



March 28, 2015 - April 27, 2015

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Account Number

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	0.00	0.00	2,176.86	2,176.86
XXXX-XXXX-XXXX-XXXX	0.00	0.00	1,497.54	1,497.54
XXXX-XXXX-XXXX-XXXX	0.00	0.00	109.00	109.00
XXXX-XXXX-XXXX-XXXX	0.00	0.00	969.59	969.59

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						-\$239,144.76
04/21	04/21	AUTO PAYMENT DEDUCTION		0071		239,144.76
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						1,156.53
03/31	03/30	Amazon.com AMZN.COM/BILLWA	24692165089000324359924	5942	13.16	
03/31	03/30	Amazon.com AMZN.COM/BILLWA	24692165089000446510503	5942	2.80	
04/02	04/01	STAPLS7133588273000001 877-8267755 GA	24164075091105189268262	5111	30.19	
04/09	04/08	SALES@AIRSQUIRRELS.COM AIRSQUIRRELS.OH	24492155098637009539700	5734	12.99	
04/10	04/09	WAL-MART #1030 LANCASTER SC	24226385099360468923746	5411	24.18	
04/13	04/10	WM SUPERCENTER #1030 LANCASTER SC	24445005101400148042296	5411	13.91	
04/16	04/15	Amazon.com AMZN.COM/BILLWA	24692165105000947125892	5942	109.30	
04/20	04/17	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985107602089298849	7399	50.00	
04/27	04/24	CONVERSE COLLEGE SPARTANBURG SC	24254775116475245859058	8398	900.00	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						210.46
03/30	03/27	WAL-MART #1030 LANCASTER SC	24226385087091000605863	5411	199.47	
04/09	04/07	BOJANGLES 303 01003037 LANCASTER SC	24164075098430340727755	5814	10.99	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						494.81
04/07	04/06	DOMINO'S 8753 FORT MILL SC	24445005097000444501957	5814	31.95	
04/08	02/10	Claim ADJ/TLF JACKS HOUSE OF FLOWE	74024415098887098003205	5992		75.92
04/09	04/08	PAYNE CALENDARS 800-8548669 VA	24207855098266600006306	2741	42.80	
04/09	04/08	WAL-MART #1030 LANCASTER SC	24226385099091002795510	5411	111.59	
04/09	04/08	DOMINO'S 8753 704-588-2611 SC	24445005099000434329391	5814	31.95	
04/10	04/09	DOMINO'S 5631 704-285-4313 SC	24445005099100367968510	5814	77.07	
04/14	04/13	DOMINO'S 8753 FORT MILL SC	24445005104000443812679	5814	22.44	
04/16	04/15	PUBLIX #1412 INDIAN LAND SC	24445005106600273877490	5411	2.02	
04/16	04/15	DOMINO'S 8753 FORT MILL SC	24445005106000447970331	5814	37.40	
04/21	04/20	WM SUPERCENTER #4237 INDIAN LAND SC	24445005111400136257730	5411	70.20	
04/21	04/20	DOMINO'S 8753 FORT MILL SC	24445005111000438604512	5814	22.44	
04/23	04/22	KABUTO JAPANESE STEAK HOUCARLOTTE NC	24736935112002064477523	5812	120.87	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						1,987.96
04/02	04/01	STAPLS7134261218000001 877-8267755 GA	24164075091105316104497	5111	535.99	
04/02	04/01	STAPLS7134261218000002 877-8267755 GA	24164075091105976104498	5111	112.46	
04/03	04/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692165092000660481340	5969		302.94
04/06	04/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165093000374408807	5969	24.40	
04/06	04/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165093000374408815	5969	284.24	
04/10	04/09	BLK*DISCOVERY PLACE 7043726261 CA	24055235099026182806342	8398	77.22	
04/13	04/11	STAPLS7133612155001001 ATLANTA GA	74164075102105000000300	5111		31.59
04/13	04/11	STAPLS7133612155003001 ATLANTA GA	74164075102105000000318	5111		3.51
04/14	04/13	PUBLIX #1412 INDIAN LAND SC	24445005104600270380607	5411	413.05	
04/17	04/16	STAPLS7135079603000001 877-8267755 GA	24164075106105157930508	5111	48.57	
04/17	04/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445005107400134179163	5411	336.00	
04/22	04/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165111000580823003	5969	235.20	
04/22	04/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445005112400134712362	5411	16.07	
04/27	04/23	BUY BUY BABY #3024 CHARLOTTE NC	24246515114554005256474	5719	200.00	
04/27	04/23	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135114900017300014	5992	42.80	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						3,463.63

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/30	03/29	TCT*ITS ELEMENTARY 800-229-3258 MN	24692165088000767292542	5969	586.58	
04/03	04/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692165092000660481357	5969		302.94
04/09	04/08	MCDONALD'S F15606 FLAT ROCK NC	24427335098720048145420	5814	386.61	
04/14	04/13	PETSMART INC 1436 MONROE NC	24692165104000243769568	5995	124.88	
04/15	04/13	LOWES #00680* MONROE NC	24692165104000275107257	5200	30.43	
04/20	04/17	Amazon.com AMZN.COM/BILLWA	24692165107000945361877	5942	196.45	
04/21	04/20	PUBLIX #1412 INDIAN LAND SC	24445005111600263644424	5411	4.28	
04/21	04/20	SALSARITAS 144 INDIAN LAN INDIAN LAND SC	24755425111731113944963	5812	80.00	
04/22	04/21	CAROWINDS SVC CTR 704-588-2600 NC	24445005112000451729625	7996	2,246.42	
04/23	04/22	WAL-MART #4237 INDIAN LAND SC	24226385113400006291040	5411	80.00	
04/23	04/22	DOMINO'S 8753 FORT MILL SC	24445005113000449410527	5814	22.44	
04/23	04/22	DOMINO'S 8753 FORT MILL SC	24445005113000449410600	5814	8.48	

Total Activity
77.84

Account Number: XXXX-XXXX-XXXX-XXXX

04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445005097400139657652	5411	77.84	
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Total Activity
3.37

Account Number: XXXX-XXXX-XXXX-XXXX

04/27	04/23	THE HOME DEPOT #8913 LANCASTER SC	24610435114010192504712	5200	3.37	
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Total Activity
2,663.99

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	C&G MINI MART LANCASTER SC	24610435086004116022673	5542	9.68	
03/30	03/27	THE HOME DEPOT #8913 LANCASTER SC	24610435087010190186051	5200	55.97	
04/01	03/31	FASTENAL COMPANY01 LANCASTER SC	24224435091104024827592	5251	44.28	
04/03	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610435092010191033784	5200	12.95	
04/07	04/06	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065097206442400015	5251	443.58	
04/13	04/10	PARTMASTER 972-438-0332 TX	24761975100200272400133	5085	794.91	
04/15	04/14	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065105206442000013	5251	722.61	
04/15	04/14	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065105206442000021	5251	379.61	
04/27	04/25	BUILD-CHARGE.COM 800-375-3403 CA	24001755115200206902344	5200	200.40	

Total Activity
341.07

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	JOMARS FAMILY RESTAURANT LANCASTER SC	24064135086900010118441	5812	146.12	
03/30	03/26	DOLLAR GENERAL #13004 LANCASTER SC	24445005086100379860973	5331	54.74	
04/09	04/08	WAL-MART #1030 LANCASTER SC	24226385099091006210748	5411	37.59	
04/17	04/16	WAL-MART #1030 LANCASTER SC	24226385107091003979956	5411	45.62	
04/24	04/22	DOLRTREE 937 00009373 LANCASTER SC	24164075113868080610007	5331	16.66	
04/24	04/22	DOLLAR GENERAL #13004 LANCASTER SC	24445005113100366681421	5331	40.34	

Total Activity
1,607.93

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	OFFICEMAX CT*IN#402660 NAPERVILLE IL	24445745087000500335707	5943	181.76	
03/30	03/28	OFFICEMAX CT*IN#413452 800-472-6473 IL	24445745087300340651820	5943	780.31	
04/02	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235091900014905832	5044	82.33	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226385096360428691857	5411	29.95	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226385096360428691865	5411	40.98	
04/07	04/06	CVS/PHARMACY #07005 LANCASTER SC	24445005097000444409649	5912	24.47	
04/09	04/08	WM SUPERCENTER #1030 LANCASTER SC	24445005099400132153442	5411	120.52	
04/17	04/15	ORIENTAL TRADING CO 800-228-0475 NE	24041125106748900093058	5964	101.50	
04/20	04/17	BI-LO GROCERY #5041 LANCASTER SC	24445005108000495976519	5411	126.26	
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226385111091002686333	5411	83.23	
04/22	04/20	SC.GOV 803-771-0131 SC	24001755111286512406686	9399	9.14	
04/24	04/23	BI-LO GROCERY #5041 LANCASTER SC	24445005114000456798342	5411	10.28	
04/27	04/23	DOLRTREE 937 00009373 LANCASTER SC	24164075114868084040002	5331	10.80	
04/27	04/24	OFFICEMAX CT*IN#155778 NAPERVILLE IL	24445745115000492829655	5943	6.40	

Total Activity
139,774.59

Account Number: XXXX-XXXX-XXXX-XXXX

03/31	03/31	DMI* DELL K-12 PTR 888-977-3355 TX	24692165090000535511120	5045	21,397.25	
04/01	04/01	DMI* DELL K-12 PTR 888-977-3355 TX	24692165091000041475587	5045	24,689.14	
04/01	04/01	DMI* DELL K-12 PTR 888-977-3355 TX	24692165091000041475637	5045	9,875.64	
04/02	04/02	DMI* DELL K-12 PTR 888-977-3355 TX	24692165092000549871989	5045	25,512.10	
04/03	04/03	DMI* DELL K-12 PTR 888-977-3355 TX	24692165093000085207878	5045	39,502.61	
04/07	04/06	SCDOR-E SALES 803-896-1715 SC	24001755096785011689972	9399	8,562.00	
04/08	04/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235097900015800028	5044	149.48	
04/13	04/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639235102900016700167	5044		3.78
04/15	04/14	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055104083745153142	4900	10,090.15	

Total Activity
142.06

Account Number: XXXX-XXXX-XXXX-XXXX

04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610435090010190384701	5200	37.17	
04/09	04/07	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885098666000211047	5533	22.60	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610435101010192140017	5200	7.16	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195488568	5200	14.77	
04/20	04/16	THE HOME DEPOT #8913 LANCASTER SC	24610435107010192057132	5200	22.57	
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610435111010192703309	5200	37.79	

Total Activity

-275.40

04/02	04/01	WAL-MART #1030 LANCASTER SC	74226385091360354991693	5411		275.40
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Total Activity

38.08

Account Number: XXXX-XXXX-XXXX-XXXX

04/03	04/01	CITY ELECTRIC #34 LANCASTER SC	24122695092005703959781	5065	20.81	
04/20	04/18	OREILLY AUTO 00040238 LANCASTER SC	24399005109080002194215	5533	17.27	

Total Activity

561.45

Account Number: XXXX-XXXX-XXXX-XXXX

04/13	04/11	WM SUPERCENTER #1030 LANCASTER SC	24445005102400165480147	5411	41.45	
04/22	04/22	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065112026152921542	8641	260.00	
04/22	04/22	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065112026153669751	8641	260.00	

Total Activity

775.67

Account Number: XXXX-XXXX-XXXX-XXXX

04/21	04/20	FOOD LION #1084 LANCASTER SC	24427335110720015694859	5411	26.93	
04/24	04/22	CHARLEY'S CAFE LANCASTER SC	24122135113701869816557	5812	98.93	
04/27	04/24	EB 2015 SC MIDLANDS L 888-810-2063 CA	24493985114602141852006	7399	221.00	
04/27	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445005116400164447190	5411	428.81	

Total Activity

1,369.35

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	WILLIAM V MACGILL & CO 603-8892564 IL	24639235086900014200348	5047	159.57	
04/10	04/08	TACO BELL 22180 FORT MILL SC	24431065099207388700606	5814	135.14	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136261369	5411	174.90	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226385111360630163712	5411	6.13	
04/22	04/21	PAYPAL *RAINPONCHOS 402-935-7733 TX	24492155111894161882849	5099	46.95	
04/23	04/22	J W PEPPER AND SON INC 800-3456296 PA	24755425112641122179833	5733	134.99	
04/23	04/22	WALGREENS #10448 LANCASTER SC	24445005113600264353742	5912	61.87	
04/24	04/22	WWW AEROTECHNIC COM 732-469-0519 NJ	24019515113827500438581	5947	96.83	
04/24	04/23	WM SUPERCENTER #1030 LANCASTER SC	24445005114400135290259	5411	33.48	
04/27	04/24	MCDONALD'S F36492 LEXINGTON SC	24427335115710063414024	5814	217.27	
04/27	04/25	MCDONALD'S F12093 AIKEN SC	24427335115720035164763	5814	252.24	
04/27	04/25	SIX FLAGS OVER GEORGIA AUSTELL GA	24326885116720000074646	7996	25.00	
04/27	04/25	SIX FLAGS OVER GEORGIA AUSTELL GA	24326885116720000075262	7996	6.99	
04/27	04/25	SIX FLAGS OVER GEORGIA AUSTELL GA	24326885116720000074935	7996	17.99	

Total Activity

1,288.92

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	DEMCO INC 800-9624463 WI	74325455088900017500013	5111		266.00
03/31	03/30	ETAHAND2MIND 800-445-5985 IL	24692165089000306586742	5099	312.04	
04/02	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235091900014905089	5044	233.60	
04/08	04/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235097900015708197	5044	33.61	
04/08	04/06	DOLRTREE 1528 00015289 CAMDEN SC	24164075097868034250009	5331	32.10	
04/09	04/07	ORIENTAL TRADING CO 800-228-0475 NE	24041125098662400055014	5964	52.89	
04/13	04/10	TEACHER EXPRESS NEW YORK NY	74412955100026188948240	8299		26.97
04/13	04/11	TEACHER EXPRESS NEW YORK NY	74412955101026197919983	8299		22.68
04/15	04/13	EBENEZER ANIMAL HOSPIT ROCK HILL SC	24071055104987119445436	0742	215.00	
04/20	04/17	SEA THUNDER OF SC 843-2808400 SC	24744555108162116939094	5999	1,125.00	
04/21	04/15	PIRATES VOYAGE TICKETING MYRTLE BEACH SC	74755425110161068889714	7941		657.26
04/22	04/20	DOLLAR-GENERAL #3223 LANCASTER SC	24445005111100350356818	5331	39.78	
04/22	04/20	WENDYS45 LANCASTER SC	24445005111100350356990	5814	106.72	
04/22	04/20	WENDYS45 LANCASTER SC	24445005111100350357071	5814	45.74	
04/27	04/24	FOOD LION #1209 LANCASTER SC	24427335114720018316019	5411	7.87	
04/27	04/24	CHICK-FIL-A #01289 LANCASTER SC	24427335115710016206188	5814	57.48	

