		
02/15	02/13	CRYSTAL SPRINGS BOOKS 800-3210401 NH	24008702045463192760262	8299	143.61		
02/27	02/23	FOX'S PIZZA DEN - LANC LANCASTER SC	24071052055158187389049	5814	249.75		
02/27	02/24	FOOD LION #1209 LANCASTER SC	24427332055720014811698	5411	43.44		
02/27	02/24	SUBWAY 00117242 LANCASTER SC	24164072056255193134305	5814	43.20		
Total Activity							1,319.45
Account Number: XXXX-XXXX-XXXX-XXXX							1,319.45
01/31	01/30	PORTER BELK LUMBER LANCASTER SC	24224432031102000480295	5211	13.52		
02/02	01/31	THE HOME DEPOT #8913 LANCASTER SC	24610432032010181841600	5200	25.05		
02/03	02/01	THE HOME DEPOT #8913 LANCASTER SC	24610432033010181639037	5200	170.27		
02/03	02/01	THE HOME DEPOT #8913 LANCASTER SC	24610432033010181639029	5200	161.67		
02/06	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610432035010181795944	5200	19.16		
02/06	02/03	CODY TIRE COMPANY INC LANCASTER SC	24064132036900010000035	5532	491.62		
02/13	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610432042010181706306	5200	5.37		
02/17	02/15	THE HOME DEPOT #8913 LANCASTER SC	24610432047010182257569	5200	92.10		
02/20	02/16	THE HOME DEPOT #8913 LANCASTER SC	24610432048010181320722	5200	280.30		
02/20	02/17	THE HOME DEPOT #8913 LANCASTER SC	24610432049010181931790	5200	16.59		
02/20	02/17	CARQUEST 01013895 LANCASTER SC	24164072049731160100032	5533	4.29		
02/27	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610432055010181909235	5200	39.51		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						37.00

Account Number: XXXX-XXXX-XXXX-

01/30	01/27	VERIZON WRLS P3315-01	LANCASTER	SC	24498042029630192942250	4812	28.32
02/17	02/16	WM SUPERCENTER	LANCASTER	SC	24226382047360466615583	5411	8.68

Total Activity
2,684.82

Account Number: XXXX-XXXX-XXXX-

02/01	01/30	DOLLAR-GENERAL #8303	KERSHAW	SC	24445002031100367629607	5310	11.07
02/07	02/06	WM SUPERCENTER	LANCASTER	SC	24226382038360247832284	5411	91.07
02/13	02/10	DOLLAR-GENERAL #8303	KERSHAW	SC	24445002042100351244857	5310	11.88
02/16	02/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692162046000066017499	5942	25.12
02/16	02/15	LEARNING THINGS LLC	678-6791127	GA	24275392046900014400119	5942	122.98
02/16	02/15	CAROWINDS WEB	704-588-2600	NC	24445002047000211078591	7996	200.00
02/20	02/16	SUBWAY 00138313	KERSHAW	SC	24164072048255195922682	5814	82.62
02/23	02/22	SHERATON HOTEL	MYRTLE BEACH	SC	24610432053072002645887	3503	346.48
		Arrival: 02/21/12					
02/23	02/22	SHERATON HOTEL	MYRTLE BEACH	SC	24610432053072002645895	3503	346.48
		Arrival: 02/21/12					
02/23	02/22	SHERATON HOTEL	MYRTLE BEACH	SC	24610432053072002645903	3503	346.48
02/23	02/22	SHERATON HOTEL	MYRTLE BEACH	SC	24610432053072002645911	3503	346.48
02/23	02/22	SHERATON HOTEL	MYRTLE BEACH	SC	24610432053072002645929	3503	346.48
02/23	02/22	SHERATON HOTEL	MYRTLE BEACH	SC	24610432053072002645937	3503	346.48
02/23	02/22	KORNER KUPBOARD #48SSS	KERSHAW	SC	24427332053720002956259	5541	61.20

Total Activity
134.42

Account Number: XXXX-XXXX-XXXX

02/06	02/04	OFFICE DEPOT #2127	COLUMBIA	SC	24445742036100460527662	5943	74.51
02/27	02/25	KOHL'S #1138	ROCK HILL	SC	24445002057600241105574	5311	59.91

Total Activity
786.97

Account Number: XXXX-XXXX-XXXX-

01/30	01/26	CES-SC-0034	LANCASTER	SC	24122692028002700419766	5065	130.53
01/30	01/27	CES-SC-0034	LANCASTER	SC	24122692030002800469816	5065	117.07
02/06	02/03	BATTERIES PLUS #17	PINEVILLE	NC	24224432035101045322260	5999	80.38
02/08	02/06	CITY ELECTRIC #34	LANCASTER	SC	24122692038004006722917	5065	106.55
02/15	02/13	CITY ELECTRIC #34	LANCASTER	SC	24122692045004014977884	5065	18.49
02/22	02/20	CITY ELECTRIC #34	LANCASTER	SC	24122692052004023724038	5065	65.02
02/22	02/20	CITY ELECTRIC #34	LANCASTER	SC	24122692052004023724012	5065	80.59
02/22	02/20	CITY ELECTRIC #34	LANCASTER	SC	24122692052004023723998	5065	180.65
02/27	02/23	CITY ELECTRIC #34	LANCASTER	SC	24122692055004027561672	5065	7.69

Total Activity
2.640.13

Account Number: XXXX-XXXX-XXXX-

01/30	01/26	KMART 07351	LANCASTER SC	24387752027004093129096	5310	15.10
01/31	01/30	WM SUPERCENTER	LANCASTER SC	24226382030360091220212	5411	158.94
01/31	01/30	WM SUPERCENTER	LANCASTER SC	24226382030360091220220	5411	5.00
02/03	02/01	FOX'S PIZZA DEN - LANC	803-2865559 SC	24071052033158144506732	5814	22.04
02/06	02/02	FOX'S PIZZA DEN - LANC	803-2865559 SC	24071052034158190898222	5814	19.56
02/06	02/03	DISCOVERY PLACE	CHARLOTTE NC	24445002035000265894814	7991	260.00
02/06	02/03	FOX'S PIZZA DEN - LANC	803-2865559 SC	24071052036158144530143	5814	16.54
02/13	02/10	CRVA-BOJ COLOVENS AUD	CHARLOTTE NC	24692162042000889688637	7922	885.00
02/15	02/13	WINONAS FLOWERS & GIFTS	803-2860010 SC	24064132045900016300255	5992	69.80
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360421992376	5411	85.58
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360421992384	5411	24.71
02/16	02/15	P & J SALES	LANCASTER SC	24862012046900011500062	7349	33.77
02/16	02/15	WM SUPERCENTER	LANCASTER SC	24226382047360448695760	5411	94.57
02/17	02/16	WM SUPERCENTER	LANCASTER SC	24226382047360457816794	5411	40.17
02/20	02/17	CHICK-FIL-A #01289	LANCASTER SC	24427332049710016421058	5814	56.65
02/22	02/21	SUPER TEACHER WORKSHEETS	716-810-3507 NY	24055232053207000907774	5192	19.95
02/22	02/21	SUPER TEACHER WORKSHEETS	716-810-3507 NY	24055232053207000909069	5192	19.95
02/23	02/22	WM SUPERCENTER	LANCASTER SC	24226382053360592417566	5411	205.43
02/23	02/22	WM SUPERCENTER	LANCASTER SC	24226382054360592417573	5411	172.85
02/24	02/23	WM SUPERCENTER	LANCASTER SC	24226382054360612338890	5411	121.94
02/27	02/25	TARGET 00013714	ROCK HILL SC	24164072057091007863451	5411	21.38
02/27	02/25	BARNES & NOBLE #2254	PINEVILLE NC	24445002057100460961773	5942	291.20

Total Activity
218.06

Account Number: XXXX-XXXX-XXXX!

02/23	02/22	FOOD LION #1209	LANCASTER	SC	24427332053720013223301	5411	29.10
02/23	02/22	FOOD LION #1209	LANCASTER	SC	24427332053720013223319	5411	9.52
02/27	02/23	CHICK-FIL-A #01289	LANCASTER	SC	24427332055710014376875	5814	179.44

