

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX				
10,000	0.00	0.00	5,873.60	5,873.60
XXXX-XXXX-XXXX				
4,888	199.42	0.00	87.39	-112.03
XXXX-XXXX-XXXX				
5,000	0.00	0.00	317.50	317.50
XXXX-XXXX-XXXX				
25,000	0.00	0.00	1,300.93	1,300.93

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$174,907.37
03/24	03/24		AUTO PAYMENT DEDUCTION		0071		174,907.37
Account Number: XXXX-XXXX-XXXX							Total Activity
							1,320.13
02/28	02/27		BEST BUY 00002618 CHARLOTTE NC	24399004058295070426604	5732	321.74	
03/07	03/06		CU ACCOUNTS RECEIVA 864-656-4133 SC	24001754065206887900013	8220	630.00	
03/10	03/07		WAL-MART #1030 LANCASTER SC	24226384067091005896365	5411	322.92	
03/19	03/18		WAL-MART #1030 LANCASTER SC	24226384078091008081541	5411	45.47	
Account Number: XXXX-XXXX-XXXX							Total Activity
							284.68
03/03	02/28		THE HOME DEPOT #8913 LANCASTER SC	24610434060010183623619	5200	79.22	
03/14	03/13		CARQUEST 01013895 LANCASTER SC	24431054072838000010985	5533	51.71	
03/20	03/18		CITY ELECTRIC #34 LANCASTER SC	24122694078005090171959	5065	92.63	
03/24	03/21		CITY ELECTRIC #34 LANCASTER SC	24122694081005095034348	5065	61.12	
Account Number: XXXX-XXXX-XXXX							Total Activity
							44.20
02/28	02/27		USPS454540006729813565 KERSHAW SC	24164074058418145680114	9402	44.20	
Account Number: XXXX-XXXX-XXXX							Total Activity
							24.06
03/14	03/13		BARNES&NOBLE*COM 800-843-2665 NJ	24692164072000959477316	5192	24.06	
Account Number: XXXX-XXXX-XXXX							Total Activity
							155.56
03/03	02/28		SQ *CAKES AND MORE BY PIELancaster SC	24692164059000420580802	5812	28.58	
03/03	02/28		BI-LO GROCERY #5041 LANCASTER SC	24445004060600282295772	5411	29.22	
03/06	03/04		FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054064985362989598	5812	21.32	
03/07	03/06		DOMINO'S 5631 704-285-4313 SC	24445004065100410502780	5814	39.67	
03/24	03/22		VERIZON WRLS P3315-01 LANCASTER SC	24498044082630112966017	4812	32.39	
03/26	03/25		FOOD LION #1084 LANCASTER SC	24427334084720014879886	5411	4.38	
Account Number: XXXX-XXXX-XXXX							Total Activity
							7,436.26
03/03	02/28		SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434059004016166444	5231	29.15	
03/04	03/03		WAL-MART #1030 LANCASTER SC	24226384063091001856599	5411	131.06	
03/04	03/03		DOMINO'S 8753 704-588-2611 SC	24445004063600213857648	5814	43.26	
03/05	03/04		Amazon.com AMZN.COM/BILLWA	24692164063000109455528	5942	9.69	
03/05	03/04		Amazon.com AMZN.COM/BILLWA	24692164063000267725720	4816	15.97	
03/06	03/04		DUNKIN #350890 Q35 INDIAN LAND SC	24610434064072012361957	5814	17.26	
03/06	03/04		WAL-MART #4237 INDIAN LAND SC	24226384064360799090730	5411	370.39	
03/06	03/05		WAL-MART #4237 INDIAN LAND SC	74226384064360810678336	5411		16.17
03/07	03/06		HALLOWEENCOSTUMES 507-386-0207 MN	24492154066849465169002	5651	446.89	
03/13	03/12		BLK*EDVENTURE 8037793100 CA	24055234071026416317400	8398	1,510.00	
03/14	03/13		BLK*EDVENTURE 8037793100 CA	24055234072026421040715	8398	1,521.50	
03/17	03/14		SEA LIFE CHARLOTTE 704-699-8274 NC	24692164073000367052817	7922	859.21	
03/17	03/14		SEA LIFE CHARLOTTE 704-699-8274 NC	24692164073000367052833	7922	955.57	
03/17	03/14		SEA LIFE CHARLOTTE 704-699-8274 NC	24692164073000367052866	7922	931.48	
03/27	03/25		CASUAL WATER TEGA CAY SC	24073144085900012083132	5812	611.00	
Account Number: XXXX-XXXX-XXXX							Total Activity
							2,574.52
03/06	03/05		ANILTA CORPORATION DBA CO562-6330999 CA	24275394065403300306217	5699	414.38	
03/07	03/05		ALIEXPRESS 408-748-1200 DE	24224434066101001484953	5964	30.00	



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Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/11	03/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164069000540559437	5969	687.87	
03/14	03/13	IKEA CHARLOTTE CHARLOTTE NC	24435654072663001043204	5712	560.90	
03/20	03/19	WALMART.COM 8009666546 8009666546 AR	24055234078083727110449	5310	337.47	
03/27	03/26	WAL-MART #4237 INDIAN LAND SC	24226384085360089107579	5411	70.54	
03/27	03/26	OFFICEMAX CT*IN#237794 800-472-6473 IL	24445744086000314514467	5943	73.18	
03/27	03/26	OFFICEMAX CT*IN#238525 800-472-6473 IL	24445744086000314514533	5943	400.18	

Total Activity
1,931.91

Account Number: XXXX-XXXX-XXXX-XXXX

02/28	02/27	LOWES #03040* INDIAN LAND SC	24692164058000013802770	5200	219.94	
03/04	03/03	WAL-MART #1030 LANCASTER SC	24226384063091008376880	5411	42.66	
03/05	03/03	DOLRTREE 937 00009373 LANCASTER SC	24164074063868079240009	5331	22.68	
03/05	03/03	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134063900014400027	5992	30.00	
03/06	03/05	WAL-MART #4237 INDIAN LAND SC	24226384064360810556107	5411	24.88	
03/07	03/07	DOMINO'S 8753 704-588-2611 SC	24445004066600250668814	5814	36.67	
03/11	03/10	DOMINO'S 8753 704-588-2611 SC	24445004070600206586098	5814	44.26	
03/12	03/10	WAL-MART #4237 INDIAN LAND SC	24226384070360879435153	5411	17.15	
03/14	03/13	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445004072300296712674	5992	76.73	
03/14	03/13	DOMINO'S 8753 704-588-2611 SC	24445004073600203033620	5814	40.47	
03/18	03/17	DOMINO'S 8753 704-588-2611 SC	24445004077600250625183	5814	37.47	
03/19	03/18	OFFICEMAX CT*IN#080539 800-472-6473 IL	24445744078000266156333	5943	287.26	
03/20	03/19	HARRIS TEETER #0372 INDIAN LAND SC	24445004079000258331876	5411	101.73	
03/21	03/20	DOMINO'S 8753 704-588-2611 SC	24445004079300346836534	5814	40.47	
03/24	03/20	MENTORING MINDS, L.P. 800-5855258 TX	24121574080505950294586	8299	680.30	
03/25	03/24	DOMINO'S 8753 704-588-2611 SC	24445004084600258816447	5814	40.47	
03/26	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164084000838175129	5942	41.76	
03/26	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164084000880311663	5942	4.60	
03/27	03/26	PARTYCITY.COM 800-727-8924 IL	24445004086000314609753	5999	142.41	

Total Activity
468.21

Account Number: XXXX-XXXX-XXXX-XXXX

03/06	03/04	VERIZON WRLS P3315-01 LANCASTER SC	24498044064630168957185	4812	32.39	
03/06	03/05	WAL-MART #1030 LANCASTER SC	24226384065091002072798	5411	37.67	
03/07	03/05	USAIRWAYS 0372348850186CHARLOTTE NC	24792624065642000847194	3063	25.00	
		0372348850186				
		Departure Date: 03/05/14 Airport Code: EBC				
		US Y FEE				
03/10	03/06	AVIATION VALET PARKING CHARLOTTE NC	24001754066200414112324	7523	56.00	
03/10	03/06	USAIRWAYS 0372349045992WASHINGTON DC	24792624066642000575927	3063	25.00	
		0372349045992				
		Departure Date: 03/06/14 Airport Code: EBC				
		US Y FEE				
03/10	03/07	HYATT REGENCY BETHESDA BETHESDA MD	24610434068004084025422	3640	281.37	
		Arrival: 03/05/14				
03/17	03/14	USPS 45474009232308868 LANCASTER SC	24164074073418208676109	9402	10.78	

Total Activity
438.36

Account Number: XXXX-XXXX-XXXX-XXXX

03/05	03/04	KEVIN ROBINSON'S HEATING 803-475-5483 SC	24506014063980051687710	1711	25.00	
03/24	03/21	CITY ELECTRIC #34 LANCASTER SC	24122694081005095034355	5065	372.68	
03/27	03/25	THE HOME DEPOT #8913 LANCASTER SC	24610434085010184433746	5200	40.67	

Total Activity
1,018.21

Account Number: XXXX-XXXX-XXXX-XXXX

03/03	02/27	SUBWAY 00117242 LANCASTER SC	24164074059255191130159	5814	54.00	
03/06	03/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164064000489918433	5969	29.74	
03/07	03/06	OFFICEMAX CT*IN#874376 800-472-6473 IL	24445744066000274395208	5943	78.10	
03/07	03/06	FOOD LION #1209 LANCASTER SC	24427334065720016135009	5411	22.58	
03/10	03/06	SUBWAY 00117242 LANCASTER SC	24164074066255196730269	5814	32.40	
03/12	03/10	SCHOLASTIC INC. KEY 6 800-724-6527 MO	24412954070200777602674	8299	801.39	

Total Activity
1,483.21

Account Number: XXXX-XXXX-XXXX-XXXX

02/28	02/26	DOLLAR GENERAL #13004 LANCASTER SC	24445004058100409957622	5331	43.15	
02/28	02/26	LANCASTER BOWLING CTR INCLANCASTER SC	24064134058900019300013	7933	48.75	
02/28	02/26	KFC J870005 39200050 LANCASTER SC	24164074058058662642087	5814	45.27	
02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091008184330	5411	95.92	
02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091008796000	5411	12.97	
02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091008219789	5411	31.81	
02/28	02/27	US INK & TONER 866-636-8142 NC	24493984058200241100029	5111	65.65	
03/03	02/27	DOLLAR GENERAL #13004 LANCASTER SC	24445004059100324380941	5331	35.28	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/27	JOMARS FAMILY RESTAURANT LANCASTER SC	24064134059900011197275	5812	92.40	
03/10	03/07	USPS 45474009232308868 LANCASTER SC	24164074066418188692752	9402	19.60	
03/10	03/07	USPS 45474009232308868 LANCASTER SC	24164074066418188692760	9402	78.40	
03/10	03/07	DOLRTREE 937 00009373 LANCASTER SC	24164074067868040610005	5331	163.32	
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091000760171	5411	95.44	
03/14	03/13	BI-LO GROCERY #5041 LANCASTER SC	24445004073600202853127	5411	33.85	
03/17	03/13	CHICK-FIL-A #01289 LANCASTER SC	24427334073710015248119	5814	76.45	
03/17	03/15	OFFICEMAX CT*IN#031001 800-472-6473 IL	24445744074300310180931	5943	131.40	
03/17	03/14	DOUBLETREE BY HILTON COLUCOLUMBIA SC	24431864075701312996797	3692	139.82	
		Arrival: 03/12/14				
03/18	03/17	BI-LO GROCERY #5041 LANCASTER SC	24445004077600250429164	5411	53.75	
03/21	03/20	OFFICEMAX CT*IN#106639 800-472-6473 IL	24445744079300346673755	5943	34.60	
03/26	03/25	WAL-MART #1030 LANCASTER SC	24226384085091001909558	5411	73.25	
03/26	03/25	WM SUPERCENTER #1030 LANCASTER SC	24445004085400049070738	5411	46.97	
03/27	03/26	WAL-MART #1030 LANCASTER SC	24226384086091004350858	5411	65.16	
					Total Activity	14,370.66
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/28	US INK & TONER 866-636-8142 NC	24493984060200241200056	5111	506.77	
03/11	03/10	SCDOR-E SALES 803-898-5111 SC	24001754069785009462503	9399	5,081.00	
03/17	03/14	HOLMES/BIONAIRE/PATTON 800-777-5452 FL	24121574075504946713897	5722	144.60	
03/20	03/19	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431054078083727637695	4900	8,638.29	
					Total Activity	584.55
Account Number: XXXX-XXXX-XXXX-XXXX						
03/07	03/06	SMITH TURF & IRRIGATION 7043933373 NC	24431054065200088401025	5261	60.55	
03/10	03/07	J&S INC 803-2867941 SC	24064134068900017227893	1771	432.43	
03/17	03/13	THE HOME DEPOT #8913 LANCASTER SC	24610434073010185564071	5200	37.42	
03/19	03/17	THE HOME DEPOT #8913 LANCASTER SC	24610434077010183808559	5200	18.86	
03/27	03/25	THE HOME DEPOT #8913 LANCASTER SC	24610434085010184433720	5200	35.29	
					Total Activity	75.00
Account Number: XXXX-XXXX-XXXX-XXXX						
03/17	03/15	EB *SCICU TEACHER RECR EVENTBRITE.COCA	24493984074026430752456	7399	180.00	
03/17	03/15	EB *SCICU TEACHER RECR 8003508850 CA	74493984074026430959353	7399		105.00
					Total Activity	1,345.77
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/27	THE HOME DEPOT #8913 LANCASTER SC	24610434059010183272931	5200	43.09	
03/03	02/28	C C DICKSON CO 1020 ROCK HILL SC	24001754059206724700020	1711	176.41	
03/03	03/01	THE TRANE COMPANY 608-787-2629 WI	24431064060026361819011	7399	23.16	
03/06	03/05	C C DICKSON CO 1020 ROCK HILL SC	24001754064206724000077	1711	69.27	
03/06	03/05	C C DICKSON CO 1020 ROCK HILL SC	24001754064206724000101	1711	910.58	
03/13	03/11	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884071666000226981	5533	12.09	
03/14	03/13	CARQUEST 01013895 LANCASTER SC	24431054072838000017949	5533	26.35	
03/19	03/18	CARQUEST 01013895 LANCASTER SC	24431054077838000018124	5533	23.10	
03/24	03/20	THE HOME DEPOT #8913 LANCASTER SC	24610434080010186305277	5200	32.94	
03/25	03/24	CARQUEST 01013895 LANCASTER SC	24431054083838000018373	5533	28.78	
					Total Activity	669.88
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/28	AC MOORE STR 155 MYRTLE BEACH SC	24692164060000653254304	5231	32.60	
03/03	03/01	SQ *S C MIDDLE SCHOOL ASSMYrtle Beach SC	24692164060000904336686	8299	30.00	
03/07	03/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234065900015300095	8699	585.00	
03/10	03/07	CVS PHARMACY #7005 Q03 LANCASTER SC	244450040671100478577425	5912	11.29	
03/11	03/09	CVS PHARMACY #7005 Q03 LANCASTER SC	24445004069100396703762	5912	10.99	
					Total Activity	741.22
Account Number: XXXX-XXXX-XXXX-XXXX						
02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091006886688	5411	85.70	
03/03	02/28	J W PEPPER 610-6480500 PA	24755424060640601220782	5733	55.00	
03/03	03/01	HARDEE'S #1503 FLORENCE SC	24431054061286588800240	5814	88.47	
03/03	03/01	MCDONALD'S F7291 FLORENCE SC	24427334061710051943304	5814	14.52	
03/04	03/03	FOOD LION #1209 LANCASTER SC	24427334062720013507799	5411	50.64	
03/05	03/04	WAL-MART #1030 LANCASTER SC	24226384064091004765770	5411	71.18	
03/06	03/05	FOOD LION #1209 LANCASTER SC	24427334064720015578366	5411	42.47	
03/12	03/10	BOJANGLES 303 01003037 LANCASTER SC	24164074070430310348009	5814	50.57	
03/17	03/14	DOLRTREE 937 00009373 LANCASTER SC	24164074074868095320006	5331	39.96	
03/17	03/15	DOMINO'S 5631 704-285-4313 SC	24445004074100510702578	5814	39.67	
03/19	03/18	WAL-MART #1030 LANCASTER SC	24226384078091001814948	5411	71.55	
03/20	03/18	LANCASTER BOWLING CTR INCLANCASTER SC	24064134078900011300025	7933	17.50	
03/20	03/19	USPS 45474009232308868 LANCASTER SC	24164074078418158664993	9402	19.99	
03/21	03/20	QUIA WEB 650-3724040 CA	24436544080005675367513	8299	49.00	
03/26	03/25	J W PEPPER 610-6480500 PA	24755424084640844079054	5733	45.00	





Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,136.41
03/03	03/01	HOBBY LOBBY #383 ROCK HILL SC	24445004061200037101653	5945	58.51	
03/06	03/05	USPS 45474009232308868 LANCASTER SC	24164074064418218675621	9402	7.58	
03/12	03/11	USPS 45474009232308868 LANCASTER SC	24164074070418208664405	9402	3.79	
03/20	03/18	HARCOURT OUTLINES 800-4286584 IN	24121574078000078550279	2741	239.28	
03/20	03/19	WAL-MART #1030 LANCASTER SC	24226384079091005103933	5411	111.12	
03/20	03/19	USPS 45474009232308868 LANCASTER SC	24164074078418208676443	9402	490.00	
03/25	03/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164083000386977455	5942	22.17	
03/25	03/25	Amazon.com AMZN.COM/BILLWA	24692164084000478925726	5942	152.97	
03/26	03/26	Amazon.com AMZN.COM/BILLWA	24692164085000900317590	5942	50.99	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						884.89
03/12	03/11	STAPLS7114652574000001 877-8267755 GA	24164074070105107835000	5111	136.50	
03/13	03/12	STAPLS7114652574000002 877-8267755 GA	24164074071105977835006	5111	28.45	
03/14	03/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164072000735559247	5969	245.92	
03/17	03/15	WAL-MART #0585 ROCK HILL SC	24226384075091003534752	5411	116.55	
03/25	03/24	NATIONAL GARDENING ASSOCI802-8635251 VT	24275394084392300299067	8299	317.86	
03/27	03/26	WM SUPERCENTER #1030 LANCASTER SC	24445004086400064362951	5411	39.61	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,878.32
03/06	03/06	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164065000826981945	5735	39.99	
03/06	03/06	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164065000827581223	5735	9.99	
03/06	03/06	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164065000827974733	5735	11.99	
03/06	03/06	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164065000828780436	5735	17.98	
03/06	03/06	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164065000830857032	5735	34.98	
03/10	03/06	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984066200799304841	8299	477.57	
03/11	03/10	WAL-MART #0585 ROCK HILL SC	24226384070091001432889	5411	32.34	
03/13	03/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164071000339081607	5969	58.65	
03/13	03/12	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692164071000583512125	5942	498.96	
03/17	03/14	NASCO MAIL ORDER 800-558-9595 WI	24492154073849255627087	5943	20.87	
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091006480848	5411	25.67	
03/18	03/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164076000605823281	5942	4.99	
03/18	03/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164076000649023534	5942	72.97	
03/18	03/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164077000775609543	5942	11.99	
03/19	03/18	FOOD LION #1209 LANCASTER SC	24427334077720014992217	5411	65.92	
03/20	03/18	DOLLAR-GENERAL #9371 LANCASTER SC	24445004078100407745066	5331	87.47	
03/21	03/19	USAIRWAYS 0377402813535CHICAGO IL	24792624079246900341284	3063	278.50	
0377402813535						
Departure Date: 06/20/14 Airport Code: CLT						
US G RIC						
Departure Date: 06/24/14 Airport Code: RIC						
US G CLT						
03/21	03/19	USAIRWAYS 0377402813536CHICAGO IL	24792624079246900341292	3063	278.50	
0377402813536						
Departure Date: 06/20/14 Airport Code: CLT						
US G RIC						
Departure Date: 06/24/14 Airport Code: RIC						
US G CLT						
03/21	03/19	USAIRWAYS 0377402813537CHICAGO IL	24792624079246900341300	3063	278.50	
0377402813537						
Departure Date: 06/20/14 Airport Code: CLT						
US G RIC						
Departure Date: 06/24/14 Airport Code: RIC						
US G CLT						
03/21	03/19	USAIRWAYS 0377402813538CHICAGO IL	24792624079246900341318	3063	278.50	
0377402813538						
Departure Date: 06/20/14 Airport Code: CLT						
US G RIC						
Departure Date: 06/24/14 Airport Code: RIC						
US G CLT						
03/21	03/19	USAIRWAYS 0377402813539CHICAGO IL	24792624079246900341326	3063	278.50	
0377402813539						

Transactions					
Posting Transaction					
Date	Date	Description	Reference Number	MCC	Charge
		Departure Date: 06/20/14 Airport Code: CLT			
		US G RIC			
		Departure Date: 06/24/14 Airport Code: RIC			
		US G CLT			
03/24	03/21	USPS 45474009232308868 LANCASTER SC	24164074080418128665274	9402	102.00
03/25	03/24	WAL-MART #1030 LANCASTER SC	24226384084091002151466	5411	28.40
03/25	03/24	WALGREENS #10448 LANCASTER SC	24445004084600258751586	5912	21.25
03/27	03/26	APL*APPLE ONLINE STORE 800-676-2775 CA	24692164085000245551226	5732	861.84
					Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX					130.29
03/10	03/07	MCDONALD'S M7373 OF SC LANCASTER SC	24427334067710040399364	5814	94.64
03/20	03/18	DOLLAR GENERAL #13194 LANCASTER SC	24445004078100407842574	5331	18.36
03/21	03/19	DOLLAR GENERAL #13194 LANCASTER SC	24445004079100421963694	5331	12.24
03/27	03/25	WALGREENS #10448 LANCASTER SC	24445004086600209501054	5912	5.05
					Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX					314.69
03/05	03/04	PUBLIX #1412 INDIAN LAND SC	24445004064600255732096	5411	314.69
					Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX					2,090.50
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000036957056	4816	104.29
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000024210237	5942	105.28
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000052078860	5942	6.48
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000059098523	5942	21.97
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000078847256	5942	72.28
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000084566205	5942	14.49
02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091006179225	5411	36.44
03/03	02/28	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004059300330384875	5814	55.25
03/03	02/28	FOOD LION #1209 LANCASTER SC	24427334059720018112731	5411	107.60
03/03	02/28	DOLLAR-GENERAL #9371 LANCASTER SC	24445004060100492996798	5331	17.28
03/03	03/02	Amazon.com AMZN.COM/BILLWA	24692164061000269281963	5942	50.10
03/03	03/02	Amazon.com AMZN.COM/BILLWA	24692164061000378447497	5942	85.01
03/05	03/04	KRISPY KREME DOUGH ROCK HILL SC	24224434064104007311719	5814	813.45
03/05	03/04	FOOD LION #1209 LANCASTER SC	24427334063720014833920	5411	29.05
03/06	03/04	DOLLAR GENERAL #13194 LANCASTER SC	24445004064100404951366	5331	12.24
03/10	03/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984067200799302471	8299	578.54
03/18	03/17	FAMILY DOLLAR #0031 LANCASTER SC	24231684077837003816019	5331	18.36
03/19	03/17	DOLLAR-GENERAL #9371 LANCASTER SC	24445004077100401212601	5331	22.68
03/24	03/20	Amazon.com AMZN.COM/BILLWA	74692164079000502178724	5942	12.55
03/24	03/20	Amazon.com AMZN.COM/BILLWA	74692164079000497178564	5942	5.39
03/24	03/20	Amazon.com AMZN.COM/BILLWA	74692164079000497178481	5942	26.18
03/24	03/20	Amazon.com AMZN.COM/BILLWA	74692164079000492415136	5942	16.17
					Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX					6,794.09
03/03	02/27	SUPER 8 MOTEL ROCKHILL SC	24228994059702910729764	3709	168.89
		Arrival: 02/27/14			
03/03	02/27	SUPER 8 MOTEL ROCKHILL SC	24228994059702910729749	3709	168.89
		Arrival: 02/27/14			
03/03	02/28	Super 8 ANDERSON SC	24707804061980167228832	3709	82.50
03/04	03/03	STAGE ACCENTS 201-750-2600 NJ	24055224063286035500056	5137	844.23
03/05	03/04	J W PEPPER 610-6480500 PA	24755424063640634169797	5733	46.29
03/06	02/28	JOLLY FARMER PRODUCTS US 506-3253850 ME	24639234064900012200091	5999	204.94
03/06	03/05	ALL STATES AG PARTS INC 866-609-1260 WI	24493984065206623500398	5046	125.00
03/07	03/06	J W PEPPER 610-6480500 PA	24755424065640654390198	5733	3.25
03/07	03/06	ALL STATES AG PARTS INC 866-609-1260 WI	24493984066206623600379	5046	350.00
03/10	03/06	PIONEER REVERE 8008771500216-6715500 OH	24013394066000432401415	5999	1,174.78
03/10	03/08	RYANS #2188 COLUMBIA SC	24445004067300304835043	5814	222.23
03/10	03/08	RYANS #2188 COLUMBIA SC	24445004067300304835126	5814	12.63
03/11	03/10	SPORTS CONNECTION 803-432-5308 SC	24247604069300342667726	5655	99.35
03/12	03/11	EQUIP RENTAL & SALES LANCASTER SC	24050804070900010100170	5013	162.81
03/13	03/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984071014000269732	5047	85.69
03/14	03/12	SPRINGHILL SUITES COLUMBIA SC	24610434072004061222020	3770	1,209.15
		Arrival: 03/12/14			
03/17	03/13	GUS HOUSE OF PIZZA KERSHAW SC	24254774073453714900368	5812	69.53
03/17	03/13	RAPID SIGNS LLC LANCASTER SC	24254774073275303328192	7399	108.00
03/17	03/14	UNION CO PARKS & REC 704-843-3919 NC	24001754074206790600071	9399	8.00
03/20	03/18	ALL AMERICAN TROPHY 803-7997220 SC	24073144078900013500018	5999	148.45
03/20	03/18	HOME SPECIALTIES LANCASTER SC	24789164078544279600089	5261	224.16
03/20	03/19	US INK & TONER 866-636-8142 NC	24493984078200241500083	5111	327.47



Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	WORLD BOOK, INC. 800-3753250 IL	24639234079900019099457	2741	47.40	
03/24	03/20	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431064080014000843762	5699	274.36	
03/24	03/22	COMFORT SUITES SPARTANBURG SC	24692164082000842393330	3562	94.60	
		Arrival: 03/21/14				
03/24	03/22	COMFORT SUITES SPARTANBURG SC	24692164082000842393348	3562	94.60	
		Arrival: 03/21/14				
03/24	03/22	COMFORT SUITES SPARTANBURG SC	24692164082000842393355	3562	94.60	
		Arrival: 03/21/14				
03/24	03/22	COMFORT SUITES SPARTANBURG SC	24692164082000842393363	3562	94.60	
		Arrival: 03/21/14				
03/25	03/24	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431064083014000858403	5699	111.17	
03/26	03/25	STAPLS7115382516000001 877-8267755 GA	24164074084105241372666	5111	136.52	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,411.21
03/03	02/28	TODD & MOORE 803-7650150 SC	24064134061900017561314	5941	920.06	
03/05	03/03	S S CUSTOM DECALS 803-4753022 SC	24307924063900011200017	5999	864.00	
03/05	03/04	WWW.JETPENS.COM 415-3766755 CA	24906414063006350550017	5999	265.00	
03/10	03/07	Amazon.com AMZN.COM/BILLWA	24692164066000578988485	5942	34.36	
03/10	03/07	KRISPY KREME DOUGH FORT MILL SC	24224434067104004134509	5814	85.67	
03/10	03/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234068900015600269	8699	195.00	
03/12	03/11	Amazon.com AMZN.COM/BILLWA	24692164070000006154241	5942	65.81	
03/12	03/11	Amazon.com AMZN.COM/BILLWA	24692164070000106039086	4816	98.20	
03/12	03/11	STAGE ACCENTS 201-750-2600 NJ	24055224071286035300036	5137	72.00	
03/13	03/12	Amazon.com AMZN.COM/BILLWA	24692164071000491337714	4816	109.44	
03/13	03/12	Amazon.com AMZN.COM/BILLWA	24692164071000572232586	4816	8.99	
03/14	03/13	OFFICEMAX CT*IN#009564 800-472-6473 IL	24445744073000330859370	5943	192.07	
03/21	03/20	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906044079040100116214	3504	245.28	
		Arrival: 03/20/14				
03/21	03/20	MARRIOTT CHRLSTN RIVERVIEWCHARLESTON SC	24610434079004043204024	3509	476.67	
		Arrival: 03/16/14				
03/21	03/20	MARRIOTT CHRLSTN RIVERVIEWCHARLESTON SC	24610434079004043204032	3509	476.67	
		Arrival: 03/16/14				
03/27	03/25	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445004085100408069103	5331	3.24	
03/27	03/26	WWW.JETPENS.COM 415-3766755 CA	24906414085006777426878	5999	298.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,504.33
03/03	02/28	THE PHOENIX GREENVILLE GREENVILLE SC	24323044060577130016431	7011	746.90	
		Arrival: 02/27/14				
03/04	03/03	NAPA KERSHAW 0002636 KERSHAW SC	24431054062207588500035	5533	64.70	
03/05	03/03	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234063900015200230	8699	195.00	
03/05	03/03	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134063900018200035	5251	14.52	
03/06	03/05	WAL-MART #1030 LANCASTER SC	24226384065091007814434	5411	26.25	
03/10	03/06	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692164066000355622646	5251	1,100.98	
03/10	03/06	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134066900018500019	5251	95.15	
03/24	03/23	WM SUPERCENTER #1030 LANCASTER SC	24445004083400036260138	5411	73.18	
03/27	03/26	OFFICEMAX CT*IN#213682 800-472-6473 IL	24445744085300300653928	5943	1,187.65	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,045.79
03/03	02/28	THE HOME DEPOT #8913 LANCASTER SC	24610434060010183624187	5200	8.62	
03/05	03/03	THE HOME DEPOT #8913 LANCASTER SC	24610434063010184704357	5200	81.68	
03/06	03/04	THE HOME DEPOT #8913 LANCASTER SC	24610434064010183863534	5200	5.66	
03/10	03/06	THE HOME DEPOT #8913 LANCASTER SC	24610434066010183434219	5200	42.52	
03/14	03/13	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804072900010000022	5013	35.00	
03/17	03/13	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884073666000228522	5533	23.20	
03/21	03/19	THE HOME DEPOT #8913 LANCASTER SC	24610434079010184317400	5200	130.63	
03/21	03/19	THE HOME DEPOT #8913 LANCASTER SC	24610434079010184317418	5200	25.90	
03/21	03/20	PORTER BELK LUMBER LANCASTER SC	24493984080286151000020	5039	4.73	
03/24	03/21	THE HOME DEPOT #8913 LANCASTER SC	24610434081010185652991	5200	19.44	
03/25	03/24	LOWES #03040* INDIAN LAND SC	24692164083000263682400	5200	668.41	
						Total Activity
Account Number: XXXX-XXXX-XXXX						861.61
03/03	02/27	THE HOME DEPOT #8913 LANCASTER SC	24610434059010183272436	5200	45.91	
03/12	03/10	THE HOME DEPOT #8913 LANCASTER SC	24610434070010185012413	5200	48.60	
03/12	03/10	THE HOME DEPOT #8913 LANCASTER SC	24610434070010185011928	5200	10.23	
03/17	03/13	J&S INC 803-2867941 SC	24064134073900017527972	1771	60.00	
03/17	03/14	CITY ELECTRIC #34 LANCASTER SC	24122694074005083788839	5065	3.19	
03/20	03/18	THE HOME DEPOT #8913 LANCASTER SC	24610434078010184508116	5200	9.69	
03/20	03/19	LOWES #03040* INDIAN LAND SC	24692164078000345533941	5200	17.26	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/20	03/19	LOWES #03040* INDIAN LAND SC	24692164078000345533966	5200	9.94	
03/20	03/18	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884078666000354554	5533	36.70	
03/21	03/19	THE HOME DEPOT #8913 LANCASTER SC	24610434079010184317624	5200	176.60	
03/24	03/21	THE HOME DEPOT #8913 LANCASTER SC	24610434081010185651134	5200	45.08	
03/24	03/21	THE HOME DEPOT #8913 LANCASTER SC	24610434081010185651159	5200	14.55	
03/24	03/23	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004083000282497200	5599	48.59	
03/27	03/25	THE HOME DEPOT #8913 LANCASTER SC	24610434085010184433704	5200	332.19	
03/27	03/26	S & G MINI MART HEATH SPRINGSSC	24801974086006000040684	5541	3.08	
						Total Activity
						20.00
Account Number: XXXX-XXXX-XXXX						
03/05	03/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164063000043672741	4814	20.00	
						Total Activity
						2,252.33
Account Number: XXXX-XXXX-XXXX						
03/03	02/28	PAYPAL *CATESOL 402-935-7733 SC	24492154059849808728117	8398	99.00	
03/03	02/28	PAYPAL *CATESOL 402-935-7733 SC	24492154059849828542761	8398	350.00	
03/03	02/28	PAYPAL *CATESOL 402-935-7733 SC	24492154059849807716774	8398	99.00	
03/03	02/28	PAYPAL *CATESOL 402-935-7733 SC	24492154059849806046892	8398	99.00	
03/03	02/28	PAYPAL *CATESOL 402-935-7733 SC	24492154059849805481744	8398	99.00	
03/05	03/04	WAL-MART #1030 LANCASTER SC	24226384064091002268777	5411	72.63	
03/07	03/06	WAL-MART #1030 LANCASTER SC	24226384066091004988511	5411	28.59	
03/07	03/06	PAYPAL *CATESOL 402-935-7733 SC	24492154066849476062436	8398	99.00	
03/10	03/07	CHICK-FIL-A #01289 LANCASTER SC	24427334067710017194939	5814	49.81	
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091006572729	5411	15.85	
03/13	03/12	USPS 45474009232308868 LANCASTER SC	24164074071418168675978	9402	55.49	
03/14	03/13	PAYPAL *CATESOL 402-935-7733 SC	24492154072849144406496	8398	199.00	
03/14	03/13	PAYPAL *CATESOL 402-935-7733 SC	24492154072849145065929	8398	199.00	
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091006571950	5411	47.72	
03/18	03/17	PAYPAL *CATESOL 402-935-7733 SC	24492154077849548563087	8398	99.00	
03/18	03/17	PAYPAL *CATESOL 402-935-7733 SC	24492154077849549002911	8398	99.00	
03/18	03/17	PAYPAL *CATESOL 402-935-7733 SC	24492154077849549507059	8398	99.00	
03/18	03/17	PAYPAL *CATESOL 402-935-7733 SC	24492154077849551504085	8398	99.00	
03/19	03/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234077900014906500	5044	139.10	
03/19	03/18	USPS 45474009232308868 LANCASTER SC	24164074077418178676374	9402	13.96	
03/19	03/18	BI-LO GROCERY #5181 LANCASTER SC	24445004078600255983131	5411	15.43	
03/19	03/18	FOOD LION #1084 LANCASTER SC	24427334077720014926629	5411	6.97	
03/20	03/19	STAPLS7115013557000001 877-8267755 GA	24164074078105174372723	5111	88.84	
03/21	03/19	CHICK-FIL-A #01289 LANCASTER SC	24427334079710014371403	5814	30.25	
03/27	03/26	WM SUPERCENTER #1030 LANCASTER SC	24445004086400064395621	5411	48.69	
						Total Activity
						6,781.00
Account Number: XXXX-XXXX-XXXX						
02/28	02/27	GROUCHOS DELI LANCASTER SC	24013394058001734634554	5812	365.34	
02/28	02/27	OFFICEMAX CT*IN#736976 800-472-6473 IL	24445744059000284258254	5943	1,063.91	
02/28	02/27	OFFICEMAX CT*IN#737093 NAPERVILLE IL	24445744059000284258338	5943	402.44	
03/03	02/28	TMS*BUFORD VARIETY CAF LANCASTER SC	24071054061987114957504	5812	143.85	
03/04	03/03	WAL-MART #1030 LANCASTER SC	24226384063091004058672	5411	77.01	
03/04	03/03	FOOD LION #1084 LANCASTER SC	24427334062720013443755	5411	18.44	
03/11	03/10	BI-LO GROCERY #5041 LANCASTER SC	24445004070600206504166	5411	29.95	
03/13	03/11	IMAGE MARKET 800-827-8337 NE	24412894071700146809584	5699	233.10	
03/13	03/12	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234071206604800405	7399	209.00	
03/13	03/12	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234071206604800462	7399	209.00	
03/13	03/12	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234071206604800496	7399	209.00	
03/13	03/12	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234071206604800595	7399	209.00	
03/13	03/12	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234071206604800603	7399	209.00	
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091002298749	5411	288.92	
03/17	03/15	DOMINO'S 5631 704-285-4313 SC	24445004075100413715916	5814	97.01	
03/19	03/18	SPECIAL OCCASION RENTAL 803-285-9418 SC	24431864077980018417237	7399	752.80	
03/19	03/18	P AND J SALES LANCASTER SC	24223694077980044509968	5999	135.02	
03/24	03/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234082900015707777	5044	1,433.70	
03/24	03/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134082900016000038	5992	19.44	
03/24	03/23	WAL-MART #4237 INDIAN LAND SC	24226384082360049523272	5411	21.00	
03/24	03/21	TROPHY DEPOT INC 800-286-7096 NY	24258024082701295022647	5099	43.11	
03/24	03/23	PUBLIX #1412 INDIAN LAND SC	24445004083600238252136	5411	14.80	
03/24	03/23	BJ WHOLESALE #0114 PINEVILLE NC	24445004083600238252219	5300	161.67	
03/25	03/24	BI-LO GROCERY #5041 LANCASTER SC	24445004084600258722629	5411	59.19	
03/27	03/26	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412954085026478254330	8299	107.86	
03/27	03/26	WM SUPERCENTER #1030 LANCASTER SC	24445004086400064357845	5411	196.01	
03/27	03/26	WM SUPERCENTER #1030 LANCASTER SC	24445004086400064357928	5411	71.43	



