



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX- 5,000	0.00	0.00	324.41	324.41
XXXX-XXXX-XXXX- 20,000	0.00	0.00	1,706.08	1,706.08

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$247,772.83
04/21	04/21	AUTO PAYMENT DEDUCTION		0071		247,772.83
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,101.35
03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184613719	5200	2.54	
04/10	04/07	CITY ELECTRIC #34 803-2860040 SC	24275397097900019931891	5065	693.61	
04/13	04/12	CITY ELECTRIC #34 803-2860040 SC	24275397102900010232052	5065	244.99	
04/21	04/20	LOWES #03040* INDIAN LAND SC	24692167110000700891721	5200	34.52	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610437110010187084852	5200	12.87	
04/24	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610437112010188480453	5200	112.82	
						Total Activity
Account Number: XXXX-XXXX-XXXX						171.56
04/03	03/31	WM SUPERCENTER #1030 LANCASTER SC	24445007091400147740260	5411	81.01	
04/03	03/31	FOOD LION #1084 LANCASTER SC	24427337090720018978366	5411	13.60	
04/03	04/02	FOOD LION #1084 LANCASTER SC	24427337092720015725693	5411	26.95	
04/12	04/11	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157101717683612881	7399	50.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						36.61
04/11	04/10	BI-LO GROCERY #5041 LANCASTER SC	24445007101000769778677	5411	18.39	
04/12	04/11	WAL-MART #1030 LANCASTER SC	24226387102091003997074	5411	18.22	
						Total Activity
Account Number: XXXX-XXXX-XXXX						48.43
03/29	03/28	LOWES #03040* INDIAN LAND SC	24692167087000481456206	5200	48.43	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,000.03
04/18	04/17	H & H CHEVROLET INC 999-9999999 SC	24060657107900010700018	5511	1,000.03	
						Total Activity
Account Number: XXXX-XXXX-XXXX						16,539.58
04/07	04/06	SCDOR DORWAY 803-896-1715 SC	24001757096785015838498	9399	5,647.93	
04/10	04/07	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431057097083755805644	4900	10,891.65	
						Total Activity
Account Number: XXXX-XXXX-XXXX						66.38
03/31	03/30	FAST LUBE AND AUTO LANCASTER SC	24013397089004532002509	7538	66.38	
						Total Activity
Account Number: XXXX-XXXX-XXXX						170.95
03/30	03/28	SLED BACKGROUND CHE 803-771-0131 SC	24001757088206729205502	9399	26.00	
04/10	04/07	USPS PO 4547400923 LANCASTER SC	24445007098000822869641	9402	26.65	
04/10	04/07	SLED BACKGROUND CHE 803-771-0131 SC	24001757098206729002519	9399	26.00	
04/24	04/20	YORK TECHNICAL COLLEGE 000-0000000 SC	24747007111821215039478	8220	79.00	
04/24	04/21	USPS PO 4547400923 LANCASTER SC	24445007112000801748404	9402	13.30	
						Total Activity
Account Number: XXXX-XXXX-XXXX						78.25
04/06	04/05	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887096042000016786	5533	30.76	
04/27	04/26	FAST LUBE AND AUTO LANCASTER SC	24013397116004042003184	7538	47.49	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,555.08
03/29	03/28	APPERSON INC. 562-3563333 CA	24436547088008755119403	8299	530.20	
04/03	03/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237090900013807879	5044	193.32	
04/03	03/29	521 FILLING STATION LLC KERSHAW SC	24013397090004682237167	5812	1,000.37	
04/03	03/31	NETSUPPORT INC 770-2054456 GA	24755427090260908362299	5045	1,820.84	
04/21	04/20	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060657110900010400093	5251	10.35	
						Total Activity
Account Number: XXXX-XXXX-XXXX						181.32
04/10	04/07	THE HOME DEPOT #8913 LANCASTER SC	24610437098010181443613	5200	25.65	
04/13	04/11	THE HOME DEPOT #8913 LANCASTER SC	24610437102010187179835	5200	46.68	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/25	THE HOME DEPOT #8913 LANCASTER SC	24610437116010187276528	5200	108.99	
						Total Activity
						132.26
Account Number: XXXX-XXXX-XXXX						
03/31	03/29	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627089416000393720	8398	60.00	
03/31	03/29	SOUTH CAROLINA ASSOC 803-9207241 SC	24760627089416000393738	8398	60.00	
04/03	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610437090010186598195	5200	12.26	
						Total Activity
						1,445.73
Account Number: XXXX-XXXX-XXXX						
03/31	03/30	AMERICAN CONTRACTORS EXAM800-9557277 TN	24755427090130900876028	8999	1,296.10	
04/10	04/07	NB HANDY 080 704-9211230 NC	24755417098130981673370	5074	48.06	
04/20	04/19	BYPASS FAST LUBE LLC 803-2855598 SC	24060657109900012200023	7538	101.57	
						Total Activity
						4,798.43
Account Number: XXXX-XXXX-XXXX						
03/29	03/28	STAPLS7173590863000001 877-8267755 GA	24164077087105279657178	5111	133.83	
03/31	03/30	STAPLS7173718174000001 877-8267755 GA	24164077089105291472547	5111	209.22	
04/04	04/03	FOOD LION #1084 LANCASTER SC	24427337093720016269880	5411	40.10	
04/06	04/05	NO TEARS LEARNING INC 301-263-2700 MD	24210737096200922100791	8299	305.00	
04/06	04/05	NO TEARS LEARNING INC 301-263-2700 MD	24210737096200922100809	8299	305.00	
04/06	04/05	NO TEARS LEARNING INC 301-263-2700 MD	24210737096200922100817	8299	305.00	
04/06	04/05	NO TEARS LEARNING INC 301-263-2700 MD	24210737096200922101252	8299	9.93	
04/10	04/07	STAPLS7174224406000001 877-8267755 GA	24164077097105068879155	5111	414.71	
04/10	04/07	STAPLS7174224406000002 877-8267755 GA	24164077097105978879154	5111	113.08	
04/12	04/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167101000396801720	5969	888.68	
04/17	04/13	ATTAINMENT COMPANY, INC A608-8457880 WI	24325457104900010304398	5942	628.95	
04/21	04/20	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223697110980050672405	5943	1,444.93	
						Total Activity
						316.95
Account Number: XXXX-XXXX-XXXX						
03/31	03/29	OTC BRANDS, INC. 800-2280475 NE	24789307089612001457797	5964	161.95	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226387090091005415848	5411	109.67	
04/25	04/24	WM SUPERCENTER #1030 LANCASTER SC	24445007115400144482090	5411	20.94	
04/26	04/24	DOLLAR-GENERAL #3223 LANCASTER SC	24445007115100191620895	5331	10.80	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445007116400141478017	5411	13.59	
						Total Activity
						539.65
Account Number: XXXX-XXXX-XXXX						
03/31	03/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237089900013603511	5044	232.42	
03/31	03/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237089900013607181	5044	179.06	
04/03	04/01	WAL-MART #1030 LANCASTER SC	24226387091360321688126	5411	128.17	
						Total Activity
						712.36
Account Number: XXXX-XXXX-XXXX						
03/30	03/29	STAPLS7173154685000001 877-8267755 GA	24164077088105280292584	5111	142.87	
03/30	03/29	STAPLS7173154685000003 877-8267755 GA	24164077088105960292581	5111	22.49	
04/10	04/08	STAPLS7173154685000002 877-8267755 GA	24164077099105970292586	5111	8.85	
04/20	04/19	JOMARS FAMILY RESTAURANT LANCASTER SC	24013397109002933328685	5812	55.00	
04/21	04/19	RED CROSS STORE 877-4002286 VA	24755427110161106852733	5999	88.09	
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226387111091007893617	5411	104.81	
04/26	04/25	JOMARS FAMILY RESTAURANT LANCASTER SC	24013397115003896247088	5812	136.33	
04/26	04/25	WAL-MART #1030 LANCASTER SC	24226387116091001670776	5411	64.57	
04/27	04/26	WM SUPERCENTER #1030 LANCASTER SC	24445007117400141429357	5411	18.77	
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226387117091006709313	5411	17.21	
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226387117091006745069	5411	53.37	
						Total Activity
						2,440.50
Account Number: XXXX-XXXX-XXXX						
03/28	03/27	FOOD LION #1084 LANCASTER SC	24427337086720016099559	5411	20.15	
03/28	03/27	BI-LO GROCERY #5041 LANCASTER SC	24445007087000761080427	5411	141.01	
03/29	03/28	STAPLS7173165689001001 ATLANTA GA	74164077087105203105315	5111	6.47	
03/30	03/29	WALMART.COM 8009666546 800-966-6546 AR	24055237088083305092226	5310	41.13	
03/30	03/28	CHICK-FIL-A #01289 LANCASTER SC	24427337088710011730017	5814	132.24	
03/30	03/28	CHICK-FIL-A #01289 LANCASTER SC	24427337088710011730058	5814	23.78	
03/30	03/29	GUS FAMILY RESTAURANT LANCASTER SC	24755427088280885903109	5812	159.50	
03/30	03/29	FOOD LION #1084 LANCASTER SC	24427337088720016880048	5411	19.50	
03/31	03/30	JOMARS FAMILY RESTAURANT LANCASTER SC	24013397089004543207113	5812	112.75	
04/03	03/30	DOLLAR GENERAL #13004 LANCASTER SC	24445007090100222937077	5331	72.82	
04/03	04/01	STAPLS7173165689000003 877-8267755 GA	24164077092105963105313	5111	8.85	
04/04	04/03	WAL-MART #1030 LANCASTER SC	24226387094091006599166	5411	38.26	
04/04	04/03	FOOD LION #1084 LANCASTER SC	24427337093720016269633	5411	25.18	
04/04	04/03	BI-LO GROCERY #5041 LANCASTER SC	24445007094000788932528	5411	53.67	
04/05	04/04	ARC*SERVICES/TRAINING 800-733-2767 GA	24692167094000767179143	8398	243.00	
04/05	04/04	WALMART.COM 8009666546 800-966-6546 AR	24055237094083700052165	5310	124.39	



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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
04/05	04/04	JOMARS FAMILY RESTAURANT LANCASTER SC	24013397094000606294454	5812	82.43	
04/06	04/04	DOLLAR GENERAL #13004 LANCASTER SC	24445007095100148440953	5331	87.72	
04/06	04/05	WALMART.COM 8009666546 800-966-6546 AR	24055237095083706194788	5310	264.18	
04/06	04/05	STAPLS7173953646000001 877-8267755 GA	24164077095105035282683	5111	103.64	
04/06	04/05	STAPLS7173978120000001 877-8267755 GA	24164077095105035588162	5111	77.07	
04/11	04/10	BI-LO GROCERY #5041 LANCASTER SC	24445007101000770086136	5411	117.89	
04/12	04/10	BOJANGLES 303 01003037 LANCASTER SC	24164077101430660389450	5814	65.46	
04/12	04/11	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007101300418468898	5814	33.00	
04/12	04/11	FOOD LION #1209 LANCASTER SC	24427337101720016908313	5411	28.21	
04/12	04/11	FOOD LION #1209 LANCASTER SC	24427337101720016908321	5411	23.69	
04/12	04/11	BI-LO GROCERY #5181 LANCASTER SC	24445007102000767351740	5411	54.65	
04/12	04/11	BI-LO GROCERY #5181 LANCASTER SC	24445007102000767351823	5411	44.62	
04/17	04/17	ILP*INSECT LORE 800-548-3284 CA	24692167107000614057349	5969	119.75	
04/20	04/19	STAPLS7174850777000001 877-8267755 GA	24164077109105189809533	5111	128.43	
					Total Activity	2,709.17

Account Number: XXXX-XXXX-XXXX

03/29	03/28	WAL-MART #1030 LANCASTER SC	24226387088091001992547	5411	37.12	
04/03	03/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237090900013807952	5044	617.22	
04/03	03/31	P & J SALES INC 803-2854660 SC	24013397090004664039870	5999	59.32	
04/03	03/31	STAPLS7173820550000001 877-8267755 GA	24164077090105302828346	5111	696.99	
04/04	04/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167093000081142463	5969	614.24	
04/21	04/20	P & J SALES INC LANCASTER SC	24013397110003037289226	5999	49.08	
04/21	04/20	FOOD LION #1209 LANCASTER SC	24427337110720017238172	5411	65.20	
04/24	04/21	KRISPY KREME DOUGH FORT MILL SC	24224437112104001900595	5814	220.00	
04/26	04/25	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157115717029645177	7399	350.00	
					Total Activity	1,875.03

Account Number: XXXX-XXXX-XXXX

03/29	03/27	BENDER BURKOT EAST COAST 800-2523811 PA	24789307087598401407148	5943	94.51	
03/31	03/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493987089200799301645	8299	707.73	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226387090091000525187	5411	97.43	
04/03	03/30	BIG LOTS STORES - #1588 LANCASTER SC	24445007090500440727210	5310	21.60	
04/03	03/31	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223697090980050672482	5943	226.68	
04/03	03/31	FOOD LION #1209 LANCASTER SC	24427337090720019036313	5411	31.91	
04/03	03/31	DOLLAR TREE ECOMM 877-530-8733 VA	24445007092000737648623	5399	51.84	
04/03	04/01	STAPLS7173922749000002 877-8267755 GA	24164077092105974253631	5111	80.41	
04/05	04/04	Amazon.com AMZN.COM/BILLWA	24692167094000874747063	5942	121.97	
04/18	04/17	Amazon.com AMZN.COM/BILLWA	24692167107000831196219	5942	17.90	
04/19	04/18	STAPLS7173922749000003 877-8267755 GA	24164077108105964302218	5111	108.69	
04/21	04/20	MCDONALD'S M7373 OF SC LANCASTER SC	24427337110720042810482	5814	82.50	
04/24	04/20	PIZZA HUT 17623 CHARLESTON SC	24431067111091750000070	5812	231.86	
					Total Activity	2,875.27

Account Number: XXXX-XXXX-XXXX

03/30	03/28	BIG LOTS STORES - #1588 LANCASTER SC	24445007088500445418322	5310	190.06	
03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184615334	5200	45.65	
03/30	03/29	WM SUPERCENTER #1030 LANCASTER SC	24445007089400136097445	5411	9.12	
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610437089010185666590	5200	41.99	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010185000804	5200	284.69	
04/06	04/05	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167095000780232399	5942	1,027.03	
04/11	04/10	THE BOOKSOURCE 314-6470600 MO	24717057101131011424475	5192	183.45	
04/12	04/11	Scholastic Education 573-632-1834 MO	24009587102600257060070	8299	902.74	
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226387111091001715063	5411	106.92	
04/24	04/21	P & J SALES INC LANCASTER SC	24013397111003243016644	5999	83.62	
					Total Activity	654.30