Total Activity
834.81

Account Number: XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/31	01/30	Best Buy 00008946 ROCK HILL SC	24399002030295072028777	5732	524.05	
02/07	02/06	WM SUPERCENTER LANCASTER SC	24226382037360241880934	5411	168.42	
02/09	02/08	SUPER TEACHER WORKSHEETS 716-810-3507 NY	24055232040207000750196	5192	19.95	
02/13	02/10	SUPER TEACHER WORKSHEETS 716-810-3507 NY	24055232042207000785117	5192	19.95	
02/27	02/24	WM SUPERCENTER LANCASTER SC	24226382055360631676535	5411	102.44	
					Total Activity	17.99
Account Number: XXXX-XXXX-XXXX						
02/01	01/31	FOOD LION #1084 LANCASTER SC	24427332031720012807242	5411	17.99	
					Total Activity	330.38
Account Number: XXXX-XXXX-XXXX						
02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360266713019	5411	38.78	
02/08	02/07	USPS 45474009232308868 LANCASTER SC	24164072038418158675406	9402	32.00	
02/16	02/15	DISCOVERY PLACE CHARLOTTE NC	24445002047000211257377	7991	51.00	
02/16	02/15	MCDONALD'S M4996 OF SC FORT MILL SC	24427332046720027032953	5814	31.91	
02/23	02/22	WM SUPERCENTER LANCASTER SC	24226382053360590549436	5411	17.81	
02/24	02/23	BI-LO 41 LANCASTER SC	24224432055101029919284	5411	10.95	
02/24	02/23	BI-LO 41 LANCASTER SC	24224432055101029918450	5411	44.53	
02/27	02/23	PIZZA H122808 01100072 LANCASTER SC	24164072055835310599687	5812	103.40	
					Total Activity	32.88
Account Number: XXXX-XXXX-XXXX						
02/06	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610432035010181795605	5200	31.25	
02/13	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610432042010181705951	5200	1.63	
					Total Activity	18.54
Account Number: XXXX-XXXX-XXXX						
02/13	02/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432041004004104279	5231	8.40	
02/22	02/21	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432052004004107179	5231	10.14	
					Total Activity	895.27
Account Number: XXXX-XXXX-XXXX						
02/02	02/01	BATTERIES PLUS #17 PINEVILLE NC	24224432033102017889346	5999	333.49	
02/08	02/07	PORTER BELK LUMBER LANCASTER SC	24224432039102000564132	5211	24.84	
02/09	02/08	C C DICKSON CO 1020 ROCK HILL SC	24001752039206724900066	1711	118.15	
02/09	02/07	TRANS-LUX MIDWEST CORP Des Moines IA	24988952039980019282819	7399	160.45	
02/10	02/08	SNIPES CO LLC 803-3286156 SC	24767892040040233908509	7399	78.16	
02/24	02/23	C C DICKSON CO 1020 ROCK HILL SC	24001752054206724000032	1711	180.18	
					Total Activity	46.06
Account Number: XXXX-XXXX-XXXX						
02/17	02/15	CITY ELECTRIC #34 LANCASTER SC	24122692047004017468541	5065	13.79	
02/17	02/15	THE HOME DEPOT #8913 LANCASTER SC	24610432047010182257981	5200	17.25	
02/20	02/17	THE HOME DEPOT #8913 LANCASTER SC	24610432049010181932012	5200	15.02	
					Total Activity	2,192.64
Account Number: XXXX-XXXX-XXXX						
01/30	01/27	WM SUPERCENTER LANCASTER SC	24226382027360024734482	5411	122.50	
02/01	01/31	USPS 45474009232308868 LANCASTER SC	24164072031418158669323	9402	5.75	
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382034360153746241	5411	109.25	
02/03	02/02	WM SUPERCENTER ROCK HILL SC	24226382034360158956548	5411	111.68	
02/06	02/02	ORIENTAL TRADING CO 800-2280475 NE	24418002034034023785703	5964	197.89	
02/07	02/06	WM SUPERCENTER LANCASTER SC	24226382038360250600586	5411	133.06	
02/10	02/09	WM SUPERCENTER ROCK HILL SC	24226382041360310957773	5411	59.15	
02/13	02/09	PAPA JOHNS 1584 803-313-9000 SC	24761972041251482010039	5812	72.00	
02/13	02/12	WM SUPERCENTER LANCASTER SC	24226382043360376515174	5411	77.95	
02/14	02/12	OFFICE DEPOT #342 ROCK HILL SC	24445742044100371323953	5943	185.51	
02/15	02/13	SEA WATCH RESORT MYRTLE BEACH SC	24323002045124488010043	7011	176.96	
Arrival: 02/13/12						
02/15	02/13	SCASA 00 OF 00803-7988380 SC	24559302045400006730026	8398	175.00	
02/16	02/15	FOOD LION #1084 LANCASTER SC	24427332046720012751039	5411	18.13	
02/17	02/16	KERSHAW IGA # 45 KERSHAW SC	24224432048103012444247	5411	37.01	
02/17	02/16	FAMILY DOLLAR #31 LANCASTER SC	24445002048000226253881	5310	74.18	
02/20	02/17	WM SUPERCENTER LANCASTER SC	24226382048360480198391	5411	28.54	
02/20	02/17	BI-LO 41 LANCASTER SC	24224432049101032716171	5411	18.78	
02/20	02/17	PAPA JOHNS 1584 803-313-9000 SC	24761972049251490010049	5812	78.20	
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382052360554638861	5411	16.75	
02/23	02/21	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952053200288308246	8299	60.00	
02/23	02/21	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952053200288307651	8299	4.00	
02/23	02/21	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952053200288307669	8299	14.00	
02/23	02/21	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952053200288307677	8299	3.00	
02/23	02/21	ORIENTAL TRADING CO 800-2280475 NE	24418002053053028902408	5964	71.99	
02/23	02/22	WM SUPERCENTER ROCK HILL SC	24226382054360599799858	5411	136.13	
02/24	02/23	FOOD LION #1084 LANCASTER SC	24427332054720013637087	5411	19.86	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
02/27	02/23	PAPA JOHNS 1584	803-313-9000 SC	24761972055251496010036	5812	72.00	
02/27	02/23	PAPA JOHNS 1584	803-313-9000 SC	24761972055251496010044	5812	41.37	
02/27	02/24	PAPA JOHNS 1584	803-313-9000 SC	24761972056251497010083	5812	72.00	

Total Activity
1,713.39

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/26	THE HOME DEPOT #8913	LANCASTER SC	24610432027010181380432	5200	78.61	
01/30	01/26	CATAWBA TIRE CO.	LANCASTER SC	24254772027275323950315	5532	16.00	
01/31	01/30	TRACTOR SUPPLY # 1306	LANCASTER SC	24445002031000214821532	5599	118.78	
02/01	01/30	THE HOME DEPOT #8913	LANCASTER SC	24610432031010182118579	5200	107.57	
02/01	01/30	THE HOME DEPOT #8913	LANCASTER SC	24610432031010182117415	5200	96.11	
02/01	01/30	THE HOME DEPOT #8913	LANCASTER SC	74610432031010182118566	5200		83.16
02/02	02/01	LOWES #03040*	INDIAN LAND SC	24692162032000173306609	5200	9.03	
02/02	01/31	THE HOME DEPOT #8913	LANCASTER SC	24610432032010181841402	5200	57.64	
02/02	01/31	THE HOME DEPOT #8913	LANCASTER SC	24610432032010181841568	5200	42.44	
02/02	02/01	SOLAR SOLUTIONS GLASS	SERLANCASTER SC	24312272032980001227688	5231	90.00	
02/06	02/02	THE HOME DEPOT #8913	LANCASTER SC	24610432034010181614252	5200	42.07	
02/06	02/03	THE HOME DEPOT #8913	LANCASTER SC	24610432035010181795993	5200	22.59	
02/07	02/06	AUTOZONE #1012	LANCASTER SC	24445002038000214886553	5533	46.62	
02/09	02/07	THE HOME DEPOT #8913	LANCASTER SC	24610432039010181506933	5200	82.01	
02/09	02/07	THE HOME DEPOT #8913	LANCASTER SC	24610432039010181506875	5200	79.65	
02/09	02/07	THE HOME DEPOT #8913	LANCASTER SC	24610432039010181507006	5200	64.67	
02/09	02/07	THE HOME DEPOT #8913	LANCASTER SC	24610432039010181506891	5200	43.16	
02/09	02/07	THE HOME DEPOT #8913	LANCASTER SC	24610432039010181506958	5200	12.82	
02/13	02/10	LOWES #03040*	INDIAN LAND SC	24692162041000620152605	5200	35.07	
02/13	02/07	FASTENAL COMPANY01	LANCASTER SC	24224432042101040101512	5200	82.44	
02/17	02/16	LOWES #03040*	INDIAN LAND SC	24692162047000304322106	5200	26.20	
02/20	02/17	LOWES #03040*	INDIAN LAND SC	24692162048000576847813	5200	17.12	
02/20	02/17	LOWES #03040*	INDIAN LAND SC	24692162048000576847904	5200	124.82	
02/22	02/20	KERSHAW HARDWARE & SUPPLY	KERSHAW SC	24064132052900015900063	5251	73.38	
02/23	02/21	KERSHAW HARDWARE & SUPPLY	KERSHAW SC	24064132053900016000060	5251	15.08	
02/23	02/21	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064132053900014200027	5251	86.89	
02/23	02/22	SOLAR SOLUTIONS GLASS	SERLANCASTER SC	24312272053980001227617	5231	253.80	
02/27	02/24	THE HOME DEPOT #8913	LANCASTER SC	24610432056010181909457	5200	71.98	

Total Activity
225.51

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/30	THE HOME DEPOT #8913	LANCASTER SC	24610432031010182118694	5200	35.44	
02/07	02/06	LOWES #03040*	INDIAN LAND SC	24692162037000553028190	5200	2.53	
02/23	02/21	THE HOME DEPOT #8913	LANCASTER SC	24610432053010182032120	5200	18.23	
02/24	02/22	VERIZON WRLS P3315-01	LANCASTER SC	24498042054630119808053	4812	147.34	
02/27	02/24	THE HOME DEPOT #8913	LANCASTER SC	24610432056010181908723	5200	21.97	

Total Activity
1,209.02

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/31	WM SUPERCENTER	LANCASTER SC	24226382032360116813569	5411	331.33	
02/08	02/07	WM SUPERCENTER	LANCASTER SC	24226382039360268103341	5411	19.31	
02/08	02/07	WM SUPERCENTER	LANCASTER SC	24226382039360268103358	5411	268.62	
02/14	02/13	WM SUPERCENTER	LANCASTER SC	24226382044360396277598	5411	122.71	
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360421561759	5411	169.13	
02/22	02/20	WINONAS FLOWERS & GIFTS	803-2860010 SC	24064132052900016900047	5992	32.00	
02/22	02/21	WM SUPERCENTER	LANCASTER SC	24226382053360572081358	5411	201.85	
02/23	02/22	WM SUPERCENTER	LANCASTER SC	24226382053360592055390	5411	32.07	
02/27	02/23	WINONAS FLOWERS & GIFTS	803-2860010 SC	24064132055900017200022	5992	32.00	

Total Activity
146.52

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/31	WM SUPERCENTER	LANCASTER SC	24226382032360116535097	5411	22.52	
02/16	02/16	ASSOC SUPERV AND CURR	800-933-2723 VA	24210732047200308300578	5964	89.00	
02/16	02/16	ASSOC SUPERV AND CURR	800-933-2723 VA	24210732047200308300685	5964	35.00	

Total Activity
1,653.33

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/31	GODADDY.COM	480-5058855 AZ	24351782031568311916545	4816	223.09	
02/02	01/31	BEEZIX QUICK REFERENCE	877-2725444 UT	24121572032181275157230	2741	259.14	
02/03	02/01	UNITED AIR 0052187693709	HOUSTON TX	24036212033655033144933	3061	254.20	