Total Activity

3,572.81

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	PIRATES VOYAGE TICKETING MYRTLE BEACH SC	24755425087150879979230	7941	1,971.77	
03/31	03/30	US INK AND TONER 704-644-5699 NC	24431065090286247200171	5943	189.48	
04/02	04/01	IN *PROFESSIONAL SOUND SE917-2701173 NY	24692165091000387954393	5732	329.00	
04/02	04/01	IN *PROFESSIONAL SOUND SE917-2701173 NY	24692165091000387954401	5732	329.00	
04/03	04/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165092000849896074	5942	21.42	
04/03	04/02	IN *PROFESSIONAL SOUND SE917-2701173 NY	74692165092000921194674	5999		329.00
04/06	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165093000353561949	5942	16.84	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165096000649632113	5942	68.99	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165097000036204491	5942	51.39	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165097000201008545	5942	338.11	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/12	WM SUPERCENTER #585 ROCK HILL SC	24445005103400147851216	5411	27.85	
04/14	04/13	FOOD LION #1084 LANCASTER SC	24427335103720015563293	5411	109.41	
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610435105010192467663	5200	58.41	
04/21	04/19	SMALL'S FOOD CENTER KERSHAW SC	24427335110710001460142	5411	15.04	
04/23	04/22	SQ *BLUE WAVE STABLE TOURFort Mill SC	24692165112000212530710	4722	360.00	
04/24	04/22	WAL-MART #1030 LANCASTER SC	24226385113360648961097	5411	8.45	
04/27	04/23	WALGREENS #10448 LANCASTER SC	24445005115600276629194	5912	6.65	

Total Activity
580.08

Account Number: XXXX-XXXX-XXXX-XXXX

04/16	04/14	SOUTH CAROLINA ASSOCIATIO0803-7988380 SC	24639235105900016700045	8699	450.00	
04/20	04/17	FOOD LION #1209 LANCASTER SC	24427335107720018209106	5411	8.00	
04/20	04/17	CHICK-FIL-A #01289 LANCASTER SC	24427335108710016078057	5814	30.25	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136344033	5411	91.83	

Total Activity
1,290.37

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	Amazon.com AMZN.COM/BILLWA	24692165086000960204833	5942	69.95	
04/02	03/31	ORIENTAL TRADING CO 800-228-0475 NE	24041125091590000048005	5964	555.44	
04/03	04/02	Amazon Digital Service amzn.com/billWA	24692165092000884176291	5735	0.99	
04/03	04/02	Amazon Digital Service amzn.com/billWA	74692165092000896652045	5735		0.99
04/16	04/15	MICHAELS STORES 2723 ROCK HILL SC	24692165106000088356453	5970	38.84	
04/17	04/15	QT 1099 97010995 ROCK HILL SC	24399005106993027047049	5542	12.01	
04/20	04/15	PENSKE HAWK'S NEST TRUCK ROCK HILL SC	24275305107622000240873	7513	54.69	
04/20	04/18	MICHAELS STORES 2723 ROCK HILL SC	24692165109000526614247	5970	18.16	
04/20	04/19	WAL-MART #0585 ROCK HILL SC	24226385110091002145794	5411	3.58	
04/27	04/24	SP * BARTLETT AUDIO BARTLETTAUDIONC	24492155114637000014125	5732	537.70	

Total Activity
1,607.75

Account Number: XXXX-XXXX-XXXX-XXXX

04/08	04/06	TODD & MOORE 803-7650150 SC	24064135097900017125446	5941	226.77	
04/08	04/06	TODD & MOORE 803-7650150 SC	24064135097900017125461	5941	11.52	
04/10	04/09	GUS HOUSE OF PIZZA KERSHAW SC	24755425100131001704640	5812	65.13	
04/13	04/10	KERSHAW IGA # 45 KERSHAW SC	24224435101104032414480	5411	129.49	
04/13	04/11	LITTLE CAESARS 1466 0010 COLUMBIA SC	24445005102000526282784	5814	57.20	
04/13	04/10	521 FILLING STATION LLC KERSHAW SC	24064135102900011421331	5812	58.32	
04/16	04/14	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135105900017800022	5251	48.93	
04/16	04/15	NASSP E-COMMERCE 800-2537746 VA	24275395106407300044825	8220	400.50	
04/20	04/18	OFFICEMAX CT*IN#735429 800-472-6473 IL	24445745108300341271151	5943	56.89	
04/23	04/21	NATIONAL VOCATIONAL TECHN828-6988011 NC	24013395112002044043040	8299	553.00	

Total Activity
989.08

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	SUBWAY 00138313 KERSHAW SC	24164075086255174334186	5814	152.28	
03/30	03/26	SMALL'S FOOD CENTER KERSHAW SC	24427335086710001504915	5411	30.11	
04/02	03/27	HOLIDAY INNS AIKEN SC	74755425091730889654664	3501		108.89
04/02	03/27	HOLIDAY INNS AIKEN SC	74755425091730889654672	3501		108.89
04/02	03/27	HOLIDAY INNS AIKEN SC	74755425091730889654870	3501		108.89
04/02	03/27	HOLIDAY INNS AIKEN SC	74755425091730889655059	3501		108.89
04/07	04/06	EDUCATIONAL THEATRE ASSOC513-4213900 OH	24717055097730976298608	8699	448.00	
04/08	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165098000356721677	5942	145.43	
04/09	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165098000739758776	5942	177.41	
04/10	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165100000321398557	5942	47.28	
04/13	04/09	SMALL'S FOOD CENTER KERSHAW SC	24427335100710001473048	5411	42.35	
04/13	04/10	THE HOME DEPOT #1109 COLUMBIA SC	24610435101010180633890	5200	90.39	
04/20	04/17	WWW.JETPENS.COM 415-3766755 CA	24906415107015211394668	5999	237.50	
04/24	04/22	TMS*KERSHAW BUILDERS S KERSHAW SC	24071055113987164001752	5251	53.89	

Total Activity
1,420.89

Account Number: XXXX-XXXX-XXXX-XXXX

04/10	04/08	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135099900017300047	5251	30.82	
04/10	04/09	WAL-MART #1030 LANCASTER SC	24226385100091006695663	5411	35.96	
04/10	04/09	STAPLS7133606462003001 877-8267755 GA	241640750999105082103030	5111	186.79	
04/10	04/09	WAL-MART #7180 WAXHAW NC	24445005100400132875587	5411	40.78	
04/10	04/09	STAPLS7133606462001001 ATLANTA GA	741640750999105000000339	5111		186.79
04/13	04/11	STAPLS7133606462005001 877-8267755 GA	24164075102105100457439	5111	186.79	
04/16	04/15	CUSTOMINK TSHIRTS 800-293-4232 VA	24210735106200099400315	5699	504.21	
04/16	04/15	CUSTOMINK TSHIRTS 800-293-4232 VA	24210735106200099400448	5699	371.52	
04/16	04/15	CUSTOMINK TSHIRTS 800-293-4232 VA	24210735106200099400703	5699	434.85	
04/20	04/17	CUSTOMINK TSHIRTS FAIRFAX VA	74210735108200099301664	5699		20.00
04/20	04/17	CUSTOMINK TSHIRTS FAIRFAX VA	74210735108200099301698	5699		10.00
04/22	04/20	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135111900018300040	5251	32.45	
04/27	04/25	STAPLS7133606462004001 ATLANTA GA	74164075116105000000411	5111		186.79

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							295.01
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610435090010190384115	5200	11.82		
04/08	04/07	SQ *RETAIL STAR GRA LANCASTER SC	24492155097740255044523	5399	20.00		
04/09	04/07	THE HOME DEPOT #8913 LANCASTER SC	24610435098010191509381	5200	36.45		
04/13	04/09	THE HOME DEPOT #8913 LANCASTER SC	24610435100010192078291	5200	37.20		
04/17	04/15	THE HOME DEPOT #8913 LANCASTER SC	24610435106010191564204	5200	69.08		
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610435111010192703408	5200	25.15		
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610435112010194324129	5200	59.34		
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610435112010194323733	5200	16.66		
04/24	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610435113010192610601	5200	19.31		
Total Activity							895.37
Account Number: XXXX-XXXX-XXXX							
03/30	03/27	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135088900016300116	5251	18.88		
03/31	03/30	OREILLY AUTO 00022426 LANCASTER SC	24399005089080003525973	5533	1.93		
04/07	04/06	T AND C AUTOMOTIVE SERVICE LANCASTER SC	24247605096300374472395	7531	15.00		
04/08	04/07	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805097900012900060	5013	495.00		
04/09	04/08	CARQUEST 1389 LANCASTER SC	24431055098838000010693	5533	8.93		
04/09	04/08	CARQUEST 1389 LANCASTER SC	24431055098838000018274	5533	44.55		
04/09	04/08	OREILLY AUTO 00022426 LANCASTER SC	24399005098080003541243	5533	9.37		
04/09	04/08	OREILLY AUTO 00022426 LANCASTER SC	24399005098080003541938	5533	8.63		
04/10	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610435099010189477152	5200	72.26		
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195489806	5200	92.58		
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610435105010192468075	5200	47.46		
04/17	04/15	THE HOME DEPOT #8913 LANCASTER SC	24610435106010191563636	5200	17.18		
04/20	04/17	THE HOME DEPOT #8913 LANCASTER SC	24610435108010192102804	5200	32.34		
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136316643	5411	24.81		
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610435111010192704554	5200	6.45		
Total Activity							4,353.76
Account Number: XXXX-XXXX-XXXX							
03/31	03/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165089000176146825	5969	119.90		
04/06	04/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165094000693110083	4814	20.00		
04/07	04/06	USPS 45474009232308868 LANCASTER SC	24164075096418208698244	9402	8.52		
04/08	04/07	PIEDMONT MEDICAL CENTER 800-3460775 SC	24767255098000000310892	8062	585.00		
04/08	04/07	SOUTH CAROLINA EMERGENCY 770-874-5400 GA	24110395098816005180560	8011	505.00		
04/09	04/09	SCHOOL HEALTH CORP 866-323-5465 IL	24692165099000835961422	5999	138.67		
04/10	04/09	STAPLS7134735657000001 877-8267755 GA	24164075099105084255580	5111	53.89		
04/24	04/24	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655114083737830690	5047	289.89		
04/24	04/23	STAPLS7135490250000001 877-8267755 GA	24164075113105223924734	5111	80.67		
04/24	04/23	US INK AND TONER 704-644-5699 NC	24431065114286247100118	5943	1,756.12		
04/27	04/23	OFFICE DEPOT #1214 800-463-3768 GA	24445745114100379994969	5965	151.15		
04/27	04/23	WILLIAM V MACGILL & CO 603-8892564 IL	24639235114900016700234	5047	395.20		
04/27	04/25	Amazon.com AMZN.COM/BILLWA	24692165115000669778249	5942	99.90		
04/27	04/25	Amazon.com AMZN.COM/BILLWA	24692165115000669778595	5942	99.90		
04/27	04/25	Amazon.com AMZN.COM/BILLWA	24692165115000670012570	5942	49.95		
Total Activity							631.92
Account Number: XXXX-XXXX-XXXX							
04/08	04/08	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655098083747679178	5047	323.36		
04/16	04/15	FOOD LION #1084 LANCASTER SC	24427335105720016257695	5411	14.85		
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226385111091006167777	5411	97.07		
04/24	04/24	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165114000886840716	5735	149.99		
04/24	04/23	WM SUPERCENTER #1030 LANCASTER SC	24445005114400135386461	5411	46.65		
Total Activity							2,036.24
Account Number: XXXX-XXXX-XXXX							
03/30	03/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235086900014207673	5044	679.54		
03/30	03/27	OFFICEMAX CT*IN#424756 800-472-6473 IL	24445745087000500782783	5943	214.90		
03/30	03/27	OFFICEMAX CT*IN#423690 800-472-6473 IL	24445745087000500782601	5943	149.91		
04/09	04/07	POSTAGEINK COM 800-9254465 SC	24073145098900012962717	5111	80.96		
04/09	04/08	OFFICEMAX CT*IN#579164 800-472-6473 IL	24445745099000434525569	5943	45.85		
04/13	04/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235100900016608391	5044	576.72		
04/17	04/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235106900017410163	5044	288.36		
Total Activity							368.82
Account Number: XXXX-XXXX-XXXX							
04/15	04/13	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135104900017700140	5251	11.07		
04/15	04/13	CITY ELECTRIC #34 LANCASTER SC	24122695104005726466653	5065	21.05		
04/16	04/14	CITY ELECTRIC #34 LANCASTER SC	24122695105005728250955	5065	198.03		
04/22	04/20	CITY ELECTRIC #34 LANCASTER SC	24122695111005739503014	5065	138.67		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							2,197.91
03/31	03/30	API*shop.themailbox.co 877-696-0825 WA	24692165089000326395843	5999	14.95		
03/31	03/30	API*shop.themailbox.co 877-696-0825 WA	24692165089000352291502	5999	3.00		
04/09	04/08	FOOD LION #1209 LANCASTER SC	24427335098720016207236	5411	137.63		
04/14	04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165103000059786970	5942	103.89		
04/16	04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165105000989378649	5942	103.82		
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136214269	5411	194.19		
04/22	04/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165111000580822484	5969	144.71		
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226385111360630084553	5411	24.80		
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610435111010192705171	5200	1,230.00		
04/23	04/22	FOOD LION #1209 LANCASTER SC	24427335112720016583554	5411	148.35		
04/24	04/22	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412955113200388200138	8299	23.74		
04/24	04/22	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412955113200388200575	8299	48.83		
04/27	04/25	WM SUPERCENTER #585 ROCK HILL SC	24445005116400164445376	5411	20.00		
Account Number: XXXX-XXXX-XXXX-XXXX							306.76
04/03	04/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165092000715891746	4814	30.00		
04/09	04/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165098000497531126	4814	30.00		
04/10	04/09	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005099300319809792	5814	11.05		
04/17	04/15	ADOBE *EXPORT PDF SUB 800-833-6687 CA	74610435106004055529432	5734		25.79	
04/24	04/23	WAL-MART #1030 LANCASTER SC	24226385114091002481427	5411	161.50		
04/24	04/23	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985113602134516395	7399	50.00		
04/24	04/23	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985113602134568891	7399	50.00		
Account Number: XXXX-XXXX-XXXX-XXXX							8.98
04/16	03/15	CLAIM ADJ/DRUGSTORE.COM	24692165074000296804284	5912		21.48	
04/23	04/14	BOJANGLES 303 01003037 LANCASTER SC	24164075105430320734269	5814	30.46		
Account Number: XXXX-XXXX-XXXX-XXXX							6,423.79
03/30	03/28	PAPA JOHN'S #01584 803-313-9000 SC	24692165087000296723042	5814	19.50		
03/31	03/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165089000176146866	5969	1,950.56		
04/02	04/02	NWF*NATIONAL WILDLIFE 800-611-1599 VA	24692165092000551613980	5968	19.95		
04/03	04/01	SOUTHERN ACCOUNTING SY TUSCUMBIA AL	24254775092471142980046	2741	502.47		
04/16	04/14	BALLOON EXPRESS 803-2851222 SC	24064135105900017200033	5992	25.00		
04/16	04/15	KRISPY KREME DOUGH FORT MILL SC	24224435106104003057131	5814	3,112.14		
04/17	04/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165106000243092027	5969	390.71		
04/20	04/17	WALGREENS #10448 LANCASTER SC	24445005108600288557770	5912	50.00		
04/22	04/21	FOOD LION #2570 FORT MILL SC	24427335111720017075882	5411	15.28		
04/23	04/22	WM SUPERCENTER #1030 LANCASTER SC	24445005113400133784312	5411	211.89		
04/24	04/23	CAROWINDS ONLINE 803-548-5300 NC	24445005114000457013238	7996	107.99		
04/27	04/26	WAL-MART #0585 ROCK HILL SC	24226385116360701403141	5411	18.30		
Account Number: XXXX-XXXX-XXXX-XXXX							91.89
04/27	04/23	THE HOME DEPOT #8913 LANCASTER SC	24610435114010192506899	5200	28.59		
04/27	04/24	CARQUEST 1389 LANCASTER SC	24431055114838000025261	5533	63.30		
Account Number: XXXX-XXXX-XXXX-XXXX							45.08
04/07	04/06	RITE AID STORE #11664 LANCASTER SC	24792625097691011831126	5912	14.54		
04/16	04/15	WM SUPERCENTER #1030 LANCASTER SC	24445005106400133052024	5411	30.54		
Account Number: XXXX-XXXX-XXXX-XXXX							268.84
04/07	04/06	LOWES #03040* INDIAN LAND SC	24692165096000686778688	5200	24.89		
04/08	04/07	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805097900012900052	5013	103.44		
04/13	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610435101010192140009	5200	71.01		
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195490275	5200	52.24		
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195490283	5200	17.26		
Account Number: XXXX-XXXX-XXXX-XXXX							5,752.06
04/08	04/07	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655097200522700059	5046	76.48		
04/10	04/09	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655099200522900228	5046	616.34		
04/13	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610435101010192140330	5200	48.56		
04/15	04/14	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655104200522200044	5046	1,404.84		
04/15	04/14	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655104200522200051	5046	295.87		
04/17	04/16	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655106200522400014	5046	397.69		
04/17	04/16	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655106200522400022	5046	2,311.20		
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610435112010194324582	5200	69.93		
04/24	04/23	BEARING DIST - ROCK HILL ROCK HILL SC	24137475114006852536069	5085	31.14		