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Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 3,895.55
03/03	02/28	Super 8 ANDERSON SC	24707804061980167228808	3709	176.00	
03/04	03/03	WAL-MART #1030 LANCASTER SC	24226384063091008253774	5411	44.91	
03/04	03/03	AUTOZONE #1012 LANCASTER SC	24445004063000241271856	5533	21.58	
03/06	03/04	WINONAS FLOWERS & GIFTS LANCASTER SC	24064134064900014500049	5992	43.20	
03/06	03/05	PAYPAL *NEOK12.COM 402-935-7733 CA	24492154064849355507578	5734	14.95	
03/07	03/06	PHI DELTA KAPPA INTL 812-3391156 IN	24755424066130667255298	5942	170.00	
03/10	03/06	TROPLEX 803-2854838 SC	24064134066900011114222	5999	1,228.40	
03/10	03/08	MICHAELS STORES 2723 ROCK HILL SC	24692164068000037199342	5970	191.18	
03/10	03/08	HOBBY LOBBY #383 ROCK HILL SC	24445004068200039456884	5945	73.82	
03/12	03/11	TEACHERSPAYTEACHERS 774-563-5389 NY	24492154070849948432849	8299	17.99	
03/12	03/11	WAL-MART #1030 LANCASTER SC	24226384071091001434363	5411	420.13	
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091001022688	5411	105.91	
03/14	03/13	OFFICEMAX CT*IN#017777 800-472-6473 IL	24445744073000330916204	5943	81.52	
03/17	03/14	X-Grain 563-5888070 IA	24270744074000625671422	5697	5.80	
03/17	03/14	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334074710001593709	5411	39.92	
03/17	03/16	WAL-MART #1030 LANCASTER SC	24226384076091007231198	5411	78.36	
03/18	03/17	X-Grain 563-5888070 IA	24270744077000636435822	5697	532.00	
03/20	03/19	BI-LO GROCERY #5041 LANCASTER SC	24445004079600255212407	5411	46.00	
03/24	03/20	DOLLAR GENERAL #11912 LANCASTER SC	24445004080100446789840	5331	17.34	
03/24	03/21	WAL-MART #1030 LANCASTER SC	24226384081091001438826	5411	59.37	
03/24	03/21	WM SUPERCENTER #1030 LANCASTER SC	24445004081400038302351	5411	139.54	
03/24	03/21	DOLLAR GENERAL #11912 LANCASTER SC	24445004081100498588628	5331	14.04	
03/24	03/22	DOMINO'S 5631 LANCASTER SC	24445004081100498588701	5814	89.00	
03/24	03/21	THE HOME DEPOT #8913 LANCASTER SC	24610434081010185653122	5200	83.67	
03/25	03/24	WM SUPERCENTER #1030 LANCASTER SC	24445004084400035319579	5411	42.05	
03/27	03/26	GRUBHUB FOOD ORDER 877-585-7878 IL	24492154085849492672462	5499	158.87	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 10.77
03/14	03/12	THE HOME DEPOT #8913 LANCASTER SC	24610434072010184123458	5200	10.77	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 984.28
03/03	02/27	CITY ELECTRIC #34 LANCASTER SC	24122694059005059380974	5065	13.59	
03/03	02/27	CITY ELECTRIC #34 LANCASTER SC	24122694059005059380941	5065	58.75	
03/07	03/05	CITY ELECTRIC #34 LANCASTER SC	24122694065005069110629	5065	361.43	
03/10	03/06	THE HOME DEPOT #8913 LANCASTER SC	24610434066010183434201	5200	22.35	
03/10	03/06	CITY ELECTRIC #34 LANCASTER SC	24122694066005070914398	5065	12.75	
03/14	03/13	C C DICKSON CO 1020 ROCK HILL SC	24001754072206724600041	1711	304.78	
03/17	03/14	THE HOME DEPOT #8913 LANCASTER SC	24610434074010185076596	5200	9.47	
03/21	03/19	CITY ELECTRIC #34 LANCASTER SC	24122694079005091541720	5065	183.29	
03/21	03/20	LOWES #03040* INDIAN LAND SC	24692164079000740598209	5200	17.87	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,002.34
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000988898536	5942	442.98	
03/05	03/04	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 03/04/14	24906044063040100081804	3504	245.28	
03/06	03/05	FOOD LION #1209 LANCASTER SC	24427334064720015578515	5411	199.47	
03/07	03/06	USPS 45474009232308868 LANCASTER SC	24164074065418168663931	9402	6.98	
03/10	03/07	SUPER TEACHER WORKSHEETS TONAWANDA NY	74055234067207006398205	5192		19.95
03/12	03/11	FOOD LION #1209 LANCASTER SC	24427334070720015508357	5411	7.32	
03/13	03/12	USPS 45474009232308868 LANCASTER SC	24164074071418178664509	9402	6.98	
03/19	03/18	TARGET 00013714 ROCK HILL SC	24164074077091007689791	5411	36.47	
03/27	03/26	FAMILY DOLLAR #0031 LANCASTER SC	24231684086837008647012	5331	76.81	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 113.03
03/03	03/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164061000256528525	4814	30.00	
03/10	03/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164067000714703433	4814	30.00	
03/13	03/11	A WIRELESS INDIAN LAND INDIAN LAND SC	24692164071000372281197	4812	15.00	
03/13	03/12	FOOD LION #1209 LANCASTER SC	24427334071720015408540	5411	12.24	
03/20	03/18	ADOBE SYSTEMS, INC. 800-833-6687 WA	24610434078004053313997	5734	25.79	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,626.96
03/19	03/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164077000013246223	5942	34.83	
03/20	03/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164078000273691638	5942	21.76	
03/20	03/19	Amazon.com AMZN.COM/BILLWA	24692164078000290076136	5942	7.99	
03/21	03/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164079000660813109	5942	57.48	
03/21	03/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164079000774070372	5942	6.86	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/21	03/20	WM SUPERCENTER #1030 LANCASTER SC	24445004080400034634584	5411	114.00	
03/24	03/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164080000072338346	5942	207.17	
03/24	03/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	246921640800000148650542	5942	139.00	
03/24	03/21	Amazon.com AMZN.COM/BILLWA	246921640800000177934569	5942	10.97	
03/25	03/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164083000225068557	5969	446.19	
03/27	03/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164085000029004897	5969	580.71	
					Total Activity	4,350.08
Account Number: XXXX-XXXX-XXXX-XXXX						
02/28	02/28	SCHOOL HEALTH CORP 866-323-5465 IL	24692164059000207801611	5999	76.05	
03/05	03/03	SCHOLASTIC INC. KEY 6 800-724-6527 MO	24412954063200777703620	8299	40.33	
03/10	03/06	GRINDERS LLC 803-2864433 SC	24064134066900017400013	5812	367.35	
03/10	03/07	MAPLE STREET MONOGRAMS 803-2872860 SC	24073144068900012620520	5699	513.00	
03/13	03/12	TEACHERSPAYTEACHERS 774-563-5389 NY	24492154072849088011435	8299	45.49	
03/14	03/13	ELLISON EDUCATION.COM 949-598-8822 CA	24431054072206594694913	5970	279.18	
03/17	03/14	NEOPOST USA 800-867-3738 CT	24493984074892011137221	5046	71.85	
03/17	03/15	SCHOLASTIC INC. KEY 6 800-724-6527 MO	24412954075200777101714	8299	430.55	
03/18	03/17	EAI 800-2720272 NJ	24301374076106077544939	5999	46.60	
03/18	03/17	WAL-MART #1030 LANCASTER SC	24226384077091000924392	5411	386.37	
03/19	03/17	OFFICEMAX CT*IN#054857 800-472-6473 IL	24445744077100401471745	5943	126.06	
03/19	03/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984077200799304590	8299	39.96	
03/20	03/19	WAL-MART #1030 LANCASTER SC	24226384079091000580754	5411	105.07	
03/25	03/24	FOOD LION #1084 LANCASTER SC	24427334083720014528534	5411	121.75	
03/26	03/25	PAYPAL *MAPLESTREET 402-935-2244 SC	24492154084849343261805	5949	481.95	
03/27	03/25	VISTAPR*VistaPrint.com 866-6148002 CA	24717054085730859277445	2741	205.63	
03/27	03/26	CHM HB GIFT SHOP ROCK HILL SC	24071054085987154808171	8398	640.00	
03/27	03/26	OFFICEMAX CT*IN#242564 800-472-6473 IL	24445744086000314493829	5943	372.89	
					Total Activity	14.15
Account Number: XXXX-XXXX-XXXX-XXXX						
03/20	03/18	THE HOME DEPOT #8913 LANCASTER SC	24610434078010184508678	5200	14.15	
					Total Activity	414.19
Account Number: XXXX-XXXX-XXXX-XXXX						
03/04	03/03	MICHELIN CAREER CEN 864-656-2160 SC	24001754062200024600019	8220	100.00	
03/10	03/06	HOLIDAY INNS N CHARLESTON SC	24755424066150660220826	3501	102.15	
Arrival: 03/05/14						
03/10	03/06	HOLIDAY INNS N CHARLESTON SC	24755424066150660220933	3501	102.15	
Arrival: 03/05/14						
03/24	03/20	THE JAMES F MARTIN INN CLEMSON SC	24064134082900010958272	7011	109.89	
Arrival: 03/19/14						
					Total Activity	361.53
Account Number: XXXX-XXXX-XXXX-XXXX						
03/05	03/03	SUBWAY 00125641 LANCASTER SC	24164074063255176247386	5814	77.00	
03/18	03/17	WAL-MART #1030 LANCASTER SC	24226384077091003192559	5411	284.53	
					Total Activity	715.54
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/28	THE HOME DEPOT #8913 LANCASTER SC	24610434060010183623627	5200	59.58	
03/12	03/10	THE HOME DEPOT #8913 LANCASTER SC	24610434070010185011878	5200	385.97	
03/12	03/11	LOWES #03040* INDIAN LAND SC	24692164070000080805668	5200	18.11	
03/13	03/11	THE HOME DEPOT #8913 LANCASTER SC	24610434071010184402432	5200	22.66	
03/14	03/13	LOWES #03040* INDIAN LAND SC	24692164072000871999835	5200	16.18	
03/17	03/13	THE HOME DEPOT #8913 LANCASTER SC	24610434073010185564030	5200	56.88	
03/17	03/13	THE HOME DEPOT #8913 LANCASTER SC	24610434073010185565094	5200	16.47	
03/24	03/21	THE HOME DEPOT #8913 LANCASTER SC	24610434081010185651100	5200	65.62	
03/27	03/26	LOWES #03040* INDIAN LAND SC	24692164085000104531871	5200	74.07	
					Total Activity	6,688.40
Account Number: XXXX-XXXX-XXXX-XXXX						
03/04	03/03	C C DICKSON CO 1020 ROCK HILL SC	24001754062206724800023	1711	1,613.35	
03/04	03/03	C C DICKSON CO 1020 ROCK HILL SC	24001754062206724800031	1711	568.79	
03/05	03/03	VERIZON WRLS P3315-01 LANCASTER SC	24498044063630147609577	4812	107.99	
03/07	03/05	MF ATHLETIC & PERFORM BE 800-556-7464 RI	24431064065286473801928	5964	645.72	
03/11	03/10	C C DICKSON CO 1020 ROCK HILL SC	74001754069206724300048	1711		74.90
03/12	03/11	BALLY REFRIGERATED BOXES 252-2402829 NC	24755424070170708169565	5085	1,500.01	
03/12	03/11	C C DICKSON CO 1020 ROCK HILL SC	24001754070206724400048	1711	71.04	
03/13	03/11	MOR ELECTRIC HEATING ASSO616-784-1121 MI	24632694071100508934104	5065	117.70	
03/18	03/17	OFFICE CHURCH SCHOOL SUPSUMTER SC	24777424076980006049691	5999	750.00	
03/19	03/18	SCHOOLDUDE COM 919-8168237 NC	24755424078130786117755	7399	450.00	
03/20	03/19	C C DICKSON CO 1020 ROCK HILL SC	24001754078206724000030	1711	938.70	
					Total Activity	811.08
Account Number: XXXX-XXXX-XXXX-XXXX						