Account Number: XXXX-XXXX-XXXX

04/10	04/07	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157097717600360958	7399	50.00	
04/10	04/07	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157097717597986146	7399	50.00	
04/10	04/07	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157097717598024129	7399	500.00	
04/24	04/23	WALGREENS #10448 LANCASTER SC	24445007114600131264655	5912	4.30	
04/25	04/24	BELK #56 LANCASTER LANCASTER SC	24445007115600172954809	5311	50.00	
					Total Activity	2,346.20

Account Number: XXXX-XXXX-XXXX

03/30	03/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167088000236025321	5969	271.81	
03/31	03/30	STAPLS7173718820000001 877-8267755 GA	24164077089105291479377	5111	32.39	
04/03	03/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167090000404414857	5969	594.32	
04/03	03/31	BENDER BURKOT EAST COAST 800-2523811 PA	24789307092623001492390	5943	1,048.35	
04/25	04/24	WAL-MART #1030 LANCASTER SC	24226387115091005938766	5411	73.33	
04/25	04/24	FOOD LION #1209 LANCASTER SC	24427337114720016285519	5411	219.07	
04/26	04/24	ALDI 66102 LANCASTER SC	24427337115710029953111	5411	106.93	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,824.77

Account Number: XXXX-XXXX-XXXX

04/03	03/31	Amazon.com	AMZN.COM/BILLWA	24692167090000378971304	5942	980.98
04/03	03/31	BENDER BURKOT EAST COAST	800-2523811 PA	24789307092623001492382	5943	419.40
04/10	04/07	Amazon.com	AMZN.COM/BILLWA	24692167097000893378087	5942	226.38
04/17	04/17	Amazon.com	AMZN.COM/BILLWA	24692167107000607423656	5942	905.52
04/21	04/20	WAL-MART #1030	LANCASTER SC	24226387111091001303159	5411	156.54
04/24	04/22	WM SUPERCENTER #1030	LANCASTER SC	24445007113400170733681	5411	135.95

Total Activity
1,641.92

Account Number: XXXX-XXXX-XXXX

04/07	04/06	WALGREENS #10448	LANCASTER SC	24445007097600175271633	5912	971.46
04/10	04/08	PAPA JOHN'S #01584	803-313-9000 SC	24692167098000383125096	5814	64.42
04/21	04/20	WAL-MART #1030	LANCASTER SC	24226387111091002000267	5411	416.88
04/25	04/24	WM SUPERCENTER #1030	LANCASTER SC	24445007115400144569540	5411	124.73
04/27	04/26	WM SUPERCENTER #1030	LANCASTER SC	24445007117400141461186	5411	64.43

Total Activity
4,934.22

Account Number: XXXX-XXXX-XXXX

03/28	03/28	ROCHESTER 100, INC	585-475-0200 NY	24692167087000224821427	5943	781.25
03/28	03/28	AMAZON MKTPLACE PMTS	AMAZON MKTPLAWA	24692167087000228826406	5942	7.95
03/28	03/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167087000319287781	5942	454.71
03/29	03/28	LJL*LIBRARY JOURNALS	800-595-1066 OH	24692167087000456598883	5968	88.99
03/29	03/28	INFORMATION TODAY	MEDFORD NJ	24136007087980014780549	5192	49.95
03/29	03/28	DOLLAR TREE	LANCASTER SC	24445007088000734745618	5331	180.36
03/30	03/29	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692167088000317218076	5942	569.13
03/31	03/29	SOUTHERN ACCOUNTING SYST	TUSCUMBIA AL	24760627089416000196552	2741	1,191.20
04/03	03/31	WM SUPERCENTER #1030	LANCASTER SC	24445007091400147819635	5411	10.70
04/05	04/04	P & J SALES INC	803-2854660 SC	24013397094000578031033	5999	76.69
04/07	04/05	HOMEDEPOT.COM	800-430-3376 GA	24610437096010184042240	5200	218.58
04/10	04/07	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167097000674312255	5942	219.50
04/10	04/07	AMAZON MKTPLACE PMTS	AMAZON MKTPLAWA	24692167097000889771956	5942	80.08
04/10	04/07	AMAZON MKTPLACE PMTS	AMAZON MKTPLAWA	24692167097000032575486	5942	62.00
04/10	04/07	WINONAS FLOWERS & GIFTS	803-2860010 SC	24060657097900014100084	5992	48.20
04/10	04/08	AMAZON MKTPLACE PMTS	AMAZON MKTPLAWA	24692167098000140822696	5942	200.46
04/10	04/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167099000737150989	5942	121.09
04/11	04/10	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167100000727214255	5942	66.56
04/12	04/10	SOUTHERN ACCOUNTING SYST	TUSCUMBIA AL	74760627101410900188727	2741	7.48
04/19	04/18	WM SUPERCENTER #1030	LANCASTER SC	24445007109400142805035	5411	166.37
04/19	04/18	BI-LO GROCERY #5181	LANCASTER SC	24445007109000768748095	5411	173.58
04/21	04/20	WM SUPERCENTER #1030	LANCASTER SC	24445007111400144487127	5411	25.59
04/24	04/20	ALDI 66102	LANCASTER SC	24427337111710033249773	5411	119.98
04/26	04/25	WM SUPERCENTER #1030	LANCASTER SC	24445007116400141594003	5411	28.78

Total Activity
2,832.97

Account Number: XXXX-XXXX-XXXX

04/03	03/31	RIVERBANKS ZOO & GARDE	COLUMBIA SC	24761977091206288000178	7998	302.00
04/18	04/17	CAMCOR, INC.	336-228-0251 NC	24323007108254552019688	5044	273.00
04/20	04/19	EDVENTURE CHILDRENS MUS	803-7793100 SC	24275397109010636791763	8299	864.00
04/24	04/21	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167111000513134185	5942	197.44
04/25	04/24	EDVENTURE CHILDRENS MUS	803-7793100 SC	24275397114010664414190	8299	546.00
04/26	04/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167115000894867938	5942	89.99
04/27	04/26	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167116000395066898	5942	168.47
04/27	04/26	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427337116720004583998	5411	32.83
04/27	04/26	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427337116720004584129	5411	120.50
04/27	04/26	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427337116720004584145	5411	128.91
04/27	04/26	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427337116720004584152	5411	109.83

Total Activity
4,181.43

Account Number: XXXX-XXXX-XXXX

03/28	03/27	WM SUPERCENTER #1030	LANCASTER SC	24445007087400140530177	5411	46.96
03/30	03/29	WM SUPERCENTER #4237	INDIAN LAND SC	24445007089400136174657	5411	123.84
03/31	03/29	PIRATES VOYAGE TICKETING	MYRTLE BEACH SC	24755427089150895600806	7991	263.52
03/31	03/30	STAPLS7173751707000001	877-8267755 GA	24164077089105291885078	5111	308.99
04/04	04/03	RIVERBANKS ZOO & GARDE	COLUMBIA SC	24761977094206288002221	7998	434.00
04/05	04/04	CAMCOR, INC.	336-228-0251 NC	24323007095254528012960	5044	368.88
04/05	04/04	RIVERBANKS ZOO & GARDE	COLUMBIA SC	24761977095206288003095	7998	83.00
04/06	04/05	BB *DISCOVERY PLACE	704-372-6261 NC	24055237096026922052719	8398	357.50
04/06	04/05	BB *DISCOVERY PLACE	704-372-6261 NC	24055237096026922057502	8398	357.50
04/10	04/07	HERSHEY CREAMERY COMPANY	717-2388134 PA	24821687097900014770875	7399	109.20
04/20	04/19	BB *DISCOVERY PLACE	704-372-6261 NC	24055237110026944369390	8398	357.50
04/20	04/19	BB *DISCOVERY PLACE	704-372-6261 NC	24055237110026944380124	8398	357.50

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/21	04/19	PREPPY PINEAPPLE LANCASTER SC	24688077110001274031204	5699	1,013.04	

Total Activity
3,173.21

Account Number: XXXX-XXXX-XXXX-XXXX

04/03	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167090000375803591	5942	86.99	
04/03	03/31	DUNKIN #350890 Q35 INDIAN LAND SC	24610437091072015268134	5814	9.33	
04/03	04/01	WALMART.COM 8009666546 800-966-6546 AR	24055237091083359069869	5310	116.61	
04/03	03/31	BOJANGLES 92401009240 INDIAN LAND SC	24164077091430651079377	5814	18.78	
04/03	03/31	SALSARITAS 144 INDIAN LAN INDIAN LAND SC	24755427091640914976779	5812	36.34	
04/04	04/03	A BOUNCEABLE TIME YORK SC	24251387093980003430293	7394	1,626.40	
04/04	04/03	TARGET 00009183 MATTHEWS NC	24164077093091007509935	5310	112.73	
04/05	04/04	PUBLIX #1412 INDIAN LAND SC	24445007095000772077289	5411	128.27	
04/20	04/19	JONES SCHOOL SUPPLY 803-407-4932 SC	24493987110207208802421	5199	150.07	
04/24	04/21	GAMESTOP #6984 INDIAN LAND SC	24445007112500538689441	7993	100.00	
04/26	04/25	WM SUPERCENTER #4237 INDIAN LAND SC	24445007116400141550286	5411	57.17	
04/27	04/26	TCT*ANDERSON'S 800-328-9650 MN	24692167116000355259145	5969	562.54	
04/27	04/26	KABUTO JAPANESE STEAK HOUCARLOTTE NC	24013397116004009426113	5812	117.63	
04/27	04/26	LOWES #02638* WAXHAW NC	24692167117000719554396	5200	50.35	

Total Activity
4,796.53

Account Number: XXXX-XXXX-XXXX-XXXX

03/29	03/28	PUBLIX #1412 INDIAN LAND SC	24445007088000734652392	5411	101.15	
03/30	03/29	WAL-MART #4237 INDIAN LAND SC	24226387089400000462155	5411	60.00	
04/03	03/31	THE SCHIELE MUSEM GASTONIA NC	24632697091500663574711	7922	1,137.50	
04/03	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167091000090514498	5942	63.89	
04/03	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167091000095559225	5942	28.73	
04/04	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167093000071509036	5942	7.95	
04/05	04/04	LOWES #02442* FORT MILL SC	24692167095000244304768	5200	48.26	
04/06	04/05	TARGET 00020909 CHARLOTTE NC	24164077095091008201118	5310	25.76	
04/06	04/05	PETSMART # 1511 CHARLOTTE NC	24231687096400017416019	5995	90.01	
04/10	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167098000556896135	5942	17.86	
04/10	04/07	DEMCO INC 800-9624463 WI	24325457099900010606310	5111	100.52	
04/19	04/18	THE PETAL SHOPPE MONROE 704-2892780 NC	24060657108900010200109	5992	53.38	
04/20	04/18	MAPLE STREET MONOGRAMS 803-2867267 SC	24073147109900010800011	5699	1,761.16	
04/20	04/19	PUBLIX #1412 INDIAN LAND SC	24445007110000749503871	5411	10.69	
04/21	04/21	LANDS END 800-332-4700 WI	24138297111084305410331	5969	136.12	
04/25	04/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167114000275246687	5942	29.89	
04/25	04/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167114000316668907	5942	11.99	
04/26	04/24	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717057115151158109436	5992	53.45	
04/26	04/24	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717057115151158109469	5992	65.17	
04/26	04/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167115000767542063	5942	5.49	
04/26	04/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167115000788302703	5942	101.04	
04/26	04/25	BB*DISCOVERY PLACE CHARLOTTE NC	24055237116026979027669	8398	806.52	
04/27	04/26	WAL-MART #4237 INDIAN LAND SC	24226387117400008800972	5411	80.00	

Total Activity
4,720.41

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/29	ELGIN FEED AND GARDEN INC999-9999999 SC	24060657088900011500188	5261	9.71	
04/03	03/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237090900013806491	5044	106.28	
04/03	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237092900014007436	5044	1,120.36	
04/07	04/06	ETAHAND2MIND 800-445-5985 IL	24692167096000050511422	5099	220.19	
04/12	04/11	COSTUME CURIO INC GREENVILLE SC	24607947101286308100025	7296	2,056.40	
04/17	04/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639237104900016300103	5044		39.57
04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167108000465894922	5942	17.38	
04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167108000559813135	5942	23.20	
04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167108000609843801	5942	278.04	
04/19	04/18	SARAGLOVECO 866-664-7272 OH	24492157108894568364723	1520	107.85	
04/19	04/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067108083716540492	5942	65.14	
04/21	04/19	OTC BRANDS, INC. 800-2280475 NE	24789307110740001520042	5964	26.73	
04/21	04/19	HOMEDEPOT.COM 800-430-3376 GA	24610437110010186009561	5200	34.50	
04/24	04/21	SPRINGS FARM FORT MILL SC	24635657113628149849855	5499	488.00	
04/26	04/25	LAKESHORE LEARNING #54 MATTHEWS NC	24493987116400533000027	5399	206.20	

Total Activity
1,145.00

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167086000109016615	5942	1,145.00	
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Total Activity
4,917.20