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March 28, 2015 - April 27, 2015

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/23	CAROLINA ENERGY DIST	803-5473522 SC	24207855114261400187729	5085	500.01

Total Activity
1,225.69

Account Number: XXXX-XXXX-XXXX-XXXX

04/02	03/31	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435091004030206215	5231	1,117.88	
04/13	04/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435102004021152987	5231	31.43	
04/15	04/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435104004024157668	5231	28.94	
04/16	04/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435105004024151348	5231	39.74	
04/23	04/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435112004021172033	5231	7.70	

Total Activity
6,339.31

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165086000902954057	5942	30.98	
03/30	03/27	STAPLS7134079733000001 877-8267755 GA	24164075086105260439540	5111	429.99	
03/30	03/27	STAPLS7134084953000001 877-8267755 GA	24164075086105260636384	5111	31.92	
03/30	03/27	STAPLS7134079733000003 877-8267755 GA	24164075086105960439543	5111	9.85	
03/30	03/27	STAPLS7134079733000002 877-8267755 GA	24164075086105970439541	5111	12.95	
03/30	03/28	WALMART.COM 800-966-6546 AR	24692165087000316071778	5310	74.03	
03/30	03/28	WALMART.COM 800-966-6546 AR	24692165087000316075472	5310	114.95	
03/30	03/28	STAPLS7134079733000004 877-8267755 GA	24164075088105950439543	5111	11.87	
04/01	03/30	OFFICE DEPOT #1214 800-463-3768 GA	24445745090100359040682	5965	215.87	
04/01	03/31	WALMART.COM 8009666546 800-966-6546 AR	24055235090083312708335	5310	129.06	
04/06	04/03	STAPLS7133994266000003 877-8267755 GA	24164075093105966049719	5111	48.15	
04/10	04/09	USPS454540006729813565 KERSHAW SC	24164075099418145690897	9402	147.00	
04/13	04/10	THE COSTUMER INC 5184525542 NY	24055225101206288000027	7296	77.79	
04/13	04/10	ORIENTAL TRADING CO 800-228-0475 NE	24041125102697100060058	5964	64.80	
04/16	04/15	CAROWINDS SVC CTR 704-588-2600 NC	24445005106000448018684	7996	1,606.00	
04/17	04/15	SMACDOWNGRAFIX KERSHAW SC	24071055106987197075020	2741	238.00	
04/22	04/20	OFFICE DEPOT #1214 800-463-3768 GA	24445745111100350339914	5965	103.66	
04/22	04/21	WALMART.COM 8009666546 800-966-6546 AR	24055235111083341378097	5310	246.86	
04/23	04/22	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975113206288000077	7998	199.00	
04/24	04/23	KERSHAW IGA # 45 KERSHAW SC	24224435114104026159799	5411	44.30	
04/24	04/23	KERSHAW IGA # 45 KERSHAW SC	24224435114104026159815	5411	12.20	
04/24	04/23	BOJANGLE'S 544 KERSHAW SC	24431065114207888700560	5814	89.55	
04/24	04/24	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065114026163859374	8641	1,820.00	
04/27	04/23	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073145114900017064766	7011	580.53	

Arrival: 04/23/15

Total Activity
2,130.35

Account Number: XXXX-XXXX-XXXX-XXXX

04/13	04/10	GOLDEN CORRAL 812 COLUMBIA SC	24445005100300331796875	5814	1,203.95	
04/13	04/10	SC STATE MUSEUM COLUMBIA SC	24001755101892010829014	9399	900.00	
04/15	04/14	WAL-MART #1030 LANCASTER SC	24226385104360536215540	5411	26.40	

Total Activity
13.39

Account Number: XXXX-XXXX-XXXX-XXXX

04/08	04/06	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135097900017100126	5251	13.39	
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Total Activity
74.70

Account Number: XXXX-XXXX-XXXX-XXXX

04/15	04/14	OREILLY AUTO 00022426 LANCASTER SC	24399005104080003551459	5533	22.83	
04/22	04/21	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805111900014100059	5013	25.00	
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610435112010194323741	5200	26.87	

Total Activity
2,781.41

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	PBD ALA-GRAPH EDITIONS 866-746-7252 GA	24692165086000003687788	5964	65.00	
03/30	03/27	MINDWARE 800-274-6123 MN	24789305088549400180692	5964	74.84	
03/31	03/30	US INK AND TONER 704-644-5699 NC	24431065090286247200130	5943	66.80	
04/02	03/31	DEMCO INC 800-9624463 WI	24325455091900017700019	5111	107.82	
04/02	04/01	CAMCOR, INC. 336-228-0251 NC	24323005092254170017447	5044	170.95	
04/03	04/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165092000660479992	5969	105.34	
04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445005097400139695512	5411	149.61	
04/07	04/06	CVS/PHARMACY #05476 LANCASTER SC	24445005097000444528117	5912	30.00	
04/10	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165099000096486689	5942	2.93	
04/10	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165099000104931189	5942	2.93	
04/13	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165100000683551108	5942	67.54	
04/13	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165101000742280235	5942	67.54	
04/13	04/11	BLK*COLUMBIAAARTMUSEUM 8033432193 CA	24055235101026195472641	8398	380.00	
04/14	04/13	Amazon.com AMZN.COM/BILLWA	24692165103000888071016	5942	118.22	
04/14	04/13	AMAZON.COM AMZN.COM/BILLWA	24431065103083311295731	5942	118.22	
04/15	04/14	USPS 45474009232308868 LANCASTER SC	24164075104418208699010	9402	8.59	
04/17	04/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165106000243091573	5969	41.43	
04/17	04/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235106900017400834	5044	442.12	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/17	04/16	WAL-MART #1030 LANCASTER SC	24226385106360561719166	5411	77.48	
04/17	04/16	WAL-MART #1030 LANCASTER SC	24226385106360564005662	5411	32.19	
04/17	04/16	KRISPY KREME DOUGH FORT MILL SC	24224435107104003490554	5814	350.00	
04/20	04/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235107900017710629	5044	75.32	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226385110091003350104	5411	106.20	
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610435112010194325316	5200	80.94	
04/24	04/23	USPS 45474009232308868 LANCASTER SC	24164075113418198699813	9402	13.45	
04/24	04/23	USPS 45474009232308868 LANCASTER SC	24164075113418198699805	9402	5.54	
04/27	04/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165114000955850729	5969	20.41	

Total Activity
178.79

Account Number: XXXX-XXXX-XXXX

04/22	04/21	WAL-MART #1030 LANCASTER SC	24226385111360632721764	5411	30.11	
04/27	04/23	KAPLAN EARLY LEARN 800-334-2014 NC	24224435116102009596837	5999	148.68	

Total Activity
577.21

Account Number: XXXX-XXXX-XXXX

04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610435090010190384107	5200	37.58	
04/02	03/31	CODY TIRE COMPANY INC LANCASTER SC	24064135091900013800071	5532	10.00	
04/09	04/07	LANCASTER MOTOR CO LANCASTER SC	24064135098900014600010	5511	92.44	
04/10	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610435099010189476378	5200	85.34	
04/17	04/15	THE HOME DEPOT #8913 LANCASTER SC	24610435106010191562737	5200	65.36	
04/20	04/17	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945107230154737376	5251	187.86	
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610435111010192703614	5200	77.48	
04/23	04/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885112666000282982	5533	21.15	

Total Activity
1,817.94

Account Number: XXXX-XXXX-XXXX

04/01	03/31	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	74692165090000897710539	5085	11.94	
04/02	04/01	THE UPS STORE #3129 LANCASTER SC	24692165092000463530975	7399	12.97	
04/06	04/05	WAL-MART #1030 LANCASTER SC	24226385095360417150619	5411	9.95	
04/08	04/08	AMAZON.COM AMZN.COM/BILLWA	24431065098083329399126	5942	20.99	
04/09	04/08	Amazon.com AMZN.COM/BILLWA	24692165098000740710923	5942	586.26	
04/10	04/09	Amazon.com AMZN.COM/BILLWA	24692165099000155942630	5942	39.18	
04/13	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165100000589166563	5942	204.90	
04/13	04/12	Amazon.com AMZN.COM/BILLWA	24692165102000533059425	5942	586.26	
04/15	04/15	Amazon.com AMZN.COM/BILLWA	24692165105000586853804	5942	62.97	
04/20	04/18	WAL-MART #1030 LANCASTER SC	24226385109091006369690	5411	1.05	
04/22	04/21	USPS 45474009232308868 LANCASTER SC	24164075111418168699589	9402	4.12	
04/24	04/22	ELGIN FEED & GARDEN LANCASTER SC	24064135113900014100111	5261	100.00	
04/24	04/22	DOLLAR GENERAL #13004 LANCASTER SC	24445005113100366679466	5331	9.72	
04/27	04/25	INTERSTATE ALL BATTERY MONROE NC	24692165116000023586311	5533	191.51	

Total Activity
5,727.91

Account Number: XXXX-XXXX-XXXX

03/30	03/26	ORIENTAL TRADING CO 800-228-0475 NE	24041125086539400091658	5964	13.50	
03/30	03/26	ORIENTAL TRADING CO 800-228-0475 NE	24041125086539400091674	5964	20.78	
03/30	03/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235088900014408766	5044	1,201.52	
03/30	03/29	BestBuyCom716645011448 888-237289 MN	24399005088503099460970	5732	194.39	
04/01	03/30	USC EMAIL 803-777-3079 SC	24001755090206281801094	8220	110.00	
04/01	04/01	Amazon.com AMZN.COM/BILLWA	24692165091000995462193	5942	69.83	
04/01	04/01	Amazon.com AMZN.COM/BILLWA	24692165091000002524399	5942	69.83	
04/01	04/01	Amazon.com AMZN.COM/BILLWA	24692165091000002835498	5942	69.83	
04/02	04/01	AMAZON.COM AMZN.COM/BILLWA	24431065091083311868150	5942	198.00	
04/09	04/08	NBF*NATL BIZ FURNITURE 800-626-6060 WI	24692165098000467785223	5021	456.05	
04/09	04/08	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165098000559836645	5969	1,458.49	
04/09	04/09	GCI* WOODWIND 800-348-5003 CA	24692165099000915719062	5733	799.00	
04/09	04/07	ELDRIDGEPLAYS 888-2882692 FL	24137475099006803976041	2741	24.80	
04/09	04/08	OFFICEMAX CT*IN#582017 800-472-6473 IL	24445745099000434283250	5943	139.15	
04/15	04/14	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906045104040100102590	3695	762.57	
Arrival: 04/14/15						
04/22	04/21	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005112000451501172	5599	43.18	
04/22	04/21	BI-LO GROCERY #5041 LANCASTER SC	24445005112000451501099	5411	92.80	
04/23	04/22	WM SUPERCENTER #1030 LANCASTER SC	24445005113400133709822	5411	4.19	

Total Activity
2,084.73

Account Number: XXXX-XXXX-XXXX

04/09	04/08	WA CHANG BUFFET LANCASTER SC	24690515099200070800016	5812	41.53	
04/13	04/10	BI-LO GROCERY #5181 LANCASTER SC	24445005101000496820812	5411	29.82	
04/27	04/24	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015116900015254575	5999	2,013.38	