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/19	03/18	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434077004014152055	5231	811.08	

Total Activity
1,206.12

Account Number: XXXX-XXXX-XXXX

02/28	02/27	CHICKEN SHACK EXPRESS KERSHAW SC	24493984059207653000018	5814	75.00	
03/03	02/27	SCHOOL PROCESSING CENTER 615-8963800 TN	24755424059640590980241	5699	649.30	
03/03	02/27	SCHOOL PROCESSING CENTER 615-8963800 TN	24755424059640590980282	5699	15.90	
03/03	03/01	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755424061130616042925	5310	46.38	
03/03	03/01	WAL-MART #3700 INDIAN TRAIL NC	24226384061360764984647	5411	8.20	
03/13	03/11	J W PEPPER 610-6480500 PA	24755424071640710957438	5733	269.99	
03/17	03/14	KERSHAW IGA # 45 KERSHAW SC	24224434074104025894009	5411	27.92	
03/19	03/18	FOOD LION #1209 LANCASTER SC	24427334077720014992332	5411	7.67	
03/20	03/18	DOLLAR GENERAL #13194 LANCASTER SC	24445004078100407801729	5331	32.64	
03/20	03/19	WAL-MART #1030 LANCASTER SC	24226384079091002850346	5411	73.12	

Total Activity
2,751.95

Account Number: XXXX-XXXX-XXXX

02/28	02/28	BARNES&NOBLE*COM 800-843-2665 NJ	24692164059000198573005	5192	165.67	
03/03	03/01	SQ *S C MIDDLE SCHOOL ASSMyrtle Beach SC	24692164060000832300101	8299	150.00	
03/03	03/01	SQ *S C MIDDLE SCHOOL ASSMyrtle Beach SC	24692164060000893268734	8299	98.00	
03/04	03/03	THEATRE HOUSE 800-8272414 KY	24717054062150622553880	5699	70.25	
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003768006	3503	10.00	
		Arrival: 02/28/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003768014	3503	10.00	
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769517	3503	10.00	
03/05	03/04	USPS454540006729813565 KERSHAW SC	24164074063418155694701	9402	147.00	
03/06	03/05	AED SUPERSTORE 800-544-0048 WI	24224434065101037831616	5047	40.99	
03/06	03/05	KERSHAW IGA # 45 KERSHAW SC	24224434065104019481673	5411	12.99	
03/06	03/05	FAMILY DOLLAR #0919 KERSHAW SC	24231684065837000747013	5331	25.92	
03/07	03/05	WILLIAM V MACGILL & CO 603-8892564 IL	24639234065900017900025	5047	65.91	
03/10	03/08	APL*APPLE ONLINE STORE 800-676-2775 CA	24692164067000956701426	5732	538.92	
03/11	03/10	Amazon.com AMZN.COM/BILLWA	24692164069000774825777	4816	39.18	
03/12	03/11	SUNSHINE YOGA 800-814-8231 NC	24093184071286262900235	5399	512.26	
03/13	03/12	KERSHAW IGA # 45 KERSHAW SC	24224434072104019605744	5411	24.89	
03/17	03/14	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906044073040100115618	3504	222.88	
		Arrival: 03/14/14				
03/24	03/21	STAPLS7115196139000001 877-8267755 GA	24164074080105205392787	5111	37.50	
03/24	03/22	Amazon.com AMZN.COM/BILLWA	24692164081000623044376	5942	19.59	
03/26	03/25	J W PEPPER 610-6480500 PA	24755424084640844079104	5733	50.00	
03/27	03/26	STHRN REGIONAL EDUC BD 404-875-9211 GA	24431064086026483300783	8641	500.00	

Total Activity
1,085.28

Account Number: XXXX-XXXX-XXXX

03/12	03/10	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234070900015900087	8699	585.00	
03/14	03/13	CRICKET VENTURES 803-9858777 SC	24755424072170723721976	7399	500.28	

Total Activity
51.93

Account Number: XXXX-XXXX-XXXX

03/07	03/05	THE HOME DEPOT #8913 LANCASTER SC	24610434065010183454143	5200	15.48	
03/17	03/13	CAROLINA GARAGE LANCASTER SC	24073144073900015000020	7538	30.00	
03/17	03/13	THE HOME DEPOT #8913 LANCASTER SC	24610434073010185564022	5200	6.45	

Total Activity
2,533.84

Account Number: XXXX-XXXX-XXXX

02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091001088827	5411	22.79	
02/28	02/27	OFFICEMAX CT*IN#709602 800-472-6473 IL	24445744058300305436793	5943	63.47	
03/03	03/02	WAL-MART #1030 LANCASTER SC	24226384062091002057982	5411	20.87	
03/07	03/07	PAPA JOHN'S #01584 803-313-9000 SC	24692164066000224158772	5814	143.65	
03/07	03/06	FOOD LION #1209 LANCASTER SC	24427334065720016134879	5411	13.60	
03/10	03/07	FOOD LION #1209 LANCASTER SC	24427334066720017512411	5411	26.27	
03/10	03/07	DOLLAR-GENERAL #9371 LANCASTER SC	24445004067100478600508	5331	15.78	
03/10	03/08	WAL-MART #1030 LANCASTER SC	24226384068091001772346	5411	39.14	
03/11	03/10	FOOD LION #1209 LANCASTER SC	24427334069720015013922	5411	72.27	
03/14	03/12	SCHOLASTIC INC. KEY 6 8007246527 MO	24412954072200777804989	8299	43.38	
03/19	03/19	PLANK ROAD PUBLISHING 262-7905210 WI	24275394078412000189125	5943	33.45	
03/20	03/19	FOOD LION #1209 LANCASTER SC	24427334078720015202847	5411	94.39	
03/21	03/20	CAROLINA PANTHERS 704-358-7459 NC	24692164079000660217574	7922	310.00	
03/24	03/21	PAPA JOHN'S #01584 803-313-9000 SC	24692164080000924613268	5814	161.25	
03/24	03/20	CHICK-FIL-A #01289 LANCASTER SC	24427334080710015291987	5814	41.47	
03/24	03/21	USI ED GOV 800-243-4565 CT	24692164080000177866092	5964	276.40	
03/24	03/21	WAL-MART #1030 LANCASTER SC	24226384080360022553553	5411	188.55	
03/24	03/21	USPS 45474009232308868 LANCASTER SC	24164074080418138665306	9402	5.80	
03/24	03/21	PRESENTATION SYSTEMS SO 704-6623711 NC	24060654082900015605788	5045	235.21	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/24	03/23	HARRIS TEETER #0372 INDIAN LAND SC	24445004083000282431290	5411	22.96	
03/25	03/23	OFFICE DEPOT #319 PINEVILLE NC	24445744083100398500854	5943	288.80	
03/25	03/24	FOOD LION #1084 LANCASTER SC	24427334083720014528328	5411	48.33	
03/26	03/25	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692164084000847738487	5969	190.07	
03/26	03/25	OFFICEMAX CT*IN#210519 800-472-6473 IL	24445744085000257986954	5943	35.59	
03/27	03/26	Amazon.com AMZN.COM/BILLWA	24692164085000021195792	5942	68.04	
03/27	03/26	FOOD LION #1209 LANCASTER SC	24427334085720015159212	5411	72.31	
					Total Activity	515.64

Account Number: XXXX-XXXX-XXXX

03/03	02/28	LOWES #03040* INDIAN LAND SC	24692164059000463738168	5200	64.30	
03/03	02/28	THE HOME DEPOT #8913 LANCASTER SC	24610434060010183623957	5200	26.06	
03/03	02/28	THE HOME DEPOT #8913 LANCASTER SC	24610434060010183623742	5200	25.38	
03/06	03/05	LOWES #03040* INDIAN LAND SC	24692164064000574311718	5200	51.15	
03/13	03/11	THE HOME DEPOT #8913 LANCASTER SC	24610434071010184400758	5200	21.57	
03/14	03/12	THE HOME DEPOT #8913 LANCASTER SC	24610434072010184122054	5200	33.44	
03/14	03/13	LOWES #03040* INDIAN LAND SC	24692164072000805664679	5200	36.85	
03/14	03/12	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004073000330747418	5599	62.62	
03/17	03/14	LOWES #03040* INDIAN LAND SC	24692164073000208128255	5200	15.37	
03/17	03/14	FASTENAL COMPANY01 LANCASTER SC	24224434074104026843369	5251	18.76	
03/19	03/18	LOWES #03040* INDIAN LAND SC	24692164077000882449494	5200	106.22	
03/25	03/24	LOWES #03040* INDIAN LAND SC	24692164083000333448972	5200	17.41	
03/25	03/24	LOWES #03040* INDIAN LAND SC	24692164083000333448998	5200	36.51	
					Total Activity	147.02

Account Number: XXXX-XXXX-XXXX

03/03	02/28	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134061900018000023	5251	8.05	
03/06	03/04	THE HOME DEPOT #8913 LANCASTER SC	24610434064010183863526	5200	54.97	
03/21	03/19	THE HOME DEPOT #8913 LANCASTER SC	24610434079010184318564	5200	56.73	
03/25	03/24	WM SUPERCENTER #1030 LANCASTER SC	24445004084400035284252	5411	27.27	
					Total Activity	2,832.52

Account Number: XXXX-XXXX-XXXX

03/03	02/28	USPS 45474009232308868 LANCASTER SC	24164074059418218675198	9402	24.65	
03/03	02/28	POSITIVE PROMOTIO00 OF 00800-6352666 NY	24142014061400000182244	5999	370.12	
03/04	03/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164062000664227594	5969	228.31	
03/05	03/04	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692164063000297139348	5969	92.25	
03/07	03/06	WAL-MART #1030 LANCASTER SC	24226384066091001837117	5411	48.61	
03/14	03/12	U.S. SCHOOL SUPPL00 OF 00770-4558900 GA	24335494072400072540319	5964	150.40	
03/17	03/14	FOLLETT LIBRARY RES 888-511-5114 IL	24445004074600223310494	5942	35.03	
03/19	03/18	WAL-MART #1030 LANCASTER SC	24226384078091001840828	5411	291.07	
03/21	03/20	WM SUPERCENTER #1030 LANCASTER SC	24445004080400034619650	5411	103.34	
03/25	03/24	RAINBOW RESOURCE CENTER TOULON IL	24275394083381500234116	8299	357.00	
03/25	03/24	WAL-MART #1030 LANCASTER SC	24226384084091008419099	5411	51.36	
03/25	03/24	USPS 45474009232308868 LANCASTER SC	24164074083418208693896	9402	441.00	
03/25	03/24	DOMINO'S 5631 LANCASTER SC	24445004084000268419995	5814	429.95	
03/27	03/26	WAL-MART #1030 LANCASTER SC	24226384086091006460044	5411	176.31	
03/27	03/26	US INK & TONER 866-636-8142 NC	24493984086200241000068	5111	33.12	
					Total Activity	1,785.78

Account Number: XXXX-XXXX-XXXX

02/28	02/27	FOOD LION #1084 LANCASTER SC	24427334058720015990080	5411	29.42	
03/06	03/04	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854064322300402510	8699	110.00	
03/06	03/05	DINAH MIGHT ADV 210-698-0123 TX	24492154065849375040179	5970	388.30	
03/07	03/06	STAPLS7114368265000001 877-8267755 GA	24164074065105057223352	5111	329.29	
03/10	03/06	DOLLAR GENERAL #11912 LANCASTER SC	24445004066100443121136	5331	9.72	
03/10	03/06	DOLLAR GENERAL #11912 LANCASTER SC	24445004066100443121219	5331	54.35	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000266345345	5735	14.98	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000266491297	5735	17.96	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000266845575	5735	49.99	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000268171582	5735	20.98	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000268918610	5735	21.98	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000269719900	5735	9.99	
03/10	03/07	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164066000269720791	5735	9.99	
03/11	03/10	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164069000630398555	5735	6.98	
03/11	03/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164070000855976272	5735	2.99	
03/11	03/10	WAL-MART #1030 LANCASTER SC	24226384070091001072776	5411	59.45	
03/14	03/13	WAL-MART #1030 LANCASTER SC	24226384073091007684076	5411	115.88	
03/14	03/13	FOOD LION #1084 LANCASTER SC	24427334072720016262903	5411	9.46	
03/17	03/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164073000132578328	5969	141.25	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000383693339	5735	15.99	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000383721270	5735	11.98	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000384637509	5735	49.99	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000384894043	5735	21.98	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000384987821	5735	9.98	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000385440465	5735	18.96	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000386149016	5735	13.98	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000387556490	5735	9.99	
03/17	03/14	APL*APPLE ITUNES STORE 866-712-7753 CA	24692164073000387946741	5735	2.99	
03/17	03/14	STAPLS7114368265000002 877-8267755 GA	24164074073105977223359	5111	64.15	
03/25	03/24	WALGREENS #10448 LANCASTER SC	24445004084600258620815	5912	15.30	
03/27	03/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164085000029005886	5969	147.53	

Total Activity
1,041.76

Account Number: XXXX-XXXX-XXXX-XXXX

02/28	02/26	OFFICE MAX MONROE NC	24445744058100409955494	5943	16.88	
02/28	02/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164058000933223800	5942	167.62	
03/03	02/28	UPS (800) 811-1648 LANCASTER SC	24692164059000523233697	4214	15.54	
03/03	03/01	Encompass Parts Distri 800-432-8542 GA	24707524061701930387398	5732	15.00	
03/06	03/05	Amazon.com AMZN.COM/BILLWA	24692164064000646618314	4816	30.44	
03/06	03/05	Encompass Parts Distri 800-432-8542 GA	74707524064701930381252	5732		60.00
03/07	03/06	Encompass Parts Distri 800-432-8542 GA	24707524065701930382023	5732	15.00	
03/07	03/05	INTERSTATE ALL BATTERY MONROE NC	24692164065000034242940	5533	191.51	
03/10	03/07	Encompass Parts Distri 800-432-8542 GA	24707524066701930389811	5732	15.00	
03/10	03/07	UPS (800) 811-1648 LANCASTER SC	24692164066000535968711	4214	13.62	
03/10	03/07	FASTENAL COMPANY01 LANCASTER SC	24224434067104026326281	5251	19.58	
03/10	03/08	Amazon.com AMZN.COM/BILLWA	24692164067000900910925	5942	6.57	
03/11	03/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164069000643498319	5942	74.94	
03/12	03/11	UPS (800) 811-1648 LANCASTER SC	24692164070000147479168	4214	13.62	
03/13	03/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164071000422778408	5942	70.98	
03/18	03/17	LBF TRAVEL SMART1 858-4297599 CA	24332394077011702600686	4722	15.00	
03/19	03/17	USAIRWAYS 0377390112678SAN DIEGO CA	24792624077246900034303	3063	220.50	

0377390112678

Departure Date: 07/20/14 Airport Code: CLT

US K BWI

Departure Date: 07/25/14 Airport Code: BWI

US K CLT

03/20	03/19	Amazon.com AMZN.COM/BILLWA	24692164078000374230187	5942	139.96	
03/26	03/25	ALL THINGS WIRELESS MONROE NC	24493984085200912500058	4812	60.00	

Total Activity
166.45

Account Number: XXXX-XXXX-XXXX-XXXX

03/03	02/28	USPS 45474009232308868 LANCASTER SC	24164074059418168692318	9402	102.00	
03/17	03/15	TARGET 00013714 ROCK HILL SC	24164074075091007814250	5411	33.16	
03/17	03/16	FOOD LION #1590 ROCK HILL SC	24427334075720015328702	5411	27.33	
03/19	03/18	WAL-MART #1030 LANCASTER SC	24226384078091008454797	5411	3.96	