Account Number: XXXX-XXXX-XXXX-XXXX

03/31	03/29	OTC BRANDS, INC. 800-2280475 NE	24789307089612001511130	5964	215.88	
03/31	03/30	WM SUPERCENTER #1030 LANCASTER SC	24445007090400136993640	5411	27.70	
03/31	03/30	WM SUPERCENTER #4593 ROCK HILL SC	24445007090400136993723	5411	34.08	
03/31	03/30	FOOD LION #1209 LANCASTER SC	24427337089720017275742	5411	19.15	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226387090091004410683	5411	54.76	
04/03	04/02	MICHAELS STORES 2723 ROCK HILL SC	24692167093000881353070	5970	31.02	
04/03	04/02	WAL-MART #0585 ROCK HILL SC	24226387093091000054912	5411	99.37	
04/05	04/04	PETSENSE STORE 349 LANCASTER SC	24692167095000183169628	5995	34.33	
04/07	04/06	EDVENTURE CHILDRENS MUS 803-7793100 SC	24275397096010564703900	8299	342.00	
04/10	04/07	ELGIN FEED AND GARDEN INC999-9999999 SC	24060657097900012300066	5261	24.52	
04/10	04/07	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007097300451694372	5814	27.50	
04/10	04/07	CAROWINDS SVC CTR CHARLOTTE NC	24445007098200141627379	7996	1,889.58	
04/10	04/07	THE HONEYBAKED HAM CO. & ROCK HILL SC	24765187099980003036816	5499	490.00	
04/11	04/10	WM SUPERCENTER #1030 LANCASTER SC	24445007101400148049974	5411	294.60	
04/12	04/10	OTC BRANDS, INC. 800-2280475 NE	24789307101682901340892	5964	603.72	
04/13	04/11	LAKEHORE LEARNING MATER 310-537-8600 CA	24493987102200799300269	8299	169.23	
04/17	04/14	Scholastic Education 573-632-1834 MO	24009587105600252110323	8299	8.99	
04/20	04/19	ETAHAND2MIND 800-445-5985 IL	24692167109000987111374	5099	208.85	
04/20	04/19	PETSENSE STORE 349 LANCASTER SC	24692167110000359239016	5995	34.34	
04/20	04/19	WM SUPERCENTER #1030 LANCASTER SC	24445007110400142899340	5411	34.06	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226387110091002738719	5411	94.20	
04/24	04/21	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157111717917294470	7399	100.00	
04/24	04/21	DOLLAR GENERAL #13194 LANCASTER SC	24445007112100298401796	5331	23.22	
04/27	04/25	SC PARK SERVICE 866-345-7275 SC	24001757116200743003189	9399	56.10	

Total Activity
8,957.02

Account Number: XXXX-XXXX-XXXX

03/28	03/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067086083300061240	5942	54.35	
03/28	03/27	WAL-MART #1030 LANCASTER SC	24226387087091007241460	5411	292.03	
03/29	03/27	THE HOME DEPOT #8913 LANCASTER SC	24610437087010187666277	5200	56.07	
03/29	03/28	FAMILY DOLLAR #10043 LANCASTER SC	24231687088837000006796	5331	23.37	
03/30	03/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237088900013407260	5044	273.24	
04/03	03/31	THERAPY SHOPPE 616-696-7441 MI	24224437091103012976334	8099	109.89	
04/03	03/31	DOMINO'S 5658 228-832-4000 SC	24445007091500560467950	5814	298.50	
04/03	03/31	LAKEHORE LEARNING MATER 310-537-8600 CA	24493987091286699801137	8299	137.63	
04/03	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237092900014006792	5044	474.08	
04/04	04/03	IN *KEVA PLANKS 540-4213786 VA	24692167093000380727766	5999	275.00	
04/05	04/03	THE HOME DEPOT #8913 LANCASTER SC	24610437094010185646926	5200	150.88	
04/06	04/04	HOMEDPOT.COM 800-430-3376 GA	24610437095010184114453	5200	31.00	
04/06	04/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167095000695885950	5969	45.06	
04/06	04/05	WAL-MART #1030 LANCASTER SC	24226387096091005849875	5411	32.58	
04/07	04/05	HOMEDPOT.COM 800-430-3376 GA	24610437096010185110756	5200	200.88	
04/07	04/05	HOMEDPOT.COM 800-430-3376 GA	24610437096010184366490	5200	107.96	
04/07	04/05	HOMEDPOT.COM 800-430-3376 GA	24610437096010184128882	5200	64.11	
04/07	04/05	HOMEDPOT.COM 800-430-3376 GA	24610437096010184300614	5200	58.73	
04/07	04/05	HOMEDPOT.COM 800-430-3376 GA	24610437096010184509065	5200	49.10	
04/07	04/05	HOMEDPOT.COM 800-430-3376 GA	24610437096010184363828	5200	29.71	
04/10	04/06	HOMEDPOT.COM 800-430-3376 GA	24610437097010184400306	5200	147.66	
04/10	04/06	HOMEDPOT.COM 800-430-3376 GA	24610437097010185104428	5200	146.38	
04/10	04/06	HOMEDPOT.COM 800-430-3376 GA	24610437097010185022521	5200	122.15	
04/10	04/06	HOMEDPOT.COM 800-430-3376 GA	24610437097010184544491	5200	70.27	
04/10	04/06	HOMEDPOT.COM 800-430-3376 GA	24610437097010184601051	5200	58.83	
04/10	04/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167097000945139453	5969	1,095.03	
04/10	04/07	HOMEDPOT.COM 800-430-3376 GA	24610437098010180493254	5200	235.91	
04/11	04/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692167101000990723692	5965	720.00	
04/13	04/11	THE PENWORTHY COMPANY 414-2874600 WI	24325457102900016500033	8299	389.23	
04/18	04/17	SAMSLUB #6236 ROCK HILL SC	24226387108400002472886	5300	466.62	
04/18	04/17	SAMSLUB #6236 ROCK HILL SC	24226387108400002444844	5300	297.80	
04/20	04/19	TARGET 00021329 CHARLOTTE NC	24164077109091009261578	5411	25.00	
04/24	04/21	DEMCO INC 800-9624463 WI	24325457113900012001611	5111	2,272.99	
04/26	04/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067115083716901703	5942	60.44	
04/26	04/24	Jones School Supply Co., 803-407-4931 SC	24202987115030026208705	5943	84.54	

Total Activity
4,199.20

Account Number: XXXX-XXXX-XXXX

03/29	03/28	WM SUPERCENTER #1030 LANCASTER SC	24445007088400137228511	5411	185.97	
03/30	03/28	WILLIAM V MACGILL & CO 603-8892564 IL	24639237088900012500099	5047	127.87	
03/31	03/29	DOLLAR GENERAL #11912 LANCASTER SC	24445007089100203536776	5331	7.24	
04/03	03/31	GOLDEN CORRAL 2599 CHARLESTON SC	24445007090300415585838	5812	1,427.46	
04/03	03/31	BOJANGLES OFFPAGELAND 535 PAGELAND SC	24431067091286388800057	5814	289.16	
04/03	04/02	WALGREENS #10448 LANCASTER SC	24445007093600141405640	5912	43.64	
04/03	04/02	WM SUPERCENTER #1030 LANCASTER SC	24445007093400150447918	5411	11.97	
04/04	04/02	THE HOME DEPOT #8913 LANCASTER SC	24610437093010203413672	5200	64.38	
04/06	04/04	GIRL SCOUTS OF THE USA 800-2230624 NY	24121577095633909308566	8398	149.00	
04/06	04/05	WAL-MART #0877 MONROE NC	24226387096400005232893	5411	27.43	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/10	04/06	GOLDEN CORRAL 2599 CHARLESTON SC	74445007097100184834377	5812		1,427.46
04/19	04/18	SQ *AW SHUCKS FARMS MONROE NC	24492157108741397341275	5399	904.00	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226387110091004392325	5411	53.93	
04/25	04/24	FOOD LION #2204 FORT MILL SC	24427337114720017244408	5411	124.28	
04/26	04/25	MC BRIDE BLDING SUP 803-285-9436 SC	24431067115200381300066	5251	2,210.33	

Total Activity
3,845.27

Account Number: XXXX-XXXX-XXXX

03/30	03/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987088014000210599	5047	1,618.21	
04/03	03/31	DOLLAR-GENERAL #3223 LANCASTER SC	24445007091100261857193	5331	5.40	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010185001273	5200	19.41	
04/03	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237092900014006701	5044	273.24	
04/05	04/04	CAROLINA PANTHERS 704-358-7459 NC	24692167094000848313125	7922	360.00	
04/05	04/04	RITE AID STORE - 11664 LANCASTER SC	24692167095000205360908	5912	9.05	
04/06	04/05	DOLLAR TREE LANCASTER SC	24445007096000756722040	5331	8.64	
04/07	04/05	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445007096100194260965	5331	29.16	
04/07	04/05	DOLLAR GENERAL #3223 LANCASTER SC	24445007096100194261047	5331	14.04	
04/07	04/05	DOLLAR GENERAL #13004 LANCASTER SC	24445007096100194261120	5331	5.40	
04/07	04/06	TST* STICKY FINGERS CHARLESTON SC	24445007096300398806353	5812	458.96	
04/07	04/06	GOLDEN CORRAL 2599 CHARLESTON SC	24445007096300398806437	5812	478.98	
04/21	04/20	KFC J870005 LANCASTER SC	24431067111400181000015	5814	357.50	
04/24	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610437111010186027984	5200	98.03	
04/24	04/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493987112286699802601	8299	73.78	
04/26	04/24	DOMINO'S 5631 704-285-4313 SC	24445007115500431463776	5814	35.47	

Total Activity
3,900.46

Account Number: XXXX-XXXX-XXXX

03/28	03/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167086000917272517	5942	188.62	
03/30	03/28	OTC BRANDS, INC. 800-2280475 NE	24789307088605901193299	5964	103.83	
04/03	03/31	Amazon.com AMZN.COM/BILLWA	24692167090000409039139	5942	162.80	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226387097091005373438	5411	27.26	
04/10	04/07	Amazon.com AMZN.COM/BILLWA	24692167097000997348010	5942	43.17	
04/10	04/07	BestBuyCom798799001048 888-BESTBUY MN	24399007097503066015653	5732	321.82	
04/10	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445007098400152974492	5411	47.71	
04/10	04/07	CHICK-FIL-A #01289 LANCASTER SC	24427337098710014600009	5814	88.56	
04/10	04/07	CHICK-FIL-A #01289 LANCASTER SC	74427337098710014598554	5814		2.48
04/20	04/19	P & J SALES INC LANCASTER SC	24013397109002899035035	5999	51.34	
04/20	04/19	HARRIS TEETER #0372 INDIAN LAND SC	24445007110000749350323	5411	26.57	
04/21	04/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237110900017400065	5044	366.26	
04/21	04/20	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055227110200088300476	8220	825.00	
04/21	04/20	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055227110200088300518	8220	825.00	
04/21	04/20	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055227110200088300609	8220	825.00	

Total Activity
16,016.08

Account Number: XXXX-XXXX-XXXX

03/28	03/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167086000991336964	5969	221.64	
03/29	03/28	DICKS SPORTING GOODS 214 PINEVILLE NC	24391217088761013196414	5941	38.55	
03/30	03/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237088900013405066	5044	2,018.41	
03/30	03/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237088900013405264	5044	81.97	
03/30	03/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237088900013407393	5044	70.59	
03/31	03/30	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167089000677014478	5942	330.00	
03/31	03/30	4IMPRINT 877-4467746 WI	24906417089037672350748	5969	703.72	
03/31	03/30	DOLLARTREE INDIAN LAND SC	24445007090000769157685	5331	83.16	
04/03	03/31	SQ *INFOCUS PHOTOBOOTH Fort Mill SC	24692167090000409287266	7929	400.00	
04/03	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167090000412884661	5942	21.97	
04/03	04/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167092000457741774	5942	154.85	
04/04	04/04	GEORGE PATTON ASSOCIAT 401-247-0333 MA	24692167094000580419023	5099	117.12	
04/04	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167094000675155664	5942	16.99	
04/04	04/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445007094400140041689	5411	103.25	
04/05	04/04	KRISPY KREME DOUGH ROCK HILL SC	24224437095104004001301	5814	384.00	
04/05	04/04	WAL-MART #4237 INDIAN LAND SC	24226387095400006405572	5411	554.19	
04/06	04/05	SQ *ARCHIE BOY'S Indian Land SC	24692167095000619602044	5814	600.00	
04/06	04/05	BB *DISCOVERY PLACE 704-372-6261 NC	24055237096026925013486	8398	1,350.28	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167096000278931329	5942	25.94	
04/07	04/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067096083760223056	5942	26.00	
04/07	04/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445007097400137989434	5411	6.24	
04/10	04/07	WAL-MART #4237 INDIAN LAND SC	24226387098400005726983	5411	81.15	
04/21	04/19	AMERICAN AIR0012124812059FORT WORTH TX	24431067110978000539330	3001	273.90	

0012124812059



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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812060FORT WORTH TX 0012124812060 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812061FORT WORTH TX 0012124812061 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812062FORT WORTH TX 0012124812062 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812063FORT WORTH TX 0012124812063 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812064FORT WORTH TX 0012124812064 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812065FORT WORTH TX 0012124812065 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT AMERICAN AIR0012124812066FORT WORTH TX 0012124812066 Departure Date: 06/24/17 Airport Code: CLT AA B MCO Departure Date: 06/24/17 Airport Code: MCO AA B CLT HALL FAMILY FARM CHARLOTTE NC THE NATIONAL BETA CLUB 864-5834553 SC WEST MUSIC CATALOG CORALVILLE IA AMAZON MKTPLACE PMTS AMZN.COM/BILLWA SSI*SCHOOL SPECIALTY 888-388-3224 WI OLD NAVY US 6348 CHARLOTTE NC AMAZON MKTPLACE PMTS AMZN.COM/BILLWA EB 2017 SC MIDLANDS S 801-413-7200 CA EB 2017 SC MIDLANDS S 801-413-7200 CA DBC*BLICK ART MATERIAL 800-447-1892 IL AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA MORRIS COSTUMES INC CHARLOTTE NC FORMS AND SUPPLY - AOPD 704-5988971 NC KABUTO JAPANESE STEAK HOUSE CHARLOTTE NC	24431067110978000539348	3001	273.90	
04/21	04/19					
04/21	04/19		24431067110978000539355	3001	273.90	
04/21	04/19		24431067110978000539363	3001	273.90	
04/21	04/19		24431067110978000539371	3001	273.90	
04/21	04/19		24431067110978000539389	3001	273.90	
04/21	04/19		24431067110978000539397	3001	273.90	
04/21	04/19		24431067110978000539405	3001	273.90	
04/21	04/20		24755427110261108501252	0763	1,994.55	
04/21	04/20		24755427111131112058343	8699	785.00	
04/21	04/18		24224437111105015076455	5733	299.28	
04/24	04/21		24692167111000061436511	5942	34.95	
04/24	04/21		24692167111000536072453	5969	345.09	
04/24	04/21		24692167112000793933602	5651	43.97	
04/25	04/24		24692167114000030381191	5942	24.40	
04/25	04/24		24492157114717005340703	7399	100.00	
04/25	04/24		24492157114717005381111	7399	100.00	
04/25	04/25		24692167115000524225507	5965	1,853.56	
04/26	04/25		24431067115083311719443	5942	73.50	
04/26	04/25		24247607115300494073878	7296	521.17	
04/27	04/25		24639237116900018306331	5044	55.49	
04/27	04/26		24013397116004009426345	5812	203.90	