0052187693709

Departure Date: 06/24/12 Airport Code: CLT

CO L ORD

Departure Date: 06/24/12 Airport Code: ORD

CO L STL

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/24/12 Airport Code: STL CO LO IAH Departure Date: 06/24/12 Airport Code: IAH CO LX CLT 02/03 02/01 UNITED AIR 0052187693710HOUSTON TX 24036212033655033144941 3061 254.20 0052187693710 Departure Date: 06/24/12 Airport Code: CLT CO L ORD Departure Date: 06/24/12 Airport Code: ORD CO L STL Departure Date: 06/24/12 Airport Code: STL CO LO IAH Departure Date: 06/24/12 Airport Code: IAH CO LX CLT				
02/13	02/11	INTERSTATE ALL BATTERY MONROE NC	24692162043000193021664	5533	255.35	
02/17	02/16	GODADDY.COM 480-5058855 AZ	24906412047318583620839	4816	224.55	
02/20	02/17	GODADDY.COM 480-5058855 AZ	74906412048764723202042	4816		223.09
02/21	02/20	SILLWORKS LTD KANATA ON	74247282051820125026741	5045	299.95	
02/21	02/21	INTERNATIONAL TRANSACTION FEE	74247282051820125026741	0001	2.40	
02/23	02/22	SILLWORKS LTD KANATA ON	74247282053820122882094	5045	89.95	
02/23	02/23	INTERNATIONAL TRANSACTION FEE	74247282053820122882094	0001	0.72	
02/23	02/22	FOLLETT SOFTWARE CO 800-323-3397 IL	24445002054600265455528	5942	12.87	
						Total Activity
						776.11
Account Number: XXXX-XXXX-XXXX-XXXX						
02/02	02/01	WM SUPERCENTER LANCASTER SC	24226382032360127409647	5411	22.60	
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382033360147532344	5411	10.77	
02/03	02/02	USPS 45474009232308868 LANCASTER SC	24164072033418218687487	9402	90.00	
02/13	02/10	WM SUPERCENTER LANCASTER SC	24226382042360332479441	5411	19.34	
02/13	02/10	WM SUPERCENTER LANCASTER SC	24226382042360332479458	5411	50.71	
02/13	02/11	COKER COLLEGE ARAMARK HARTSVILLE SC	24755422042160422556725	5812	313.50	
02/13	02/11	COKER COLLEGE ARAMARK HARTSVILLE SC	24755422042160422556733	5812	31.35	
02/14	02/12	NYC TAXI MED 1A82 LYNBROOK NY	24164072044090161883947	4121	34.60	
02/14	02/12	USAIRWAYS 0372460531404CHARLOTTE NC	24792622044642000038992	3063	25.00	
		0372460531404 Departure Date: 02/12/12 Airport Code: EBC US Y FEE				
02/20	02/16	USAIRWAYS 0372460974971NEW YORK NY	24792622048642000182804	3063	25.00	
		0372460974971 Departure Date: 02/16/12 Airport Code: EBC US Y FEE				
02/20	02/16	USAIRWAYS 0372460975258NEW YORK NY	24792622048642000182812	3063	25.00	
		0372460975258 Departure Date: 02/16/12 Airport Code: EBC US Y FEE				
02/20	02/16	NYC-TAXI NEW YORK NY	24869482050464037744874	4121	32.60	
02/23	02/22	WM SUPERCENTER LANCASTER SC	24226382053360588255038	5411	32.53	
02/27	02/25	STAPLES 00111211 ROCK HILL SC	24164072057105188439046	5943	63.11	
						Total Activity
						17.50
Account Number: XXXX-XXXX-XXXX-XXXX						
02/08	02/07	BI-LO 41 LANCASTER SC	24224432039101027337050	5411	17.50	
						Total Activity
						45.33
Account Number: XXXX-XXXX-XXXX-XXXX						
02/06	02/02	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002034100401321762	5912	45.33	
						Total Activity
						941.79
Account Number: XXXX-XXXX-XXXX-XXXX						
02/03	02/02	JONES SCHOOL SUPPL 803-407-4932 SC	24224432034103003101596	8299	77.89	
02/08	02/06	FOX'S PIZZA DEN - LANC 803-2865559 SC	24071052038158184230446	5814	469.14	
02/09	02/07	GUS FAMILY RESTAURANT LANCASTER SC	24193062039445076000040	5812	44.76	
02/09	02/08	WM SUPERCENTER LANCASTER SC	24226382039360276227652	5411	350.00	
						Total Activity
						791.35
Account Number: XXXX-XXXX-XXXX-XXXX						
02/17	02/15	USAIRWAYS 0372460848538800-428-4322 AZ	24792622047642000431954	3063	25.00	
		0372460848538				



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 02/15/12 Airport Code: EBC				
		US Y FEE				
02/22	02/20	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001752052200199303718	9399	20.00	
02/22	02/20	USAIRWAYS 0372461412331800-428-4322 AZ	24792622052642000477009	3063	25.00	
		0372461412331				
		Departure Date: 02/20/12 Airport Code: EBC				
		US Y FEE				
02/23	02/21	HYATT REGENCY WASHINGTON 888-472-2870 DC	24610432053004083218292	3640	721.35	
		Arrival: 02/16/12				

Total Activity
4,964.01

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/26	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882027666000628441	5533	231.62	
01/30	01/27	THE HOME DEPOT #8913 LANCASTER SC	24610432028010181726310	5200	66.66	
01/31	01/30	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942030230135562942	5251	89.11	
02/01	01/30	THE HOME DEPOT #8913 LANCASTER SC	24610432031010182117589	5200	71.20	
02/06	02/02	THE HOME DEPOT #8913 LANCASTER SC	24610432034010181613924	5200	266.44	
02/06	02/03	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942034230114441858	5251	144.04	
02/07	02/04	MANN TOOL & SUPPLY 800-3566266 SC	24632692037037199797001	5072	56.87	
02/08	02/06	THE HOME DEPOT #8913 LANCASTER SC	24610432038010181607310	5200	405.76	
02/08	02/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326882038666000307241	5533	93.93	
02/08	02/06	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882038666000635799	5533	3.55	
02/08	02/07	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942038230102022732	5251	108.10	
02/09	02/07	THE HOME DEPOT #8913 LANCASTER SC	24610432039010181507063	5200	140.61	
02/09	02/08	FINISHMASTER INC 148 803-285-2008 SC	24431062039207933500022	5198	578.10	
02/09	02/08	DAVIDSON SOUTH #6462 301-470-0007 OH	24445002039300202443469	5977	486.92	
02/09	02/07	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882039666000982067	5533	52.51	
02/10	02/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432040004004099496	5231	99.90	
02/13	02/11	WM SUPERCENTER LANCASTER SC	24226382042360341393955	5411	120.15	
02/13	02/10	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882042666000640256	5533	13.06	
02/13	02/11	SALLY BEAUTY #2651 LANCASTER SC	24445002043300303731352	5977	263.09	
02/14	02/13	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942044230184937346	5251	663.30	
02/15	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610432045010181463780	5200	151.40	
02/16	02/14	THE HOME DEPOT #8913 LANCASTER SC	24610432046010180765622	5200	328.51	
02/16	02/14	KMART 07351 LANCASTER SC	24387752046004089619909	5912	37.07	
02/16	02/14	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882046666000985855	5533	13.49	
02/20	02/17	THE HOME DEPOT #8913 LANCASTER SC	24610432049010181931709	5200	64.66	
02/20	02/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882049666000890631	5533	27.87	
02/20	02/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882049666000890656	5533	5.92	
02/20	02/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	74326882049666000890669	5533		19.04
02/22	02/20	THE HOME DEPOT #8913 LANCASTER SC	24610432052010184134701	5200	176.07	
02/22	02/20	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882052666000891344	5533	10.80	
02/23	02/22	FINISHMASTER INC 148 803-285-2008 SC	24431062053207933500015	5198	192.50	
02/24	02/22	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882054666000892365	5533	16.62	
02/24	02/22	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882054666000991571	5533	3.22	

Total Activity
491.02

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/27	CHEF WORKS 8586435600 CA	24493982033892014803591	5137	440.05	
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382033360148830085	5411	50.97	

Total Activity
556.49

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/27	WM SUPERCENTER LANCASTER SC	24226382027360019246096	5411	152.55	
01/30	01/29	WALGREENS #10448 LANCASTER SC	24445002030600233132281	5912	113.37	
02/01	01/31	VISTAPR*VistaPrint.com 866-6148002 MA	24717052031730318405214	2741	66.72	
02/01	01/31	VISTAPR*VistaPrint.com 866-6148002 MA	24717052031730318540986	2741	20.00	
02/01	01/31	VISTAPR*VistaPrint.com 866-6148002 MA	24717052032130329454815	2741	20.00	
02/20	02/17	WM SUPERCENTER LANCASTER SC	24226382048360487360770	5411	68.64	
02/20	02/18	CHARLEY'S CAFE LANCASTER SC	24122132050701869817615	5812	77.49	
02/20	02/18	CHARLEY'S CAFE LANCASTER SC	24122132050701869817615	5812	37.72	

Total Activity
76.03

Account Number: XXXX-XXXX-XXXX-XXXX

02/13	02/11	THE HOME DEPOT #8913 LANCASTER SC	24610432043010183773519	5200	76.03	
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Total Activity
4,773.35

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/26	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073142027900010300038	5941	17.28	
01/30	01/27	Amazon.com AMZN.COM/BILLWA	24692162027000932997430	5942	73.06	
01/30	01/28	Amazon.com AMZN.COM/BILLWA	24692162028000061122551	5942	26.85	
01/31	01/30	WM SUPERCENTER LANCASTER SC	24226382030360095483147	5411	72.68	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382033360150096146	5411	69.64	
02/03	02/01	PIZZA INN OF L00001727 LANCASTER SC	24164072033074240673811	5814	76.04	
02/03	02/01	CHAMPIONSHIP PRODUCTIONS 515-2323687 IA	24418002033033333823007	7399	120.96	
02/03	02/02	YOUTHLIGHT, INC. 803-345-1070 SC	24792622034206549300099	5192	41.14	
02/06	02/02	WISE SALES 847-8955555 IL	24071052034987175811028	7394	899.99	
02/06	02/04	HP DIRECT-PUBLICSECTOR 800-727-2472 NE	24692162035000889519914	5964	149.85	
02/07	02/06	FOOD LION #1084 LANCASTER SC	24427332037720011811843	5411	20.46	
02/08	02/06	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132038900015600035	5992	50.00	
02/08	02/07	DEVELOPMENTAL RESOURCES 800-251-6805 SC	24093182039286308000227	8999	129.00	
02/08	02/06	CHICK-FIL-A #01289 LANCASTER SC	24427332038710012292779	5814	155.65	
02/09	02/07	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132039900015700032	5992	15.12	
02/09	02/07	THE HOME DEPOT #8913 LANCASTER SC	24610432039010181507683	5200	46.48	
02/09	02/08	USPS 45474009232308868 LANCASTER SC	24164072039418168675544	9402	72.60	
02/13	02/09	PIZZA INN OF L00001727 LANCASTER SC	24164072041074240725827	5814	7.92	
02/13	02/09	WING KING CAFE LANCASTER SC	24122132041701867844977	5812	52.75	
02/13	02/09	CHICK-FIL-A #01289 LANCASTER SC	24427332041710014157272	5814	10.18	
02/15	02/14	WM SUPERCENTER LANCASTER SC	24226382045360426774985	5411	177.18	
02/16	02/15	WM SUPERCENTER LANCASTER SC	24226382047360447246623	5411	10.44	
02/16	02/15	WM SUPERCENTER INDIAN LAND SC	24226382047360452137113	5411	14.00	
02/17	02/15	DOLRTREE 937 00009373 LANCASTER SC	24164072047868095180002	5310	12.96	
02/17	02/16	FOOD LION #1084 LANCASTER SC	24427332047720013525548	5411	10.23	
02/17	02/16	FOOD LION #1084 LANCASTER SC	24427332047720013525563	5411	14.40	
02/20	02/16	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132048900016600024	5992	37.80	
02/20	02/17	WENDYS #0030 Q25 CLINTON SC	24445002049100442548020	5814	38.05	
02/20	02/18	MCDONALD'S F4608 LAURENS SC	24427332049720034110872	5814	53.28	
02/20	02/18	WAFFLE HOUSE #00004689 CLINTON SC	24164072050505310721293	5812	24.78	
02/22	02/20	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132052900016900039	5992	42.80	
02/22	02/20	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942052038346223169	5992	42.12	
02/23	02/21	VISTAPR*VistaPrint.com 866-6148002 MA	24717052053730533779545	2741	32.87	
02/23	02/21	THE HOME DEPOT #8913 LANCASTER SC	24610432053010182031817	5200	50.00	
02/23	02/22	HARTMAN PUBLISHING, IN 505-291-1274 NM	24323002054286938300288	5192	315.51	
02/23	02/22	WM SUPERCENTER LANCASTER SC	24226382054360596439748	5411	47.62	
02/24	02/23	MOORE MEDICAL LLC WEB 800-2341464 CT	24717052054640542341048	5047	237.55	
02/27	02/23	PREFERRED EDUCATIONAL SOF815-2345122 IL	24777162055900016000014	5734	175.00	
02/27	02/23	PIZZA INN OF L00001727 LANCASTER SC	24164072055074240718494	5814	19.80	
02/27	02/24	WM SUPERCENTER LANCASTER SC	24226382055360631001197	5411	229.31	
02/27	02/23	KRISPY KREME DOUGH MATTHEWS NC	24224432056101045355967	5814	1,080.00	