Total Activity
9,995.90

Account Number: XXXX-XXXX-XXXX-XXXX

02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000082202183	5942	14.99	
02/28	02/27	Amazon.com AMZN.COM/BILLWA	24692164058000082209923	5942	14.99	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000107271437	5968	10.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000107988790	5968	12.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000110108352	5968	12.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000110373824	5968	24.97	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000114995887	5968	67.08	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000114996166	5968	38.95	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000116016567	5968	12.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000116016575	5968	25.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000116390616	5968	11.97	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000116390947	5968	10.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000116390962	5968	15.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117021293	5968	24.97	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117021301	5968	22.97	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117326791	5968	29.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117327252	5968	10.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117327260	5968	19.00	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117797769	5968	16.97	
02/28	02/27	AMZ*SSI Magazines 800-586-2199 WA	24692164058000117797777	5968	14.99	
03/03	02/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164059000434817943	5942	69.98	
03/03	02/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164059000500255283	5942	41.98	
03/03	02/28	AMZ*SSI Magazines 800-586-2199 WA	24692164059000565304943	5968	29.95	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/28	MY MYSTERY PARTY 972-735-8485 TX	24093184060200576700135	7299	51.90	
03/03	02/28	US INK & TONER 866-636-8142 NC	24493984060200241200106	5111	860.37	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000717014413	5942	8.10	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000718290301	5942	43.20	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000718290343	5942	15.00	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000718882107	4816	29.95	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000719060950	4816	15.90	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000721256224	5942	15.00	
03/03	03/01	Amazon.com AMZN.COM/BILLWA	24692164060000721260200	4816	29.95	
03/03	03/01	WALMART.COM 8009666546 8009666546 AR	24055234060083322668833	5310	326.13	
03/03	03/01	STAPLS7114141737000001 877-8267755 GA	24164074061105277494894	5111	125.97	
03/03	03/01	STAPLS7114141737000003 877-8267755 GA	24164074061105967494899	5111	6.59	
03/03	03/01	STAPLS7114141737000002 877-8267755 GA	24164074061105977494897	5111	21.97	
03/04	03/03	MY MYSTERY PARTY 972-735-8485 TX	24093184063200576000160	7299	51.90	
03/04	03/03	OFFICEMAX CT*IN#779784 800-472-6473 IL	24445744063000241159664	5943	437.10	
03/04	03/03	CAMCOR INC 336-2280251 NC	24755424063130637486133	5946	32.29	
03/05	03/04	Amazon.com AMZN.COM/BILLWA	24692164063000049821623	5942	11.00	
03/05	03/04	BLK*COLUMBIAARTMUSEUM 803-343-2193 CA	24055234063083007135725	8398	45.00	
03/05	03/04	PBD ALA-GRAPH EDITIONS 866-746-7252 GA	24692164063000310445698	5964	182.00	
03/05	03/05	Amazon.com AMZN.COM/BILLWA	24692164064000380812545	4816	9.97	
03/05	03/05	Amazon.com AMZN.COM/BILLWA	24692164064000382127272	4816	12.00	
03/06	03/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164064000616997789	5942	104.97	
03/06	03/06	Amazon.com AMZN.COM/BILLWA	24692164065000798745930	4816	15.95	
03/07	03/06	AMZ*Magazine Express 800-772-8574 WA	24692164065000892180943	5968	20.00	
03/10	03/07	KELLEY'S COPIES FAX & GIFMONROE NC	24755424066260661298646	5943	666.36	
03/10	03/08	Amazon.com AMZN.COM/BILLWA	24692164067000620887445	5942	14.00	
03/18	03/17	STU*STUMPS 800-348-5084 IN	24692164076000609771445	5964	121.13	
03/18	03/17	FASTANEL COMPANY01 803-286-0374 SC	24224434077104022051030	5251	107.94	
03/19	03/17	VISTAPR*VistaPrint.com 866-6148002 CA	24717054077730778680489	2741	20.09	
03/19	03/18	TCT*ANDERSON'S 800-328-9650 MN	24692164077000851223086	5969	249.98	
03/19	03/18	JONES SCHOOL SUPPL 803-407-4932 SC	24224434078104012154686	8299	609.23	
03/20	03/19	US INK & TONER 866-636-8142 NC	24493984078200241500075	5111	1,106.65	
03/20	03/19	OFFICEMAX CT*IN#780282 800-472-6473 IL	24445744079000258115890	5943	1,113.28	
03/21	03/19	WOODBURN PRESS 888-2851502 OH	24639234079900018800012	2741	77.88	
03/21	03/20	OFFICEMAX CT*IN#141901 NAPERVILLE IL	24445744080000268597696	5943	55.29	
03/21	03/20	OFFICEMAX CT*IN#141657 800-472-6473 IL	24445744080000268597514	5943	1,498.79	
03/21	03/20	OFFICEMAX CT*IN#611689 NAPERVILLE IL	24445744080000268597779	5943	82.95	
03/24	03/21	OFFICEMAX CT*IN#148859 NAPERVILLE IL	24445744081000320300823	5943	40.01	
03/25	03/24	STU*STUMPS 800-348-5084 IN	24692164083000342048896	5964	1,211.35	
					Total Activity	4,947.20
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	03/02	ACADEMY SPORTS #137 ROCK HILL SC	24493984062818000072503	5941	735.45	
03/07	03/06	KRISPY KREME DOUGH FORT MILL SC	24224434066104003412105	5814	1,228.50	
03/10	03/07	CPR SAVERS & FIRST AID 800-480-1277 AZ	24055234066083713351183	8099	492.00	
03/10	03/07	Amazon.com AMZN.COM/BILLWA	24692164066000486551169	5942	77.40	
03/11	03/10	Amazon.com AMZN.COM/BILLWA	24692164069000684489011	5942	115.98	
03/11	03/10	AT&T*BILL PAYMENT 800-999-5445 TX	244939840690002445377925	4814	122.01	
03/12	03/10	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134070900015000017	5992	37.40	
03/13	03/12	OFFICEMAX CT*IN#948388 800-472-6473 IL	24445744071300299462717	5943	101.23	
03/13	03/12	Amazon.com AMZN.COM/BILLWA	24692164071000524516755	5942	40.81	
03/17	03/14	MCDONALD'S M7373 OF SC LANCASTER SC	24427334074710041439590	5814	97.37	
03/18	03/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164077000709678721	5965	302.46	
03/20	03/19	PERFECTION LEARNING CO LOGAN IA	24717054078170784227018	5999	676.26	
03/26	03/25	US INK & TONER 866-636-8142 NC	24493984085200241900102	5111	647.38	
03/26	03/25	US INK & TONER 866-636-8142 NC	24493984085200241900110	5111	272.95	
					Total Activity	3,997.38
Account Number: XXXX-XXXX-XXXX-XXXX						
03/11	03/10	WAL-MART #1030 LANCASTER SC	24226384070091008062523	5411	440.99	
03/11	03/10	WAL-MART #1030 LANCASTER SC	24226384070091004909735	5411	202.52	
03/17	03/15	BEST BUY 00002626 PINEVILLE NC	24399004075295070408379	5732	664.89	
03/24	03/23	DICKS SPORTING GOODS 214 PINEVILLE NC	24391214083761007794515	5655	425.61	
03/25	03/23	THE HOME DEPOT #8913 LANCASTER SC	24610434083010185826486	5200	897.48	
03/25	03/23	THE HOME DEPOT #8913 LANCASTER SC	24610434083010185826494	5200	596.96	
03/27	03/26	WAL-MART #1030 LANCASTER SC	24226384086091001839366	5411	768.93	
					Total Activity	1,157.87
Account Number: XXXX-XXXX-XXXX-XXXX						
02/28	02/27	OFFICEMAX CT*IN#743159 800-472-6473 IL	24445744059000284339773	5943	165.58	
03/03	02/27	THE SUPPLY ROOM 01 OF 01800-4585180 AL	24073144059900014545387	5137	56.77	



18380860 - 000225 - 0010 - 0016 - 2

Posting Transaction

Total Activity
4,515.51

Account Number: XXXX-XXXX-XXXX-

Total Activity
2,411.90

Account Number: XXXX-XXXX-XXXX-

Total Activity
1,683.37

Account Number: XXXX-XXXX-XXXX.

Total Activity
150.94

Account Number: XXXX-XXXX-XXXX

Total Activity
142.82

Account Number: XXXX-XXXX-XXXX

Total Activity
5,589.47

Account Number: XXXX-XXXX-XXXX

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/05	03/04	WAL-MART #1030 LANCASTER SC	24226384064091003608716	5411	17.56		
03/06	03/05	OFFICEMAX CT*IN#847066 800-472-6473 IL	24445744065000316080298	5943	1,459.47		
03/07	03/06	OFFICEMAX CT*IN#853789 NAPERVILLE IL	24445744066000274519054	5943	99.87		
03/10	03/07	SCHOOLMART TECHLINE EDUCA410-6748202 MD	24821684066900011406451	8299	954.67		
03/10	03/08	INK STOP USA PINEVILLE NC	24755424067260674775761	5111	99.48		
03/10	03/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234068900015600178	8699	195.00		
03/11	03/10	WAL-MART #1030 LANCASTER SC	24226384070091006642797	5411	25.84		
03/11	03/10	OFFICEMAX CT*IN#906157 NAPERVILLE IL	74445744070000327953879	5943		27.57	
03/12	03/12	ACT*PROGRAMS 800-498-6065 IA	24692164071000307015538	8299	6.00		
03/13	03/11	TROPLEX 803-2854838 SC	24064134071900011214231	5999	18.36		
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091001493390	5411	6.16		
03/17	03/14	NEW READERS PRESS 800-4488878 NY	24694144074004377776455	5964	658.40		
03/17	03/15	HMCO *BOOKS 800-442-2043 IL	24692164074000423390234	5969	377.91		
03/19	03/18	NEW READERS PRESS 800-4488878 NY	24694144078004380656435	5964	657.00		
03/20	03/18	HORRY COUNTY ADULT EDUCATCONWAY SC	24910164078005090404970	8299	195.00		
03/20	03/18	HORRY COUNTY ADULT EDUCATCONWAY SC	24910164078005090404962	8299	195.00		
03/20	03/20	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692164079000539857956	5192	304.07		
03/21	03/20	SEA MIST RESORT MYRTLE BEACH SC	24765014080286088900596	7011	172.72		
		Arrival: 03/20/14					
03/24	03/21	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954080026456937497	8299	174.53		
						Total Activity	50.00
Account Number: XXXX-XXXX-XXXX-XXXX							
03/03	03/02	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164061000256049811	4814	50.00		
						Total Activity	32.57
Account Number: XXXX-XXXX-XXXX-XXXX							
03/10	03/07	THE HOME DEPOT #8913 LANCASTER SC	24610434068010183456160	5200	7.49		
03/12	03/10	THE HOME DEPOT #8913 LANCASTER SC	24610434070010185013684	5200	25.08		
						Total Activity	1,086.34
Account Number: XXXX-XXXX-XXXX-XXXX							
03/11	03/10	SCDOR-E SALES 803-898-5111 SC	24001754069785009462883	9399	1,004.00		
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091006078107	5411	25.00		
03/21	03/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234079900015306005	5044	28.67		
03/21	03/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234079900015306013	5044	28.67		
						Total Activity	2,816.69
Account Number: XXXX-XXXX-XXXX-XXXX							
03/03	02/27	LOVE AND LOGIC INSTITUTE 303-278-3894 CO	24765174059980000089111	5192	594.00		
03/03	03/01	TARGET 00013714 ROCK HILL SC	24164074060091007854055	5411	68.33		
03/06	03/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164064000640984571	5942	111.85		
03/06	03/05	MINDWARE BRAINY TOYS 800-274-6123 MN	24692164064000748756996	5945	86.89		
03/07	03/06	Amazon.com AMZN.COM/BILLWA	24692164065000080154429	5942	52.35		
03/10	03/07	Amazon.com AMZN.COM/BILLWA	24692164066000518082605	5942	189.95		
03/10	03/07	STAPLS7114461437000001 877-8267755 GA	24164074066105062071647	5111	52.13		
03/11	03/10	WAL-MART #1030 LANCASTER SC	24226384070091006917843	5411	16.75		
03/19	03/17	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054077985330964470	5812	74.22		
03/19	03/18	USPS 45474009232308868 LANCASTER SC	24164074077418168664877	9402	49.00		
03/20	03/18	TEACHER CREATED MATERI 800-8587339 CA	24472684078952346075756	5964	67.63		
03/21	03/19	BARNES & NOBLE #2254 PINEVILLE NC	24445004079100421585679	5942	287.40		
03/24	03/21	WM SUPERCENTER #585 ROCK HILL SC	24445004081400038271994	5411	101.49		
03/24	03/22	WAL-MART #1030 LANCASTER SC	24226384082091004043556	5411	220.21		
03/24	03/22	LAKESHORE LEARNING #54 MATTHEWS NC	24493984082207199700882	8299	90.92		
03/26	03/24	LOVE AND LOGIC INSTITUTE 303-278-3894 CO	24765174084980000089136	5192	85.95		
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164085000105588870	5942	49.99		
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164085000125242045	5942	7.90		
03/27	03/26	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755424085170854461439	8299	145.49		
03/27	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164085000203530402	5942	76.66		
03/27	03/26	STAPLS7115406886000001 877-8267755 GA	24164074085105253280863	5111	209.41		
03/27	03/26	STAPLS7115407129000001 877-8267755 GA	24164074085105253288429	5111	178.17		
						Total Activity	1,854.61
Account Number: XXXX-XXXX-XXXX-XXXX							
02/28	02/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164058000886043056	5969	8.42		
02/28	02/27	WAL-MART #1030 LANCASTER SC	24226384059091004750183	5411	5.08		
02/28	02/27	FOOD LION #1084 LANCASTER SC	24427334058720015989983	5411	98.61		
03/03	02/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164059000309581103	5969	54.76		
03/03	02/28	Amazon.com AMZN.COM/BILLWA	24692164059000357919817	5942	191.80		
03/03	02/27	CHICK-FIL-A #01289 LANCASTER SC	24427334059710015441852	5814	58.85		
03/05	03/04	STAPLS7114265093000002 877-8267755 GA	24164074063105971116577	5111	23.04		
03/06	03/05	STAPLS7114265093000001 877-8267755 GA	24164074064105031116574	5111	2.41		
03/07	03/06	OFFICEMAX CT*IN#851269 800-472-6473 IL	24445744065300293992998	5943	65.42		





Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/10	03/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164067000684289140	5942	76.76	
03/10	03/07	FOOD LION #1084 LANCASTER SC	24427334066720017447303	5411	35.00	
03/11	03/10	OFFICEMAX CT*IN#935995 800-472-6473 IL	24445744070000327965910	5943	41.99	
03/11	03/10	OFFICEMAX CT*IN#936284 NAPERVILLE IL	24445744070000327966090	5943	19.16	
03/13	03/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234071900014107337	5044	11.38	
03/13	03/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234071900014107667	5044	15.50	
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091003467582	5411	22.56	
03/17	03/14	WALGREENS #10448 LANCASTER SC	24445004074600223384572	5912	20.36	
03/17	03/14	DOLLAR-GENERAL #3223 LANCASTER SC	24445004074100510867330	5331	2.43	
03/20	03/19	FOOD LION #1084 LANCASTER SC	24427334078720015137357	5411	65.21	
03/25	03/24	PAYPAL *ORGANIZE IT 402-935-7733 MI	24492154083849235535168	5719	386.81	
03/25	03/24	WM SUPERCENTER #1030 LANCASTER SC	24445004084400035304621	5411	62.78	
03/26	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164084000839601222	5942	109.26	
03/27	03/26	OFFICEMAX CT*IN#230178 800-472-6473 IL	24445744085300300590070	5943	73.21	
03/27	03/26	STAPLS7115411298000001 877-8267755 GA	24164074085105253423737	5111	18.01	
03/27	03/26	STAPLS7115441735000001 877-8267755 GA	24164074085105254811989	5111	34.80	
03/27	03/26	NAEIR 800-5620955 IL	24755424086730865505620	5399	351.00	