Total Activity
3,796.40

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/03	SAMS CLUB #6236 ROCK HILL SC	24445007094400140067593	5300	206.29	
04/05	04/04	SMALL'S FOOD CENTER KERSHAW SC	24427337094720004547130	5411	39.92	
04/06	04/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237095900014509008	5044	531.47	
04/06	04/03	SC AQUARIUM CHARLESTON SC	24136007095701392924594	7998	93.00	
04/06	04/05	EAST BAY DELI AT U NORTH CHARLESSC	24224437096104008957457	5814	902.48	
04/06	04/05	FRIENDS OF THE HUNLEY INCNORTH CHARLESSC	24755427096130961910009	4722	640.00	
04/07	04/05	WENDY'S #0107-0002 NORTH CHARLESSC	24445007096500442875847	5814	278.46	
04/07	04/05	WENDY'S #0107-0002 NORTH CHARLESSC	24445007096500442875920	5814	39.78	
04/07	04/05	FORT SUMTER TOURS CHARLESTON SC	24323047096213601374098	4722	1,065.00	
					Total Activity	2,909.00

Account Number: XXXX-XXXX-XXXX

03/29	03/28	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692167087000713996730	5942	836.00	
03/29	03/28	FAMILY DOLLAR #0919 KERSHAW SC	24231687088837000061965	5331	24.31	
04/04	04/03	KERSHAW IGA # 45 KERSHAW SC	24224437094101012099617	5411	57.76	
04/05	04/04	CAROLINA PANTHERS 704-358-7459 NC	24692167094000848313141	7922	360.00	
04/06	04/04	HEATH SPRINGS PIZZERIA 803-2734327 SC	24373287095647202369431	5814	42.09	
04/10	04/06	CHICK-FIL-A #01756 CONWAY SC	24427337097710015033037	5814	505.20	
04/10	04/07	CHICK-FIL-A #01756 CONWAY SC	24427337098710017178219	5814	447.75	
04/10	04/08	SUMMIT PROFESSIONAL ED 615-3768828 TN	24071057099987132465497	8299	299.99	
04/19	04/18	KERSHAW IGA # 45 KERSHAW SC	24224437109101011396132	5411	51.16	
04/19	04/18	FAMILY DOLLAR #0919 KERSHAW SC	24231687109837000084103	5331	17.17	
04/19	04/18	DOLLARTREE KERSHAW SC	24445007109000768691063	5331	11.88	
04/20	04/18	DOLLAR-GENERAL #8303 KERSHAW SC	24445007109100200570626	5331	4.32	
04/24	04/21	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157111717925348755	7399	100.00	
04/24	04/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167111000536072461	5969	8.25	
04/24	04/20	BOJANGLE'S 544 KERSHAW SC	24431067113207888703744	5814	51.46	
04/24	04/21	KURTZ BROS 800-2523811 PA	24789307113752201325152	5943	58.69	
04/25	04/24	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067114083753603775	5942	32.97	
					Total Activity	3,087.06

Account Number: XXXX-XXXX-XXXX

03/28	03/27	WAL-MART #1030 LANCASTER SC	24226387087091005971191	5411	10.02	
03/28	03/27	FOOD LION #1084 LANCASTER SC	24427337086720016099609	5411	95.46	
03/29	03/27	THE HOME DEPOT #8913 LANCASTER SC	24610437087010187664702	5200	34.67	
03/29	03/28	WAL-MART #1030 LANCASTER SC	24226387088091002636242	5411	123.35	
03/29	03/28	WM SUPERCENTER #1030 LANCASTER SC	24445007088400137186859	5411	48.86	
03/30	03/29	WM SUPERCENTER #1030 LANCASTER SC	24445007089400136093972	5411	90.68	
04/03	03/31	FOOD LION #1084 LANCASTER SC	24427337090720018978127	5411	12.47	
04/03	03/31	CHICK-FIL-A #01289 LANCASTER SC	24427337091710014504901	5814	43.47	
04/06	04/05	JONES SCHOOL SUPPLY 803-407-4932 SC	24493987096207208601425	5199	126.28	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226387097091006892535	5411	30.28	
04/10	04/06	PAPA JOHN'S #01584 803-313-9000 SC	24692167098000383125070	5814	74.29	
04/10	04/06	PAPA JOHN'S #01584 803-313-9000 SC	24692167098000383125088	5814	112.12	
04/20	04/18	WENDYS45 LANCASTER SC	24445007109500425476667	5814	104.23	
04/20	04/19	WM SUPERCENTER #1030 LANCASTER SC	24445007110400142790671	5411	194.18	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226387110091008760659	5411	114.61	
04/21	04/19	WENDYS45 LANCASTER SC	24445007110500418863399	5814	200.11	
04/21	04/20	GROUCHOS DELI LANCASTER LANCASTER SC	24013397110003079269425	5812	195.10	
04/24	04/20	WENDYS45 LANCASTER SC	24445007111500451438447	5814	208.45	
04/24	04/21	MECKLENBURG CO PARK&RE 980-314-1000 NC	24431057111083354124076	9399	167.00	
04/24	04/20	PREPPY PINEAPPLE LANCASTER SC	24688077111017100211835	5699	20.00	
04/24	04/22	HOBBY LOBBY #383 ROCK HILL SC	24445007113200059990489	5945	19.44	
04/24	04/22	HOBBY LOBBY #383 ROCK HILL SC	24445007113200059990554	5945	19.44	
04/25	04/24	FOOD LION #1084 LANCASTER SC	24427337114720016227602	5411	74.55	
04/26	04/25	SQ *AW SHUCKS FARMS MONROE NC	24492157115741435354109	5399	968.00	
					Total Activity	8,000.77

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03/29	03/28	P & J SALES INC 803-2854660 SC	24013397087004201027367	5999	239.33	
03/30	03/29	Speed Stacks 877-468-2877877-4682877 CO	24906417088037627582016	5999	345.00	
03/30	03/29	JONES SCHOOL SUPPLY 803-407-4932 SC	24493987089207208000148	5199	57.19	
03/30	03/29	MARIACHIS - LANCASTER LANCASTER SC	24269797089000912895043	5812	140.90	
03/31	03/29	NORTH ELEMENTARY LANCASTER SC	24060657089900010100021	8211	0.01	
03/31	03/29	NORTH ELEMENTARY LANCASTER SC	74060657089900010100034	8211		
04/03	03/31	Really Good * 800-366-1920 CT	24692167090000410352802	8299	68.83	
04/03	03/31	US INK AND TONER 704-644-5699 NC	24055227090207079800012	5072	417.64	
04/03	03/31	CITY OF RK HILL PK REC 803-329-8752 SC	24431067091206579100026	9399	330.00	
04/03	04/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067091083356329395	5942	40.32	
04/03	04/01	PAPA JOHN'S #01584 803-313-9000 SC	24692167091000894123884	5814	76.29	
04/03	04/01	Amazon.com AMZN.COM/BILLWA	24692167091000086035177	5942	36.05	



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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/01	STAPLS7173920335000004 877-8267755 GA	24164077092105954225054	5111	18.31	
04/03	04/01	STAPLS7173920335000003 877-8267755 GA	24164077092105964225052	5111	23.76	
04/03	04/01	STAPLS7173920335000002 877-8267755 GA	24164077092105974225050	5111	1,182.34	
04/03	04/01	HOBBY LOBBY #383 ROCK HILL SC	24445007092200062706547	5945	64.18	
04/03	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167093000885026003	5942	104.12	
04/03	04/02	FAMILY DOLLAR #10043 LANCASTER SC	24231687093837000012375	5331	26.99	
04/04	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167094000536513168	5942	62.45	
04/04	04/03	NOTHING BUNDT CAKES 87 WAXHAW NC	24013397093000472149460	5462	18.87	
04/04	04/03	WM SUPERCENTER #1030 LANCASTER SC	24445007094400140078723	5411	73.26	
04/04	04/03	WM SUPERCENTER #1030 LANCASTER SC	24445007094400140078806	5411	3.75	
04/04	04/04	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431067094083302630976	5499	85.82	
04/05	04/03	PREPPY PINEAPPLE LANCASTER SC	24688077094001016004956	5699	8.64	
04/06	04/05	SPORTS HOOP INC 626-387-6027 CA	24055237095083704131626	5941	850.36	
04/06	04/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067095083315332940	5942	329.79	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167095000656572837	5942	8.80	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167095000665719395	5942	745.10	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167095000672544737	5942	181.91	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167095000700339696	5942	667.69	
04/06	04/05	STAPLS7173920335002001 877-8267755 GA	24164077095105035493207	5111	42.42	
04/06	04/06	Amazon.com AMZN.COM/BILLWA	24692167096000980849611	5942	34.46	
04/07	04/06	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167096000144905994	5942	237.99	
04/07	04/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067096083702060392	5942	29.73	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167096000324627236	5942	39.98	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167096000324683346	5942	26.10	
04/10	04/07	BSA*SCOUTINGSUPPLIES 800-323-0732 TX	24692167097000856190792	5964	250.38	
04/10	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167098000551493789	5942	39.98	
04/10	04/08	STAPLS7174295064000001 877-8267755 GA	24164077099105079830609	5111	31.92	
04/12	04/11	RSN PROMOTIONALS 864-5822004 SC	24635657101628197547926	7311	224.00	
04/14	04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167103000584026757	5942	199.00	
04/18	04/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067107083315143368	5942	25.60	
04/19	04/18	JET.COM 855-538-4323 NJ	24692167108000681825122	5310	84.45	
04/19	04/18	CHM MYCO GIFT SHOP 803-3292121 SC	24071057108627149412087	8398	60.00	
04/19	04/19	JET.COM 855-538-4323 NJ	24692167109000818191967	5310	18.24	
04/19	04/18	CITY OF RK HILL PK REC ROCK HILL SC	74431067109206579901030	9399		330.00
04/20	04/19	JET.COM 855-538-4323 NJ	24692167109000076555390	5310	23.76	
04/20	04/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431067109083002655677	5942		0.26
04/21	04/20	BOXED.COM 646-669-8979 NY	24492157110713908102765	5411	337.69	
04/24	04/21	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157111717925416479	7399	50.00	
04/24	04/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067112083355553479	5942	57.34	
04/24	04/22	STAPLS7173920335000001 877-8267755 GA	24164077113105314225054	5111	248.35	
04/27	04/26	Amazon.com AMZN.COM/BILLWA	24692167116000511624075	5942	61.95	

Total Activity
2,129.78

Account Number: XXXX-XXXX-XXXX

03/28	03/27	CITY ELECTRIC #34 LANCASTER SC	24275397087414800343581	5065	826.64	
03/30	03/29	CITY ELECTRIC #34 LANCASTER SC	24275397089413800350073	5065	22.58	
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610437089010185667226	5200	22.32	
04/04	04/03	CITY ELECTRIC #34 803-2860040 SC	24275397093900019531521	5065	767.27	
04/04	04/03	CITY ELECTRIC #34 803-2860040 SC	24275397093900019531653	5065	112.43	
04/07	04/06	CITY ELECTRIC #34 803-2860040 SC	24275397096900019831852	5065	111.00	
04/18	04/17	CITY ELECTRIC #34 803-2860040 SC	24275397107900010532449	5065	31.23	
04/27	04/25	THE HOME DEPOT #8913 LANCASTER SC	24610437116010187276577	5200	6.70	
04/27	04/26	CITY ELECTRIC #34 803-2860040 SC	24275397116900011333127	5065	229.61	

Total Activity
9.69

Account Number: XXXX-XXXX-XXXX

04/05	04/03	THE HOME DEPOT #8913 LANCASTER SC	24610437094010185646215	5200	9.69	
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Total Activity
198.49

Account Number: XXXX-XXXX-XXXX

04/10	04/07	HOLIDAY INN EXPRESS & SU NORTH CHARLESSC	24431067098708317267101	3501	198.49	
		Arrival: 04/06/17				

Total Activity
2,054.83

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03/30	03/29	WWW.EXITLIGHTCO.COM 760-598-3948 CA	24492157088894953635053	5943	296.00	
03/30	03/29	UNITED REFRIG INC 491 803-980-8000 SC	24435657089200522400011	5046	149.80	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010184729304	5200	8.96	
04/04	04/03	UNITED REFRIG INC 491 803-980-8000 SC	24435657094200522700025	5046	219.82	
04/10	04/06	THE HOME DEPOT #8913 LANCASTER SC	24610437097010185497343	5200	26.87	
04/10	04/07	B&H PHOTO, 800-606-6969 800-2215743 NY	24906417097038006578392	5969	238.86	
04/19	04/18	FAST LUBE AND AUTO LANCASTER SC	24013397108002768006639	7538	66.34	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/19	IN *ATLAS BUILDING MAINT	631-5635834 NY	246921671109000291850121	5085	589.98
04/20	04/19	THE WEBSTRAURANT STORE	717-392-7472 PA	24258027109701299067020	5046	123.99
04/20	04/20	GIH*GLOBALINDUSTRIALEQ	800-645-2986 FL	24692167110000362495928	5085	77.46
04/21	04/20	SNIPES COMPANY CO	ROCK HILL SC	24559307110900014000022	7349	70.20
04/21	04/20	UNITED REFRIG INC	491 ROCK HILL SC	24435657111200522000029	5046	67.15
04/24	04/20	BEARING DIST - ROCK HILL	ROCK HILL SC	24137477111008808176676	5085	34.24
04/24	04/21	BALLY REFRIGERATED BOXES	252-240-2829 NC	24435657111083713234478	5046	85.16