Total Activity
61.98

Account Number: XXXX-XXXX-XXXX-XXXX

02/15 02/14 WM SUPERCENTER LANCASTER SC 24226382046360428808731 5411 61.98

Total Activity
360.31

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/26	EXXONMOBIL 42190280 LANCASTER SC	24164052027378000634727	5542	21.00
01/30	01/26	KMART 07351 LANCASTER SC	24387752027004093129088	5912	5.39
01/30	01/27	RADIOSHACK COR00125187 LANCASTER SC	24164072027941724917906	5732	7.33
01/30	01/27	PAPA JOHNS 1584 803-313-9000 SC	24761972028251469010058	5812	38.50
01/30	01/27	EXXONMOBIL 47856711 LANCASTER SC	24164052028837004166506	5541	7.60
01/30	01/27	KMART 07351 LANCASTER SC	24387752029004090236355	5310	14.02
02/02	01/31	THE HOME DEPOT #8913 LANCASTER SC	24610432032010181841980	5200	14.01
02/02	01/31	PIZZA H122808 01100072 LANCASTER SC	24164072032835310516820	5812	36.29
02/10	02/09	RADIOSHACK COR00125187 LANCASTER SC	24164072040941748738695	5732	48.57
02/13	02/11	HARDEE'S 1505562 LANCASTER SC	24431052042207388500747	5814	22.96
02/15	02/14	RADIOSHACK COR00125187 LANCASTER SC	24164072045941758362134	5732	62.90
02/20	02/18	RADIOSHACK COR00125187 LANCASTER SC	24164072050941766449305	5732	37.79
02/24	02/23	WM SUPERCENTER LANCASTER SC	24226382054360616207661	5411	17.57
02/27	02/23	PIZZA H122808 01100072 LANCASTER SC	24164072055835310600113	5812	13.19
02/27	02/24	PIZZA H122808 01100072 LANCASTER SC	24164072056835311329414	5812	13.19

Total Activity
1,376.50

Account Number: XXXX-XXXX-XXXX-XXXX

02/09	02/08	WM SUPERCENTER LANCASTER SC	24226382039360278309284	5411	332.78
02/14	02/14	ACT CONFERENCE REGSTR. 319-337-1146 IA	24765012045286755427269	7399	60.00
02/17	02/15	HORRY COUNTY ADULT EDUCATCONWAY SC	24910162047004017723358	8299	585.00
02/17	02/16	SPRINGMAID BEACH MYRTLE BEACH SC	24755422048130485915583	7011	99.68
		Arrival: 02/16/12			
02/17	02/16	SPRINGMAID BEACH MYRTLE BEACH SC	24755422048130485915591	7011	99.68
		Arrival: 02/16/12			
02/17	02/16	SPRINGMAID BEACH MYRTLE BEACH SC	24755422048130485915609	7011	99.68
		Arrival: 02/16/12			

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/17	02/16	SPRINGMAID BEACH MYRTLE BEACH SC Arrival: 02/16/12	24755422048130485915617	7011	99.68	

Total Activity
255.12

Account Number: XXXX-XXXX-XXXX-XXXX

02/13	02/11	USAIRWAYS 0372460469047 CHARLOTTE NC 0372460469047 Departure Date: 02/11/12 Airport Code: EBC US Y FEE	24792622043642000033960	3063	75.00	
02/20	02/16	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001752048200199300117	9399	36.00	
02/20	02/16	USAIRWAYS 0372460964536 NEW YORK NY 0372460964536 Departure Date: 02/16/12 Airport Code: EBC US Y FEE	24792622048642000182457	3063	75.00	
02/27	02/23	SPECIAL OCCASION RENTL 803-2859418 SC	24559272055055179908007	7394	69.12	

Total Activity
1,974.67

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/28	ROSS STORE #583 ROCK HILL SC	24610432029004043726195	5331	26.70	
01/31	01/29	ROSS STORES #1135 CHARLOTTE NC	24610432030004040894167	5331	16.06	
02/06	02/03	BARNES & NOBLE #2254 PINEVILLE NC	24445002035100429077403	5942	47.92	
02/14	02/13	Amazon.com AMZN.COM/BILLWA	24692162044000511954348	5942	609.96	
02/15	02/14	WALMART.COM 8009666546 8009666546 AR	24055232045083745399697	5310	191.47	
02/17	02/16	ARAMARK WINTHROP UNIVERSIROCK HILL SC	24755422048120487864061	5814	190.75	
02/21	02/20	Amazon.com AMZN.COM/BILLWA	24692162051000268112967	5942	95.81	
02/27	02/24	Amazon.com AMZN.COM/BILLWA	24692162055000443756999	5942	796.00	

Total Activity
2,170.65

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/27	EZFUND COM 800-6832289 TX	24418002028028275191402	8398	155.00	
02/01	01/31	WM SUPERCENTER LANCASTER SC	24226382032360116437336	5411	173.11	
02/02	01/31	MAREDY CANDY COMPANY POWAY CA	24803912032535369010063	5441	240.00	
02/02	01/31	ORIENTAL TRADING CO 800-2280475 NE	24418002032032025841500	5964	72.95	
02/08	02/07	ALPHA CARD SYSTEMS 800-717-8080 OR	24492152038849385302476	5732	140.01	
02/09	02/08	TEACHER STORE 800-560-6816 MO	24692162039000187593542	8299	54.50	
02/10	02/08	SUB STATION II 704-2937388 SC	24073142040900012700022	5814	34.00	
02/10	02/10	Amazon.com AMZN.COM/BILLWA	24692162041000540267285	5942	47.64	
02/10	02/09	FOOD LION #2570 FORT MILLS SC	24427332040720014062613	5411	11.82	
02/13	02/09	CVS PHARMACY #5479 INDIAN LAND SC	24445002041100414992691	5912	78.30	
02/13	02/10	CATAWBA CULTURAL PRESERV ROCK HILL SC	24755422041170417639692	5970	540.00	
02/14	02/13	CATAWBA CULTURAL PRESERV ROCK HILL SC	24755422044160445978870	5970	420.00	
02/15	02/14	WM SUPERCENTER INDIAN LAND SC	24226382045360414238662	5411	45.66	
02/17	02/15	LIBERTY TAX SERVICE INDIAN LAND SC	24254772047275397848342	7276	12.40	
02/21	02/21	NEWSPAPER SERVICES 502-633-4334 KY	24210732052206720100746	5994	30.00	
02/23	02/22	WM SUPERCENTER INDIAN LAND SC	24226382053360586090791	5411	18.36	
02/23	02/22	LIBRARY VIDEO COMP 610-645-4000 PA	24224432054102022229995	8299	96.90	

Total Activity
206.88

Account Number: XXXX-XXXX-XXXX-XXXX

02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360257390165	5411	3.84	
02/08	02/07	PAYPAL *MASTERMATHM 402-935-7733 CA	24492152038849376878179	8999	44.95	
02/09	02/08	COLLEGEBOARD*STORE 212-713-8165 VA	24692162039000205297837	8299	83.16	
02/10	02/08	BARNES & NOBLE #2254 PINEVILLE NC	24445002040100394217540	5942	37.80	
02/20	02/17	STAPLS0106281996000002 800-3333330 GA	24164072048105979494723	5111	37.13	

Total Activity
817.00

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/27	AMZ*CenturyNovelty dot amzn.com/pmtsVWA	24692162027000942863952	7399	51.85	
01/30	01/28	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692162029000406812519	5251	85.59	
01/30	01/29	Amazon.com AMZN.COM/BILLWA	24692162029000503016733	5942	39.95	
01/30	01/28	OFFICE DEPOT #342 ROCK HILL SC	24445742029100449336606	5943	16.63	
01/31	01/30	WM SUPERCENTER LANCASTER SC	24226382030360089197075	5411	66.97	
01/31	01/30	WM SUPERCENTER LANCASTER SC	24226382030360089197083	5411	66.04	
01/31	01/30	WM SUPERCENTER TEGA CAY SC	24226382031360095322484	5411	47.29	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162033000514050410	5942	80.90	
02/06	02/04	WM SUPERCENTER LANCASTER SC	24226382035360202468069	5411	24.19	
02/06	02/04	MICHAELS #2723 ROCK HILL SC	24610432036004005639213	5331	65.34	
02/07	02/06	MCDONALD'S M7373 OF SC LANCASTER SC	24427332037720026770448	5814	84.82	
02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360260947100	5411	40.63	
02/13	02/10	WM SUPERCENTER LANCASTER SC	24226382041360322475947	5411	69.18	
02/13	02/11	STAPLES 00111211 ROCK HILL SC	24164072043105153082885	5943	27.27	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/23	02/22	Amazon.com	AMZN.COM/BILLWA	24692162053000946278121	5942	16.63
02/24	02/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162054000237486929	5942	33.72