Total Activity
7,620.93

Account Number: XXXX-XXXX-XXXX-XXXX

02/28	02/27	EB *2014 SC MIDLANDS S EVENTBRITE.COCA	24493984058026352691690	7399	100.00	
02/28	02/27	FOOD LION #1084 LANCASTER SC	24427334058720015990684	5411	63.31	
03/03	03/01	PAPA JOHN'S #01584 803-313-9000 SC	24692164060000760892194	5814	55.50	
03/03	03/01	GBC*ECOMMERCE 800-723-4000 IL	24692164060000834974226	5111	426.60	
03/04	03/03	Amazon.com AMZN.COM/BILLWA	24692164062000833688346	4816	46.98	
03/04	03/03	GROUCHOS DELI LANCASTER SC	24013394062000217288601	5812	560.00	
03/05	03/04	RGS Pay* 800-366-1920 CT	24692164063000253966007	8299	300.66	
03/05	03/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164063000288094239	5942	25.85	
03/06	03/04	WENDYS45 LANCASTER SC	24445004064100405182672	5814	201.40	
03/07	03/05	WENDYS45 LANCASTER SC	24445004065100410595503	5814	209.30	
03/07	03/06	WAL-MART #1030 LANCASTER SC	24226384066091002845366	5411	63.81	
03/10	03/06	LEES DRY CLEANING 803-2830880 SC	24064134066900014000113	7216	16.36	
03/10	03/07	CHICK-FIL-A #01289 LANCASTER SC	24427334067710017196207	5814	125.08	
03/12	03/11	Amazon.com AMZN.COM/BILLWA	24692164070000105855458	4816	704.34	
03/12	03/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164070000126312422	5942	78.33	
03/12	03/11	Amazon.com AMZN.COM/BILLWA	24692164070000141804841	5942	263.16	
03/12	03/11	WAL-MART #1030 LANCASTER SC	24226384071091003658506	5411	12.64	
03/12	03/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164071000305093271	5942	66.51	
03/12	03/11	WALGREENS #10448 LANCASTER SC	24445004071600216961868	5912	6.48	
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091003186218	5411	94.07	
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091001928629	5411	179.63	
03/13	03/12	FOOD LION #1084 LANCASTER SC	24427334071720015343176	5411	134.61	
03/14	03/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164072000966474645	5942	98.78	
03/14	03/13	WALGREENS #10448 LANCASTER SC	24445004073600202957175	5912	26.07	
03/17	03/13	LANCASTER BOWLING CTR IN LANCASTER SC	24064134073900010800012	7933	131.34	
03/17	03/14	GROUCHOS DELI LANCASTER SC	24013394073000975388657	5812	422.50	
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091002256895	5411	132.42	
03/17	03/14	FOOD LION #1084 LANCASTER SC	24427334073720017870174	5411	94.82	
03/17	03/14	TLF RAYS FLOWERS LLC 803-2833339 SC	24717054074150749404518	5992	73.75	
03/17	03/15	PAPA JOHN'S #01584 803-313-9000 SC	24692164074000576772311	5814	55.50	
03/17	03/15	STAPLS7114925545000001 877-8267755 GA	24164074075105143646226	5111	195.79	
03/17	03/15	BALLOON EXPRESS 800-6184428 SC	24330654075900018504148	5947	14.04	
03/18	03/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164076000603598737	5942	9.99	
03/18	03/17	WAL-MART #1030 LANCASTER SC	24226384077091007150421	5411	38.77	
03/19	03/18	Amazon.com AMZN.COM/BILLWA	24692164077000984224902	5942	204.57	
03/19	03/18	Amazon.com AMZN.COM/BILLWA	24692164077000989684084	5942	204.57	
03/20	03/19	FOOD LION #1084 LANCASTER SC	24427334078720015137688	5411	56.83	
03/21	03/19	DEMCO INC 800-9624463 WI	24325454079900014400018	5111	27.31	
03/24	03/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164081000352412695	5942	49.99	
03/24	03/21	STAPLS7115231454000001 877-8267755 GA	24164074080105207105500	5111	95.02	
03/24	03/22	PAPA JOHN'S #01584 803-313-9000 SC	24692164081000452516395	5814	60.55	
03/25	03/24	RGS Pay* 800-366-1920 CT	24692164083000356131091	8299	151.89	
03/25	03/24	CAROLINAS AVIATION MUSEUM CHARLOTTE NC	24506014083980043453037	7991	550.44	
03/25	03/24	WALGREENS #10448 LANCASTER SC	24445004084600258734681	5912	27.15	
03/26	03/24	CHICK-FIL-A #01289 LANCASTER SC	24427334084710013805933	5814	8.78	
03/26	03/24	KURTZ BROS 800-2523811 PA	24029464084080080844513	5111	423.43	
03/26	03/24	KURTZ BROS 800-2523811 PA	24029464084080080844513	5111	292.98	
03/26	03/26	PAPA JOHN'S #01584 803-313-9000 SC	24692164085000946589103	5814	103.15	
03/27	03/25	KURTZ BROS 800-2523811 PA	24029464085080080855278	5111	248.67	
03/27	03/26	WM SUPERCENTER #1030 LANCASTER SC	24445004086400064364510	5411	87.21	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Account Number: XXXX-XXXX-XXXX							Total Activity
03/07	03/06	WAL-MART #1030 LANCASTER SC	24226384066091003724941	5411	93.76		176.82
03/07	03/06	WAL-MART #1030 LANCASTER SC	24226384066091001346424	5411	35.71		
03/10	03/08	PAPA JOHN'S #01584 803-313-9000 SC	24692164067000757328114	5814	47.35		
Account Number: XXXX-XXXX-XXXX							Total Activity
03/25	03/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164083000172434273	4814	50.00		50.00
Account Number: XXXX-XXXX-XXXX							Total Activity
02/28	02/26	VISTAPR*VistaPrint.com 866-6148002 CA	24717054058730588634497	2741	91.48		2,004.30
03/03	02/28	WALMART.COM 8009666546 8009666546 AR	2405523405908332542674	5310	1,294.91		
03/05	03/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164063000061865573	5969	195.88		
03/05	03/04	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734064200308401081	5964	124.00		
03/06	03/05	BI-LO GROCERY #5041 LANCASTER SC	24445004065600207758339	5411	72.02		
03/10	03/07	WALMART.COM 8009666546 BENTONVILLE AR	74055234066083004531548	5310			326.15
03/17	03/14	EB *2014 SC MIDLANDS S EVENTBRITE.COCA	24493984073026425785033	7399	100.00		
03/18	03/17	BOJANGLE'S 544 KERSHAW SC	24431064076207127000136	5814	52.75		
03/18	03/17	KERSHAW IGA # 45 KERSHAW SC	24224434077104021075717	5411	7.47		
03/20	03/19	CHILI'S #2 CAMDEN SC	24231684079200588200281	5812	25.00		
03/24	03/21	PIZZA HUT 6823 LANCASTER SC	24431064081286588800039	5812	260.70		
03/24	03/21	SMALL'S FOOD CENTER KERSHAW SC	24427334081710001591662	5411	6.46		
03/25	03/24	CHILI'S #2 CAMDEN SC	24231684084200588200268	5812	50.00		
03/26	03/25	KORNER KUPBOARD #48SSS KERSHAW SC	24427334084720003410362	5541	29.43		
03/27	03/25	SMALL'S FOOD CENTER KERSHAW SC	24427334085710001392513	5411	14.78		
03/27	03/26	KORNER KUPBOARD #48SSS KERSHAW SC	24427334085720003434130	5541	5.57		
Account Number: XXXX-XXXX-XXXX							Total Activity
02/28	02/27	STAPLS7114003897000001 877-8267755 GA	24164074058105269611187	5111	163.36		1,133.27
02/28	02/27	STAPLS7114003897000002 877-8267755 GA	24164074058105979611188	5111	72.84		
03/11	03/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164069000540559452	5969	780.65		
03/19	03/18	WAL-MART #1030 LANCASTER SC	24226384078091001920554	5411	116.42		
Account Number: XXXX-XXXX-XXXX							Total Activity
02/28	02/26	THE HOME DEPOT #8913 LANCASTER SC	24610434058010183306714	5200	150.31		1,730.89
03/03	03/01	GOLDEN CORRAL 812 COLUMBIA SC	24445004060300335193468	5814	179.83		
03/06	03/05	BI-LO GROCERY #5041 LANCASTER SC	24445004065600207766589	5411	20.06		
03/07	03/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234065900015400085	8699	60.00		
03/11	03/10	DISCOVERY PLACE INC 704-372-6261 NC	24493984070206499001136	8398	1,176.00		
03/14	03/12	ORIENTAL TRADING CO 800-228-0475 NE	24041124072504100026718	5964	21.75		
03/14	03/12	ORIENTAL TRADING CO 800-228-0475 NE	24041124072504100101172	5964	30.69		
03/17	03/14	DISCOVERY PLACE INC CHARLOTTE NC	24493984074206499000035	8398	12.00		
03/17	03/14	ORIENTAL TRADING CO 800-228-0475 NE	24041124075526000043748	5964	52.09		
03/18	03/17	WAL-MART #0585 ROCK HILL SC	24226384077091006930617	5411	21.74		
03/19	03/17	DOLRTREE 230 00002303 ROCK HILL SC	24164074077868070370007	5331	6.42		
Account Number: XXXX-XXXX-XXXX							Total Activity
03/03	03/01	BEST BUY 00008946 ROCK HILL SC	24399004061295070322600	5732	150.00		590.46
03/05	03/04	BI-LO GROCERY #5181 LANCASTER SC	24445004064600255742806	5411	10.55		
03/11	03/10	WAL-MART #1030 LANCASTER SC	24226384070091004238804	5411	56.14		
03/12	03/11	WAL-MART #1030 LANCASTER SC	24226384071091007882961	5411	29.06		
03/20	03/19	CHARLOTTE BOBCATSARENA 704-688-8600 NC	24692164078000263880506	7922	113.00		
03/24	03/22	MCDONALD'S F4656 CAMDEN SC	24427334081720046586445	5814	51.18		
03/26	03/25	WM SUPERCENTER #1030 LANCASTER SC	24445004085400049076933	5411	54.98		
03/27	03/26	BI-LO GROCERY #5041 LANCASTER SC	24445004086600209350072	5411	125.55		
Account Number: XXXX-XXXX-XXXX							Total Activity
03/03	03/01	CALIFORNIA DREAMING SURFSIDE BEACSC	24266574061206299102824	5812	126.63		1,562.87
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769152	3503	263.48		
Arrival: 02/28/14							
03/17	03/14	CUSTOMINK TSHIRTS 800-293-4232 VA	24210734074200099201128	5699	172.35		
03/25	03/24	P AND J SALES LANCASTER SC	24223694083980044509952	5999	160.92		
03/26	03/24	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073144084900014400087	5941	224.64		
03/26	03/25	WAL-MART #1030 LANCASTER SC	24226384085091008338280	5411	28.90		
03/27	03/25	NATL CCL TEACHERS OF MATH703-6209840 VA	24755424085150855254983	8699	45.95		
03/27	03/26	WAL-MART #1030 LANCASTER SC	24226384086091000595407	5411	40.00		
03/27	03/26	STHRN REGIONAL EDUC BD 404-875-9211 GA	24431064086026483358096	8641	500.00		



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Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						3,140.09			
02/28	02/27	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434058004018127262	5231	64.89				
03/05	03/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434063004014146715	5231	324.43				
03/07	03/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434065004012141500	5231	1,002.88				
03/11	03/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434069004017157473	5231	129.77				
03/11	03/10	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944069230110671437	5251	145.77				
03/12	03/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434070004011157849	5231	356.88				
03/19	03/18	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434077004014152063	5231	19.33				
03/24	03/20	THE HOME DEPOT #8913 LANCASTER SC	24610434080010186305194	5200	131.40				
03/24	03/20	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434080004016196956	5231	46.54				
03/24	03/21	THE HOME DEPOT #8913 LANCASTER SC	24610434081010185651928	5200	142.37				
03/25	03/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434083004022158377	5231	646.06				
03/26	03/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434084004015150034	5231	129.77				
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						487.50			
03/05	03/04	DELTA AIR 0062353113827DELTA.COM CA	24717054064870640086815	3058	487.50				
						0062353113827			
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						3,364.33			
03/03	02/28	USAIRWAYS 0372348180175800-428-4322 AZ	24792624060642000297247	3063	692.50				
						0372348180175			
						Departure Date: 03/31/14 Airport Code: CLT			
						US T MSY			
						Departure Date: 03/31/14 Airport Code: MSY			
						US Q CLT			
03/06	03/05	DELTA AIR 0062353580529DELTA.COM CA	24717054065870650113128	3058	618.50				
						0062353580529			
03/06	03/05	DELTA AIR 0062353313170DELTA.COM CA	24717054065870650323719	3058	563.50				
						0062353313170			
03/06	03/05	DELTA AIR 0062353313169DELTA.COM CA	24717054065870650323727	3058	563.50				
						0062353313169			
03/06	03/05	DELTA AIR 0062353313171DELTA.COM CA	24717054065870650323735	3058	563.50				
						0062353313171			
03/06	03/05	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493984065400597069825	6300	92.97				
03/06	03/05	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493984065400597074031	6300	40.20				
03/10	03/06	AIRPORT SHUTTLE NEW ORLEANS LA	24247604066100595074338	4789	120.00				
03/14	03/12	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134072900015200011	5992	95.00				
03/20	03/19	FOOD LION #1084 LANCASTER SC	24427334078720015138025	5411	14.66				
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						63.38			
03/17	03/15	THE HOME DEPOT #8913 LANCASTER SC	24610434075010187821634	5200	41.92				
03/17	03/15	THE HOME DEPOT #8913 LANCASTER SC	24610434075010187821220	5200	21.46				
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						28.05			
03/03	02/27	DOLRTREE 937 00009373 LANCASTER SC	24164074059868070350001	5331	17.28				
03/03	02/27	THE HOME DEPOT #8913 LANCASTER SC	24610434059010183273202	5200	10.77				
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						901.75			
03/03	02/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234059900012305855	5044	573.48				
03/21	03/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234079900015306724	5044	328.27				
						Total Activity			
Account Number: XXXX-XXXX-XXXX-XXXX						533.56			
03/03	02/28	USAIRWAYS 0372345811751RENO NV	74792624060642000769992	3063	100.00				
						0372345811751			
						Departure Date: 02/11/14 Airport Code: CLT			
						US K DCA			
						Departure Date: 02/11/14 Airport Code: DCA			
						US K CLT			
03/05	03/04	BI-LO GROCERY #5181 LANCASTER SC	24445004064600255879699	5411	5.10				
03/06	03/04	JOHN F KENNEDY CENTER WASHINGTON DC	74632694064100507833483	7922		45.00			

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/12	PAPA JOHN'S #01584	803-313-9000 SC	24692164071000252108437	5814	431.75
03/21	03/20	BI-LO GROCERY #5181	LANCASTER SC	24445004079300346803450	5411	21.71
03/21	03/20	PIZZA HUT 6823	LANCASTER SC	24431064080286588800055	5812	220.00

Total Activity
1,287.46

Account Number: XXXX-XXXX-XXXX

03/14	03/12	TRACTOR SUPPLY # 1306	LANCASTER SC	24445004073000330687432	5599	45.33
03/17	03/14	WAL-MART #1030	LANCASTER SC	24226384074091000439931	5411	15.09
03/17	03/14	USPS 45474009232308868	LANCASTER SC	24164074073418138693356	9402	5.80
03/20	03/19	BEST BUY 00008946	ROCK HILL SC	24399004078295710393475	5732	1,155.56
03/21	03/19	STAPLES 00111211	ROCK HILL SC	24164074079105101297075	5943	26.39
03/24	03/21	THE HOME DEPOT #8913	LANCASTER SC	24610434081010185651589	5200	5.37
03/25	03/24	LOWES #03040*	INDIAN LAND SC	24692164083000333448824	5200	33.92

Total Activity
41.08

Account Number: XXXX-XXXX-XXXX

03/10	03/08	WAL-MART #1452	CHARLOTTE NC	24226384068400004005440	5310	6.08
03/17	03/15	HARRIS TEETER #0027	CHARLOTTE NC	24445004075000375883167	5411	30.88
03/17	03/15	TARGET 00020909	CHARLOTTE NC	24164074075091007932979	5411	4.12

Total Activity
32.71

Account Number: XXXX-XXXX-XXXX

03/10	03/08	STAPLS 7114537953000001	877-8267755 GA	24164074068105075897333	5111	17.05
03/13	03/11	DAVIS DRY CLEANERS	LANCASTER SC	24064134071900011200057	7216	15.66

Total Activity
829.16

Account Number: XXXX-XXXX-XXXX

03/12	03/10	DOLLAR GENERAL #13004	LANCASTER SC	24445004070100398422079	5331	12.24
03/19	03/17	ORIENTAL TRADING CO	800-228-0475 NE	24041124077555900069816	5964	57.49
03/21	03/20	CHANNING BETE CO AHA	800-828-2827 MA	24801974079026456636586	2741	328.20
03/21	03/20	WM SUPERCENTER #1030	LANCASTER SC	24445004080400034659177	5411	29.59
03/21	03/20	WM SUPERCENTER #1030	LANCASTER SC	24445004080400034659250	5411	68.55
03/21	03/20	WM SUPERCENTER #1030	LANCASTER SC	24445004080400034659334	5411	102.57
03/26	03/25	WAL-MART #1030	LANCASTER SC	24226384085091002023003	5411	24.74
03/26	03/25	WM SUPERCENTER #1030	LANCASTER SC	24445004085400049134690	5411	34.29
03/27	03/26	MEAT CENTER LLC	LANCASTER SC	24247604085300351470053	5422	81.12
03/27	03/26	WAL-MART #1030	LANCASTER SC	24226384085360089280970	5411	72.01
03/27	03/26	WM SUPERCENTER #1030	LANCASTER SC	24445004086400064384245	5411	18.36