Total Activity
4,689.56

Account Number: XXXX-XXXX-XXXX

03/29	03/28	PP*Cara Consuego LLC	000-0000000 NC	24310337087001504336087	8220	323.30	
03/29	03/28	PP*Cara Consuego LLC	000-0000000 NC	24310337087001504342192	8220	323.30	
03/29	03/28	WM SUPERCENTER #1030	LANCASTER SC	24445007088400137257973	5411	21.32	
03/30	03/29	UNC CHAR AACOD STEM INT	704-687-5757 NC	24001757088207605500016	8220	600.00	
04/03	03/31	SEA WATCH RESORT LLC	MYRTLE BEACH SC	24073147092900014609243	7011	213.12	
Arrival: 03/31/17							
04/05	04/04	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431067094083354093891	5942	324.53	
04/10	04/07	WINONAS FLOWERS & GIFTS	803-2860010 SC	24060657097900014100092	5992	48.00	
04/14	04/12	SUPER 8	864-2258384 SC	74183107103900015852902	3709		88.80
04/14	04/12	SUPER 8	864-2258384 SC	74183107103900015859360	3709		88.80
04/14	04/12	SUPER 8	864-2258384 SC	74183107103900015860590	3709		88.80
04/19	04/18	PAYPAL *JULIESCRAFT	402-935-7733 CA	24492157108894567043088	5970	133.55	
04/19	04/17	SEA WATCH RESORT LLC	877-6724228 SC	74073147108900016623645	7011		213.12
04/20	04/19	PHI DELTA KAPPA INTL INC	812-3391156 IN	24755427110121103329143	8641	239.00	
04/20	04/19	PHI DELTA KAPPA INTL INC	812-3391156 IN	24755427110121103329150	8641	478.00	
04/21	04/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167110000770980206	5942	17.97	
04/21	04/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167110000814558364	5942	15.97	
04/21	04/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167110000900831576	5942	7.93	
04/21	04/19	AMERICAN AIR	0012124799859 FORT WORTH TX	24431067110978000790131	3001	466.90	
0012124799859							
Departure Date: 06/21/17 Airport Code: CLT							
AA Q PHX							
Departure Date: 06/21/17 Airport Code: PHX							
AA Q CLT							
04/21	04/19	AMERICAN AIR	0012124799860 FORT WORTH TX	24431067110978000790149	3001	466.90	
0012124799860							
Departure Date: 06/21/17 Airport Code: CLT							
AA Q PHX							
Departure Date: 06/21/17 Airport Code: PHX							
AA Q CLT							
04/21	04/19	AMERICAN AIR	0012124799861 FORT WORTH TX	24431067110978000790156	3001	466.90	
0012124799861							
Departure Date: 06/21/17 Airport Code: CLT							
AA Q PHX							
Departure Date: 06/21/17 Airport Code: PHX							
AA Q CLT							
04/25	04/24	VIATOR/TRIPADVISOR	702-7495744 CA	24412897114018097441758	4722	844.95	
04/26	04/25	BELK #56 LANCASTER	LANCASTER SC	24445007116600177932031	5311	107.99	
04/27	04/26	SHRIMP BOAT JR LLC	803-2892628 SC	24060657116900010200026	5812	69.45	

Total Activity
4,624.46

Account Number: XXXX-XXXX-XXXX

03/28	03/27	GO GREEN SYNTHETIC LAWN	706-673-5250 GA	24493987086207766400105	7217	682.96	
03/28	03/27	CVS/PHARMACY #07005	LANCASTER SC	24445007087000761019896	5912	28.48	
03/28	03/27	OFFICEMAX CT*IN#376820	800-472-6473 IL	24445747087000761019715	5943	1,916.84	
03/30	03/29	BI-LO GROCERY #5041	LANCASTER SC	24445007089000773852761	5411	96.64	
04/10	04/07	GROUCHOS DELI LANCASTER	LANCASTER SC	24013397097001068273561	5812	487.74	
04/20	04/19	PHI DELTA KAPPA INTL INC	812-3391156 IN	24755427110121103329135	8641	239.00	
04/20	04/19	PHI DELTA KAPPA INTL INC	812-3391156 IN	24755427110121103329168	8641	239.00	
04/21	04/19	AMERICAN AIR	0012124802045 FORT WORTH TX	24431067110978000796054	3001	466.90	

0012124802045

Departure Date: 06/21/17 Airport Code: CLT

AA Q PHX

Departure Date: 06/21/17 Airport Code: PHX

AA Q CLT

04/21	04/19	AMERICAN AIR	0012124802046 FORT WORTH TX	24431067110978000796062	3001	466.90	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0012124802046				
		Departure Date: 06/21/17 Airport Code: CLT				
		AA Q PHX				
		Departure Date: 06/21/17 Airport Code: PHX				
		AA Q CLT				

Account Number: XXXX-XXXX-XXXX- Total Activity 4,609.21

03/28	03/27	Hermitage Art 773-5613775 IL	24270747087012809891526	5970	132.05	
03/29	03/28	OFFICEMAX CT#IN#387514 800-472-6473 IL	24445747088000734675576	5943	378.91	
03/30	03/29	GOPHER SPORT 877-699-7927 MN	24493987088026901458465	5941	212.40	
03/30	03/30	MINISPORTSBALLS.COM 813-972-1460 FL	24431067089207068800013	2741	246.00	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610437095010185569994	5200	169.30	
04/10	04/06	SLEEP INN AND SUITES NORTH AUGUSTASC	24692167097000728060710	3631	161.26	
		Arrival: 04/05/17				
04/10	04/06	SLEEP INN AND SUITES NORTH AUGUSTASC	24692167097000728060728	3631	161.26	
		Arrival: 04/05/17				
04/10	04/06	SLEEP INN AND SUITES NORTH AUGUSTASC	24692167097000728060736	3631	161.26	
		Arrival: 04/05/17				
04/19	04/18	BUFOF LITTLE GENERAL ST LANCASTER SC	24055237108837008880252	5499	11.00	
04/20	04/19	SHRIMP BOAT JR LLC 803-2892628 SC	24060657109900011500019	5812	60.07	
04/21	04/20	ISTE CONFERENCE 800-336-5191 OR	24492157110894641029299	8299	495.00	
04/21	04/20	ISTE CONFERENCE 800-336-5191 OR	24492157110894641009887	8299	495.00	
04/21	04/20	ISTE CONFERENCE 800-336-5191 OR	24492157110894631666639	8299	495.00	
04/24	04/20	AMERICAN AIR0012124969044FORT WORTH TX	24431067111978000762147	3001	476.90	
		0012124969044				
		Departure Date: 06/25/17 Airport Code: CLT				
		AA S SAT				
		Departure Date: 06/25/17 Airport Code: SAT				
		AA Q CLT				
04/24	04/20	AMERICAN AIR0012124969045FORT WORTH TX	24431067111978000762154	3001	476.90	
		0012124969045				
		Departure Date: 06/25/17 Airport Code: CLT				
		AA S SAT				
		Departure Date: 06/25/17 Airport Code: SAT				
		AA Q CLT				
04/24	04/20	AMERICAN AIR0012124969046FORT WORTH TX	24431067111978000762162	3001	476.90	
		0012124969046				
		Departure Date: 06/25/17 Airport Code: CLT				
		AA S SAT				
		Departure Date: 06/25/17 Airport Code: SAT				
		AA Q CLT				

Account Number: XXXX-XXXX-XXXX- Total Activity 7,606.73

03/28	03/27	INDOFF INCORPORATED 314-997-1122 MO	24412957086014000550096	5199	631.24	
03/28	03/27	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761977086206288002395	7998	132.00	
03/28	03/28	RUSHORDERTEES/PRINTFLY 800-620-1233 PA	24493987087286857100864	5691	2,073.75	
03/30	03/29	FOOD LION #2570 FORT MILL SC	24427337088720017711606	5411	46.24	
03/30	03/29	WAL-MART #4237 INDIAN LAND SC	24226387089400003839771	5411	160.28	
03/30	03/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987088014000210623	5047	383.68	
03/30	03/29	PUBLIX #1412 INDIAN LAND SC	24445007089000773639432	5411	4.53	
03/30	03/29	DOLLARTREE INDIAN LAND SC	24445007089000773639358	5331	32.40	
04/05	04/04	WOODTURNINGZ, INC. 317-873-4485 IN	24492157094715528187167	5945	639.53	
04/06	04/05	HARRIS TEETER #0372 INDIAN LAND SC	24445007096000756723527	5411	51.67	
04/10	04/07	HARRIS TEETER #0372 INDIAN LAND SC	24445007098000822986056	5411	211.03	
04/21	04/20	A+ EMBROIDERY INC FORT MILL SC	24509177110980017013626	5699	183.60	
04/21	04/20	GREVCO INC ROCK HILL SC	24755427110261108310092	7394	82.08	
04/21	04/20	CAROLINA CLAY CONNECTION 704-3767221 NC	24755427110281102880676	5971	1,614.20	
04/21	04/20	PUBLIX #1412 INDIAN LAND SC	24445007111000738186430	5411	239.37	
04/24	04/21	INDOFF INCORPORATED 314-997-1122 MO	24412957111014000592873	5199	240.53	
04/24	04/21	LOWES #00416* ROCK HILL SC	24692167111000497424933	5200	111.15	
04/24	04/21	GREVCO INC ROCK HILL SC	24755427111271113246313	7394	59.40	
04/24	04/21	HOBBY LOBBY #383 ROCK HILL SC	24445007112200135121068	5945	17.32	
04/24	04/21	HOBBY LOBBY #383 ROCK HILL SC	24445007112200135121142	5945	48.85	
04/24	04/21	J J MARTIN ENTERPRISES 803-3225115 SC	24073147113900012703449	7333	378.00	
04/24	04/22	STAPLES DIRECT 800-3333330 MA	24164077113105213125959	5111	98.47	
04/27	04/26	FOOD LION #2570 FORT MILL SC	24427337116720017942884	5411	117.66	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/26	PUBLIX #1412 INDIAN LAND SC	24445007117000737163913	5411	49.75	

Total Activity
3,098.11

Account Number: XXXX-XXXX-XXXX

03/29	03/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167088000769897393	5942	85.05	
03/30	03/28	PYRO NOVELTIES INC 913-4698883 KS	24934137088900014500018	5999	598.80	
03/31	03/29	OTC BRANDS, INC. 800-2280475 NE	24789307089612001505363	5964	130.04	
04/04	04/03	DOLLARTREE INDIAN LAND SC	24445007094000788699713	5331	6.48	
04/04	04/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445007094400140036085	5411	81.83	
04/05	04/04	FOOD LION #2570 FORT MILL SC	24427337094720017595431	5411	5.03	
04/05	04/04	HARRIS TEETER #0372 INDIAN LAND SC	24445007095000771940172	5411	9.16	
04/05	04/04	521 BBQ AND GRILL INDIAN LAND SC	24269797095000910997397	5812	177.32	
04/06	04/04	AUTOBELL CAR WASH 52 INDIAN LAND SC	24269797095200278410120	7542	40.99	
04/06	04/04	FUN MUGS PHOTO BOOTH 704-584-9718 NC	24223697095980065203294	7299	595.00	
04/07	04/05	FLINN SCIENTIFIC, I 630-879-6900 IL	24110397096556014976636	5943	82.62	
04/11	04/10	MIDCO 800-536-0238 800-536-0238 MO	24412957100514000001182	5969	11.58	
04/19	04/18	PAYPAL *DAVIDSONCOL 402-935-7733 CA	24492157108894576148381	8220	600.00	
04/20	04/19	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	24906417109038470116006	5969	155.98	
04/21	04/20	FOOD LION #1680 FORT MILL SC	24427337110720017707234	5411	150.84	
04/24	04/21	WM SUPERCENTER #3359 FORT MILL SC	24445007112400154856632	5411	4.96	
04/24	04/21	FOOD LION #1680 FORT MILL SC	24427337111720019089515	5411	55.88	
04/26	04/25	MIDTOWN SUNDRIES FORT MILL SC	24013397115003889092897	5812	229.29	
04/26	04/25	WALGREENS #11564 FORT MILL SC	24445007116600177901838	5912	21.31	
04/26	04/25	WALGREENS #11564 FORT MILL SC	24445007116600177901911	5912	40.95	
04/27	04/26	BB *MINT MUSEUM OF ART CHARLOTTE NC	24055237117026716558702	8398	15.00	

Total Activity
4,926.89

Account Number: XXXX-XXXX-XXXX

03/28	03/27	LOWES #03040* INDIAN LAND SC	24692167086000839119598	5200	78.92	
03/28	03/27	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24446027086980013129585	5047	100.40	
03/29	03/28	LOWES #03040* INDIAN LAND SC	24692167087000481455737	5200	87.12	
03/29	03/28	THE NATIONAL BETA CLUB 864-5834553 SC	24755427088130880918943	8699	1,613.97	
03/31	03/29	OUTBACK 4120 ROCK HILL SC	24692167089000579636279	5812	264.36	
03/31	03/30	STAPLS7173209507000004 877-8267755 GA	24164077089105953692291	5111	200.01	
04/05	04/04	RIBALD FLORALS, RENTALS A803-3282266 SC	24473017094900019600030	5193	2,165.55	
04/06	04/04	OTC BRANDS, INC. 800-2280475 NE	24789307095647301309357	5964	140.68	
04/10	04/06	CUAPSI 2014 CDORFNE@CLEMSSC	24001757097400753000066	8220	250.00	
04/10	04/07	SCHOLASTIC BOOK FAIRS R4 888-412-9124 FL	24009587097300563638795	8299	25.88	

Total Activity
3,145.02

Account Number: XXXX-XXXX-XXXX

03/28	03/27	JO-ANN STORE #2248 CHARLOTTE NC	24072807086400003900016	5949	118.48	
03/28	03/27	TARGET 00007625 CHARLOTTE NC	24164077086091008008803	5310	138.33	
03/30	03/28	EXXONMOBIL 47750450 INDIAN LAND SC	24164057088378005396988	5542	25.82	
03/30	03/28	OTC BRANDS, INC. 800-2280475 NE	24789307088605901193083	5964	226.74	
03/30	03/28	OTC BRANDS, INC. 800-2280475 NE	24789307088605901876018	5964	97.43	
03/30	03/29	KOWALSKI CALIBRATION 336-855-3784 NC	24431067088083300762167	8099	100.00	
03/30	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167089000379254976	5942	271.76	
03/30	03/29	PINMART, INC 877-7466278 IL	24436547089008758174248	5099	53.70	
03/30	03/29	PARTY CITY 800-727-8924 IL	24445007089000773929262	5999	78.56	
03/31	03/30	HARRIS TEETER #0343 MATTHEWS NC	24445007090000769354449	5411	36.27	
04/03	03/31	DIRECT ATHLETICS INC. 347-674-3002 NY	24223697092547395860391	8999	96.85	
04/03	03/31	DIRECT ATHLETICS INC. 347-674-3002 NY	24223697092547395860409	8999	107.50	
04/04	04/03	WAL-MART #4237 INDIAN LAND SC	24226387094400005506934	5411	212.82	
04/04	04/03	QT 1048 97010482 INDIAN LAND SC	24399007093993117393940	5541	100.00	
04/05	04/04	TCT*ANDERSON'S 800-328-9650 MN	24692167094000826287549	5969	612.97	
04/05	04/03	DUNKIN #350890 Q35 INDIAN LAND SC	24610437094072014547188	5814	80.00	
04/05	04/03	BOJANGLES 924 01009240 INDIAN LAND SC	24164077094430660881059	5814	140.00	
04/11	04/10	CAROLINA BIOLOGIC SUPPLY BURLINGTON NC	74493987100014000223526	5047	175.27	
04/17	04/14	BURNETT ATHLETICS INC 864-592-1658 SC	24247607104300562366538	5999	698.14	
04/24	04/21	FOOD LION #2570 FORT MILL SC	24427337111720019398973	5411	99.56	
04/27	04/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445007117400141464156	5411	25.36	