Total Activity
1,627.19

Account Number: XXXX-XXXX-XXXX

01/31	01/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162030000648555956	5942	11.35
02/02	02/01	USPS454540006729813565	KERSHAW SC	24164072032418155696575	9402	47.47
02/03	02/01	DOLLAR-GENERAL #8303	KERSHAW SC	24445002033100399262243	5310	53.88
02/03	02/02	P & J SALES	LANCASTER SC	24862012033900010400095	7349	61.15
02/06	02/02	FOX'S PIZZA DEN - LANC	LANCASTER SC	24071052034158190896630	5812	27.23
02/06	02/03	WM SUPERCENTER	CAMDEN SC	24226382035360181230902	5411	44.30
02/08	02/06	SMALL'S FOOD CENTER	KERSHAW SC	24427332038710001367400	5411	30.18
02/09	02/08	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162039000073089977	5942	31.48
02/13	02/09	DOLLAR-GENERAL #8303	KERSHAW SC	24445002041100415256674	5310	40.30
02/14	02/13	KERSHAW IGA # 45	KERSHAW SC	24224432045103011651704	5411	25.80
02/17	02/16	WM SUPERCENTER	LANCASTER SC	24226382047360460288825	5411	36.69
02/20	02/17	GLOGSTER.COM	617-543-8573 MA	24692162048000568170380	7372	29.95
02/22	02/20	GUITAR CENTER #731	MATHEWS NC	24610432052004012115677	5733	431.99
02/22	02/21	FAMILY FEED AND GARDEN	KERSHAW SC	24071052052987172167132	5995	13.50
02/22	02/22	GCI*GUITARCENTER.COM	866-498-7882 OR	24692162053000790099029	5733	252.46
02/23	02/21	DOLLAR-GENERAL #8303	KERSHAW SC	24445002053100376781244	5310	30.60
02/23	02/21	DOLLAR-GENERAL #8303	KERSHAW SC	24445002053100376781327	5310	7.50
02/23	02/21	DOLLAR-GENERAL #8303	KERSHAW SC	24445002053100376781400	5310	52.31
02/23	02/22	BOJANGLES OF KERSHAW	#544803-4757000 SC	24301332053118000100015	5812	19.33
02/23	02/21	SMALL'S FOOD CENTER	KERSHAW SC	24427332053710001443771	5411	29.51
02/24	02/22	HOBBY LOBBY #383	ROCK HILL SC	24445002054200098368327	5945	6.41
02/27	02/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162055000388241965	5942	298.00
02/27	02/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162057000960424706	5942	45.80

Total Activity
245.85

Account Number: XXXX-XXXX-XXXX

02/09	02/08	WM SUPERCENTER	LANCASTER SC	24226382039360281678444	5411	10.10
02/09	02/08	BI-LO 41	LANCASTER SC	24224432040102011962371	5411	26.50
02/13	02/09	CHICK-FIL-A #01289	LANCASTER SC	24427332041710014157090	5814	147.65
02/17	02/16	PAPA JOHNS 1584	803-313-9000 SC	24761972048251489010019	5812	61.60

Total Activity
1,193.96

Account Number: XXXX-XXXX-XXXX

01/30	01/27	PIZZA INN OF L00001727	LANCASTER SC	24164072028074250751355	5814	227.03
01/30	01/29	HARDEE'S 1505562	LANCASTER SC	24431052029207388500926	5814	48.16
02/06	02/03	WM SUPERCENTER	LANCASTER SC	24226382034360165761089	5411	12.93
02/06	02/03	WM SUPERCENTER	LANCASTER SC	24226382035360171991836	5411	36.39
02/06	02/04	MCDONALD'S F11232	BLTYHEWOOD SC	24427332036710040023479	5814	67.93
02/10	02/09	WM SUPERCENTER	ROCK HILL SC	24226382041360302647184	5411	150.00
02/14	02/13	BI-LO 41	LANCASTER SC	24224432045101028428744	5411	14.98
02/14	02/13	WM SUPERCENTER	LANCASTER SC	24226382044360396364594	5411	29.99
02/17	02/16	BI-LO 41	LANCASTER SC	24224432048101029344897	5411	15.07
02/20	02/17	REGAL MANCHESTER 14	ROCK HILL SC	24755422049170490164743	7832	147.00
02/23	02/22	BI-LO 41	LANCASTER SC	24224432054101028349815	5411	29.76
02/27	02/23	PAPA JOHNS 1584	803-313-9000 SC	24761972055251496010010	5812	26.00
02/27	02/24	WM SUPERCENTER	LANCASTER SC	24226382055360626477758	5411	8.67
02/27	02/24	SUBWAY 00125641	LANCASTER SC	24164072056255154086866	5814	228.05
02/27	02/26	RUSHS 06	COLUMBIA SC	24013392057005957699454	5814	32.13
02/27	02/26	RUSHS 06	COLUMBIA SC	24013392057005957699348	5814	119.87

Total Activity
797.61

Account Number: XXXX-XXXX-XXXX

02/03	02/02	WM SUPERCENTER	LANCASTER SC	24226382034360157612266	5411	166.12
02/09	02/08	BI-LO 41	LANCASTER SC	24224432040101028323650	5411	32.60
02/09	02/08	WM SUPERCENTER	LANCASTER SC	24226382039360283509548	5411	32.21
02/14	02/13	BI-LO 41	LANCASTER SC	24224432045101028427456	5411	20.95
02/14	02/13	WM SUPERCENTER	LANCASTER SC	24226382044360397817988	5411	122.41
02/14	02/13	SAM ASH MUSIC #51	CHARLOTTE NC	24792622044200799400152	5733	195.09
02/15	02/13	DOMINO'S 5631	LANCASTER SC	24445002045300255745986	5814	19.41
02/15	02/14	BI-LO 41	LANCASTER SC	24224432046101030423146	5411	71.62
02/16	02/15	BI-LO 41	LANCASTER SC	24224432047101028886907	5411	67.36
02/20	02/17	WM SUPERCENTER	LANCASTER SC	24226382048360478615711	5411	68.65
02/24	02/23	USPS 45474009232308868	LANCASTER SC	24164072054418208660936	9402	1.19

Total Activity
1,151.06

Account Number: XXXX-XXXX-XXXX

01/30	01/27	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432027004003099239	5231	20.07
01/30	01/27	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432027004003099262	5231	13.69

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
02/03	02/02	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432033004003095213	5231	136.14	
02/06	02/04	KERSHAW HARDWARE & SUPPLY	KERSHAW SC	24064132036900014600020	5251	26.02	
02/07	02/06	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432037004003089584	5231	153.90	
02/13	02/10	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432041004004104253	5231	629.63	
02/20	02/17	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432048004004108844	5231	84.70	
02/23	02/22	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432053004003103459	5231	36.15	
02/27	02/24	SHERWIN WILLIAMS #2429	LANCASTER SC	24610432055004004105998	5231	50.76	
						Total Activity	196.35
Account Number: XXXX-XXXX-XXXX-XXXX							
02/06	02/03	CHARLEY'S CAFE	LANCASTER SC	24122132036701869810221	5812	196.35	
						Total Activity	977.71
Account Number: XXXX-XXXX-XXXX-XXXX							
02/02	02/01	SCSBA ONLINE	803-7996607 SC	24755422033120333084291	8699	110.00	
02/06	02/03	WM SUPERCENTER	LANCASTER SC	24226382034360170218489	5411	65.32	
02/13	02/10	GRANDE SHORES HOTEL	N. MYRTLE SC	24254772043256743900155	7011	802.39	
						Total Activity	263.78
Account Number: XXXX-XXXX-XXXX-XXXX							
01/30	01/26	THE HOME DEPOT #8913	LANCASTER SC	24610432027010181381141	5200	5.37	
01/30	01/27	CAROLINA ENERGY	803-547-3522 SC	24493982028207953700012	5099	225.03	
02/06	02/02	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326882034666000130316	5533	4.30	
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360419892141	5411	25.82	
02/27	02/23	CARQUEST	01013895 LANCASTER SC	24164072055731160600115	5533	3.26	
						Total Activity	394.65
Account Number: XXXX-XXXX-XXXX-XXXX							
02/07	02/06	BELK #56 LANCASTER	LANCASTER SC	24445002038600251763910	5311	34.69	
02/08	02/07	BELK #56 LANCASTER	LANCASTER SC	24445002039600266400317	5311	25.61	
02/09	02/07	KMART 07351	LANCASTER SC	24387752039004086221468	5310	42.09	
02/14	02/13	STU*STUMPS	800-348-5084 IN	24692162044000467144035	5964	110.92	
02/20	02/17	THE HOME DEPOT #8913	LANCASTER SC	24610432049010181932160	5200	34.81	
02/20	02/17	MAPLE STREET MONOGRAMS	LANCASTER SC	24073142050900012600054	5699	118.80	
02/20	02/17	BUFORD LITTLE GENERAL	STOLANCASTER SC	24122132050701868221744	5541	9.50	
02/23	02/22	WM SUPERCENTER	YORK SC	24226382053360587848015	5411	18.23	
						Total Activity	4,510.39
Account Number: XXXX-XXXX-XXXX-XXXX							
01/30	01/26	THE HOME DEPOT #8913	LANCASTER SC	24610432027010181380358	5200	49.56	
01/30	01/27	BI-LO 41	LANCASTER SC	24224432028101030271315	5411	9.17	
01/30	01/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162027000969855592	5942	10.03	
01/30	01/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162027000974949158	5942	10.98	
01/30	01/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162027000977803394	5942	11.98	
01/30	01/28	PAPA JOHNS 1584	8033139000 SC	24761972029251470010039	5812	59.40	
01/30	01/29	Amazon.com	AMZN.COM/BILLWA	24692162029000350584023	5942	53.91	
01/31	01/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162030000685621596	5942	10.23	
01/31	01/30	Amazon.com	AMZN.COM/BILLWA	24692162030000729100250	5942	185.88	
01/31	01/30	SAVE-ON-CRAFTS.COM	831-768-4202 CA	24055232031206448502426	5970	113.09	
02/01	01/31	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692162031000948607472	5942	10.08	
02/03	02/01	DOLLAR GENERAL #11912	LANCASTER SC	24445002033100399337417	5310	12.96	
02/03	02/01	DOLLAR GENERAL #11912	LANCASTER SC	24445002033100399337581	5310	9.56	
02/08	02/06	DOLLAR GENERAL #11912	LANCASTER SC	24445002038100362731583	5310	23.57	
02/09	02/08	FOOD LION #1209	LANCASTER SC	24427332039720012949681	5411	20.37	
02/10	02/08	DOMINO'S 5631	704-285-4313 SC	24445002040300206064862	5814	72.00	
02/13	02/09	DIRECT SPORTS INC	540-9211243 VA	24073142041900015300910	5941	273.19	
02/13	02/10	APPERSON PRINT RSRCs -C	562-3563333 CA	24332392042000000009993	2741	435.89	
02/13	02/11	RIVER CITY CAFE	SURFSIDE BEACSC	24073142043900015848676	5812	745.98	
02/15	02/14	BI-LO 41	LANCASTER SC	24224432046101030420027	5411	43.00	
02/15	02/14	MAGIC TOUCH CAR WASH	LANCASTER SC	24607942045286798500049	7542	19.00	
02/15	02/10	HUNGRY HOWIES PIZZA	MYRTLE BEACH SC	24136002045701359473702	5812	313.17	
02/15	02/14	CRACKER BARREL #635	IRMO IRMO SC	24445002046600339023097	5812	235.75	
02/16	02/15	STU*STUMPS	800-348-5084 IN	24692162046000047162307	5964	246.90	
02/16	02/15	WM SUPERCENTER	LANCASTER SC	24226382046360436441699	5411	25.46	
02/20	02/17	TOP OF THE WORLD	BALTIMORE MD	24435652048286044200154	7999	40.00	
02/20	02/17	MTA MD LIGHT RAIL	BALTIMORE MD	24164072049636160046020	4111	14.00	
02/20	02/17	MTA MD LIGHT RAIL	BALTIMORE MD	24164072049636160046129	4111	3.50	
02/20	02/17	VVL MOTORS INC	GWYNN OAK MD	24071052050987182929135	4121	795.00	
02/20	02/18	HILTON BALTIMORE	BALTIMORE MD	24258022050701273485503	3504	26.50	
						Total Activity	268.31
02/23	02/22	WM SUPERCENTER	LANCASTER SC	24226382053360591096627	5411	268.31	
02/23	02/22	P & J SALES	LANCASTER SC	24862012053900012100011	7349	182.46	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/24	02/22	S S CUSTOM DECALS	803-4753022 SC	24307922054900017100018	5999	75.00
02/27	02/26	BJ WHOLESALE #0114	PINEVILLE NC	24445002058600214141019	5300	104.51