Total Activity
3,450.91

Account Number: XXXX-XXXX-XXXX

03/31	03/30	DICKS SPORTING GOODS 214 PINEVILLE NC	24391215090761001167112	5655	147.94	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610435092010191034022	5200	1,508.75	
04/03	04/02	WM SUPERCENTER #1030 LANCASTER SC	24445005093400150091090	5411	468.14	
04/06	04/03	THE HOME DEPOT #8913 LANCASTER SC	24610435094010191082219	5200	21.60	
04/06	04/04	MICHAELS STORES 6816 WINSTON-SALEMNC	24692165095000024476921	5970	70.43	
04/10	04/09	PIZZA HUT 6823 LANCASTER SC	24431065100286588800256	5812	24.39	
04/13	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610435101010192140249	5200	531.41	
04/16	04/14	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055105985336691369	5812	56.14	
04/17	04/16	THE STATE HOUSE GIFT SH COLUMBIA SC	24001755106200899400219	9399	89.33	
04/20	04/18	THE HOME DEPOT #8913 LANCASTER SC	24610435109010203099121	5200	509.84	
04/23	04/21	LEIGH-ANNES'S RESTAURANT LANCASTER SC	24207855112168900715937	5812	22.94	

Total Activity
1,446.22

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/28	NBF*NATL BIZ FURNITURE 800-626-6060 WI	24692165087000228257598	5021	260.05	
03/31	03/30	OFFICEMAX CT*IN#445328 NAPERVILLE IL	24445745090000456196579	5943	48.27	
03/31	03/30	OFFICEMAX CT*IN#445134 800-472-6473 IL	24445745090000456196405	5943	215.05	
04/09	04/07	BARNES & NOBLE #2254 PINEVILLE NC	24445005098100353242004	5942	832.17	
04/13	04/10	OFFICEMAX CT*IN#446330 NAPERVILLE IL	24445745101000497011131	5943	14.21	
04/23	04/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493985112003418316423	4814	62.26	
04/23	04/22	OFFICEMAX CT*IN#446331 NAPERVILLE IL	24445745113000449480992	5943	14.21	

Total Activity
279.30

Account Number: XXXX-XXXX-XXXX-XXXX

04/24	04/23	BLK*MINT MUSEUM OF ART 7043372000 CA	24055235113026158370044	8398	15.00	
04/27	04/24	STEAK-N-SHAKE#0614 Q99 CHARLOTTE NC	24445005115000493206258	5814	158.70	
04/27	04/24	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755425115161157238831	9399	22.00	
04/27	04/24	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755425115161157238849	9399	22.00	
04/27	04/24	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755425115161157238856	9399	22.00	
04/27	04/24	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755425115161157238864	9399	22.00	
04/27	04/24	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755425115161157238872	9399	17.60	

Total Activity
2,604.27

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	SALLY BEAUTY #2651 LANCASTER SC	24445005086100380277431	5977	181.88	
04/03	03/30	USC EMALL 8037773079 SC	24001755092206281400614	8220	440.00	
04/08	04/06	THE HOME DEPOT #8913 LANCASTER SC	24610435097010192538992	5200	27.72	
04/10	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610435099010189476683	5200	177.01	
04/13	04/09	THE HOME DEPOT #8913 LANCASTER SC	24610435100010192080347	5200	197.60	
04/13	04/10	UNIVERSITY OF S CAR 803-777-9444 SC	24001755100286601500012	8220	65.00	
04/14	04/13	CHILI'S #103 COLUMBIA SC	24231685104206588101128	5812	243.14	
04/15	04/14	SQ *OLIVER DISTRIBUTORS Charlotte NC	24692165104000468478382	5399	327.57	
04/15	04/13	COSMOPROF/DAVIDSON SOUTH#800-362-3186 OH	24445005104100341722200	5977	31.32	
04/16	04/14	COSMOPROF/DAVIDSON SOUTH#800-362-3186 OH	24445005105100367179235	5977	202.75	
04/20	04/16	THE HOME DEPOT #8913 LANCASTER SC	24610435107010192057264	5200	100.56	
04/20	04/15	USC EMALL 803-777-3079 SC	24001755107206281402795	8220	110.00	
04/20	04/17	ELECTRONIX EXPRESS 800-972-2225 NJ	24247605108000565896826	5732	45.60	
04/20	04/18	WM SUPERCENTER #1030 LANCASTER SC	24445005109400166388490	5411	183.02	
04/23	04/22	WAL-MART #1030 LANCASTER SC	24226385112360646569414	5411	166.26	
04/27	04/24	WAL-MART #1030 LANCASTER SC	24226385114360671082414	5411	104.84	

Total Activity
1,092.26

Account Number: XXXX-XXXX-XXXX-XXXX

04/08	04/07	FINISHMASTER INC 148 803-285-2008 SC	24431065097207933000017	5198	78.10	
04/08	04/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885097666000695901	5533	120.93	
04/08	04/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885097666000695927	5533	9.29	
04/09	04/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885098666000696171	5533	21.59	
04/13	04/09	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885100666000696581	5533	22.66	
04/14	04/13	FINISHMASTER INC 148 803-285-2008 SC	24431065103207933400029	5198	117.26	
04/15	04/13	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885104666000696991	5533	75.58	
04/15	04/13	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885104666000697056	5533	5.82	
04/16	04/14	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885105666000697196	5533	32.40	
04/16	04/14	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885105666000697261	5533	3.23	
04/17	04/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885106666000697443	5533	9.71	
04/20	04/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885107666000697780	5533	55.44	
04/20	04/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885107666000697814	5533	46.42	
04/21	04/20	FINISHMASTER INC 148 803-285-2008 SC	24431065110207933900011	5198	107.88	
04/22	04/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885111666000698337	5533	81.52	
04/22	04/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885111666000698469	5533	59.39	
04/22	04/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326885111666000698415	5533		7.88
04/23	04/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885112666000698658	5533	13.49	
04/24	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610435113010192610957	5200	270.76	
04/24	04/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885113666000698947	5533	28.06	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326885113666000698967	5533		59.39
						Total Activity
Account Number: XXXX-XXXX-XXXX						519.72
04/27	04/24	CODY TIRE COMPANY INC LANCASTER SC	24064135116900015900011	5532	519.72	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,741.57
04/10	04/09	KRISPY KREME DOUGH ROCK HILL SC	24224435100104007348482	5814	1,741.57	
						Total Activity
Account Number: XXXX-XXXX-XXXX						567.06
04/13	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165101000970223063	5942	99.00	
04/13	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165101000077690354	5942	119.00	
04/13	04/11	BEST BUY 00002709 COLUMBIA SC	24399005102295101241900	5732	210.59	
04/17	04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692165106000502031836	5942		110.36
04/17	04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692165106000503423826	5942		99.00
04/20	04/18	BEST BUY 00008946 ROCK HILL SC	24399005108295710143269	5732	53.49	
04/20	04/18	Amazon.com AMZN.COM/BILLWA	24692165108000406257175	5942	276.00	
04/21	04/20	FOOD LION #1084 LANCASTER SC	24427335110720015694230	5411	18.34	
						Total Activity
Account Number: XXXX-XXXX-XXXX						582.99
04/07	04/06	NCS*GED EXAM 800-511-3478 MN	24692165096000677966839	8299	37.50	
04/08	04/07	NCS*GED EXAM 800-511-3478 MN	24692165097000246107229	8299	37.50	
04/10	04/09	NCS*GED EXAM 800-511-3478 MN	24692165099000030008896	8299	37.50	
04/10	04/09	NCS*GED EXAM 800-511-3478 MN	24692165099000091342259	8299	6.00	
04/10	04/09	NCS*GED EXAM 800-511-3478 MN	24692165099000091342481	8299	6.00	
04/14	04/13	NCS*GED EXAM 800-511-3478 MN	24692165103000897304119	8299	37.50	
04/14	04/13	NCS*GED EXAM 800-511-3478 MN	24692165103000897304275	8299	37.50	
04/15	04/15	NCS*GED EXAM 800-511-3478 MN	24692165105000719987735	8299	37.50	
04/16	04/15	NCS*GED EXAM 800-511-3478 MN	24692165105000912003249	8299	6.00	
04/16	04/15	NCS*GED EXAM 800-511-3478 MN	24692165105000924028440	8299	6.00	
04/16	04/15	NCS*GED EXAM 800-511-3478 MN	24692165105000924028564	8299	6.00	
04/20	04/16	DOLLAR-GENERAL #3223 LANCASTER SC	24445005107100408681833	5331	8.16	
04/20	04/17	PAGELAND FLORAL AND GI 843-6727129 SC	24254775107461652120052	5992	54.00	
04/21	04/21	NCS*GED EXAM 800-511-3478 MN	24692165111000503266587	8299	37.50	
04/21	04/20	US INK AND TONER 704-644-5699 NC	24431065111286247800066	5943	129.03	
04/22	04/21	NCS*GED EXAM 800-511-3478 MN	24692165111000790960025	8299	75.00	
04/23	04/21	DOLLAR-GENERAL #3223 LANCASTER SC	24445005112100358999618	5331	24.30	
						Total Activity
Account Number: XXXX-XXXX-XXXX						198.98
04/08	04/06	THE HOME DEPOT #8913 LANCASTER SC	24610435097010192539016	5200	170.61	
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610435105010192469420	5200	21.58	
04/20	04/17	AUTOZONE #1012 LANCASTER SC	24445005108000496138549	5533	6.79	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,874.04
03/30	03/26	OFFICE DEPOT #1165 800-463-3768 FL	24445745086100380210193	5965	90.66	
04/13	04/10	WAL-MART #1030 LANCASTER SC	24226385100360478689730	5411	15.16	
04/13	04/10	P AND J SALES LANCASTER SC	24223695100980044509933	5999	8.64	
04/17	04/16	SCDOR-E SALES 803-896-1715 SC	24001755106785011806038	9399	1,373.00	
04/20	04/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235107900017709639	5044	70.36	
04/22	04/20	MANAGEDPRINT 803-7886442 SC	24639235111900010400040	5044	90.72	
04/22	04/22	Amazon.com AMZN.COM/BILLWA	24692165112000872598379	5942	7.08	
04/23	04/22	CMC GROUP INC 419-354-2591 OH	24435655112200882400523	7399	218.42	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,455.32
03/30	03/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985087286699802903	8299	113.67	
04/01	03/31	STAPLS7134187006000001 877-8267755 GA	24164075090105301749661	5111	24.83	
04/03	04/01	NAEIR 800-5620955 IL	24755425092160924400150	5399	83.50	
04/06	04/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165093000374408260	5969	581.10	
04/06	04/03	WALMART.COM 8009666546 800-966-6546 AR	24055235093083332883560	5310	282.87	
04/06	04/03	NAEIR 800-5620955 IL	24755425094150943380382	5399	40.00	
04/15	04/14	WM SUPERCENTER #1030 LANCASTER SC	24445005105400131719195	5411	121.53	
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226385110360619744400	5411	150.00	
04/22	04/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165103000817222979	5969	21.06	
04/23	04/22	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755425113731134905785	5310	36.76	
						Total Activity
Account Number: XXXX-XXXX-XXXX						795.03
03/30	03/26	WAL-MART #1030 LANCASTER SC	24226385086360276015151	5411	70.00	
03/30	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165086000960366798	5942	15.54	
03/30	03/27	Amazon.com AMZN.COM/BILLWA	24692165086000033049918	5942	24.91	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/30	ORIENTAL TRADING CO 800-228-0475 NE	24041125090578600060976	5964	69.11	
04/09	04/08	USPS 45474009232308868 LANCASTER SC	24164075098418218698588	9402	36.00	
04/10	04/09	FOOD LION #1084 LANCASTER SC	24427335099720016561748	5411	99.53	
04/13	04/11	STAPLS7134873726000001 877-8267755 GA	24164075102105101915971	5111	20.95	
04/13	04/10	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055102985399895892	5812	104.84	
04/14	04/13	BI-LO GROCERY #5181 LANCASTER SC	24445005104600270346483	5411	12.06	
04/15	04/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235104900017108165	5044	8.49	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195490143	5200	106.89	
04/15	04/14	STAPLS7134949012000001 877-8267755 GA	24164075104105130551761	5111	22.92	
04/16	04/15	US INK AND TONER 704-644-5699 NC	24431065106286247500150	5943	128.04	
04/17	04/16	US INK AND TONER 704-644-5699 NC	24431065107286247600041	5943	118.33	
04/17	04/16	US INK AND TONER CHARLOTTE NC	74431065107286247600038	5943		128.04
04/20	04/17	FOOD LION #1084 LANCASTER SC	24427335107720018137893	5411	22.76	
04/22	04/21	RITE AID STORE #11664 LANCASTER SC	24792625112691175398400	5912	27.18	
04/22	04/21	FOOD LION #1084 LANCASTER SC	24427335111720016166682	5411	10.58	
04/23	04/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165112000203754857	5969	7.68	
04/23	04/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165112000203754865	5969	17.26	

Total Activity

40.53

Account Number: XXXX-XXXX-XXXX-XXXX

04/27	04/24	WAL-MART #1030 LANCASTER SC	24226385114360671501686	5411	40.53	
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Total Activity