Total Activity
3,612.92

Account Number: XXXX-XXXX-XXXX

04/05	04/04	FOOD LION #1084 LANCASTER SC	24427337094720016752934	5411	201.17	
04/07	04/06	RAPID SIGNS LLC LANCASTER SC	24013397096000877042044	5099	2,457.00	
04/10	04/07	RSN PROMOTIONALS 864-5822004 SC	24635657097628110270917	7311	125.00	
04/20	04/19	WM SUPERCENTER #3733 TEGA CAY SC	24445007110400142850806	5411	125.88	
04/24	04/21	RICHBURG SUPPLY CO 999-9999999 SC	24060657111900012300043	5999	449.82	
04/25	04/24	CHILI'S #103 COLUMBIA SC	24231687115206588101063	5812	254.05	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
04/10	04/07	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692167097000945140105	5969	286.34
Account Number: XXXX-XXXX-XXXX						Total Activity
03/28	03/27	WM SUPERCENTER #1030 LANCASTER SC	24445007087400140525714	5411	196.94	
03/29	03/28	P & J SALES INC LANCASTER SC	24013397087004201027342	5999	34.19	
03/29	03/28	WAL-MART #1030 LANCASTER SC	24226387088091004808237	5411	51.48	
03/30	03/28	CHAMPIONSHIP PRODUCTIONS 515-2323687 IA	24789307088605900107050	5192	155.00	
03/30	03/28	AMERICAN AIR0012121279170FORT WORTH TX	24431067088978000707216	3001	234.90	
0012121279170						
Departure Date: 07/11/17 Airport Code: CLT						
AA N BNA						
Departure Date: 07/11/17 Airport Code: BNA						
AA N CLT						
03/30	03/28	AMERICAN AIR0012121280310FORT WORTH TX	24431067088978000710137	3001	234.90	
0012121280310						
Departure Date: 07/11/17 Airport Code: CLT						
AA N BNA						
Departure Date: 07/11/17 Airport Code: BNA						
AA N CLT						
03/30	03/28	AMERICAN AIR0010647783966FORT WORTH TX	24431067088978001877687	3001	30.26	
0010647783966						
Departure Date: 03/28/17 Airport Code: RVU						
AA Y FEE						
03/30	03/28	AMERICAN AIR0010647784362FORT WORTH TX	24431067088978001878750	3001	30.26	
0010647784362						
Departure Date: 03/28/17 Airport Code: RVU						
AA Y FEE						
03/30	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167089000380741573	5942	145.61	
03/30	03/29	PUBLIX #1412 INDIAN LAND SC	24445007089000773819117	5411	247.14	
04/03	03/30	UNION CO PARKS & REC 704-843-3919 NC	24001757090206606700035	9399	8.00	
04/03	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167091000991555517	5942	6.75	
04/03	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167093000012618094	5942	54.00	
04/05	04/03	DOLLAR TREE ECOMM 877-530-8733 VA	24445007095000772067462	5399	67.64	
04/26	04/24	DOLLAR-GENERAL #9371 LANCASTER SC	24445007115100191647393	5331	29.00	
04/26	04/24	DOLLAR GENERAL #13194 LANCASTER SC	24445007115100191647476	5331	31.48	
04/27	04/26	NSO/HEALTHCARE MALPINS 800-2471500 IL	24412897116018098090925	6300	315.00	
04/27	04/25	THE HONEYBAKED HAM CO. & ROCK HILL SC	24765187116030018041101	5499	980.00	
Account Number: XXXX-XXXX-XXXX						Total Activity
						6,863.58
04/04	04/03	ACORN SALES COMPAN 804-359-0505 VA	74224437094104009411071	5999		16.95
04/05	04/03	BARNES & NOBLE #2254 PINEVILLE NC	24445007094100188284338	5942	940.24	
04/06	04/04	OFFICE DEPOT #1214 800-463-3768 GA	24445747095200188468632	5965	28.06	
04/06	04/04	LANCASTER JEWELERS LANCASTER SC	24269797095200278424089	5944	5.00	
04/07	04/05	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073147096900012600018	5941	53.98	
04/07	04/05	PIZZA HUT 6823 LANCASTER SC	24431067096091968000010	5812	35.16	
04/10	04/06	4AllPromos 866-732-3386 CT	24426297097980002825797	7311	2,289.44	
04/10	04/07	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060657097900014100050	5992	162.68	
04/10	04/08	APL* ITUNES.COM/BILL 866-712-7753 CA	24692167098000202406511	5735	99.99	
04/10	04/08	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692167098000507984329	3509	351.82	
Arrival: 04/08/17						
04/20	04/18	TLF RAYS FLOWERS LLC 803-2833339 SC	24717057109161090137617	5992	69.00	
04/20	04/19	CYBERWELD 908-486-8230 NJ	24412897109001271200627	5085	939.00	
04/20	04/19	OFFICE DEPOT #1214 800-463-3768 GA	24445747109300419567790	5965	11.79	
04/20	04/19	Hermitage Art 773-5613775 IL	24270747109002652840518	5970	40.00	
04/21	04/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167110000810417938	5942	64.99	
04/21	04/20	BALLOON EXPRESS LANCASTER SC	24013397110003057201986	5992	59.40	
04/24	04/20	OFFICE DEPOT #1214 800-463-3768 GA	24445747111500451651024	5965	592.63	
04/24	04/20	PIZZA HUT 6823 LANCASTER SC	24431067111091913000041	5812	298.83	
04/24	04/20	PIZZA HUT 6823 LANCASTER SC	24431067111091913000066	5812	308.83	
04/24	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167111000407358759	5942	68.12	
04/24	04/21	SQ *AARON HARMON gosq.com SC	24692167111000393700998	8999	735.00	
04/24	04/21	RITE AID STORE - 11664 LANCASTER SC	24692167112000666531749	5912	25.40	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/20	PIZZA HUT 6823 LANCASTER SC	74431067111091913000053	5812		298.83

Total Activity
923.09

Account Number: XXXX-XXXX-XXXX

04/03	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610437092010197198579	5200	220.05	
04/03	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610437092010197200334	5200	51.84	
04/05	04/03	PIZZA HUT 6823 LANCASTER SC	24431067094091966000212	5812	37.37	
04/05	04/04	WM SUPERCENTER #1030 LANCASTER SC	24445007095400140348356	5411	234.90	
04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445007097400138045012	5411	378.93	

Total Activity
108.72

Account Number: XXXX-XXXX-XXXX

03/28	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167086000045405476	5942	44.70	
04/21	04/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493987110083054807610	4814	64.02	

Total Activity
1,653.61

Account Number: XXXX-XXXX-XXXX

03/29	03/28	FOOD LION #1084 LANCASTER SC	24427337087720016552788	5411	153.13	
04/03	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610437090010186597247	5200	1,460.69	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010184728736	5200	39.79	

Total Activity
3,165.06

Account Number: XXXX-XXXX-XXXX

03/28	03/27	FINISHMASTER INC 148 803-285-2008 SC	24431067086207292000060	5198	90.03	
03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184613826	5200	521.86	
03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184613966	5200	119.09	
03/31	03/30	BURMAX INC 6314478700 NY	24801977089636000033899	5099	144.45	
04/04	03/31	RED ROOF INN GREENVILLE GREENVILLE SC	24610437093072004138932	3650	123.40	
Arrival: 03/29/17						
04/04	03/31	RED ROOF INN GREENVILLE GREENVILLE SC	24610437093072004138940	3650	123.40	
04/05	04/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887095042000016738	5533	9.74	
04/06	04/05	WM SUPERCENTER #3733 TEGA CAY SC	24445007096400136279028	5411	81.07	
04/20	04/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887110042000017232	5533	8.40	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610437110010187085354	5200	512.91	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610437110010187085248	5200	135.82	
04/21	04/20	FINISHMASTER INC 148 803-285-2008 SC	24431067110207292700016	5198	196.74	
04/24	04/22	CHEFSTORE COL 8103 COLUMBIA SC	24717057113161137178826	5411	420.63	
04/24	04/22	CHEFSTORE COL 8103 COLUMBIA SC	24717057113161137178941	5411	220.97	
04/25	04/24	SAMS CLUB #6236 ROCK HILL SC	24445007115400144589928	5300	272.48	
04/25	04/24	FOOD LION #1084 LANCASTER SC	24427337114720016226505	5411	31.89	
04/26	04/25	FOOD LION #1084 LANCASTER SC	24427337115720016614535	5411	117.72	
04/27	04/26	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887117042000017482	5533	34.46	

Total Activity
44.76

Account Number: XXXX-XXXX-XXXX

03/30	03/29	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326887089042000016595	5533	40.46	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610437095010185568228	5200	4.30	

Total Activity
926.84

Account Number: XXXX-XXXX-XXXX

04/10	04/08	DRURY PLAZA RIVERWALK SAN ANTONIO TX	24717057100131006493122	3693	926.84	
Arrival: 04/04/17						

Total Activity
1,199.88

Account Number: XXXX-XXXX-XXXX

03/31	03/30	CATAWBA TIRE COMPANY 803-2833866 SC	24060657089900013900013	5532	402.36	
04/04	04/03	ELGIN FEED AND GARDEN INCLANCASTER SC	24060657093900011900175	5261	121.50	
04/04	04/03	ELGIN FEED AND GARDEN INC999-9999999 SC	24060657093900011900274	5261	72.90	
04/04	04/03	ELGIN FEED AND GARDEN INCLANCASTER SC	24060657093900018400054	5261	121.50	
04/12	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610437101010183406134	5200	12.41	
04/19	04/18	OREILLY AUTO #4023 LANCASTER SC	24431057109838000022345	5533	74.16	
04/25	04/24	TRACTOR SUPPLY # 1306 LANCASTER SC	24445007115000720883214	5599	6.25	
04/27	04/26	ELGIN FEED AND GARDEN INC999-9999999 SC	24060657116900013900036	5261	121.50	
04/27	04/26	ELGIN FEED AND GARDEN INCLANCASTER SC	24060657116900010400030	5261	121.50	
04/27	04/26	ELGIN FEED AND GARDEN INC999-9999999 SC	24060657116900010400048	5261	145.80	