Total Activity
3,716.48

Account Number: XXXX-XXXX-XXXX

01/30	01/26	THE HOME DEPOT #8913	LANCASTER SC	24610432027010181381323	5200	43.64
01/31	01/30	SPRINGMAID BEACH	MYRTLE BEACH SC	24755422031130313579675	7011	129.80
		Arrival: 01/30/12				
01/31	01/30	SPRINGMAID BEACH	MYRTLE BEACH SC	24755422031130313579683	7011	129.80
		Arrival: 01/30/12				
01/31	01/30	SPRINGMAID BEACH	MYRTLE BEACH SC	24755422031130313579691	7011	129.80
		Arrival: 01/30/12				
02/01	01/30	BUFORD LITTLE GENERAL	STOLANCASTER SC	24122132031701868221771	5541	15.00
02/01	01/31	WM SUPERCENTER	LANCASTER SC	24226382032360116531427	5411	62.14
02/03	02/01	DOLLAR GENERAL #11912	LANCASTER SC	24445002033100399345097	5310	47.06
02/03	02/01	DOLLAR GENERAL #11912	LANCASTER SC	24445002033100399345170	5310	24.63
02/06	02/03	UPS (800) 811-1648	LANCASTER SC	24692162035000985333483	4214	19.21
02/07	02/06	APPERSON PRINT RSRC	-C 562-3563333 CA	24332392038000000009999	2741	976.70
02/09	02/07	ELGIN FEED & GARDEN	LANCASTER SC	24064132039900012100210	5261	13.55
02/09	02/07	EXXONMOBIL 47856711	LANCASTER SC	24164052039378003732094	5542	17.02
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360414367800	5411	19.20
02/15	02/13	JAEGER SPORTS INC R	310-665-0746 CA	24223692045980037765596	5941	144.00
02/15	02/13	JAEGER SPORTS INC R	310-665-0746 CA	24223692045980037765513	5941	144.00
02/16	02/14	THE HOME DEPOT #8913	LANCASTER SC	24610432046010180766604	5200	21.03
02/20	02/16	JO JO'S BACKYARD BBQ	LANCASTER SC	24193062048448286000015	5812	390.00
02/21	02/18	HOLIDAY INN EXPRESS-ANDERANDERSON	SC	24073142051900018434390	3501	79.15
		Arrival: 02/17/12				
02/21	02/18	HOLIDAY INN EXPRESS-ANDERANDERSON	SC	24073142051900018434408	3501	79.15
		Arrival: 02/17/12				
02/21	02/18	HOLIDAY INN EXPRESS-ANDERANDERSON	SC	24073142051900018434416	3501	79.15
		Arrival: 02/17/12				
02/21	02/18	HOLIDAY INN EXPRESS-ANDERANDERSON	SC	24073142051900018434424	3501	79.15
		Arrival: 02/17/12				
02/27	02/23	KRISPY KREME DOUGH	MATTHEWS NC	24224432056101045355975	5814	915.00
02/27	02/25	HOLIDAY INN EXPRESS-ANDERANDERSON	SC	24073142057900019035950	3501	79.15
		Arrival: 02/24/12				
02/27	02/25	HOLIDAY INN EXPRESS-ANDERANDERSON	SC	24073142057900019035968	3501	79.15
		Arrival: 02/24/12				

Total Activity
8.04

Account Number: XXXX-XXXX-XXXX

02/06	02/03	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064132036900012700012	5251	8.04
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Total Activity
24.12

Account Number: XXXX-XXXX-XXXX

02/27	02/25	VERIZON WRLS #0543701	CHARLOTTE NC	24498042057630174154770	4812	24.12
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Total Activity
46.30

Account Number: XXXX-XXXX-XXXX

01/30	01/28	WM SUPERCENTER	LANCASTER SC	24226382029360057397726	5411	13.91
01/31	01/30	RADIOSHACK COR00125187	LANCASTER SC	24164072030941730579257	5732	32.39

Total Activity
582.50

Account Number: XXXX-XXXX-XXXX

02/02	02/01	WM SUPERCENTER	LANCASTER SC	24226382032360124728338	5411	108.32
02/02	01/31	FOX'S PIZZA DEN - LANC	803-2865559 SC	24071052032158195876266	5814	18.05
02/06	02/03	WM SUPERCENTER	LANCASTER SC	24226382034360164619387	5411	63.31
02/06	02/03	WM SUPERCENTER	LANCASTER SC	24226382034360164619395	5411	104.88
02/07	02/05	STAPLES 00111211	ROCK HILL SC	24164072037105169679763	5943	25.67
02/09	02/07	DOLLAR GENERAL #13004	LANCASTER SC	24445002039100284659119	5310	34.17
02/09	02/07	DOLLAR GENERAL #13004	LANCASTER SC	24445002039100284659291	5310	29.07
02/15	02/14	WM SUPERCENTER	LANCASTER SC	24226382045360413565552	5411	82.19
02/15	02/14	USPS 45474009232308868	LANCASTER SC	24164072045418148660279	9402	18.00
02/16	02/14	DOMINO'S 5631	LANCASTER SC	24445002046300207897538	5814	40.96
02/21	02/20	BI-LO 41	LANCASTER SC	24224432052101027940996	5411	6.46
02/23	02/21	FOX'S PIZZA DEN - LANC	803-2865559 SC	24071052053158196839556	5814	26.95
02/24	02/22	ZAXBYS 001046 Q42	LANCASTER SC	24761972054118199010012	5814	28.56
02/27	02/24	MARRIOTT RESORT F/B	MYRTLE BCH SC	74610432057072004594555	3509	4.09

Total Activity
903.67

Account Number: XXXX-XXXX-XXXX

02/01	01/31	WM SUPERCENTER	LANCASTER SC	24226382031360109172776	5411	46.80
02/01	01/31	WM SUPERCENTER	LANCASTER SC	24226382031360109172784	5411	23.81
02/02	02/01	WM SUPERCENTER	LANCASTER SC	24226382032360129281648	5411	65.73

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
02/02	02/01	WM SUPERCENTER LANCASTER SC	24226382032360129281655	5411	42.09	
02/02	01/31	DOLLAR-GENERAL #3223 LANCASTER SC	24445002032100451805765	5310	44.88	
02/02	01/31	DOLLAR-GENERAL #3223 LANCASTER SC	24445002032100451805849	5310	20.40	
02/03	02/01	ZAXBYS 001046 Q42 LANCASTER SC	24761972033118178010013	5814	28.56	
02/03	02/01	DOLRTREE 937 00009373 LANCASTER SC	24164072033868087200004	5310	16.20	
02/03	02/02	LOWES #03040* INDIAN LAND SC	24692162034000606774355	5200	73.83	
02/03	02/02	WM SUPERCENTER INDIAN LAND SC	24226382034360159973013	5411	73.33	
02/08	02/07	USPS 45474009232308868 LANCASTER SC	24164072038418158669722	9402	12.10	
02/10	02/09	WM SUPERCENTER LANCASTER SC	24226382041360311986698	5411	32.83	
02/13	02/10	BI-LO 41 LANCASTER SC	24224432042101033159766	5411	28.43	
02/13	02/10	DOLLAR GENERAL #13004 LANCASTER SC	24445002042100351262339	5310	34.68	
02/13	02/12	FOOD LION #1209 LANCASTER SC	24427332043720012102236	5411	56.69	
02/16	02/15	FOOD LION #1084 LANCASTER SC	24427332046720012750684	5411	39.47	
02/16	02/15	FOOD LION #1084 LANCASTER SC	24427332046720012750692	5411	5.09	
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360549173413	5411	18.32	
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360549173421	5411	145.90	
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360549173439	5411	8.94	
02/22	02/21	WM SUPERCENTER LANCASTER SC	24226382052360570164017	5411	37.79	
02/22	02/21	BI-LO 41 LANCASTER SC	24224432053101027456992	5411	14.24	
02/22	02/21	USPS 45474009232308868 LANCASTER SC	24164072052418158660763	9402	5.50	
02/23	02/21	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002053100376554781	5912	28.06	
					Total Activity	1,633.18