8,107.13

Account Number: XXXX-XXXX-XXXX-XXXX

04/02	03/31	ORIENTAL TRADING CO 800-228-0475 NE	24041125091590000105250	5964	99.45	
04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445005097400139691065	5411	70.41	
04/08	04/07	USPS 45474009232308868 LANCASTER SC	24164075097418188663902	9402	12.10	
04/08	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445005098400131994490	5411	424.12	
04/13	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165100000647374464	5942	64.96	
04/13	04/10	MONDO PUBLISHING 212-2683560 NY	24639235100900017200016	2741	2,430.00	
04/13	04/10	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985101207208100979	5199	80.91	
04/13	04/10	FOOD LION #1084 LANCASTER SC	24427335100720018071065	5411	13.24	
04/13	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165101000905429082	5942	43.97	
04/13	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165101000905923944	5942	41.93	
04/13	04/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165102000531074913	5942	249.00	
04/14	04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165103000984667592	5942	74.91	
04/14	04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165103000046183521	5942	92.30	
04/15	04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165104000452535924	5942	16.99	
04/15	04/13	BENDER BURKOT EAST COAST 800-2523811 PA	24789305104724002173268	5943	11.86	
04/15	04/13	BENDER BURKOT EAST COAST 800-2523811 PA	24789305104724002173276	5943	21.56	
04/15	04/13	BENDER BURKOT EAST COAST 800-2523811 PA	24789305104724002173284	5943	6.16	
04/16	04/15	WALMART.COM 800-966-6546 AR	24692165105000917922039	5310	409.86	
04/17	04/15	BENDER BURKOT EAST COAST 800-2523811 PA	24789305106746402231584	5943	56.87	
04/20	04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165107000945524714	5942	18.86	
04/20	04/16	BENDER BURKOT EAST COAST 800-2523811 PA	24789305107757302126286	5943	3.08	
04/20	04/17	PAPA JOHN'S #01584 803-313-9000 SC	24692165108000242181134	5814	39.60	
04/20	04/19	ILP*INSECT LORE 800-548-3284 CA	24692165109000540651118	5969	22.94	
04/20	04/17	CHICK-FIL-A #01289 LANCASTER SC	24427335108710016079196	5814	15.40	
04/21	04/20	Amazon.com AMZN.COM/BILLWA	24692165110000292376135	5942	6.00	
04/21	04/20	Amazon.com AMZN.COM/BILLWA	24692165110000306731218	5942	40.39	
04/21	04/20	SEA LIFE CHARLOTTE CONCORD NC	24761975111838394038567	7996	136.51	
04/21	04/20	BENCHMARK EDUCATION CO 877-236-2465 NY	24607945110612000034787	5192	2,482.70	
04/21	04/21	Amazon.com AMZN.COM/BILLWA	24692165111000484002993	5942	19.14	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136267226	5411	66.09	
04/22	04/21	Amazon.com AMZN.COM/BILLWA	24692165111000574586830	5942	117.50	
04/22	04/21	Amazon.com AMZN.COM/BILLWA	24692165111000663592889	5942	32.67	
04/22	04/20	BURGER KING CN11482007 CONCORD NC	24164075111531710298484	5814	53.31	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226385112091007668350	5411	162.20	
04/23	04/22	WM SUPERCENTER #1030 LANCASTER SC	24445005113400133747608	5411	95.18	
04/27	04/24	WAL-MART #1030 LANCASTER SC	24226385114360670891641	5411	83.03	
04/27	04/23	AT HOME BY CASEY 803-2830757 SC	24254775114461759710020	5992	91.35	
04/27	04/24	HERCHEKS LANCASTER SC	24247605114300414931952	5499	35.75	
04/27	04/24	PP*WWWSMILEBOU 402-935-2244 SC	24492155114894240438008	5942	50.00	
04/27	04/23	ARBY'S #6194 Q52 LANCASTER SC	24610435114072004799583	5814	88.00	
04/27	04/24	WM SUPERCENTER #1030 LANCASTER SC	24445005115400147474692	5411	28.44	
04/27	04/24	BOJANGLES 303 01003037 LANCASTER SC	24164075115430320950210	5814	138.46	
04/27	04/24	LORI'S GIFTS STORE#305 CHARLOTTE NC	24692165115000443527516	5947	48.16	
04/27	04/24	ARBY'S #6194 Q52 LANCASTER SC	24610435116072004696472	5814	11.77	

Total Activity

107.02

Account Number: XXXX-XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/12	WM SUPERCENTER #1030 LANCASTER SC	24445005103400147850895	5411	11.54	
04/23	04/22	WAL-MART #1030 LANCASTER SC	24226385112360643088061	5411	95.48	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

04/27	04/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165114000939118631	4814	50.00	
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Total Activity
3,737.03

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	SMALL'S FOOD CENTER KERSHAW SC	24427335086710001504964	5411	11.00	
03/30	03/27	US INK AND TONER 704-644-5699 NC	24431065087286247100038	5943	104.27	
04/09	04/08	CREATESPACE 843-760-8000 SC	24692165098000474931083	2741	18.17	
04/09	04/08	THE NATIONAL BETA CLUB 864-5834553 SC	24755425099130994966318	8699	242.97	
04/10	04/08	DEMCO INC 800-9624463 WI	24325455099900018300019	5111	93.93	
04/10	04/09	CAROLINA PANTHERS 704-358-7459 NC	24692165099000022544247	7922	330.00	
04/10	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165099000117498598	5942	48.74	
04/13	04/12	Amazon.com AMZN.COM/BILLWA	24692165102000532915916	5942	34.83	
04/14	04/13	KERSHAW IGA # 45 KERSHAW SC	24224435104104020561364	5411	48.45	
04/16	04/15	STU*STUMPS 800-348-5084 IN	24692165105000921040448	5964	106.94	
04/16	04/14	KURTZ BROS 800-2523811 PA	24789305105735002307747	5943	38.50	
04/16	04/15	USPS454540006729813565 KERSHAW SC	24164075105418135690958	9402	147.00	
04/17	04/15	ORIENTAL TRADING CO 800-228-0475 NE	24041125106748900005953	5964	38.87	
04/17	04/16	BOJANGLE'S 544 KERSHAW SC	24431065107207888700858	5814	48.47	
04/20	04/17	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975108206288000348	7998	1,016.00	
04/20	04/18	AmazonPrime Membership amzn.com/prmeNV	24692165108000369584896	5968	99.00	
04/22	04/20	HOLIDAY INN EXPRESS & CLEMSON SC	24692165112000950878230	3501	120.47	
		Arrival: 04/20/15				
04/22	04/20	HOLIDAY INN EXPRESS & CLEMSON SC	24692165112000950878248	3501	120.47	
		Arrival: 04/20/15				
04/22	04/20	HOLIDAY INN EXPRESS & CLEMSON SC	24692165112000950878255	3501	120.47	
		Arrival: 04/20/15				
04/22	04/20	HOLIDAY INN EXPRESS & CLEMSON SC	24692165112000950878263	3501	120.47	
		Arrival: 04/20/15				
04/23	04/21	MAPLE STREET MONOGRAMS 803-2872860 SC	24073145112900017304313	5699	68.01	
04/24	04/24	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985114207208001214	5199	40.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800031	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800049	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800056	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800064	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800072	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800080	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800098	8220	80.00	
04/27	04/23	READING RECOVERY CLEMSON SC	24001755114286499800106	8220	80.00	
04/27	04/25	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955115026168646499	8299	80.00	

Total Activity
395.99

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165088000695242460	5735	11.99	
04/20	04/18	SC STATE MUSEUM COLUMBIA SC	24001755109892011629662	9399	384.00	

Total Activity
1,223.01

Account Number: XXXX-XXXX-XXXX-XXXX

03/31	03/30	CAROLINA CLAY CONNECTION CHARLOTTE NC	24755425089270892086140	8299	111.54	
04/06	04/05	CUSTOMINK TSHIRTS 800-293-4232 VA	24210735096200099202754	5699	1,005.94	
04/15	04/14	WALMART.COM 800-966-6546 AR	74692165104000518935089	5310		44.67
04/20	04/17	WAL-MART #1030 LANCASTER SC	24226385107360573384032	5411	7.53	
04/22	04/21	WM SUPERCENTER #1030 LANCASTER SC	24445005112400134693885	5411	50.26	
04/24	04/22	CHARLEY'S CAFE LANCASTER SC	24122135113701869816557	5812	92.41	

Total Activity
463.93

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	WAL-MART #1030 LANCASTER SC	24226385086360283453940	5411	60.33	
04/09	04/07	WALGREENS #10448 LANCASTER SC	24445005099600272862229	5912	92.35	
04/14	04/13	FOOD LION #1209 LANCASTER SC	24427335103720015633401	5411	37.62	
04/16	04/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165106000103230170	5965	2.28	
04/21	04/20	BI-LO GROCERY #5041 LANCASTER SC	24445005111000438507269	5411	103.91	
04/21	04/20	FOOD LION #1084 LANCASTER SC	24427335110720015693893	5411	75.96	
04/24	04/23	COLLECTIONS, ETC. 620-584-8000 IL	24692165113000623526801	5964	51.92	
04/27	04/25	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165115000287944074	5965	39.56	

Total Activity
608.80

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	CUSTOMINK TSHIRTS 800-293-4232 VA	24210735087200099102849	5699	406.10	
04/02	04/01	TARGET 00010876 CHARLOTTE NC	24164075091091007662698	5411	107.27	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/04	WM SUPERCENTER #1030 LANCASTER SC	24445005095400207222902	5411	35.93	
04/15	04/14	OFFICEMAX CT*IN#667600 800-472-6473 IL	24445745105000445796052	5943	59.50	

Account Number: XXXX-XXXX-XXXX

Total Activity
6,606.75

04/01	03/30	MCDONALD'S F5838 GARDEN CIRT SC	24427335090710049321573	5814	124.53	
04/01	03/30	USC EMALL 803-777-3079 SC	24001755090206281801128	8220	110.00	
04/02	03/31	RIVER CITY CAFE SURFSIDE BEACSC	24073145091900013319310	5812	393.80	
04/02	04/01	MASSAGE THERAPY MYRTLE BEACH SC	24431065092207945600015	8099	388.80	
04/06	04/02	LONGHORN STEAK00052399 MYRTLE BEACH SC	24399005093397000159448	5812	101.80	
04/06	04/02	MCDONALD'S F5838 GARDEN CIRT SC	24427335093710057168590	5814	110.90	
04/06	04/03	COOK OUT CONWAY SC	24055235094837003698717	5814	51.75	
04/06	04/03	MCDONALD'S F5838 GARDEN CIRT SC	24427335094710064955244	5814	81.83	
04/08	04/07	IMPACT PUBLICATIONS 703-361-7300 VA	24210735097286137700015	5192	166.69	
04/09	04/08	Amazon.com AMZN.COM/BILLWA	24692165098000756271828	5942	383.49	
04/10	04/09	Intuit *QuickBooks 800-446-8848 CA	24692165099000993511142	5734	86.35	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000838675538	5735	49.80	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000839795467	5735	99.80	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000842223507	5735	49.80	
04/15	04/15	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165105000697035689	5735	19.80	
04/16	04/15	OFFICEMAX CT*IN#676324 800-472-6473 IL	24445745105300332211821	5943	925.20	
04/20	04/16	THE HOME DEPOT #8913 LANCASTER SC	24610435107010192058312	5200	74.95	
04/20	04/17	WAL-MART #1030 LANCASTER SC	24226385108091008708466	5411	19.12	
04/20	04/17	WM SUPERCENTER #1030 LANCASTER SC	24445005108400149277498	5411	58.58	
04/20	04/17	WM SUPERCENTER #1030 LANCASTER SC	24445005108400149277563	5411	60.26	
04/20	04/17	THE HOME DEPOT #8913 LANCASTER SC	24610435108010192103901	5200	10.45	
04/20	04/18	WAL-MART #1030 LANCASTER SC	24226385109091008311575	5411	25.44	
04/20	04/17	CHICK-FIL-A #01289 LANCASTER SC	24427335108710016079261	5814	157.65	
04/20	04/17	CAROLINA EVENTS RENTAL 803-4759358 SC	24064135109900012600019	5999	50.76	
04/20	04/17	PINE VALLEY FOODS INC 888-2979756 LA	24639235109900014600011	5499	1,198.40	
04/20	04/17	WAL-MART #1030 LANCASTER SC	74226385107360573627971	5411		25.40
04/21	04/18	AKINA LANCASTER SC	24603165110980000945966	5812	121.31	
04/22	04/21	BI-LO GROCERY #5041 LANCASTER SC	24445005112000451701723	5411	116.72	
04/23	04/22	CVS/PHARMACY #07005 LANCASTER SC	24445005113000449382809	5912	46.60	
04/24	04/22	SCHOOL MEDIA ASSOCIATES 305-591-4223 GA	24828245113980001912342	5999	83.94	
04/24	04/23	WAL-MART #1030 LANCASTER SC	24226385114091006551985	5411	74.63	
04/27	04/23	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135114900017300030	5992	244.00	
04/27	04/24	BETHANY LUXURY CAR REN 202-857-0440 DC	24258025114001000014867	7512	1,145.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
904.22

04/07	04/06	Hermitage Art 773-5613773 IL	24270745097003543488226	5999	82.50	
04/09	04/08	BI-LO GROCERY #5041 LANCASTER SC	24445005099000434550541	5411	83.90	
04/10	04/08	DOLLAR GENERAL #11912 LANCASTER SC	24445005099100368355014	5331	2.16	
04/13	04/10	WAL-MART #1030 LANCASTER SC	24226385101091006368906	5411	42.82	
04/14	04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165104000246227440	5942	280.18	
04/15	04/14	GROUCHOS DELI LANCASTER LANCASTER SC	24013395104001327623403	5812	352.87	
04/16	04/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165105000829381506	5942	40.38	
04/20	04/17	EREPLACEMENTPARTS.COM MIDVALE UT	74493985108200612802452	5085		2.54
04/23	04/22	STORYBOARD THAT 617-607-4259 MA	24492155112637000389107	5734	21.95	

Account Number: XXXX-XXXX-XXXX

Total Activity
11,640.46

03/30	03/28	TCT*PROM NITE 800-962-8006 MN	24692165087000283789444	5969	1,774.90	
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000265970	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000265988	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000265996	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000266002	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000266010	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000266028	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000266036	3687	77.28	
		Arrival: 04/03/15				
04/07	04/04	CLARION INN & SUITES AIKEN SC	24431055096006000266044	3687	77.28	
		Arrival: 04/03/15				
04/07	04/06	PROKICKER COM 270-8438393 KY	24755425096160965899159	5941	325.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/06	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235096837006410209	5499	23.50	
04/08	04/06	CAROLINA EVENTS RENTAL 803-4759358 SC	24064135097900012300010	5999	1,083.24	
04/08	04/06	CAROLINA EVENTS RENTAL 803-4759358 SC	24064135097900012300028	5999	70.00	
04/08	04/07	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235097837006430230	5499	15.00	
04/09	04/08	EQUIP RENTAL & SALES LANLANCASTER SC	24050805098900012000217	5013	77.95	
04/09	04/08	STEELES GUN SALES 803-2866070 SC	24559305098900019018144	5999	75.00	
04/10	04/09	WAL-MART #1030 LANCASTER SC	24226385100091007437917	5411	16.66	
04/13	04/10	FASTENAL COMPANY01 803-286-0374 SC	24224435101104033235389	5251	203.93	
04/13	04/10	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985101207208101571	5199	253.08	
04/14	04/13	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945103230106301242	5251	1,353.41	
04/15	04/14	OFFICEMAX CT*IN#651856 800-472-6473 IL	24445745104300338254388	5943	2,090.45	
04/16	04/15	P AND J SALES LANCASTER SC	24223695105980044509979	5999	284.90	
04/16	04/15	WM SUPERCENTER #1030 LANCASTER SC	24445005106400133176294	5411	43.66	
04/16	04/15	BI-LO GROCERY #5181 LANCASTER SC	24445005106000448310636	5411	75.62	
04/17	04/16	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955106026123595220	8299	555.90	
04/21	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165111000528051170	5942	41.97	
04/22	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165111000554948695	5942	11.76	
04/22	04/21	Amazon.com AMZN.COM/BILLWA	24692165111000645700246	5942	5.99	
04/22	04/20	CAROLINA SPORTS INC CAMDEN SC	24247605111100479494570	7333	604.00	
04/22	04/20	AT HOME BY CASEY LANCASTER SC	24254775111461759710031	5992	37.69	
04/22	04/20	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335111710001492094	5411	34.41	
04/22	04/21	STARREGISTER.ORG +353833148111	74689995112130100447139	8999	34.99	
04/22	04/22	INTERNATIONAL TRANSACTION FEE	74689995112130100447139	0001	0.28	
04/22	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165111000759529225	5942	8.98	
04/22	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165111000799726997	5942	39.75	
04/23	04/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165112000285232954	5137	926.64	
04/23	04/22	ARLINGTON NATIONAL CEM ARLINGTON VA	24323045113577112010307	7991	144.00	
04/23	04/22	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235112837006690123	5499	26.00	
04/23	04/16	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445005113000449624135	8699	473.00	
04/23	04/16	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445005113000449624218	8699	473.00	
04/24	04/23	PHI DELTA KAPPA INTL INC 812-3391156 IN	24755425114121147041936	8641	165.00	
04/24	04/23	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	74445005114000457223451	8699		473.00
04/27	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445005116400164501954	5411	53.43	
04/27	04/26	PAPA JOHN'S 01436 703-299-9555 VA	24692165116000919724265	5814	92.13	