Total Activity
3,428.43

Account Number: XXXX-XXXX-XXXX

02/28	02/26	DOLLAR GENERAL #13004	LANCASTER SC	24445004058100409967522	5331	12.09
03/04	03/03	MARCO PRODUCTS #2	WARMINSTER PA	24639234062900014321616	5942	227.03
03/06	03/05	J ROUSEK TOY CO INC	760-8738319 CA	24492794064118000100228	5945	127.20
03/10	03/07	WAL-MART #4237	INDIAN LAND SC	24226384066360834830486	5411	3.04
03/10	03/07	WAL-MART #4237	INDIAN LAND SC	24226384066360834830494	5411	12.36
03/10	03/07	WAL-MART #4237	INDIAN LAND SC	24226384066360834830502	5411	5.11
03/10	03/07	KRISPY KREME DOUGH	FORT MILL SC	24224434067104004134970	5814	60.69
03/10	03/07	WAL-MART #1030	LANCASTER SC	24226384067091005457119	5411	59.44
03/10	03/07	WAL-MART #1030	LANCASTER SC	24226384067091006231810	5411	17.56
03/11	03/10	USPS 45474009232308868	LANCASTER SC	24164074069418198664244	9402	72.40
03/12	03/10	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639234070900013906664	5044	290.40
03/12	03/11	WAL-MART #1030	LANCASTER SC	24226384071091000863547	5411	11.78
03/12	03/11	WAL-MART #1030	LANCASTER SC	24226384071091000872712	5411	16.16
03/12	03/11	DOMINO'S 5631	LANCASTER SC	24445004071000315361880	5814	37.88
03/13	03/11	OFFICE MAX	800-283-7674 IL	24445744071100407035961	5965	449.24
03/13	03/11	WA CHANG BUFFET	LANCASTER SC	24122134071980018746534	5812	191.84
03/14	03/13	US INK & TONER	866-636-8142 NC	24493984072200241100013	5111	293.08
03/14	03/13	FOOD LION #1084	LANCASTER SC	24427334072720016263034	5411	23.90
03/14	03/13	FOOD LION #1084	LANCASTER SC	24427334072720016263059	5411	35.37
03/17	03/14	FOOD LION #1084	LANCASTER SC	24427334073720017869382	5411	36.21
03/18	03/17	WAL-MART #1030	LANCASTER SC	24226384077091007014502	5411	99.14
03/21	03/19	WAL-MART #4237	INDIAN LAND SC	24226384079360998912448	5411	59.73
03/21	03/20	US INK & TONER	866-636-8142 NC	24493984079200241600122	5111	625.08
03/24	03/20	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639234080900015508607	5044	469.48
03/24	03/21	FOOD LION #1084	LANCASTER SC	24427334080720017231394	5411	24.48
03/24	03/21	MCDONALD'S M7373 OF SC	LANCASTER SC	24427334081710040363511	5814	29.37
03/25	03/24	WAL-MART #1030	LANCASTER SC	24226384084091000733315	5411	138.37

Total Activity
9,026.06

Account Number: XXXX-XXXX-XXXX

02/28	02/27	LOWES #03040*	INDIAN LAND SC	24692164058000949652091	5200	319.51
03/03	02/27	BAYMONT INN #579	ANDERSON SC	24073144059900012949029	7011	65.99
03/03	02/27	BAYMONT INN #579	ANDERSON SC	24073144059900012949037	7011	65.99

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/03	02/27	BAYMONT INN #579 ANDERSON SC	24073144059900012949045	7011	65.99	
03/03	02/27	BAYMONT INN #579 ANDERSON SC	24073144059900012949052	7011	65.99	
03/03	02/27	BAYMONT INN #579 ANDERSON SC	24073144059900012949060	7011	65.99	
03/03	02/27	BAYMONT INN #579 ANDERSON SC	24073144059900012949078	7011	65.99	
03/03	02/28	JERSEY MIKES SUBS#7029 FORT MILL SC	24246514060206599000274	5814	159.02	
03/03	02/27	HOLIDAY DAY INN EXPRESS AGREENVILLE SC	24755424059640594577597	3501	1,105.50	
		Arrival: 02/27/14				
03/03	02/28	RYANS #2101 GREENVILLE SC	24445004059300330456236	5814	322.43	
03/03	03/01	COLONY INN CAMDEN SC	24755424060270606531858	7011	621.04	
		Arrival: 02/28/14				
03/03	03/01	SUBWAY 00482315 GREENVILLE SC	24164074061255171875704	5814	122.80	
03/05	03/04	FOOD LION #2570 FORT MILL SC	24427334063720015555506	5411	69.81	
03/06	03/05	HARRIS TEETER #470 CHARLOTTE NC	24445004065000316125340	5411	25.00	
03/06	03/05	FOOD LION #2570 FORT MILL SC	24427334064720016327920	5411	87.17	
03/07	03/05	WENDYS 56 CHARLOTTE NC	24445004065100410577451	5814	15.00	
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234066900015500099	8699	390.00	
03/10	03/06	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234066900015500107	8699	390.00	
03/10	03/07	RED ROBIN 423 CHARLOTTE NC	24717054067150678763701	5812	168.95	
03/10	03/08	KINGSTON PLANTATION MYRTLE BEACH SC	24906044067040100115715	7011	279.00	
		Arrival: 03/08/14				
03/11	03/09	THE HOME DEPOT 1114 ROCKHILL SC	24610434069010177030467	5200	91.77	
03/11	03/10	PIER 1 00010918 ROCK HILL SC	24399004069211109233751	5999	51.36	
03/12	03/11	BLK*BECHTLER MUSEUM 704-353-9205 CA	24055234070083009789231	8398	132.00	
03/12	03/11	WAL-MART #4237 INDIAN LAND SC	24226384070360887593563	5411	67.62	
03/12	03/11	STAPLS7114631572000001 877-8267755 GA	24164074070105106703001	5111	149.45	
03/13	03/11	DUNKIN #350890 Q35 INDIAN LAND SC	24610434071072012434896	5814	36.54	
03/13	03/12	STAPLS7114722285000001 877-8267755 GA	24164074071105111932719	5111	18.89	
03/13	03/12	PUBLIX #1412 INDIAN LAND SC	24445004072000312305764	5411	79.90	
03/13	03/12	PUBLIX #1412 INDIAN LAND SC	24445004072000312305681	5411	82.56	
03/17	03/14	SQ *SUPER AWESOME ULTRA TLos Altos HilCA	24692164073000283750569	5399	2,160.39	
03/21	03/19	FIRECLAY TILE 415-697-2044 CA	24110394079556011500015	5211	242.51	
03/27	03/26	LOWES #03040* INDIAN LAND SC	24692164085000104531848	5200	199.26	
03/27	03/26	LOWES #03040* INDIAN LAND SC	24692164085000104531855	5200	178.63	
03/27	03/26	WAL-MART #4237 INDIAN LAND SC	24226384085360087898120	5411	42.16	
03/27	03/27	PITNEY BOWES PI 800-243-7824 CT	24430994086069200732895	5111	100.96	
03/27	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164086000338661618	5942	216.89	
03/27	03/26	CAROWINDS SVC CTR 704-588-2600 NC	24445004086000314471139	7996	704.00	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX					4,987.63	
03/03	02/28	WAL-MART #0634 CAMDEN SC	24226384060091002084327	5411	16.84	
03/03	03/01	DHARMA TRADING CO. 707-283-0390 CA	24692164060000641482884	5970	429.84	
03/03	02/28	FOOD LION #2570 FORT MILL SC	24427334059720018930405	5411	58.91	
03/05	03/04	LOWES #03040* INDIAN LAND SC	24692164063000142863365	5200	71.22	
03/07	03/06	WAL-MART #4237 INDIAN LAND SC	24226384065360820615389	5411	417.20	
03/07	03/05	SEARS ROEBUCK 1646 PINEVILLE NC	24246514065708000025357	5311	319.82	
03/10	03/08	WAL-MART #5063 CHARLOTTE NC	24226384067360846408585	5411	53.71	
03/10	03/08	GOODWILL IND SARDIS CHARLOTTE NC	24323004068207388500177	8398	19.20	
03/10	03/08	WAL-MART #1452 CHARLOTTE NC	24226384068400000524295	5310	60.77	
03/10	03/08	MORRIS COSTUMES INC CHARLOTTE NC	24755424067260677821372	7296	68.01	
03/10	03/08	MORRIS COSTUMES INC CHARLOTTE NC	24755424067260677821380	7296	9.65	
03/12	03/10	WAL-MART #4237 INDIAN LAND SC	24226384070360877225457	5411	36.33	
03/14	03/13	LOWES #03040* INDIAN LAND SC	24692164072000805664695	5200	175.52	
03/14	03/13	BRYSON ENGRAVING P ROCK HILL SC	24224434073104027668469	5947	916.56	
03/17	03/14	521 BBQ AND GRILL INDIAN LAND SC	24071054075985342516021	5812	72.15	
03/18	03/17	LOWES #03040* INDIAN LAND SC	24692164076000427437013	5200	139.09	
03/18	03/17	HIGHWATER CLAYS INC ASHEVILLE NC	24755424076160767252661	5970	560.18	
03/18	03/17	USPS 45306009332309510 FORT MILL SC	24164074076418205169519	9402	245.00	
03/20	03/19	OFFICEMAX CT*IN#123263 800-472-6473 IL	24445744079000258273384	5943	88.77	
03/24	03/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234080900015507344	5044	138.20	
03/24	03/21	LOWES #03040* INDIAN LAND SC	24692164080000157241464	5200	190.44	
03/24	03/21	STAPLES DIRECT 800-3333330 CA	24164074080105205323519	5111	231.62	
03/24	03/21	STAPLS7115194205000001 877-8267755 GA	24164074080105205327643	5111	217.30	
03/24	03/21	STAPLS7115194205000002 877-8267755 GA	24164074080105975327641	5111	88.74	
03/24	03/22	STAPLES DIRECT 800-3333330 CA	24164074082105205323517	5111	68.03	
03/25	03/25	BRICKYARD CERAMICS 317-244-5230 IN	24692164084000480122288	5970	61.35	
03/26	03/25	WAL-MART #1030 LANCASTER SC	24226384085091007178091	5411	16.30	
03/26	03/25	OFFICEMAX CT*IN#228142 800-472-6473 IL	24445744085000258172554	5943	79.88	
03/27	03/26	FOOD LION #2570 FORT MILL SC	24427334085720015946642	5411	137.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							4,004.76
02/28	02/27	THE WEBSTRAURANT STORE 717-392-7472 PA	24258024058701299062722	5046	107.40		
02/28	02/27	REALITYWORKS INC 800-3341941 WI	24717054059130599431091	8299	97.00		
03/11	03/10	THE UPS STORE #6092 INDIAN LAND SC	24692164070000798710325	7399	32.63		
03/12	03/11	DISCOUNTMUGS.COM CAN@BELINCUSAFL	24231684070014000892206	5964	457.00		
03/12	03/11	OFFICEMAX CT*IN#960024 800-472-6473 IL	24445744071000315604108	5943	659.12		
03/13	03/11	XPLORE SCUBA FORT MILL SC	24122594071980013815370	5999	18.95		
03/14	03/12	ORIENTAL TRADING CO 800-228-0475 NE	24041124072504100079527	5964	223.73		
03/14	03/13	FOOD LION #2570 FORT MILL SC	24427334072720017116041	5411	15.03		
03/14	03/13	FOOD LION #2570 FORT MILL SC	24427334072720017116058	5411	106.42		
03/19	03/18	WAL-MART #4237 INDIAN LAND SC	24226384077360979508209	5411	33.21		
03/24	03/20	LYNNS CERAMICS INC 732-2449673 NJ	24767924080590405058360	5999	757.60		
03/24	03/21	OFFICEMAX CT*IN#161501 800-472-6473 IL	24445744081000320446386	5943	860.24		
03/24	03/21	FOOD LION #2570 FORT MILL SC	24427334080720018118079	5411	127.46		
03/26	03/24	A+ EMBROIDERY INC FORT MILL SC	24509174084980017013617	5699	200.88		
03/26	03/25	Amazon.com AMZN.COM/BILLWA	24692164084000775711985	5942	85.67		
03/26	03/25	Amazon.com AMZN.COM/BILLWA	24692164084000882492834	5942	70.03		
03/26	03/25	THE NATIONAL BETA CLUB 864-5834553 SC	24755424085130851994634	8699	122.39		
03/27	03/26	MARATHON PETRO126888STOP ROCK HILL SC	24299104085001774840272	5541	30.00		
Total Activity							3,448.76

Account Number: XXXX-XXXX-XXXX

02/28	02/27	LOWES #03040* INDIAN LAND SC	24692164058000013802952	5200	13.65		
03/03	02/28	WENDY'S #32 ANDERSON SC	24445004060100493402911	5814	16.33		
03/03	02/28	WILD WING CAFE ANDERSON SC	24073144061900013703140	5812	27.50		
03/07	03/05	FORT MILL GOLF CLUB FORT MILL SC	24330664065900014148800	7992	25.00		
03/10	03/07	WAXHAW ACE HARDWARE WAXHAW NC	24765014067286488900060	5251	330.69		
03/10	03/07	IN THE GAME ATHLETICS ROCK HILL SC	24493984066286548900096	7298	100.00		
03/10	03/07	IN THE GAME ATHLETICS ROCK HILL SC	24493984066286548900104	7298	1,595.37		
03/10	03/07	NAMES IN A HURRY FORT MILL SC	2463565406638325476271	2791	228.65		
03/13	03/11	FORT MILL GOLF CLUB FORT MILL SC	24330664071900014701592	7992	25.00		
03/14	03/13	LOWES #03040* INDIAN LAND SC	24692164072000871999553	5200	7.41		
03/21	03/20	MARRIOTT CHRLSTN RIVERVIEWCHARLESTON SC	24610434079004043205310	3509	317.78		
Arrival: 03/17/14							
03/25	03/24	WAL-MART #4237 INDIAN LAND SC	24226384083360062940477	5411	48.58		
03/27	03/26	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA	24692164085000187772699	5946	712.80		
Total Activity							297.78

Account Number: XXXX-XXXX-XXXX

03/07	03/05	CHARLEY'S CAFE LANCASTER SC	24122134065701869817184	5812	38.23		
03/24	03/20	THE HOME DEPOT #8913 LANCASTER SC	24610434080010186305491	5200	259.55		

Account Number: XXXX-XXXX-XXXX

Total Activity							2,195.76
03/04	03/03	WAL-MART #1030 LANCASTER SC	24226384063091003870622	5411	47.51		
03/04	03/03	WAL-MART #1030 LANCASTER SC	24226384063091003437232	5411	161.80		
03/04	03/03	FOOD LION #1084 LANCASTER SC	24427334062720013443169	5411	17.36		
03/05	03/04	MEAT CENTER LLC LANCASTER SC	24247604063300338693450	5422	55.60		
03/05	03/04	WAL-MART #1030 LANCASTER SC	24226384064091006178501	5411	20.71		
03/06	03/05	WAL-MART #1030 LANCASTER SC	24226384065091001586822	5411	76.48		
03/07	03/06	WAL-MART #1030 LANCASTER SC	24226384066091002967889	5411	55.93		
03/10	03/07	WAL-MART #1030 LANCASTER SC	24226384067091005412676	5411	32.18		
03/12	03/11	MEAT CENTER LLC LANCASTER SC	24247604070300349982182	5422	27.83		
03/12	03/11	WAL-MART #1030 LANCASTER SC	24226384071091000054006	5411	72.72		
03/13	03/12	P AND J SALES LANCASTER SC	24223694071980044509907	5999	7.11		
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091006828915	5411	96.74		
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091003431341	5411	23.81		
03/13	03/12	WAL-MART #1030 LANCASTER SC	24226384072091002600474	5411	9.55		
03/13	03/12	FOOD LION #1084 LANCASTER SC	24427334071720015342608	5411	2.85		
03/14	03/13	WAL-MART #1030 LANCASTER SC	24226384073091004113798	5411	8.12		
03/14	03/13	WAL-MART #1030 LANCASTER SC	24226384073091004115710	5411	82.46		
03/17	03/14	WAL-MART #1030 LANCASTER SC	24226384074091006284703	5411	70.66		
03/18	03/17	WAL-MART #1030 LANCASTER SC	24226384077091006788080	5411	167.64		
03/19	03/18	MEAT CENTER LLC LANCASTER SC	24247604077300344913052	5422	103.20		
03/19	03/18	P AND J SALES LANCASTER SC	24223694077980044509950	5999	102.32		
03/19	03/18	WAL-MART #1030 LANCASTER SC	24226384078091000850034	5411	199.53		
03/19	03/18	WAL-MART #1030 LANCASTER SC	24226384078091001041922	5411	7.59		
03/20	03/19	WAL-MART #1030 LANCASTER SC	24226384079091003648921	5411	85.44		
03/20	03/19	WAL-MART #1030 LANCASTER SC	24226384079091003653806	5411	17.85		
03/21	03/20	WAL-MART #1030 LANCASTER SC	24226384080091008107102	5411	128.71		