Total Activity
249.11

Account Number: XXXX-XXXX-XXXX

03/29	03/27	THE HOME DEPOT #8913 LANCASTER SC	24610437087010187666673	5200	19.94	
03/30	03/29	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657088900018500017	5251	15.37	
03/31	03/30	LOWES #03040* INDIAN LAND SC	24692167089000769607635	5200	56.96	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010184728801	5200	35.48	
04/10	04/07	THE HOME DEPOT #8913 LANCASTER SC	24610437098010181441492	5200	25.53	
04/12	04/10	THE HOME DEPOT #8913 LANCASTER SC	24610437101010183406621	5200	73.48	
04/20	04/19	MC BRIDE BLDING SUP LANCASTER SC	24431067109200381800014	5251	11.60	
04/20	04/19	MC BRIDE BLDING SUP LANCASTER SC	24431067109200381800048	5251	10.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						42.00
03/29	03/28	WM SUPERCENTER #1030 LANCASTER SC	24445007088400137270091	5411	42.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,904.26
03/28	03/27	FASTENAL COMPANY01 LANCASTER SC	24224437087104022421515	5251	24.32	
03/29	03/28	NEC*DISPLAY SOLUTIONS 800-981-9632 MA	24692167087000380914339	5969	36.47	
03/30	03/28	SEARS HOMETOWN 3455 LANCASTER SC	24138297088708000004903	5311	8.09	
04/03	03/31	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167090000455945809	5942	139.04	
04/03	04/01	Amazon.com AMZN.COM/BILLWA	24692167091000140587759	5942	181.32	
04/04	04/04	Amazon Digital Svcs AMZN.COM/billWA	24692167094000696031670	5818	3.87	
04/05	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167094000762368709	5942	7.55	
04/05	04/04	FASTENAL COMPANY01 LANCASTER SC	24224437095104024560039	5251	4.03	
04/05	04/04	FASTENAL COMPANY01 LANCASTER SC	24224437095104024560021	5251	34.72	
04/05	04/04	FASTENAL COMPANY01 LANCASTER SC	74224437095104024560067	5251		6.21
04/06	04/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067095083361369499	5942	42.14	
04/10	04/07	EVENT TICKET NVITE.COM NVITE.COM DC	24492157097637000018735	7922	478.00	
04/18	04/17	CBI*WINZIP 800-799-9570 IL	24692167107000956941761	5734	29.95	
04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167108000568406020	5942	17.99	
04/20	04/19	SQ *FLEX ? LENOVO REPAIR gosq.com CA	24692167109000182255844	7299	351.00	
04/20	04/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067109083303987477	5942	71.96	
04/21	04/20	UPS (800) 811-1648 LANCASTER SC	24692167110000902660593	4214	11.66	
04/24	04/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167111000514939384	5942	53.64	
04/24	04/21	STAPLS7175001343000001 877-8267755 GA	24164077111105201928614	5111	3.81	
04/24	04/21	SEARS.COM 9300 800-349-4358 TX	24138297112708000044164	5311	151.19	
04/24	04/22	STAPLS7175072217000001 877-8267755 GA	24164077113105212934807	5111	16.48	
04/24	04/22	STAPLS7175072217000002 877-8267755 GA	24164077113105972934807	5111	19.06	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692167115000968538191	5942	76.89	
04/26	04/24	SEARS.COM 9300 800-349-4358 TX	24138297115708000007754	5311	38.51	
04/27	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167117000689152452	5942	7.99	
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226387117091004594451	5411	100.79	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						81.96
03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184615805	5200	19.41	
04/03	04/02	WAL-MART #1030 LANCASTER SC	24455017092141000278668	5411	16.17	
04/24	04/21	WM SUPERCENTER #1030 LANCASTER SC	24445007112400154932466	5411	46.38	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						95.44
03/30	03/29	FOOD LION #1084 LANCASTER SC	24427337088720016880071	5411	32.66	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226387090091003861787	5411	26.23	
04/07	04/05	CHICK-FIL-A #01289 LANCASTER SC	24427337096710011890753	5814	36.55	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						4,339.14
03/28	03/27	NCS*GED EXAM 800-511-3478 MN	24692167086000066504207	8299	6.00	
03/29	03/28	NCS*GED EXAM 800-511-3478 MN	24692167087000569689942	8299	6.00	
03/29	03/28	NCS*GED EXAM 800-511-3478 MN	24692167087000580370787	8299	6.00	
03/29	03/28	WAL-MART #3700 INDIAN TRAIL NC	24226387087360278404374	5411	27.11	
03/29	03/28	DOLLAR TREE STALLINGS NC	24445007088000734345328	5331	16.01	
03/30	03/29	NCS*GED EXAM 800-511-3478 MN	24692167088000190300462	8299	37.50	
03/30	03/29	NCS*GED EXAM 800-511-3478 MN	24692167088000190300785	8299	6.00	
03/30	03/29	NCS*GED EXAM 800-511-3478 MN	24692167088000207958534	8299	6.00	
03/31	03/30	NCS*GED EXAM 800-511-3478 MN	24692167089000765800986	8299	6.00	
03/31	03/30	NCS*GED EXAM 800-511-3478 MN	24692167089000765802750	8299	37.50	
03/31	03/30	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167089000854527912	5942	285.88	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24455017089141000276303	5411	64.43	
03/31	03/30	BI-LO GROCERY #5041 LANCASTER SC	24445007090000769061481	5411	6.85	
04/03	04/01	SUBBIES LANCASTER LANCASTER SC	24493987091091815000048	5812	80.72	
04/03	04/02	WAL-MART #3700 INDIAN TRAIL NC	24226387092360334890718	5411	28.35	
04/03	03/29	WAL-MART #3700 INDIAN TRAIL NC	74226387090360303439429	5411		7.47
04/05	04/03	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269797094100273042699	5812	39.49	
04/05	04/04	NCS*GED EXAM 800-511-3478 MN	24692167094000006611153	8299	6.00	
04/05	04/04	NCS*GED EXAM 800-511-3478 MN	24692167094000016282656	8299	37.50	
04/06	04/05	NCS*GED EXAM 800-511-3478 MN	24692167095000504359643	8299	6.00	
04/06	04/05	NCS*GED EXAM 800-511-3478 MN	24692167095000654126511	8299	3.00	
04/06	04/05	NCS*GED EXAM 800-511-3478 MN	24692167095000654126990	8299	3.00	
04/06	04/05	NCS*GED EXAM 800-511-3478 MN	24692167095000661341202	8299	37.50	
04/06	04/05	NCS*GED EXAM 800-511-3478 MN	24692167095000661342044	8299	37.50	
04/06	04/05	AIRGAS SOUTH 770-590-6200 GA	24435657096286399800442	5169	906.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/06	NCS*GED EXAM 800-511-3478 MN	24692167096000153239459	8299	37.50	
04/07	04/06	NCS*GED EXAM 800-511-3478 MN	24692167096000228357435	8299	37.50	
04/07	04/06	NCS*GED EXAM 800-511-3478 MN	24692167096000281374384	8299	3.00	
04/10	04/07	NCS*GED EXAM 800-511-3478 MN	24692167097000786298988	8299	37.50	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000467197431	8299	3.00	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000476845301	8299	3.00	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000584623285	8299	3.00	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000584623343	8299	17.50	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000599658607	8299	3.00	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000608403995	8299	17.50	
04/19	04/18	NCS*GED EXAM 800-511-3478 MN	24692167108000635693220	8299	3.00	
04/20	04/19	NCS*GED EXAM 800-511-3478 MN	24692167109000178087318	8299	3.00	
04/20	04/19	NCS*GED EXAM 800-511-3478 MN	24692167109000210467619	8299	17.50	
04/21	04/20	NCS*GED EXAM 800-511-3478 MN	24692167110000680049944	8299	37.50	
04/21	04/20	NCS*GED EXAM 800-511-3478 MN	24692167110000896963771	8299	37.50	
04/24	04/21	PAYPAL *BLUEBERRYDI 402-935-7733 CA	24492157111894667035666	5999	9.00	
04/24	04/21	NCS*GED EXAM 800-511-3478 MN	24692167111000501893826	8299	6.00	
04/24	04/21	AIRGAS SOUTH 770-590-6200 GA	24435657112286399800475	5169	249.02	
04/25	04/24	NCS*GED EXAM 800-511-3478 MN	24692167114000269594837	8299	37.50	
04/25	04/24	FINISHMASTER INC 148 803-285-2008 SC	24431067114207292900018	5198	183.27	
04/25	04/24	SCRUBS & BEYOND ECOMM 800-310-1580 MO	24761977115612000014037	5699	215.86	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000764079499	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000764079572	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000764079796	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000764079879	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000886227364	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000886228677	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000886232497	8299	17.50	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000895287748	8299	3.00	
04/26	04/25	NCS*GED EXAM 800-511-3478 MN	24692167115000895288654	8299	37.50	
04/27	04/26	NCS*GED EXAM 800-511-3478 MN	24692167116000393523429	8299	37.50	
04/27	04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167116000489114851	5942	46.00	
04/27	04/26	NCS*GED EXAM 800-511-3478 MN	24692167116000504453243	8299	37.50	
04/27	04/26	Amazon.com AMZN.COM/BILLWA	24692167116000507874924	5942	869.33	
04/27	04/26	(PGI) WEEK - LANCASTER HTTPSBENTY.IOSC	24492157116637004199710	7372	45.00	
04/27	04/26	(PGI) WEEK - LANCASTER HTTPSBENTY.IOSC	24492157116637004334341	7372	45.00	
04/27	04/26	(PGI) WEEK - LANCASTER HTTPSBENTY.IOSC	24492157116637004454396	7372	45.00	
04/27	04/26	(PGI) WEEK - LANCASTER HTTPSBENTY.IOSC	24492157116637004561752	7372	45.00	
04/27	04/26	KLINGSPOR ABRASIVES INC HICKORY NC	24493987117091280000143	5085	441.54	

Total Activity
48.59

Account Number: XXXX-XXXX-XXXX

04/24	04/21	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326887112042000080626	5533	48.59	
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Total Activity
120.99

Account Number: XXXX-XXXX-XXXX

03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184615912	5200	57.53	
03/31	03/30	LOWES #03040* INDIAN LAND SC	24692167089000668236957	5200	53.33	
03/31	03/30	KERSHAW BUILDERS SUPPLY KERSHAW SC	24755427089270899761303	5251	10.13	

Total Activity
649.00

Account Number: XXXX-XXXX-XXXX

03/29	03/27	FOOD SERVICE DESIGN BO 999-9999999 MA	24121577087000086270011	7399	649.00	
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Total Activity
1,055.72

Account Number: XXXX-XXXX-XXXX

04/03	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610437090010186597254	5200	53.03	
04/03	03/31	PIZZA INN OF LANCASTER LANCASTER SC	24431067091206688000034	5812	612.66	
04/24	04/21	FOOD LION #1084 LANCASTER SC	24427337111720018524413	5411	16.13	
04/25	04/24	SQ *CAFE TAYLOR LANCASTER SC	24492157114740327772684	5812	283.90	
04/27	04/26	WALGREENS #10448 LANCASTER SC	24445007117600189328342	5912	90.00	

Total Activity
3,433.13

Account Number: XXXX-XXXX-XXXX

03/29	03/28	STAPLES DIRECT FRAMINGHAM MA	74164077087105000014918	5111		38.30
03/31	03/30	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060657089900018600089	5251	31.95	
03/31	03/30	DOLLARTREE KERSHAW SC	24445007090000769137893	5331	21.60	
04/03	03/31	STAPLES DIRECT FRAMINGHAM MA	74164077090105000002819	5111		15.11
04/05	04/04	WAL-MART #1030 LANCASTER SC	24226387095091005776103	5411	146.72	
04/07	04/06	STAPLES DIRECT FRAMINGHAM MA	74164077096105000004181	5111		89.15
04/10	04/07	WM SUPERCENTER #4237 INDIAN LAND SC	24445007098400152951797	5411	32.08	
04/10	04/07	MARY JO'S CLOTH STOR GASTONIA NC	24323047098217401768803	5949	478.88	
04/12	04/08	USC EMAIL 803-777-3079 SC	24001757101206281601257	8220	360.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/20	04/19	SQ *GOSQ.COM ANGELA MCMANKershaw SC	24692167109000178658415	7299	845.00	
04/20	04/19	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	24492157109715867413169	5942	39.46	
04/24	04/21	CAROWINDS SVC CTR CHARLOTTE NC	24445007112200135164878	7996	860.00	
04/25	04/24	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157114717000447438	7399	100.00	
04/27	04/26	SQ *GOSQ.COM ANGELA MCMANKershaw SC	24692167116000500332573	7299	660.00	

Total Activity
4,614.37

Account Number: XXXX-XXXX-XXXX

03/29	03/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167087000623382211	5969	308.49	
04/03	03/30	OFFICE DEPOT #1214 800-463-3768 GA	24445747090100222833517	5965	6.60	
04/03	03/31	STAPLES DIRECT 800-3333330 MA	24164077090105303064693	5111	152.75	
04/03	03/31	STAPLS7173837229000001 877-8267755 GA	24164077090105303059834	5111	740.06	
04/03	03/31	STAPLS7173837229000004 877-8267755 GA	24164077090105953059837	5111	7.73	
04/03	03/31	STAPLS7173837229000003 877-8267755 GA	24164077090105963059835	5111	8.70	
04/03	03/31	STAPLS7173837229000002 877-8267755 GA	24164077090105973059833	5111	52.09	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167095000398987483	5942	74.96	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610437095010185570711	5200	354.68	
04/06	04/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167095000695884102	5969	297.04	
04/06	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167096000832690437	5942	59.94	
04/06	04/04	OFFICE DEPOT #1214 BUFORD GA	74445747095200188373597	5965		6.60
04/10	04/07	WALMART.COM 8009666546 800-966-6546 AR	24055237097083359238971	5310	137.76	
04/10	04/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167097000945141335	5969	285.76	
04/11	04/10	JUST FOR KIX 218-8293722 MN	24453887101000015148356	5699	474.98	
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167101000354514067	5942	68.93	
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167101000363109537	5942	11.66	
04/12	04/10	OTC BRANDS, INC. 800-2280475 NE	24789307101682901718964	5964	30.99	
04/12	04/10	OTC BRANDS, INC. 800-2280475 NE	24789307101682901723899	5964	49.58	
04/13	04/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167102000755726970	5969	70.33	
04/13	04/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167102000983755015	5942	125.06	
04/14	04/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167103000454022381	5942	101.85	
04/14	04/12	OTC BRANDS, INC. 800-2280475 NE	24789307103695001910644	5964	30.99	
04/18	04/17	ILP*INSECT LORE 800-548-3284 CA	24692167107000760544074	5969	94.80	
04/19	04/19	RUSHORDERTEES/PRINTFLY 800-620-1233 PA	24493987109286857300609	5691	701.16	
04/24	04/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067111083300349701	5942	181.14	
04/24	04/21	TRIARCO ART, GTA, BENTON 920-5685511 MN	24789307113752204627109	5965	125.85	
04/27	04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167116000382406016	5942	64.99	
04/27	04/26	STAPLS7173235143000002 877-8267755 GA	24164077116105974143487	5111	2.10	

Total Activity
7,438.88

Account Number: XXXX-XXXX-XXXX

03/28	03/25	CAROWINDS SVC CTR CHARLOTTE NC	24445007086200119996693	7996	1,132.78	
03/28	03/25	CAROWINDS SVC CTR CHARLOTTE NC	24445007086200119996776	7996	1,320.77	
03/29	03/28	CheapTix*7255013357223 www.ctix.infoWA	24692167087000594734242	4722	10.98	
03/29	03/28	TROPLEX LLC 803-2854838 SC	24060657087900017020166	5999	208.65	
03/29	03/28	TROPLEX LLC 803-2854838 SC	24060657087900017020174	5999	51.36	
03/29	03/28	HOWREN MUSIC #1 704-525-5073 NC	24801637088207000000014	5733	183.29	
03/29	03/28	HOWREN MUSIC #1 704-525-5073 NC	24801637088207000000022	5733	99.09	
03/30	03/28	AMERICAN AIR0017978338363FORT WORTH TX	24431067088344900636692	3001	261.90	

0017978338363

Departure Date: 07/11/17 Airport Code: CLT

AA Q BNA

Departure Date: 07/11/17 Airport Code: BNA

AA G CLT

04/03	04/01	FOOD LION #1209 LANCASTER SC	24427337091720017992110	5411	69.51	
04/05	04/04	WAL-MART #1030 LANCASTER SC	24226387095091007562071	5411	223.57	
04/06	04/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987095014000227644	5047	51.60	
04/10	04/07	CAROWINDS FRONTGATE CHARLOTTE NC	24445007098500547887117	7996	170.97	
04/10	04/07	CAROWINDS FRONTGATE CHARLOTTE NC	24445007098500547887299	7996	86.00	
04/19	04/18	SP * KITES IN THE SKY STRIPE.COM OK	24492157108637005722254	5945	1,331.07	
04/20	04/19	WALMART.COM 8009666546 800-966-6546 AR	24055237109083759714783	5310	208.37	
04/20	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167109000189463250	5942	218.49	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226387110091007650224	5411	69.18	
04/24	04/21	GEORGETOWN CUPCAKE 703-963-6219 DC	24692167111000213768514	5462	142.45	
04/24	04/21	GEORGETOWN CUPCAKE 703-963-6219 DC	24692167111000213768522	5462	135.30	
04/24	04/21	GEORGETOWN CUPCAKE 703-963-6219 DC	24692167111000213768530	5462	65.45	
04/24	04/21	CAROWINDS FRONTGATE CHARLOTTE NC	24445007112500538672017	7996	34.00	
04/25	04/24	EB 2017 SC MIDLANDS S 801-413-7200 CA	24492157114717005557355	7399	150.00	
04/25	04/24	MEMORY MAKERS PHOTOGRAPHY703-6719293 VA	24559307114900014443186	7221	975.00	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445007116400141510843	5411	178.02	
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226387117091005241441	5411	55.68	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/27	04/26	DOLLAR TREE LANCASTER SC	24445007117000737250462	5331	5.40	