Total Activity
2,555.16

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/28	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435088004026176492	5231	31.47	
03/30	03/29	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435088004018089778	5231	15.74	
04/01	03/30	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435090004026186950	5231	735.32	
04/07	04/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435096004020161763	5231	127.00	
04/07	04/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435096004020161755	5231	78.57	
04/13	04/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435100004038167046	5231	113.02	
04/20	04/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435108004033274906	5231	78.68	
04/20	04/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435108004033274872	5231	69.31	
04/20	04/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435108004033274880	5231	45.51	
04/21	04/20	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945110230171849217	5251	48.59	
04/22	04/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435111004027296290	5231	1,179.51	
04/27	04/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435116004024165774	5231	32.44	

Total Activity
22.90

Account Number: XXXX-XXXX-XXXX-XXXX

04/10	04/08	521 BBQ AND GRILL INDIAN LAND SC	24071055099985323187437	5812	22.90	
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Total Activity
49.64

Account Number: XXXX-XXXX-XXXX-XXXX

04/13	04/09	BOJANGLES 303 01003037 LANCASTER SC	24164075100430310855384	5814	33.35	
04/20	04/19	FOOD LION #1084 LANCASTER SC	24427335109720015357401	5411	16.29	

Total Activity
18.47

Account Number: XXXX-XXXX-XXXX-XXXX

04/17	04/15	THE HOME DEPOT #8913 LANCASTER SC	24610435106010191563214	5200	18.47	
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Total Activity
345.00

Account Number: XXXX-XXXX-XXXX-XXXX

04/15	04/14	NIGP 800-367-6447 VA	24492155104894992117539	8398	345.00	
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Total Activity
663.06

Account Number: XXXX-XXXX-XXXX-XXXX

04/08	04/07	J W PEPPER 610-6480500 PA	24755425097640975647770	5733	660.06	
04/16	04/14	SUMTER PIL 1 COLUMBIA SC	24755425105151059473208	7523	3.00	

Total Activity
3,427.91

Account Number: XXXX-XXXX-XXXX-XXXX

04/01	03/31	SNIPES COMPANY CO ROCK HILL SC	24559305090900016700056	7349	89.73	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/31	NORTH CORNER DISCOUNT BE LANCASTER SC	24231685090837000380555	5542	64.04	
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610435091010191379980	5200	1,058.40	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226385097091001993597	5411	10.80	
04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445005097400139647687	5411	194.40	
04/13	04/10	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135102900017500013	5251	21.57	
04/20	04/16	CITY ELECTRIC #34 LANCASTER SC	24122695107005732131744	5065	1,549.88	
04/24	04/23	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805113900014300095	5013	56.00	
04/27	04/24	J&S INC 999-9999999 SC	24064135116900017100016	1771	383.09	

Total Activity
7,182.44

Account Number: XXXX-XXXX-XXXX-

03/30	03/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445005087400150722890	5411	17.99	
03/30	03/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445005087400150722973	5411	336.64	
03/30	03/27	CHICK-FIL-A #02797 INDIAN LAND SC	24427335087710022165505	5814	160.16	
03/31	03/30	WM SUPERCENTER #4237 INDIAN LAND SC	24445005090400142953293	5411	187.34	
04/01	03/31	DISPLAYS2GOCOM 401-247-0333 RI	24247605090200145973380	7399	771.49	
04/01	03/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235090900014704830	5044	1,730.16	
04/02	03/31	PENSRUS 718-317-5013 NY	24247605091100599332589	7299	190.00	
04/07	04/06	WAL-MART #4237 INDIAN LAND SC	24226385096360428968487	5411	51.83	
04/09	04/08	FIGARO'S PIZZA FORT MILL SC	24055235099206517300027	5812	78.00	
04/09	04/08	ADVENTURE LANDING CLT PINEVILLE NC	24755415099730999456743	7999	196.75	
04/09	04/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445005099400132191301	5411	518.12	
04/10	04/09	CREATESPACE 843-760-8000 SC	24692165099000933408862	2741	411.30	
04/10	04/09	BLK*DISCOVERY PLACE 704-372-6261 CA	24055235099026182755838	8398	296.01	
04/13	04/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445005101400147936464	5411	57.76	
04/14	04/13	Amazon.com AMZN.COM/BILLWA	24692165103000784662199	5942	262.64	
04/14	04/13	WAL-MART #4237 INDIAN LAND SC	24226385104400002816742	5411	33.44	
04/15	04/13	DD/BR #344919 Q35 CHARLOTTE NC	24610435104072014426930	5814	20.00	
04/20	04/17	JERSEY MIKES SUBS#7029 FORT MILL SC	24246515108206599000168	5814	27.99	
04/21	04/20	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985110602114144682	7399	250.00	
04/22	04/22	NETBRANDS MEDIA CORP. 877-508-4569 TX	24692165112000883021536	7399	635.05	
04/22	04/21	WAL-MART #4237 INDIAN LAND SC	24226385112400007035090	5411	93.74	
04/22	04/21	SCHOOLSIN.COM 877-839-3330 OH	24445005112600264338587	5046	53.43	
04/24	04/22	SC STATE MUSEUM COLUMBIA SC	24001755113892012030039	9399	542.00	
04/27	04/23	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075114868072750000	5331	11.35	
04/27	04/24	ESPECIALNEEDS 877-664-4565 MO	24492155114894234168306	5047	249.25	

Total Activity
205.40

Account Number: XXXX-XXXX-XXXX-

03/30	03/28	Amazon.com AMZN.COM/BILLWA	24692165087000152874475	5942	205.40	
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Total Activity
127.40

Account Number: XXXX-XXXX-XXXX-

03/30	03/26	WAL-MART #1030 LANCASTER SC	24226385086360276097746	5411	94.76	
03/30	03/27	DOLLAR GENERAL #13004 LANCASTER SC	24445005087100443474651	5331	32.64	
04/01	03/31	WAL-MART #2206 LAGUNA NIGUELCA	24445005091400141585681	5310	254.94	
04/13	03/31	CLAIM ADJ/WAL-MART #2206	24445005091400141585681	5310		254.94

Total Activity
605.89

Account Number: XXXX-XXXX-XXXX-

04/08	04/07	WA CHANG BUFFET LANCASTER SC	24690515098200070700142	5812	92.40	
04/09	04/07	KFC J870005 39200050 LANCASTER SC	24164075098058310236158	5814	6.57	
04/13	04/09	MORTON AMUSEMENT INFL ROCK HILL SC	24869485100262620170017	7999	350.00	
04/14	04/13	WAL-MART #1030 LANCASTER SC	24226385103360522741856	5411	46.30	
04/14	04/13	WM SUPERCENTER #1030 LANCASTER SC	24445005104400135295953	5411	16.16	
04/20	04/17	MCDONALD'S M7373 OF SC LANCASTER SC	24427335108710042361220	5814	94.46	

Total Activity
4,659.97

Account Number: XXXX-XXXX-XXXX-

03/30	03/27	PIZZA HUT 14263 843-388-0908 SC	24431065087207088700017	5812	476.75	
03/30	03/27	WILLIAM V MACGILL & CO 603-8892564 IL	24639235088900014300039	5047	153.30	
04/03	04/02	WALMART.COM 8009666546 800-966-6546 AR	24055235092083325142819	5310	734.14	
04/08	04/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165097000200556973	5969	626.81	
04/09	04/08	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692165098000718935007	5969	232.55	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000837986654	5735	11.98	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000838424911	5735	5.97	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000838425199	5735	16.95	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000838845578	5735	6.99	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000840385571	5735	15.94	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000840459681	5735	6.99	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000840537098	5735	9.96	
04/13	04/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165101000841343496	5735	13.98	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136310786	5411	225.23	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/20	DOLLAR GENERAL #11912 LANCASTER SC	24445005111100350415499	5331	62.93	
04/22	04/20	DOLLAR GENERAL #11912 LANCASTER SC	24445005111100350415564	5331	27.03	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226385111360632638877	5411	331.84	
04/27	04/24	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985114602141680076	7399	500.00	
04/27	04/24	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985114602141687261	7399	100.00	
04/27	04/24	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985114602141689507	7399	50.00	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435179953	4722	150.09	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435181363	4722	150.09	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435182593	4722	150.09	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435184110	4722	150.09	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435185356	4722	150.09	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435186487	4722	150.09	
04/27	04/25	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165115000435187543	4722	150.09	

Total Activity
2,471.83

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	BOJANGLES 303 01003037 LANCASTER SC	24164075087430340965101	5814	193.73	
03/30	03/29	Amazon.com AMZN.COM/BILLWA	24692165088000731308945	5942	106.56	
03/31	03/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165089000176146049	5969	35.40	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165090000730753915	5942	17.01	
04/03	04/01	DEMCO INC 800-9624463 WI	24325455092900017800016	5111	287.33	
04/06	04/03	HOBBYLOBBY.COM 405-7451200 OK	24436545094006792647515	5970	395.04	
04/10	04/09	CAROLINA PANTHERS 704-358-7459 NC	24692165099000022544254	7922	340.00	
04/13	04/09	DOLLAR GENERAL #11912 LANCASTER SC	24445005100100379223810	5331	10.20	
04/13	04/11	DOLLAR GENERAL #11912 LANCASTER SC	24445005102100455702149	5331	25.50	
04/15	04/14	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955104026105744962	8299	3.50	
04/16	04/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165105000760564227	5969	204.52	
04/17	04/16	PARTY CITY #70 CHARLOTTE NC	24733095107207054400186	5999	130.66	
04/23	04/22	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975113206288000119	7998	408.00	
04/23	04/22	WAL-MART #1030 LANCASTER SC	24226385113091001417639	5411	53.72	
04/23	04/22	WM SUPERCENTER #1030 LANCASTER SC	24445005113400133848430	5411	211.61	
04/24	04/22	SEKAI JAPAN RESTAURANT LANCASTER SC	24122595113980013925986	5812	49.05	

Total Activity
2,256.59

Account Number: XXXX-XXXX-XXXX-XXXX

04/07	04/06	LOWES #03040* INDIAN LAND SC	24692165096000715572573	5200	7.41	
04/08	04/06	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064135097900013078474	5599	146.77	
04/08	04/06	EXXONMOBIL 47750450 INDIAN LAND SC	24164055097378003550779	5542	26.00	
04/08	04/06	EXXONMOBIL 47750450 INDIAN LAND SC	24164055097378003550787	5542	42.94	
04/08	04/06	NAMES IN A HURRY FORT MILL SC	24635655097383352376956	2791	483.30	
04/08	04/06	DIRECT ATHLETICS INC. 347-674-3002 NY	24223695097547395204821	8999	96.85	
04/08	04/07	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610435097004027195763	5231	416.02	
04/10	04/09	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492155099606068092124	5085	254.67	
04/10	04/09	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492155099606068092280	5085	134.22	
04/10	04/09	PAYPAL *SHAREDTEAML 402-935-7733 CA	24492155099894883412954	7311	39.95	
04/10	04/09	PAYPAL *SHAREDTEAML 402-935-7733 CA	24492155099894883352127	7311	23.95	
04/21	04/20	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492155110606068732286	5085	471.90	
04/24	04/23	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492155113606068967434	5085	112.61	

Total Activity
2,719.57

Account Number: XXXX-XXXX-XXXX-XXXX

04/02	03/31	DEMCO INC 800-9624463 WI	24325455091900017700019	5111	342.92	
04/02	03/31	ORIENTAL TRADING CO 800-228-0475 NE	24041125091590000020632	5964	67.42	
04/08	04/06	STAPLES 00111211 ROCK HILL SC	24164075097105166453493	5943	120.56	
04/08	04/06	HOBBY LOBBY #383 ROCK HILL SC	24445005097200116277247	5945	136.26	
04/08	04/06	HOBBY LOBBY #383 ROCK HILL SC	24445005097200116277320	5945	8.66	
04/08	04/07	PETSMART INC 405 ROCK HILL SC	24692165097000263136960	5995	9.42	
04/08	04/06	WOODCRAFT SUPPLY CO 704-8478300 NC	24789305097650900514817	5999	317.45	
04/08	04/07	PUBLIX #1412 INDIAN LAND SC	24445005098600271651293	5411	6.27	
04/10	04/09	FOOD LION #2570 FORT MILL SC	24427335099720017443433	5411	52.44	
04/13	04/10	MCCALLBUTTRICKWALLIE 785-7764041 KS	24789305102694402792011	5969	31.35	
04/15	04/14	PUBLIX #1412 INDIAN LAND SC	24445005105600264188189	5411	38.50	
04/20	04/17	CUAPSI 2014 GREENVILLE SC	24001755108200799200121	8220	200.00	
04/22	04/21	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA	24692165111000577036072	5946	745.20	
04/22	04/21	LOWES #03040* INDIAN LAND SC	24692165111000653750125	5200	364.00	
04/22	04/20	BARNES & NOBLE #2254 PINEVILLE NC	24445005111100350279937	5942	260.14	
04/24	04/21	INDIAN LAND HIGH SCHOOL 999-9999999 SC	24064135113900010300012	8211	1.00	
04/24	04/21	INDIAN LAND HIGH SCHOOL 999-9999999 SC	24064135113900010300038	8211	1.00	
04/24	04/22	HOBBY LOBBY #383 ROCK HILL SC	24445005113200115250278	5945	18.98	
04/24	04/21	INDIAN LAND HIGH SCHOOL FORT MILL SC	74064135113900010300025	8211		1.00
04/24	04/21	INDIAN LAND HIGH SCHOOL FORT MILL SC	74064135113900010300041	8211		1.00