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/31	FOOD LION #2570 FORT MILLS SC	24427332031720013595044	5411	85.42	
02/06	02/03	HARRIS TEETER #0372 INDIAN LAND SC	24445002035000266044708	5411	16.17	
02/07	02/06	FOOD LION #2570 FORT MILLS SC	24427332037720012506939	5411	27.60	
02/07	02/06	JERSEY MIKES SUBS#7029 FORT MILL SC	24246512038206599000095	5814	58.58	
02/08	02/07	WM SUPERCENTER INDIAN LAND SC	24226382038360258449796	5411	8.55	
02/09	02/08	ACADEMIC INNOVATIONS 435-9868340 UT	24755422040130407380427	7399	99.00	
02/13	02/10	WM SUPERCENTER INDIAN LAND SC	24226382041360319613625	5411	74.87	
02/13	02/10	MCALISTER'S DELI 1237 CHARLOTTE NC	24493982042207099500013	5814	538.39	
02/13	02/10	BOJANGLES 736 01007368 FORT MILL SC	24164072042430244116117	5814	146.16	
02/14	02/13	WM SUPERCENTER INDIAN LAND SC	24226382044360398500559	5411	48.96	
02/15	02/14	WM SUPERCENTER INDIAN LAND SC	24226382045360416773351	5411	30.75	
02/17	02/16	HARRIS TEETER #0372 INDIAN LAND SC	24445002048000226374091	5411	48.71	
02/21	02/20	WM SUPERCENTER INDIAN LAND SC	24226382051360547004255	5411	25.66	
02/21	02/20	YOUNG PLANTATIONS FM FLORENCE SC	24301372051118000149671	5947	36.53	
02/21	02/20	WM SUPERCENTER ROCK HILL SC	24226382052360559546994	5411	41.64	
02/22	02/21	HARRIS TEETER #0372 INDIAN LAND SC	24445002053000212820174	5411	25.49	
02/22	02/21	HARRIS TEETER #0372 INDIAN LAND SC	24445002053000212820257	5411	4.40	
02/23	02/21	THE OLIVE GARD00013128 CHARLOTTE NC	24399002053140000170220	5812	228.35	
02/23	02/22	FOOD LION #2570 FORT MILLS SC	24427332053720013903274	5411	87.95	
					Total Activity	6,402.32

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/28	WM SUPERCENTER LANCASTER SC	24226382028360043305875	5411	12.40	
01/30	01/28	FOOD LION #2570 FORT MILLS SC	24427332028720014957016	5411	2.44	
01/30	01/28	PIZZA H122808 01100072 LANCASTER SC	24164072029835311328022	5812	100.10	
01/31	01/30	HARRIS TEETER #0372 INDIAN LAND SC	24445002031000214828727	5411	25.00	
02/01	01/31	LOWES #03040* INDIAN LAND SC	24692162031000915534089	5200	46.33	
02/01	01/31	LOWES #03040* INDIAN LAND SC	24692162031000915534105	5200	56.15	
02/01	01/31	SHERATON COLUMBIA SC	24073142031900017818861	3503	118.89	
Arrival: 01/29/12						
02/01	01/31	LOWES #03040* INDIAN LAND SC	24692162031000948714534	5200	82.06	
02/01	01/31	WM SUPERCENTER INDIAN LAND SC	24226382031360109735325	5411	32.14	
02/01	02/01	THE COLLEGE BOARD (IMIS) 800-787-7477 NY	24492152032207619400176	8220	205.00	
02/02	02/01	BLUE MAX MATERIALS #2 CHARLOTTE NC	24445002033600270806588	5099	402.60	
02/03	02/01	CNAV SHORT STAY MONCKS CORNER SC	24692162033000424018580	7999	819.00	
02/03	02/02	LOWES #03040* INDIAN LAND SC	24692162033000496817901	5200	56.35	
02/03	02/02	HARRIS TEETER #0372 INDIAN LAND SC	24445002034000257028042	5411	32.63	
02/03	02/02	THE UPS STORE #6092 INDIAN LAND SC	24692162034000593940365	7399	45.28	
02/06	02/02	DOLRTREE 230 00002303 ROCK HILL SC	24164072034868035850008	5310	16.94	
02/06	02/03	LOWES #03040* INDIAN LAND SC	24692162034000799847984	5200	21.00	
02/06	02/03	FOOD LION #2570 FORT MILLS SC	24427332034720015819167	5411	45.41	
02/06	02/04	GOLDEN CORRAL 2508 SUMTER SC	24224432036103005632109	5814	140.10	
02/07	02/05	HAMPTON INN EASLEY EASLEY SC	24013392037004811167084	3665	98.79	
Arrival: 02/03/12						
02/07	02/05	HAMPTON INN EASLEY EASLEY SC	24013392037004811167142	3665	98.79	
Arrival: 02/03/12						
02/07	02/05	HAMPTON INN EASLEY EASLEY SC	24013392037004811167167	3665	98.79	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/07	02/05	Arrival: 02/03/12 HAMPTON INN EASLEY EASLEY SC	24013392037004811167191	3665	98.79	
02/08	02/06	Arrival: 02/03/12 A+ EMBROIDERY INC INDIAN LAND SC	24509172038980017013683	5699	256.50	
02/08	02/07	FOOD LION #2570 FORT MILLS SC	24427332038720013238903	5411	68.37	
02/09	02/08	WM SUPERCENTER INDIAN LAND SC	24226382039360280929780	5411	43.99	
02/09	02/07	DOLLAR-GENERAL #6508 FORT LAWN SC	24445002039100284848134	5310	37.80	
02/10	02/09	FOOD LION #2570 FORT MILLS SC	24427332040720014062589	5411	42.57	
02/13	02/10	WM SUPERCENTER ROCK HILL SC	24226382041360322573519	5411	15.99	
02/13	02/10	WM SUPERCENTER INDIAN LAND SC	24226382041360322573493	5411	75.18	
02/13	02/10	WM SUPERCENTER INDIAN LAND SC	24226382041360322573501	5411	170.64	
02/13	02/10	FOOD LION #2570 FORT MILLS SC	24427332041720015602481	5411	40.36	
02/13	02/10	DD/BR #336908 Q35 ROCK HILL SC	24610432042072016808343	5814	38.11	
02/13	02/11	LOWES #01124* MATTHEWS NC	24692162042000003813855	5200	147.32	
02/13	02/11	HOBBY LOBBY #304 MATTHEWS NC	24445002043200032970497	5945	99.30	
02/13	02/11	CICIS PIZZA CHARLOTTE NC	24013392043005141676175	5814	72.05	
02/14	02/13	HARRIS TEETER #0372 INDIAN LAND SC	24445002045000246067413	5411	45.49	
02/15	02/14	LOWES #03040* INDIAN LAND SC	24692162045000752023794	5200	37.42	
02/15	02/13	ONLINE EEI 630-3789119 IL	24088022045045090570905	7399	511.56	
02/17	02/16	FOOD LION #2570 FORT MILLS SC	24427332047720014261689	5411	42.97	
02/20	02/17	LOWES #03040* INDIAN LAND SC	24692162048000599323628	5200	107.44	
02/20	02/17	FOOD LION #2570 FORT MILLS SC	24427332048720015785347	5411	40.36	
02/20	02/17	WILD WING CAFE ANDERSON SC	24073142050900011003144	5812	15.45	
02/20	02/18	CHICK-FIL-A #00570 ANDERSON SC	24427332050710012746280	5814	27.08	
02/20	02/19	WM SUPERCENTER INDIAN LAND SC	24226382051360539821898	5411	16.70	
02/21	02/19	HAMPTON INN ANDERSON ANDERSON SC	24013392051005611197933	3665	88.00	
02/21	02/19	Arrival: 02/17/12 HAMPTON INN ANDERSON ANDERSON SC	24013392051005611197966	3665	88.00	
02/21	02/19	Arrival: 02/17/12 HAMPTON INN ANDERSON 864-3751999 SC	24013392051005611197982	3665	88.00	
02/22	02/21	Arrival: 02/17/12 THEATRE HOUSE 800-8272414 KY	24717052052170525763580	5699	87.80	
02/24	02/23	LOWES #03040* INDIAN LAND SC	24692162054000187447269	5200	31.78	
02/24	02/23	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610432054004004128314	5231	387.83	
02/24	02/23	FOOD LION #2570 FORT MILLS SC	24427332054720014380562	5411	71.36	
02/27	02/24	ARBYS 6292 00062927 ANDERSON SC	24164072056984250333084	5814	31.70	
02/27	02/24	GREENWAVE SECURITY ENTERP704-7170774 NC	24767892056056303007502	7393	150.00	
02/27	02/25	WILD WING CAFE ANDERSON SC	24073142057900011603854	5812	22.25	
02/27	02/25	JAMESON INN ANDERSON ANDERSON SC	24073142057900015279701	7011	461.93	
02/27	02/26	Arrival: 02/24/12 MARRIOTT RESORT MYRTLE BCMYRTLE BCH SC	24610432057004047115044	3509	268.46	
02/27	02/25	Arrival: 02/23/12 CHICK-FIL-A #00570 ANDERSON SC	24427332057710012796668	5814	17.58	

Total Activity
83.13

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	WM SUPERCENTER LANCASTER SC	24226382032360124966920	5411	12.20	
02/03	02/01	SUBWAY 00125641 LANCASTER SC	24164072033255207885494	5814	35.20	
02/10	02/08	APPLEBEE'S 89119811108 LANCASTER SC	24164072040491000044515	5812	35.73	

Total Activity
778.01

Account Number: XXXX-XXXX-XXXX-XXXX

01/31	01/30	WM SUPERCENTER LANCASTER SC	24226382030360082011117	5411	61.49	
01/31	01/30	WM SUPERCENTER LANCASTER SC	24226382030360082011125	5411	6.85	
02/01	01/31	WM SUPERCENTER LANCASTER SC	24226382031360108427106	5411	22.17	
02/06	02/02	WAL-MART #1030 LANCASTER SC	24455012036141005512954	5411	83.28	
02/07	02/06	WM SUPERCENTER LANCASTER SC	24226382037360239984201	5411	31.45	
02/08	02/07	WM SUPERCENTER LANCASTER SC	24226382038360265496335	5411	122.02	
02/13	02/10	WM SUPERCENTER LANCASTER SC	24226382041360321067893	5411	15.91	
02/14	02/13	WM SUPERCENTER LANCASTER SC	24226382044360388482842	5411	71.37	
02/16	02/15	WM SUPERCENTER LANCASTER SC	24226382046360436281913	5411	58.07	
02/16	02/15	WM SUPERCENTER LANCASTER SC	24226382046360440252009	5411	6.26	
02/17	02/16	WM SUPERCENTER LANCASTER SC	24226382047360460330957	5411	36.04	
02/17	02/16	WM SUPERCENTER LANCASTER SC	24226382047360465949587	5411	42.80	
02/17	02/16	P & J SALES LANCASTER SC	24862012047900011600036	7349	25.23	
02/20	02/17	WM SUPERCENTER LANCASTER SC	24226382048360476132016	5411	19.52	
02/20	02/17	WM SUPERCENTER LANCASTER SC	24226382048360480571233	5411	10.14	
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360544045251	5411	15.77	
02/21	02/20	WM SUPERCENTER LANCASTER SC	24226382051360555059696	5411	130.93	
02/23	02/22	WM SUPERCENTER LANCASTER SC	24226382053360589407174	5411	18.71	