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Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
03/21	03/20	WM SUPERCENTER #1030 LANCASTER SC			24445004080400034620708	5411	67.45		
03/24	03/21	WM SUPERCENTER #1030 LANCASTER SC			24445004081400038273552	5411	45.23		
03/24	03/21	FOOD LION #1084 LANCASTER SC			24427334080720017231329	5411	10.98		
03/25	03/24	WM SUPERCENTER #1030 LANCASTER SC			24445004084400035285739	5411	105.56		
03/25	03/24	WM SUPERCENTER #1030 LANCASTER SC			24445004084400035285812	5411	8.12		
03/25	03/24	FOOD LION #1084 LANCASTER SC			24427334083720014527759	5411	8.60		
03/26	03/25	WM SUPERCENTER #1030 LANCASTER SC			24445004085400049072635	5411	99.12		
03/27	03/26	WAL-MART #1030 LANCASTER SC			24226384085360087114254	5411	169.00		
								Total Activity	1,031.28
Account Number: XXXX-XXXX-XXXX-██████████									
03/03	02/28	VERIZON WRLS P3315-01 LANCASTER SC			24498044061630125698347	4812	105.26		
03/24	03/20	VERIZON WRLS P3315-01 LANCASTER SC			24498044080630118330699	4812	59.38		
03/26	03/25	SCHOOLDUDE.COM 919-8168237 NC			24755424085130856363272	7399	450.00		
03/27	03/26	KINGSTON PLANTATION MYRTLE BEACH SC			24906044085040100100715	7011	416.64		
Arrival: 03/26/14									
								Total Activity	72.15
Account Number: XXXX-XXXX-XXXX-██████████									
03/05	03/03	ADVANCE AUTO PARTS #6179 LANCASTER SC			24326884063666000638664	5533	22.66		
03/13	03/11	THE HOME DEPOT #8913 LANCASTER SC			24610434071010184402572	5200	12.86		
03/26	03/24	THE HOME DEPOT #8913 LANCASTER SC			24610434084010185221661	5200	36.63		
								Total Activity	1,835.85
Account Number: XXXX-XXXX-XXXX-██████████									
02/28	02/26	WINONAS FLOWERS & GIFTS LANCASTER SC			24064134058900014000048	5992	112.00		
02/28	02/27	VOLUNTEER COLLECTIBLES, 1678-376-1957 GA			24506014058980170479756	7999	318.01		
03/03	02/28	CONNECTOR 2000 PIEDMONT SC			24755424060730600285439	4784	1.50		
03/03	03/01	SUBWAY 00049262 ANDERSON SC			24164074060255037514845	5814	6.48		
03/03	03/01	LOGANS ROADHOUSE 211 ANDERSON SC			24692164060000759521630	5812	12.58		
03/03	03/01	QUALITY INN ANDERSON ANDERSON SC			24013394060000015651960	3508	62.09		
Arrival: 02/27/14									
03/03	03/01	GOLDEN CORRAL 2521 ANDERSON SC			24224434061104015677393	5812	43.68		
03/03	03/01	CONNECTOR 2000 PIEDMONT SC			24755424061130619689813	4784	1.50		
03/17	03/14	WAL-MART #1030 LANCASTER SC			24226384074091008602381	5411	85.09		
03/21	03/20	MARRIOTT CHRLSTN RIVERVIEWCHARLESTON SC			24610434079004043205005	3509	476.67		
Arrival: 03/16/14									
03/21	03/20	MARRIOTT CHRLSTN RIVERVIEWCHARLESTON SC			24610434079004043205518	3509	473.31		
03/26	03/25	SHERWIN WILLIAMS #2429 LANCASTER SC			24610434084004015150091	5231	166.41		
03/26	03/25	WM SUPERCENTER #1030 LANCASTER SC			24445004085400049077279	5411	76.53		
								Total Activity	2,702.08
Account Number: XXXX-XXXX-XXXX-██████████									
03/03	02/28	LIBERTY AT BROADWAY MYRTLE BEACH SC			24690514060200088200793	5812	211.34		
03/03	02/28	FORMS AND SUPPLY - AOPD 704-5988971 NC			24639234061900012508702	5044	860.22		
03/10	03/07	BOJANGLES 924 01009240 INDIAN LAND SC			24164074067430663430243	5814	28.35		
03/12	03/11	STAPLS7114635977000001 877-8267755 GA			24164074070105106963266	5111	32.08		
03/12	03/11	FOOD LION #2570 FORT MILL SC			24427334070720016281491	5411	20.36		
03/17	03/14	WAL-MART #4237 INDIAN LAND SC			24226384073360927794848	5411	19.77		
03/21	03/20	STAPLS7114635977000003 877-8267755 GA			24164074079105966963266	5111	75.60		
03/21	03/20	STAPLS7114635977000002 877-8267755 GA			24164074079105976963264	5111	75.60		
03/24	03/21	IN THE GAME ATHLETICS ROCK HILL SC			24493984080286548100053	7298	1,022.76		
03/24	03/21	USPS 45306009332309510 FORT MILL SC			24164074080418175199946	9402	269.50		
03/25	03/24	LOWES #03040* INDIAN LAND SC			24692164084000502040716	5200	35.54		
03/27	03/26	WAL-MART #4237 INDIAN LAND SC			24226384085360090000128	5411	29.05		
03/27	03/26	STAPLS7115434006000001 877-8267755 GA			24164074085105254422258	5111	21.91		
								Total Activity	3,818.72
Account Number: XXXX-XXXX-XXXX-██████████									
02/28	02/26	DBA CRAIG FRAMES INC 989-8758600 MI			24071054058987124678079	5719	190.35		
03/03	02/28	WAL-MART #0585 ROCK HILL SC			24226384060091004429629	5411	73.86		
03/03	02/28	IN THE GAME ATHLETICS ROCK HILL SC			24493984059286548300023	7298	552.96		
03/03	02/28	ACADEMY SPORTS #137 ROCK HILL SC			24493984059818000010540	5941	126.94		
03/06	03/05	BASEBALL SAVINGS 866-923-5050 KS			24692164064000708442462	5941	117.45		
03/10	03/06	CVS PHARMACY #5479 INDIAN LAND SC			24445004066100443426980	5912	32.18		
03/14	03/12	BOJANGLES 924 01009240 INDIAN LAND SC			24164074072430600752330	5814	28.35		
03/21	03/20	WAL-MART #4237 INDIAN LAND SC			24226384079360007195530	5411	53.04		
03/21	03/20	HARRIS TEETER #0372 INDIAN LAND SC			24445004080000268743703	5411	12.82		
03/24	03/24	Amazon.com AMZN.COM/BILLWA			24692164083000156973189	4816	262.08		
03/25	03/24	Amazon.com AMZN.COM/BILLWA			24692164083000410228800	4816	101.48		
03/25	03/24	Amazon.com AMZN.COM/BILLWA			24692164083000412182625	5942	26.97		
03/25	03/25	Amazon.com AMZN.COM/BILLWA			24692164084000571103502	5942	18.02		
03/26	03/25	STAPLS7115434584000001 877-8267755 GA			24164074084105249525190	5111	932.34		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/26	03/25	STAPLS7115343584000003 877-8267755 GA	24164074084105969525198	5111	21.49	
03/26	03/25	STAPLS7115343584000002 877-8267755 GA	24164074084105979525196	5111	177.48	
03/27	03/26	US INK & TONER 866-636-8142 NC	24493984086200241000092	5111	1,090.91	
						Total Activity
						9,837.28
Account Number: XXXX-XXXX-XXXX-XXXX						
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769731	3503	273.48	
		Arrival: 02/28/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003768022	3503	263.48	
		Arrival: 03/02/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003768030	3503	263.48	
		Arrival: 03/02/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769814	3503	263.48	
		Arrival: 02/28/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769848	3503	263.48	
		Arrival: 02/28/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769806	3503	253.48	
		Arrival: 02/28/14				
03/04	03/02	SHERATON HOTEL MYRTLE BEACH SC	24610434062072003769822	3503	253.48	
03/06	03/04	DOLTRREE 229 00002295 CHARLOTTE NC	24164074064868068100007	5331	4.29	
03/06	03/05	SCHOOL HEALTH CORP 866-323-5465 IL	24692164064000426656492	5999	231.48	
03/06	03/04	WAL-MART #4237 INDIAN LAND SC	24226384064360801829083	5411	16.38	
03/10	03/06	SCHIELE MUSEUM OF NATURALGASTONIA NC	24073144066900015065303	7999	1,759.00	
03/10	03/06	SCHIELE MUSEUM SPECIAL 704-8666903 NC	24073144066900015300023	7991	837.00	
03/10	03/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164066000514228616	5942	239.99	
03/10	03/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164066000517182216	5942	239.99	
03/11	03/10	WAL-MART #4237 INDIAN LAND SC	24226384069360874671797	5411	1,075.68	
03/14	03/13	WAL-MART #1030 LANCASTER SC	24226384073091007682104	5411	118.15	
03/17	03/14	WAL-MART #4237 INDIAN LAND SC	24226384074360927836481	5411	47.47	
03/18	03/18	AED SUPERSTORE 800-544-0048 WI	24224434077105008349413	5047	61.96	
03/19	03/19	ACADEMIC THERAPY PUBLI 800-422-7249 CA	24692164078000090403399	5192	203.97	
03/20	03/18	SCHOLASTIC INC. KEY 6 800-724-6527 MO	24412954078200777402473	8299	26.24	
03/20	03/18	PRO ED INC 512-451-3246 TX	24761974079074327011389	7399	39.35	
03/24	03/21	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761974081206288001415	7998	2,500.00	
03/24	03/21	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761974081206288001431	7998	360.00	
03/24	03/17	WIESER EDUCATIONAL 949-8584920 CA	24254774082471869751120	5942	241.97	
						Total Activity
						95.94
Account Number: XXXX-XXXX-XXXX-XXXX						
03/05	03/03	CITY ELECTRIC #34 LANCASTER SC	24122694063005066007853	5065	23.71	
03/14	03/13	CARQUEST 01013895 LANCASTER SC	24431054072838000017915	5533	22.62	
03/24	03/20	THE HOME DEPOT #8913 LANCASTER SC	24610434080010186305533	5200	28.03	
03/27	03/25	THE HOME DEPOT #8913 LANCASTER SC	24610434085010184433860	5200	21.58	
						Total Activity
						1,074.45
Account Number: XXXX-XXXX-XXXX-XXXX						
03/07	03/05	THE HOME DEPOT #8913 LANCASTER SC	24610434065010183455215	5200	268.92	
03/19	03/17	THE HOME DEPOT #8913 LANCASTER SC	24610434077010183808195	5200	193.32	
03/19	03/17	THE HOME DEPOT #8913 LANCASTER SC	74610434077010183808182	5200	268.92	
03/24	03/21	ALL MEDICAL INC 803-7792011 SC	24073144082900019300045	5047	816.36	
03/27	03/25	DOLLAR-GENERAL #3223 LANCASTER SC	24445004085100407861534	5331	9.72	
03/27	03/25	THE HOME DEPOT #8913 LANCASTER SC	24610434085010184434892	5200	25.05	
03/27	03/26	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164085000008458643	4814	30.00	
						Total Activity
						3,821.14
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/28	PAYPAL *BUTTERFLYLA 402-935-7733 CA	24492154060849839575302	5995	49.85	
03/07	03/06	AUTOMATED SHREDDING INC. 704-542-4514 NC	24506014065980027602544	7299	464.00	
03/07	03/05	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334065710001404163	5411	49.39	
03/10	03/07	EB *2014 SC MIDLANDS S EVENTBRITE.COCA	24493984066026392805201	7399	50.00	
03/10	03/06	RAPID SIGNS LLC LANCASTER SC	24254774066275323020281	7399	91.80	
03/12	03/11	PAYPAL *MAPLESTREET LANCASTER SC	24492154071849965202751	5949	687.96	
03/19	03/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164077000809942092	5969	227.50	
03/20	03/19	WAL-MART #1030 LANCASTER SC	24226384079091007987382	5411	132.57	
03/24	03/21	USPS453860005829813078 HEATH SPRINGSSC	24164074080418130794997	9402	98.00	
03/24	03/21	POSITIVE PROMOTIOO0 OF 00800-6352666 NY	24142014082400000333784	5999	59.87	
03/25	03/24	WAL-MART #1030 LANCASTER SC	24226384084091008212601	5411	101.72	
03/26	03/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234084900016007928	5044	1,596.49	
03/26	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164084000816804617	5942	211.99	
						Total Activity
						1,566.11
Account Number: XXXX-XXXX-XXXX-XXXX						
03/05	03/03	CHILDRENS THEATRE OF C CHARLOTTE NC	24071054063987133287238	7922	481.00	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/06	03/04	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334064710001346605	5411	183.32	
03/06	03/04	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334064710001346613	5411	194.39	
03/06	03/04	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334064710001346845	5411	188.58	
03/10	03/07	WESTIN HOTEL POINSETT GREENVILLE SC	24906044066040100162130	3513	189.28	
		Arrival: 03/06/14				
03/10	03/07	WESTIN HOTEL POINSETT GREENVILLE SC	24906044066040100162148	3513	6.00	
		Arrival: 03/06/14				
03/10	03/08	TARGET 00007625 CHARLOTTE NC	24164074068091007451862	5411	289.54	
03/12	03/10	DISCOUNT AUDIO INC 310-784-2300 CA	24323004070034891980761	5099	34.00	
					Total Activity	5,873.60
Account Number: XXXX-XXXX-XXXX-XXXX						
03/04	03/03	US INK & TONER 866-636-8142 NC	24493984063200241300077	5111	646.08	
03/04	03/03	USPS 45474009232308868 LANCASTER SC	24164074062418178675266	9402	245.00	
03/06	03/05	TCT*ANDERSON'S 800-328-9650 MN	24692164064000531795342	5969	49.96	
03/06	03/05	WAL-MART #1030 LANCASTER SC	24226384065091002831169	5411	109.23	
03/06	03/05	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734065200308501194	5964	254.00	
03/06	03/06	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064065026387100557	8641	1,560.00	
03/10	03/07	DOLLAR GENERAL #11912 LANCASTER SC	24445004067100478577342	5331	26.04	
03/11	03/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164069000540557837	5969	60.17	
03/11	03/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164069000540557845	5969	503.65	
03/13	03/13	Amazon.com AMZN.COM/BILLWA	24692164072000658416789	5942	65.34	
03/17	03/14	DOLLAR GENERAL #11912 LANCASTER SC	24445004074100510702404	5331	34.56	
03/24	03/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164080000169885084	5969	1,963.50	
03/25	03/24	WM SUPERCENTER #1030 LANCASTER SC	24445004084400035284666	5411	7.85	
03/26	03/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234084900016008272	5044	60.43	
03/26	03/24	WINONAS FLOWERS & GIFTS LANCASTER SC	24064134084900016200057	5992	32.00	
03/27	03/25	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954085200288408077	8299	195.25	
03/27	03/26	LOWES #00416* ROCK HILL SC	24692164086000324944812	5200	4.90	
03/27	03/26	WM SUPERCENTER #585 ROCK HILL SC	24445004086400064310729	5411	55.64	
					Total Activity	-\$112.03
Account Number: XXXX-XXXX-XXXX-XXXX						
03/05	03/04	RADIOSHACK COR00125187 LANCASTER SC	24164074063941066761541	5732	87.39	
03/10	02/20	CLAIM ADJ/CHEVRON 00354229	24046034051000205555942	5542		199.42
					Total Activity	317.50
Account Number: XXXX-XXXX-XXXX-XXXX						
03/06	03/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164064000469649230	4814	50.00	
03/19	03/18	THE LANCASTER NEWS 803-2831133 SC	24767254078000000171101	5192	267.50	
					Total Activity	1,300.93
Account Number: XXXX-XXXX-XXXX-XXXX						
03/03	02/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164059000309580428	5969	38.56	
03/03	03/01	STAPLS7114174190000002 877-8267755 GA	24164074061105979724424	5111	25.14	
03/07	03/05	MAXI CAR SERVICE 703-524-4444 VA	24828244065700457542232	4121	71.00	
03/10	03/06	MAXI CAR SERVICE 703-524-4444 VA	24828244066700457540508	4121	71.00	
03/10	03/07	STAPLS7114455000000001 877-8267755 GA	24164074066105061829193	5111	66.94	
03/13	03/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164071000326569366	4814	30.00	
03/13	03/12	PAYPAL*ROBODIAL 402-935-7733 CA	24492154072849078581959	4816	160.77	
03/13	03/12	STAPLS7114174190000001 877-8267755 GA	24164074071105289724427	5111	50.95	
03/18	03/17	AT&T DATA 800-331-0500 GA	24493984076002192445819	4814	25.00	
03/19	03/18	STAPLS7115009032000001 877-8267755 GA	24164074077105174142200	5111	70.01	
03/19	03/18	AT&T DATA 800-331-0500 GA	24493984077002193230243	4814	25.00	
03/24	03/21	WALMART.COM 8009666546 8009666546 AR	24055234080083712161411	5310	150.68	
03/26	03/25	STAPLS7115351063000001 877-8267755 GA	24164074084105249710131	5111	86.29	
03/26	03/25	STAPLS7115351063000002 877-8267755 GA	24164074084105979710137	5111	361.79	
03/27	03/26	Amazon.com AMZN.COM/BILLWA	24692164085000190493176	5942	67.80	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	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.



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

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