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							5,935.76
03/30	03/27	TCT*ANDERSON'S 800-328-9650 MN	24692165086000799969879	5969	58.96		
04/06	04/04	QUALITY INN & SUITES (AIK803-6411100 SC Arrival: 04/03/15	24736935095000421155924	3508	78.40		
04/06	04/04	QUALITY INN & SUITES (AIK803-6411100 SC Arrival: 04/03/15	24736935095000421155932	3508	78.40		
04/06	04/04	QUALITY INN & SUITES (AIK803-6411100 SC Arrival: 04/03/15	24736935095000421155940	3508	78.40		
04/06	04/04	QUALITY INN & SUITES (AIK803-6411100 SC Arrival: 04/03/15	24736935095000421155957	3508	78.40		
04/08	04/07	OFFICEMAX CT*IN#562426 800-472-6473 IL	24445745098000443895830	5943	248.07		
04/09	04/08	HARRIS TEETER #0372 INDIAN LAND SC	24445005099000434372193	5411	25.00		
04/10	04/09	TCT*ANDERSON'S 800-328-9650 MN	24692165099000034320347	5969	227.99		
04/10	04/09	FOOD LION #2570 FORT MILL SC	24427335099720017443441	5411	51.85		
04/14	04/13	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445005103300322299969	5992	117.44		
04/15	04/14	LOWES #03040* INDIAN LAND SC	24692165104000441824983	5200	328.20		
04/15	04/14	STAPLS7134947709000001 877-8267755 GA	24164075104105130485515	5111	257.15		
04/15	04/14	STAPLS7134948238000001 877-8267755 GA	24164075104105130515618	5111	211.25		
04/15	04/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165104000513106277	5942	591.73		
04/16	04/15	WALMART.COM 8009666546 800-966-6546 AR	24055235105083734466275	5310	782.48		
04/16	04/16	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065106083347933278	5499	82.55		
04/17	04/16	TOYS R US #8841 PINEVILLE NC	24391215107508419903807	5945	154.34		
04/17	04/16	FOOD LION #2570 FORT MILL SC	24427335106720017762015	5411	81.28		
04/17	04/16	FOOD LION #2570 FORT MILL SC	24427335106720017762023	5411	10.18		
04/17	04/16	FOOD LION #2570 FORT MILL SC	24427335106720017762122	5411	35.65		
04/20	04/17	WAL-MART #0585 ROCK HILL SC	24226385108091001939829	5411	101.62		
04/20	04/17	DUNKIN #341236 Q35 ROCK HILL SC	24610435108072024750275	5814	66.18		
04/20	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165109000822440370	5942	259.12		
04/21	04/20	Amazon.com AMZN.COM/BILLWA	24692165110000272617185	5942	38.88		
04/21	04/20	RESOURCES FOR EDUCATORS 800-394-5052 VA	24692165110000352568241	5192	13.14		
04/22	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216511000769142100	5942	24.95		
04/23	04/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165112000090354571	5942	541.94		
04/23	04/22	SQ *STICKS AND CONES ICE Mint Hill NC	24692165112000178948237	5814	308.50		
04/23	04/22	HIGHWATER CLAYS INC ASHEVILLE NC	24755425112261126450880	5970	871.88		
04/23	04/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435655113069282824973	5047	36.54		
04/23	04/22	Amazon.com AMZN.COM/BILLWA	74692165112000220970978	5942		0.78	
04/27	04/24	EDVOTEK EDVOTEK.COM DC	24210735114026163429892	5199	96.07		
Total Activity							6,603.11

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235086900014205560	5044	157.09		
03/30	03/26	LYNNS CERAMICS 732-244-4586 NJ	24431865086980022788629	5719	561.45		
03/30	03/27	STAPLES DIRECT 800-3333330 MA	24164075086105268767801	5111	174.07		
03/30	03/27	STAPLS7134038528000001 877-8267755 GA	24164075086105268761481	5111	383.51		
03/30	03/27	STAPLS7134038528000007 877-8267755 GA	24164075086105928761483	5111	29.15		
03/30	03/27	STAPLS7134038528000006 877-8267755 GA	24164075086105938761481	5111	21.59		
03/30	03/27	OFFICEMAX CT*IN#412452 800-472-6473 IL	24445745087000500701437	5943	441.12		
03/30	03/29	SQ *ALISON KLOPP Mooresville NC	24692165088000984384569	7299	300.00		
03/30	03/29	STAPLES DIRECT 800-3333330 MA	24164075088105268767809	5111	24.57		
04/01	03/31	FEDEX 850123431173 MEMPHIS TN	24164075090741227272873	4215	5.34		
04/01	03/31	FEDEX 780403193522 MEMPHIS TN	24164075090741227290354	4215	83.90		
04/01	03/31	STAPLS7134038528000005 877-8267755 GA	24164075090105948761483	5111	16.19		
04/01	03/31	STAPLS7134038528000004 877-8267755 GA	24164075090105958761480	5111	28.48		
04/02	04/01	STAPLS7133905554000006 877-8267755 GA	24164075091105931343058	5111	8.64		
04/02	04/01	STAPLS7133905554000005 877-8267755 GA	24164075091105941343056	5111	8.64		
04/02	04/01	STAPLS7133905554000004 877-8267755 GA	24164075091105951343053	5111	56.02		
04/03	04/02	STAPLS7133905554000001 877-8267755 GA	24164075092105241343052	5111	492.16		
04/03	04/02	STAPLS7133905554000002 877-8267755 GA	24164075092105971343058	5111	333.40		
04/06	04/04	STAPLS7134038528000003 877-8267755 GA	24164075095105968761483	5111	23.31		
04/06	04/04	STAPLS7134038528000002 877-8267755 GA	24164075095105978761481	5111	23.31		
04/15	04/14	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013395104001321913495	7333	1,980.53		
04/15	04/15	EXTRAVAGANZA EVENTS 704-343-9200 NC	24431065105083325658641	1799	332.48		
04/17	04/16	PARTY CITY #70 CHARLOTTE NC	24733095106207054300684	5999	7.50		
04/20	04/17	LOWES #00416* ROCK HILL SC	24692165107000874016476	5200	54.51		
04/20	04/17	SQ *BUSH-N-VINE, LLC Rock Hill SC	24692165107000883385144	5499	62.67		
04/20	04/17	HARRIS TEETER #0149 ROCK HILL SC	24445005108000496315675	5411	27.25		
04/20	04/17	HARRIS TEETER #0149 ROCK HILL SC	24445005108000496315758	5411	9.62		
04/20	04/17	GALA AFFAIRS PARTY RENTAL ROCK HILL SC	24755425108121089762760	7394	21.60		
04/20	04/17	HOBBY LOBBY #383 ROCK HILL SC	24445005108200139983398	5945	23.05		



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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/17	HOBBY LOBBY #383 ROCK HILL SC	24445005108200139983471	5945	10.25	
04/20	04/17	GALA AFFAIRS 803-3248113 SC	24064135109900019004959	7394	185.22	
04/20	04/17	PAT-A-CAKES BAKERY ROCKE HILL SC	24934875109980000814847	5462	195.21	
04/21	04/20	CDW GOVERNMENT 800-800-4239 IL	24445005110300329124013	5964	257.49	
04/22	04/21	OFFICEMAX CT*IN#776781 800-472-6473 IL	24445745112000451809659	5943	226.00	
04/23	04/21	HOBBY LOBBY #383 ROCK HILL SC	24445005112200114813044	5945	28.06	
04/23	04/22	FOOD LION #2570 FORT MILL SC	24427335112720017416515	5411	9.73	

Total Activity
1,421.80

Account Number: XXXX-XXXX-XXXX

03/30	03/27	FOOD LION #1084 LANCASTER SC	24427335086720018102231	5411	11.66	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226385096360428893040	5411	168.37	
04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445005097400139648008	5411	68.04	
04/07	04/06	BI-LO GROCERY #5041 LANCASTER SC	24445005097000444411942	5411	10.99	
04/08	04/07	WAL-MART #1030 LANCASTER SC	24226385098091008316593	5411	71.68	
04/08	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445005098400131945492	5411	49.90	
04/09	04/08	WM SUPERCENTER #1030 LANCASTER SC	24445005099400132155678	5411	43.82	
04/13	04/10	WAL-MART #1030 LANCASTER SC	24226385101091001549187	5411	103.99	
04/14	04/13	WAL-MART #1030 LANCASTER SC	24226385104091003876650	5411	65.21	
04/15	04/14	WM SUPERCENTER #1030 LANCASTER SC	24445005105400131681882	5411	71.26	
04/16	04/15	WM SUPERCENTER #1030 LANCASTER SC	24445005106400133023322	5411	60.15	
04/17	04/16	WAL-MART #1030 LANCASTER SC	24226385106360559785195	5411	105.17	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136214426	5411	91.47	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445005111400136214590	5411	66.02	
04/23	04/22	WAL-MART #1030 LANCASTER SC	24226385113091003932080	5411	63.53	
04/23	04/22	WAL-MART #1030 LANCASTER SC	24226385113091000073375	5411	92.05	
04/24	04/23	WM SUPERCENTER #1030 LANCASTER SC	24445005114400135241906	5411	136.37	
04/24	04/23	WM SUPERCENTER #1030 LANCASTER SC	24445005114400135242086	5411	142.12	

Total Activity
1,351.23

Account Number: XXXX-XXXX-XXXX

04/07	04/06	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945096230149049476	5251	256.50	
04/10	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610435099010189478044	5200	33.76	
04/10	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610435099010189478218	5200	17.77	
04/13	04/10	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945100230192214872	5251	381.61	
04/13	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610435101010192139936	5200	88.33	
04/14	04/13	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945103230106301234	5251	8.94	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195488527	5200	106.33	
04/15	04/14	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945104230141077988	5251	18.88	
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610435105010192467515	5200	218.18	
04/17	04/16	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945106230116496575	5251	179.06	
04/20	04/17	THE HOME DEPOT #8913 LANCASTER SC	24610435108010192102135	5200	25.37	
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610435112010194324079	5200	5.18	
04/27	04/24	THE HOME DEPOT #8913 LANCASTER SC	24610435115010191382283	5200	11.32	

Total Activity
169.51

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04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610435104010195489632	5200	38.75	
04/17	04/15	VERIZON WRLS P3315-01 LANCASTER SC	24498045106666187989020	4812	97.17	
04/24	04/22	EXXONMOBIL 47418496 LANCASTER SC	24164055113378003593464	5542	33.59	

Total Activity
12.95

Account Number: XXXX-XXXX-XXXX

04/16	04/15	OREILLY AUTO 00040238 LANCASTER SC	24399005105080002189128	5533	12.95	
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Total Activity
750.00

Account Number: XXXX-XXXX-XXXX

04/13	04/09	MCDONALD'S M7373 OF SC LANCASTER SC	24427335100710036955209	5814	315.00	
04/13	04/09	MCDONALD'S M7373 OF SC LANCASTER SC	24427335100710036955266	5814	435.00	

Total Activity
922.35

Account Number: XXXX-XXXX-XXXX

04/07	04/05	LANCASTER CITGO LANCASTER SC	24610435096004114195883	5542	12.80	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226385097091003751431	5411	84.14	
04/08	04/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435097004027161906	5231	83.20	
04/08	04/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435097004027161955	5231	35.58	
04/14	04/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435103004029149620	5231	62.95	
04/16	04/14	LANCASTER CITGO LANCASTER SC	24610435105004102334824	5542	10.00	
04/16	04/15	CVS/PHARMACY #07005 LANCASTER SC	24445005106000447851291	5912	53.96	
04/20	04/17	BOJANGLES 303 01003037 LANCASTER SC	24164075108430310939883	5814	36.12	
04/20	04/17	CAROLINA SPORTS INC CAMDEN SC	24247605108100615241450	7333	460.00	
04/23	04/21	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135112900017200026	5992	72.00	
04/24	04/23	LLOYDS AT 200 LANCASTER SC	24224435114104025267098	5542	11.60	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
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Account Number: XXXX-XXXX-XXXX

03/30	03/26	CHICK-FIL-A #02797 INDIAN LAND SC	24427335086710019939178	5814	100.20		
03/30	03/27	UBREAKIFIX CHARLOTTE NC	24431065087200844400220	7622	139.41		
03/31	03/30	DO IT PRINTING CO INC LANCASTER SC	24247605089300391203541	5111	387.24		
04/01	03/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235090900014704996	5044	513.93		
04/01	03/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165090000832386283	5969	71.86		
04/02	03/31	THE LIBRARY STORE 800-548-7204 IL	24110395091556016880066	5943	58.48		
04/09	04/08	LEGO EDUCATION 860-749-2291 CT	24692165098000713943956	8299	197.43		
04/13	04/11	Amazon.com AMZN.COM/BILLWA	24692165101000765154754	5942	87.78		
04/13	04/10	WAL-MART #4237 INDIAN LAND SC	2422638510140006528833	5411	60.54		
04/13	04/10	WENDYS 57 FORT MILL SC	24445005101100449959749	5814	207.19		
04/14	04/13	ANYTHINGGREEN.COM 256-444-3055 TN	24493985103286625500142	5261	29.99		
04/15	04/14	WALMART.COM 800-966-6546 AR	24692165104000446867789	5310	308.38		
04/15	04/14	Amazon.com AMZN.COM/BILLWA	24692165104000463613538	5942	140.52		
04/15	04/14	LEGO EDUCATION 860-749-2291 CT	24692165104000512023622	8299	795.37		
04/15	04/14	Amazon.com AMZN.COM/BILLWA	24692165104000522126365	5942	140.52		
04/16	04/15	LEGO EDUCATION 860-749-2291 CT	24692165105000988796163	8299	369.57		
04/16	04/14	JUMPIN JACKS PARTY REN 704-7084564 NC	24254775105461567990013	7299	95.00		
04/16	04/14	CHICK-FIL-A #02797 INDIAN LAND SC	24427335105710018209398	5814	55.78		
04/17	04/16	ANYTHINGGREEN.COM 256-444-3055 TN	24493985106286625800044	5261	29.99		
04/21	04/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165110000106842645	5969	26.61		
04/23	04/22	STAPLS7135364081000001 877-8267755 GA	24164075112105217711635	5111	53.46		
04/23	04/22	STAPLS7135402052000001 877-8267755 GA	24164075112105219391527	5111	189.18		
04/23	04/22	STAPLS7135364081000002 877-8267755 GA	24164075112105977711635	5111	75.59		
04/24	04/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165113000492992589	5969	22.28		
04/27	04/24	FLORIST 888-4143800 NJ	24275395115390701588203	5992	83.40		
04/27	04/25	ACCO BRANDS DIRECT 800-365-9327 NY	24692165115000472666078	5111	32.18		
						Total Activity	4,271.88