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,710.67
01/30	01/27	VERIZON WRLS P3315-01 LANCASTER SC	24498042029630192942102	4812	56.67	
02/15	02/13	CITY OF LANCASTER LANCASTER SC	24330662045900015647635	4900	260.00	
02/16	02/14	LANCASTER COUNTY NATURAL 770-4148400 SC	24755422046150464930975	4900	50.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097739603	7342	70.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097739702	7342	98.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097739801	7342	49.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097739900	7342	100.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740007	7342	78.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740106	7342	75.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740205	7342	70.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740304	7342	88.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740403	7342	115.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740502	7342	49.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740601	7342	68.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740700	7342	49.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740809	7342	66.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097740908	7342	30.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741005	7342	40.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741104	7342	63.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741203	7342	100.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741302	7342	49.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741401	7342	140.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741500	7342	86.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741609	7342	63.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741708	7342	75.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741807	7342	30.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097741906	7342	250.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742003	7342	49.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742102	7342	35.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742201	7342	40.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742300	7342	59.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742409	7342	80.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742508	7342	43.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742607	7342	88.00	
02/24	02/22	ORKIN #410 866-5070006 SC	24632692054054097742706	7342	49.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						290.44
02/02	02/01	LOWES #03040* INDIAN LAND SC	24692162032000173306617	5200	17.25	
02/03	02/01	THE HOME DEPOT #8913 LANCASTER SC	24610432033010181638922	5200	161.67	
02/23	02/21	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064132053900016000011	5251	75.20	
02/23	02/21	CARQUEST 01013895 LANCASTER SC	24164072053731160400047	5533	32.23	
02/23	02/21	CARQUEST 01013895 LANCASTER SC	24164072053731160400070	5533	4.09	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						617.43
02/14	02/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432044004004094840	5231	81.65	
02/14	02/13	WM SUPERCENTER LANCASTER SC	24226382045360402795061	5411	31.19	
02/15	02/14	MCDONALD'S F33025 IRMO SC	24427332045720009306525	5814	47.27	
02/20	02/18	DAYS INNCLINTON CLINTON SC	24692162050000039070107	3510	53.47	
		Arrival: 02/17/12				
02/20	02/18	DAYS INNCLINTON CLINTON SC	24692162050000039070115	3510	53.47	
		Arrival: 02/17/12				
02/20	02/18	DAYS INNCLINTON CLINTON SC	24692162050000039070123	3510	53.47	
		Arrival: 02/17/12				
02/20	02/18	DAYS INNCLINTON CLINTON SC	24692162050000039070131	3510	53.47	
		Arrival: 02/17/12				
02/20	02/18	WENDYS #0030 Q25 CLINTON SC	24445002050100451274605	5814	108.72	
02/22	02/21	BURGER KING #12177 ROEBUCK SC	24186162053207199601098	5814	97.26	
02/22	02/21	FOOD LION #1084 LANCASTER SC	24427332052720012740652	5411	37.46	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						440.41
02/14	02/12	USAIRWAYS 0372460532522CHARLOTTE NC	24792622044642000039149	3063	185.00	
		0372460532522				
		Departure Date: 02/12/12 Airport Code: EBC				
		US Y FEE				
02/14	02/13	FIVE GUYS-NY # 111 NEW YORK NY	24224432045104006786760	5814	24.43	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/17	02/16	HILTON HOTELS NEW YORK NY Arrival: 02/15/12	24906042047040100007127	3504	29.98	
02/17	02/15	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001752047200199304391	9399	16.00	
02/17	02/15	USAIRWAYS 0372460869239NEW YORK NY 0372460869239 Departure Date: 02/15/12 Airport Code: EBC US Y FEE	24792622047642000177870	3063	185.00	

Total Activity
90.64

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/31	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326882032666000301828	5533	8.63	
02/08	02/06	CITY ELECTRIC #34 LANCASTER SC	24122692038004006722925	5065	30.12	
02/10	02/08	THE HOME DEPOT #8913 LANCASTER SC	24610432040010181521582	5200	9.68	
02/24	02/22	CARQUEST 01013895 LANCASTER SC	24164072054731160500050	5533	42.21	

Total Activity
1,696.25

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/27	EXPRESS LUBE LANCASTER SC	24001752027207707900044	7538	40.99	
01/30	01/27	CODY TIRE COMPANY INC LANCASTER SC	24064132029900019400037	5532	349.06	
01/30	01/27	VERIZON WRLS P3315-01 LANCASTER SC	24498042029630192942110	4812	24.29	
02/01	01/31	USPS 45474009232308868 LANCASTER SC	24164072031418168687190	9402	11.05	
02/02	02/01	NAFECO 256-2537100 AL	24492802032118000100038	5099	25.68	
02/09	02/07	VIDEO COMMUNICATIONS 530-672-8078 CA	24228992039702194435061	7829	406.00	
02/13	02/10	AUTOZONE #1012 LANCASTER SC	24445002042000275331402	5533	23.73	
02/15	02/14	WM SUPERCENTER LANCASTER SC	24226382045360417179350	5411	287.32	
02/16	02/14	DOLLAR GENERAL #3223 LANCASTER SC	24445002046100333926056	5310	56.16	
02/17	02/02	AAA FOUNDATION FOR TRA 000-0000000 DC	24071052047987123062729	5192	33.90	
02/20	02/17	JP'S AUTO REPAIR INC 803-5485356 SC	24073142050900010600056	7538	256.01	
02/24	02/23	WM SUPERCENTER LANCASTER SC	24226382054360608312826	5411	160.13	
02/27	02/23	CARQUEST 01013895 LANCASTER SC	24164072055731160600040	5533	21.93	

Total Activity
62.34

Account Number: XXXX-XXXX-XXXX-XXXX

01/31	01/30	USPS453860005829813078 HEATH SPRINGSSC	24164072030418140791616	9402	45.00	
02/23	02/21	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445002053100376541176	5310	17.34	

Total Activity
-\$191.96

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/26	KIAWAH ISLAND RESORT #1 843-7682121 SC	74301372027118000103435	7011	165.00	
01/30	01/28	KIAWAH ISLAND RESORT #1 843-7682121 SC	74301372029118000107673	7011	165.00	
02/27	02/22	MILL POUND STEAKHOUSE 803-4258825 SC	24088022055055253586108	5812	104.33	
02/27	02/26	WM SUPERCENTER TEGA CAY SC	24226382058360686496968	5411	33.71	

Total Activity
1,397.80

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	WM SUPERCENTER LANCASTER SC	24226382032360128315462	5411	34.64	
02/02	02/01	WM SUPERCENTER LANCASTER SC	24226382032360128315470	5411	34.03	
02/09	02/08	WM SUPERCENTER LANCASTER SC	24226382040360290400845	5411	377.91	
02/09	02/08	WM SUPERCENTER LANCASTER SC	24226382040360290400852	5411	204.14	
02/13	02/10	BADGE A MINIT 815-8838822 IL	24755422041640413902831	5999	48.95	
02/13	02/11	CSC* COSTUME DISCOUNTRS 866-413-5757 NJ	24692162042000794953134	5947	354.94	
02/22	02/21	WM SUPERCENTER LANCASTER SC	24226382052360569201614	5411	38.03	
02/22	02/20	DOLLAR GENERAL #11912 LANCASTER SC	24445002052100413833496	5310	13.50	
02/22	02/22	CSC* COSTUME DISCOUNTRS 866-413-5757 NJ	24692162053000756443401	5947	133.97	
02/22	02/21	PEARSONRENSHOP 866-406-5947 NH	24492152052849088885869	5651	157.69	

Total Activity
1,567.67

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/29	WM SUPERCENTER MONROE NC	24226382029360068704522	5411	48.52	
01/30	01/29	PARTY CITY #352 MONROE NC	24733092029207727400144	5999	31.96	
01/31	01/30	WM SUPERCENTER LANCASTER SC	24226382030360083031585	5411	13.77	
02/02	01/31	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002032100451804024	5912	30.20	
02/03	02/01	DOLLAR GENERAL #11912 LANCASTER SC	24445002033100398977718	5310	64.26	
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382034360156230672	5411	66.87	
02/03	02/02	WM SUPERCENTER LANCASTER SC	24226382034360156230680	5411	62.77	
02/09	02/07	DOLLAR GENERAL #11912 LANCASTER SC	24445002039100284655802	5310	38.14	
02/10	02/07	DIXIE FOOD MART LANCASTER SC	24013392040004946681087	5541	22.65	
02/10	02/10	UBERPRINTS.COM 866-440-8237 GA	24210732041286920603347	2741	564.30	
02/14	02/13	HEUER PUBLISHING LLC 319-3688008 IA	24270742044003385380714	2741	100.00	
02/24	02/22	DOLLAR GENERAL #11912 LANCASTER SC	24445002054100387091004	5310	12.96	
02/24	02/23	GOLDEN CORRAL 624 STATESVILLE NC	24224432055102002376005	5814	503.26	
02/24	02/23	GOLDEN CORRAL 624 STATESVILLE NC	24224432055102002376013	5814	8.01	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

January 28, 2012 - February 27, 2012

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Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

02/06	02/03	KMART 07351 LANCASTER SC	24387752036004082287938	5310	9.77	
02/20	02/18	WM SUPERCENTER ROCK HILL SC	24226382049360508513448	5411	18.80	
02/27	02/25	WM SUPERCENTER LANCASTER SC	24226382056360657171915	5411	35.70	

Total Activity
1,401.22**Account Number:** XXXX-XXXX-XXXX-XXXX

01/30	01/28	AT&T DATA 800-331-0500 GA	24493982028002133895471	4814	25.00	
02/02	01/31	FOX'S PIZZA DEN - LANC 803-2865559 SC	24071052032158195876274	5814	153.46	
02/02	01/31	STAYBRIDGE SUITES COLUMBIA SC	24755422032150328139454	3791	219.78	
Arrival: 02/15/12						
02/06	02/02	FOX'S PIZZA DEN - LANC 803-2865559 SC	24071052034158190898248	5814	63.69	
02/14	02/13	TEAMFANSHOP.COM 866-687-3305 FL	24692162044000504283747	5699	346.04	
02/22	02/20	BARNES & NOBLE #2254 PINEVILLE NC	24445002052100413980990	5942	279.50	
02/27	02/24	SOLUTION TREE INC 812-3367700 IN	24755422055170557529383	2741	313.75	

Finance Charge CalculationYour **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	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

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