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03/30	03/27	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075087868002530004	5331	4.32		
04/09	04/08	WAL-MART #4237 INDIAN LAND SC	24226385099400006319948	5411	59.08		
04/13	04/10	HARRIS TEETER #0372 INDIAN LAND SC	24445005101000497025742	5411	55.99		
04/20	04/18	WAL-MART #4237 INDIAN LAND SC	24226385109360594179419	5411	35.80		
04/21	04/20	WAL-MART #4237 INDIAN LAND SC	24226385110360620763886	5411	16.07		
04/21	04/20	THE UPS STORE #6092 INDIAN LAND SC	24692165111000410373286	7399	13.02		
04/23	04/22	KABUTO JAPANESE STEAK HOUCARLOTTE NC	24736935112002064477614	5812	127.87		
04/23	04/22	PUBLIX SUPERMARKETS #1442CHARLOTTE NC	24445005113600264458947	5411	8.97		
04/24	04/23	Amazon.com AMZN.COM/BILLWA	24692165113000490349444	5942	6.98		
						Total Activity	328.10

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03/30	03/27	TEAM EXPRESS INTERNET 800-937-4824 TX	24692165086000044919166	5999	49.90		
03/31	03/30	TEAM EXPRESS INTERNET 800-937-4824 TX	24692165089000431628278	5999	49.90		
04/13	04/09	MYRTLE BEACH WONDERWORKS MYRTLE BEACH SC	24210735100206088100044	7996	1,757.59		
04/13	04/09	ALLIGATOR ADVENTURE NORTH MYRTLE SC	24071055100985371843961	7999	1,337.19		
04/13	04/10	RIPLEY'S MB AQ MYRTLE BEACH SC	24692165101000716610128	7996	1,030.00		
04/13	04/10	SC PARK SERVICE 866-345-7275 SC	24001755101200743400279	9399	345.00		
04/13	04/10	RIVER CITY CAFE SURFSIDE BEACSC	24073145102900015752382	5812	902.19		
04/13	04/10	SC PARK SERVICE COLUMBIA SC	74001755101200743400639	9399		90.00	
04/27	04/24	EB 2015 SC MIDLANDS S 888-810-2063 CA	24493985114602141852329	7399	50.00		
						Total Activity	5,431.77

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04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610435091010191378925	5200	16.16		
04/02	03/31	SMALL'S FOOD CENTER KERSHAW SC	24427335091710001504983	5411	4.30		
04/07	04/06	CARQUEST 1389 LANCASTER SC	24431055096838000010570	5533	96.03		
04/10	04/09	CARQUEST 1389 LANCASTER SC	24431055099838000018364	5533	175.02		
04/15	04/14	CARQUEST 1389 LANCASTER SC	24431055104838000018698	5533	24.18		
						Total Activity	227.30

Account Number: XXXX-XXXX-XXXX

04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610435091010191378552	5200	95.73		
04/20	04/17	EXPRESS LUBE LANCASTER SC	24001755107207707800083	7538	101.57		
04/27	04/26	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165116000893908934	4814	30.00		
						Total Activity	2,180.15

Account Number: XXXX-XXXX-XXXX

03/30	03/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755086206283701553	9399	25.00		
03/30	03/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755086206283702205	9399	25.00		
03/30	03/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755086206283702338	9399	25.00		
03/30	03/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755086206283702676	9399	25.00		



Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/08	04/07	SC LAW ENFORCEMENT	803-896-7216 SC	24001755097206283501273	9399	25.00
04/08	04/07	SC LAW ENFORCEMENT	803-896-7216 SC	24001755097206283501562	9399	25.00
04/08	04/07	SC LAW ENFORCEMENT	803-896-7216 SC	24001755097206283502586	9399	25.00
04/08	04/07	SC LAW ENFORCEMENT	803-896-7216 SC	24001755097206283404957	9399	25.00
04/08	04/07	SC LAW ENFORCEMENT	803-896-7216 SC	24001755097206283406069	9399	25.00
04/08	04/07	WAL-MART #1030 LANCASTER SC		24226385098091004016536	5411	51.67
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283700957	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283603672	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283605131	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283605313	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283605578	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283605776	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283605990	9399	25.00
04/09	04/08	SC LAW ENFORCEMENT	803-896-7216 SC	24001755098206283606279	9399	25.00
04/10	04/09	SC LAW ENFORCEMENT	803-896-7216 SC	24001755099206283803669	9399	25.00
04/10	04/09	SC LAW ENFORCEMENT	803-896-7216 SC	24001755099206283804451	9399	25.00
04/10	04/09	SC LAW ENFORCEMENT	803-896-7216 SC	24001755099206283804519	9399	25.00
04/10	04/09	SC LAW ENFORCEMENT	803-896-7216 SC	24001755099206283809252	9399	25.00
04/10	04/09	SC LAW ENFORCEMENT	803-896-7216 SC	24001755099206283809450	9399	25.00
04/13	04/10	CARQUEST 1389 LANCASTER SC		24431055100838000018429	5533	98.85
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283500194	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283500665	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283501614	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283502679	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283503867	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283504584	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283402102	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283402227	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283409396	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283409636	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283409677	9399	25.00
04/14	04/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755103206283409966	9399	25.00
04/15	04/14	SC LAW ENFORCEMENT	803-896-7216 SC	24001755104206283703441	9399	25.00
04/15	04/14	SC LAW ENFORCEMENT	803-896-7216 SC	24001755104206283703664	9399	25.00
04/15	04/14	SC LAW ENFORCEMENT	803-896-7216 SC	24001755104206283703805	9399	25.00
04/15	04/14	SC LAW ENFORCEMENT	803-896-7216 SC	24001755104206283706667	9399	25.00
04/15	04/14	SC LAW ENFORCEMENT	803-896-7216 SC	24001755104206283604680	9399	25.00
04/16	04/15	WM SUPERCENTER #1030 LANCASTER SC		24445005106400133103769	5411	52.44
04/20	04/17	SC LAW ENFORCEMENT	803-896-7216 SC	24001755107206283300864	9399	25.00
04/20	04/17	SC LAW ENFORCEMENT	803-896-7216 SC	24001755107206283303926	9399	25.00
04/20	04/17	SC LAW ENFORCEMENT	803-896-7216 SC	24001755107206283304130	9399	25.00
04/20	04/17	SC LAW ENFORCEMENT	803-896-7216 SC	24001755107206283203944	9399	25.00
04/20	04/17	SC LAW ENFORCEMENT	803-896-7216 SC	24001755107206283205857	9399	25.00
04/20	04/17	SC LAW ENFORCEMENT	803-896-7216 SC	24001755107206283205972	9399	25.00
04/21	04/20	SC LAW ENFORCEMENT	803-896-7216 SC	24001755110206283705844	9399	25.00
04/21	04/20	SC LAW ENFORCEMENT	803-896-7216 SC	24001755110206283706271	9399	25.00
04/21	04/20	SC LAW ENFORCEMENT	803-896-7216 SC	24001755110206283606885	9399	25.00
04/21	04/20	SC LAW ENFORCEMENT	803-896-7216 SC	24001755110206283607339	9399	25.00
04/22	04/21	WAL-MART #1030 LANCASTER SC		24226385112091008125228	5411	609.91
04/23	04/22	VALVOLINEEXPCARES21PRO LANCASTER SC		24761975112117112010037	7538	42.28
04/24	04/23	SC LAW ENFORCEMENT	803-896-7216 SC	24001755113206283406366	9399	25.00
04/24	04/23	SC LAW ENFORCEMENT	803-896-7216 SC	24001755113206283305105	9399	25.00
04/24	04/23	SC LAW ENFORCEMENT	803-896-7216 SC	24001755113206283305758	9399	25.00
04/27	04/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755114206283503054	9399	25.00

Total Activity
196.39

Account Number: XXXX-XXXX-XXXX

04/09	04/08	FOOD LION #1084 LANCASTER SC	24427335098720016140395	5411	21.68
04/14	04/13	FOOD LION #1084 LANCASTER SC	24427335103720015562543	5411	21.05
04/15	04/14	USPS 45474009232308868 LANCASTER SC	24164075104418188664588	9402	16.95
04/20	04/17	STAPLS7135179934000001 877-8267755 GA	24164075107105163131637	5111	136.71

Total Activity
599.74

Account Number: XXXX-XXXX-XXXX

04/24	04/22	FLIPSIDE PRODUCTS INC	513-527-4521 OH	24247605113100498757427	5999	229.54
04/27	04/23	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005114100380065980	5331	65.94
04/27	04/23	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005114100380066061	5331	53.96
04/27	04/23	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005114100380066145	5331	43.89
04/27	04/23	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335114710001541871	5411	50.93
04/27	04/23	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335114710001542028	5411	28.95
04/27	04/23	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335114710001542036	5411	32.28



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216511400094401616	5942	27.69	
04/27	04/23	SC COUNCIL ON COMPETITIVE COLUMBIA SC	24136005114701363876212	8398	51.99	
04/27	04/24	USPS453860005829813078 HEATH SPRINGSSC	24164075114418150790856	9402	14.57	

Total Activity
814.27

Account Number: XXXX-XXXX-XXXX-XXXX

04/07	04/06	PETSENSE STORE 349 LANCASTER SC	24692165097000837256286	5995	41.86	
04/08	04/07	CHM-RESERVATIONS 803-3292121 SC	24071055097987185351624	8398	106.00	
04/09	04/07	TAILWAGGERS DOG SPA LANCASTER SC	24064135098900017500019	5995	56.16	
04/09	04/08	USPS453860005829813078 HEATH SPRINGSSC	24164075098418130790521	9402	98.00	
04/15	04/14	STAPLS7134954676000001 877-8267755 GA	24164075104105130826742	5111	437.24	
04/15	04/14	Amazon.com AMZN.COM/BILLWA	24692165104000514162329	5942	51.11	
04/17	04/15	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373285106755900181015	5814	50.00	
04/24	04/23	TRAVEL RESERVATION 877-283-5585 NV	74692165113000499176959	4722		13.05
04/24	04/23	TRAVEL RESERVATION 877-283-5585 NV	74692165113000499178096	4722		13.05

Total Activity
1,000.19

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165086000942799637	5969	67.17	
04/06	04/03	ACADEMY SPORTS #137 ROCK HILL SC	24493985094400175002232	5941	106.95	
04/06	04/03	TARGET 00013714 ROCK HILL SC	24164075093091007317721	5411	10.43	
04/06	04/03	KATE SPADE #1874 CHARLOTTE NC	24610435094004054399604	5621	54.15	
04/06	04/03	NIKE CHARLOTTE FS 203 CHARLOTTE NC	24717055094260946123499	5655	27.89	
04/07	04/05	4 ALL GIFTS 866-732-3386 CT	24136005096701486165966	5999	23.25	
04/16	04/14	ARAMARK WINTHROP UNIVERSIROCK HILL SC	24755425105151054817516	5814	283.84	
04/20	04/18	BLK*DISCOVERY PLACE 704-372-6261 CA	24055235108026133687543	8398	30.00	
04/20	04/18	BLK*DISCOVERY PLACE 704-372-6261 CA	24055235108026133666562	8398	30.00	
04/20	04/18	BLK*DISCOVERY PLACE 704-372-6261 CA	24055235108026133640757	8398	30.00	
04/24	04/22	DOLLAR GENERAL #11912 LANCASTER SC	24445005113100366862849	5331	93.24	
04/27	04/23	DOLLAR GENERAL #11912 LANCASTER SC	24445005114100380057649	5331	4.27	
04/27	04/24	ASSOC SUPERV AND CURR 800-933-2723 VA	24210735115200308900674	5964	239.00	

Total Activity
2,176.86

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135086900015100022	5992	32.00	
03/30	03/26	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135086900015100030	5992	25.00	
03/30	03/26	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135086900015100048	5992	15.00	
03/30	03/26	DOLLAR GENERAL #11912 LANCASTER SC	24445005086100380029444	5331	22.04	
04/10	04/09	WM SUPERCENTER #1030 LANCASTER SC	24445005100400132789127	5411	132.94	
04/15	04/14	CAROWINDS SVC CTR 704-588-2600 NC	24445005105000445802560	7996	1,757.00	
04/20	04/18	WM SUPERCENTER #1030 LANCASTER SC	24445005109400166354567	5411	18.68	
04/20	04/18	THE HOME DEPOT #8913 LANCASTER SC	24610435109010203101208	5200	174.20	

Total Activity
1,497.54

Account Number: XXXX-XXXX-XXXX-XXXX

04/10	04/09	BEST BUY 00002626 PINEVILLE NC	24399005099295100257456	5732	93.27	
04/10	04/09	BEST BUY MHT 00017673 CHARLOTTE NC	24399005099295100515911	5732	105.08	
04/13	04/10	PAYPAL EBAY MARKTPLC USD 402-935-7733 NE	24492155100894910365735	5732	24.95	
04/16	04/15	US INK AND TONER 704-644-5699 NC	24431065106286247500127	5943	790.44	
04/17	04/16	PARTY CITY 800-727-8924 IL	24445005107000452044765	5999	75.28	
04/17	04/16	PARTY CITY 800-727-8924 IL	24445005107000452044682	5999	0.02	
04/20	04/17	PAPER MART 714-7874900 CA	24275395108407400151668	5111	62.63	
04/20	04/17	DOLLAR GENERAL #11912 LANCASTER SC	24445005108100446048408	5331	7.65	
04/20	04/18	PAPA JOHN'S #01584 803-313-9000 SC	24692165108000242181159	5814	122.95	
04/22	04/20	DOLLAR GENERAL #11912 LANCASTER SC	24445005111100350420002	5331	17.54	
04/23	04/22	US INK AND TONER 704-644-5699 NC	24431065113286247000202	5943	197.73	

Total Activity
109.00

Account Number: XXXX-XXXX-XXXX-XXXX

04/06	04/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165095000158379438	4814	50.00	
04/27	04/24	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055115161151244274	5992	59.00	

Total Activity
969.59

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235086900014206493	5044	103.38	
04/01	03/31	WAL-MART #1030 LANCASTER SC	24226385091091002543421	5411	22.08	
04/06	04/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165094000693251473	4814	50.00	
04/09	04/08	STAPLS7134645934000001 877-8267755 GA	24164075098105079818310	5111	95.71	
04/10	04/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235099900016309571	5044	187.75	
04/10	04/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235099900016311239	5044	22.57	
04/10	04/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235099900016311585	5044	278.10	
04/13	04/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165102000440368356	4814	30.00	
04/15	04/14	ROBODIAL.ORG, LLC DIAN WWW.ROBODIAL.VA	24492155104637000002643	4814	180.00	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
02/12	02/10	TLF JACKS HOUSE OF FLOWE 803-5477503 SC US	8056	C	24717055042150424501675	75.92
03/16	03/15	DRUGSTORE.COM DRUGSTORE.COM WA US	9750	C	24692165074000296804284	21.48
04/01	03/31	WAL-MART #2206 LAGUNA NIGUEL CA US	4179	C	24445005091400141585681	254.94

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

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%	\$26.64	\$0.00
CASH	0.00%	\$0.00	\$0.00

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