Total Activity
899.89

Account Number: XXXX-XXXX-XXXX

03/28	03/27	SP * BREAKOUT INCORPOR	HTTPSBREAKOUTNY	24492157086637000642883	8299	750.00
04/10	04/09	AMAZON MKTPLACE PMTS	AMAZON MKTPLAWA	24692167099000134013061	5942	115.78
04/11	04/10	Amazon.com	AMZN.COM/BILLWA	24692167100000863400494	5942	34.11

Total Activity
2,408.67

Account Number: XXXX-XXXX-XXXX

03/30	03/28	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237088900013405157	5044	64.37
04/03	03/31	STAPLES DIRECT	800-3333330 MA	24164077090105303198996	5111	154.51
04/03	04/01	STAPLES DIRECT	800-3333330 MA	24164077092105303198994	5111	29.09
04/03	04/02	STAPLES DIRECT	800-3333330 MA	24164077092105303198994	5111	20.40
04/07	04/05	CAROWINDS SVC CTR	CHARLOTTE NC	24445007096200145075270	7996	2,050.00
04/10	04/07	CVS/PHARMACY #07005	LANCASTER SC	24445007098000823060513	5912	50.00
04/25	04/24	FOOD LION #1084	LANCASTER SC	24427337114720016226497	5411	40.30

Total Activity
2,143.63

Account Number: XXXX-XXXX-XXXX

03/28	03/27	CVS/PHARMACY #07005	LANCASTER SC	24445007087000761026230	5912	23.77
03/29	03/29	SQ *KELLIE'S CREATIONS	LLgosq.com NC	24692167088000776775681	7372	187.00
04/03	04/01	TRAVEL INSURANCE POLICY	800-729-6021 VA	24493987091026730887814	6300	80.52
04/03	03/31	AMERICAN AIR0012121799780	FORT WORTH TX	24431067091978000594569	3001	342.90

0012121799780

Departure Date: 07/12/17 Airport Code: CLT

AA N BNA

Departure Date: 07/12/17 Airport Code: BNA

AA V CLT

04/03	03/31	AMERICAN AIR0012121799781	FORT WORTH TX	24431067091978000594577	3001	342.90
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0012121799781

Departure Date: 07/12/17 Airport Code: CLT

AA N BNA

Departure Date: 07/12/17 Airport Code: BNA

AA V CLT

04/03	03/31	AMERICAN AIR0012121799782	FORT WORTH TX	24431067091978000594585	3001	342.90
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0012121799782

Departure Date: 07/12/17 Airport Code: CLT

AA N BNA

Departure Date: 07/12/17 Airport Code: BNA

AA V CLT

04/03	03/31	AMERICAN AIR0012121799783	FORT WORTH TX	24431067091978000594593	3001	342.90
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0012121799783

Departure Date: 07/12/17 Airport Code: CLT

AA N BNA

Departure Date: 07/12/17 Airport Code: BNA

AA V CLT

04/05	04/04	Scholastic Education	JEFFERSONCITYMO	24009587095600222783565	8299	6.54
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04/06	04/05	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692167095000695885976	5969	11.90
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04/07	04/06	WM SUPERCENTER #1030	LANCASTER SC	24445007097400138038835	5411	95.55
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04/20	04/19	WAL-MART #1030	LANCASTER SC	24226387110091000220009	5411	66.98
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04/20	04/19	DOLLAR TREE	LANCASTER SC	24445007110000749455445	5331	35.29
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04/21	04/19	THE HOME DEPOT #8913	LANCASTER SC	24610437110010187087038	5200	9.30
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04/21	04/20	WM SUPERCENTER #1030	LANCASTER SC	24445007111400144449929	5411	5.82
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04/21	04/20	WM SUPERCENTER #1030	LANCASTER SC	24445007111400144450075	5411	25.00
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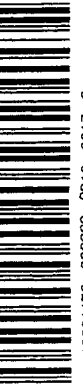
04/24	04/21	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493987111014000276203	5047	104.89
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04/27	04/25	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237116900018310366	5044	119.47
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Total Activity
2,081.50

Account Number: XXXX-XXXX-XXXX

03/29	03/27	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237087900013211010	5044	1,600.00
03/29	03/27	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237087900013211176	5044	134.91
03/29	03/27	DOLLAR GENERAL #11912	LANCASTER SC	24445007087100165198369	5331	85.27
04/04	04/02	THE HOME DEPOT #8913	LANCASTER SC	24610437093010203414068	5200	172.07
04/11	04/10	SCHOOLMART TECHLINE	EDUCA999-9999999 MD	24821687100900016237837	8299	52.25
04/25	04/24	DOLLAR TREE	LANCASTER SC	24445007115000721107456	5331	15.12
04/26	04/25	WAL-MART #1030	LANCASTER SC	24226387116091001680411	5411	21.88



18381170 - 000202 - 0013 - 0017 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity

Account Number: XXXX-XXXX-XXXX

5,093.06

03/29	03/28	LOWES #03040*	INDIAN LAND SC	24692167087000481455927	5200	71.82
03/29	03/28	A+ EMBROIDERY INC	FORT MILL SC	24509177087980017013666	5699	1,842.80
03/31	03/30	MCALISTERS DELI #1237	CHARLOTTE NC	24431057090286488900015	5814	302.86
03/31	03/30	STAPLES DIRECT	800-3333330 MA	24164077089105280354706	5111	68.02
03/31	03/30	PIZZA INN OF LANCASTER	LANCASTER SC	24431067090206688000027	5812	10.87
04/03	03/30	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237090900013807895	5044	406.49
04/03	03/31	FOOD LION #2570	FORT MILL SC	24427337090720019817274	5411	44.50
04/03	04/01	STAPLS7173886342000001	877-8267755 GA	24164077092105313773067	5111	168.63
04/03	04/01	STAPLS7173906680000001	877-8267755 GA	24164077092105314050283	5111	182.74
04/03	03/31	THE LIBRARY STORE INC.	309-925-3923 IL	24388987092980020389872	5943	102.52
04/04	04/03	WALMART.COM 8009666546	800-966-6546 AR	24055237093083304946359	5310	51.32
04/04	04/04	ACCO BRANDS DIRECT	800-365-9327 NY	24692167094000542508806	5111	80.10
04/04	04/03	OFFICEMAX CT*IN#418382	800-472-6473 IL	24445747094000788676456	5943	174.83
04/05	04/04	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692167094000766186461	5969	145.90
04/05	04/04	FOOD LION #2155	ROCK HILL SC	24427337094720017453268	5411	39.54
04/06	04/05	HARRIS TEETER #0372	INDIAN LAND SC	24445007096000756754548	5411	51.90
04/10	04/08	STAPLS7173886342000002	877-8267755 GA	24164077099105973773061	5111	90.71
04/20	04/19	HOME TOWN THREADS	FORT MILL SC	24688077109980002015824	7333	1,042.18
04/24	04/21	PAYPAL *KRISTENWARN	402-935-7733 CA	24492157111894673859075	8999	60.00
04/24	04/21	HICKORY TAVERN	INDIAN LAND SC	24765017112200188300172	5812	100.43
04/27	04/26	ONLINE LABELS	888-575-2235 FL	24210737116083359906278	2741	54.90

Total Activity

3,270.50

Account Number: XXXX-XXXX-XXXX

03/28	03/27	WAL-MART #4237	INDIAN LAND SC	24226387087400005350191	5411	67.03
03/29	03/28	CHILDREN'S THEATRE OF CH	CHARLOTTE NC	24493987088207723100119	8398	180.00
03/30	03/29	WEST COAST LANYARDS	877-447-6030 CA	24492157088894956765600	5099	479.35
03/30	03/29	HARRIS TEETER #0372	INDIAN LAND SC	24445007089000774002168	5411	64.17
03/31	03/29	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639237089900013608502	5044	214.52
03/31	03/30	STAPLS7173737926000001	877-8267755 GA	24164077089105291703636	5111	806.08
03/31	03/30	STAPLS7173737926000002	877-8267755 GA	24164077089105971703633	5111	50.54
03/31	03/30	WM SUPERCENTER #4237	INDIAN LAND SC	24445007090400137009727	5411	74.24
03/31	03/30	OFFICEMAX CT*IN#402013	800-472-6473 IL	24445747090000769415415	5943	337.93
04/03	03/31	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167090000142589028	5942	140.33
04/03	03/31	SCHOOL NURSE SUPPLY INC	800-485-2737 IL	24435657091083715101984	5047	106.60
04/03	04/01	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431067091083755985102	5942	530.83
04/03	04/02	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167092000464425304	5942	8.58
04/04	04/03	Amazon.com	AMZN.COM/BILLWA	24692167093000366334967	5942	61.38
04/10	04/07	STAPLS7173737926000003	877-8267755 GA	24164077097105961703635	5111	90.71
04/14	04/13	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167103000346715432	5942	32.34
04/14	04/13	STAPLS7173737926000004	877-8267755 GA	24164077103105951703639	5111	25.87

Total Activity

280.53

Account Number: XXXX-XXXX-XXXX

03/28	03/27	WM SUPERCENTER #1030	LANCASTER SC	24445007087400140541711	5411	40.34
03/29	03/28	KRISPY KREME DOUGH	COLUMBIA SC	24224437088104003977914	5814	43.95
04/03	04/01	FOOD LION #1209	LANCASTER SC	24427337091720017992268	5411	146.64
04/03	04/01	WAL-MART #1030	LANCASTER SC	24226387092091007994004	5411	1.98
04/20	04/19	FOOD LION #1209	LANCASTER SC	24427337109720016814448	5411	22.62
04/24	04/21	CVS/PHARMACY #05476	LANCASTER SC	24445007112000802105372	5912	25.00

Total Activity

3,208.69

Account Number: XXXX-XXXX-XXXX

03/30	03/29	P & J SALES INC	LANCASTER SC	24013397088004354060024	5999	58.90
04/03	03/31	FLINN SCIENTIFIC, I	630-879-6900 IL	24110397091556014401457	5943	1,178.60
04/03	03/31	AMERICAN AIR0012121786829	FORT WORTH TX	24431067091978000565239	3001	384.40

0012121786829

Departure Date: 06/21/17 Airport Code: CLT

AA N DCA

Departure Date: 06/21/17 Airport Code: DCA

AA V CLT

04/03	03/31	AMERICAN AIR0012121786830	FORT WORTH TX	24431067091978000565247	3001	384.40
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0012121786830

Departure Date: 06/21/17 Airport Code: CLT

AA N DCA

Departure Date: 06/21/17 Airport Code: DCA

AA V CLT

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/03	SARAGLOVECO 866-664-7272 OH	24492157093894109688819	1520	145.07	
04/04	04/03	WM SUPERCENTER #1030 LANCASTER SC	24445007094400140104701	5411	49.30	
04/10	04/07	OTC BRANDS, INC. 800-2280475 NE	24789307099665602170076	5964	175.85	
04/11	04/10	USPS PO 4547400923 LANCASTER SC	24445007101000770121107	9402	490.00	
04/21	04/19	HALLOWEENCOSTUMES COM 507-386-0207 MN	24247607110500604571787	5699	51.97	
04/24	04/21	MICHAELS STORES 2723 ROCK HILL SC	24692167112000668663904	5970	57.54	
04/25	04/24	WALMART.COM 8009666546 800-966-6546 AR	24055237114083359380475	5310	78.53	
04/27	04/26	WALGREENS #10448 LANCASTER SC	24445007117600189394740	5912	154.13	

Total Activity
250.48

Account Number: XXXX-XXXX-XXXX

04/03	03/30	CAROWINDS SVC CTR CHARLOTTE NC	24445007090200144042616	7996	32.00	
04/04	04/03	WAL-MART #1030 LANCASTER SC	24226387094091006289321	5411	4.91	
04/07	04/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445007097400138068782	5411	13.60	
04/07	04/06	MCDONALD'S M4996 OF SC FORT MILL SC	24427337096720041576934	5814	84.90	
04/07	04/06	ARBY'S 6194 LANCASTER SC	24431067097838000000203	5814	88.02	
04/07	04/06	ARBY'S 6194 LANCASTER SC	24431067097838000000278	5814	6.60	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445007116400141589151	5411	20.45	

Total Activity
1,515.81

Account Number: XXXX-XXXX-XXXX

03/30	03/29	SHERWIN WILLIAMS 702429 LANCASTER SC	244310670889810000000111	5231	142.72	
03/30	03/29	SHERWIN WILLIAMS 702429 LANCASTER SC	244310670889810000000012	5231	285.44	
03/31	03/30	SHERWIN WILLIAMS 702429 LANCASTER SC	244310670889810000000011	5231	57.09	
04/05	04/04	SHERWIN WILLIAMS 702429 LANCASTER SC	244310670959810000000021	5231	258.94	
04/06	04/05	SHERWIN WILLIAMS 702429 LANCASTER SC	244310670969810000000012	5231	20.69	
04/11	04/10	SHERWIN WILLIAMS 702429 LANCASTER SC	244310671009810000000016	5231	269.58	
04/12	04/11	SHERWIN WILLIAMS 702214 PINEVILLE NC	244310671019810000000072	5231	124.39	
04/13	04/12	SHERWIN WILLIAMS 702429 LANCASTER SC	244310671029810000000014	5231	168.03	
04/14	04/13	SHERWIN WILLIAMS 702429 LANCASTER SC	244310671039810000000112	5231	107.89	
04/18	04/17	SHERWIN WILLIAMS 702429 LANCASTER SC	244310671079810000000027	5231	17.65	
04/21	04/20	SHERWIN WILLIAMS 702429 LANCASTER SC	244310671109810000000022	5231	38.56	
04/24	04/21	SHERWIN WILLIAMS 702429 LANCASTER SC	244310671119810000000039	5231	24.83	

Total Activity
108.22

Account Number: XXXX-XXXX-XXXX

04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445007097400137929125	5411	8.73	
04/26	04/25	COLUMBIA FLAG & SIGN COM 803-748-8524 SC	24733097115207126900284	5999	99.49	

Total Activity
74.76

Account Number: XXXX-XXXX-XXXX

03/31	03/29	DIXIE FOOD MART LANCASTER SC	24207857089202000907337	5499	38.50	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610437110010187086758	5200	36.26	

Total Activity
368.69

Account Number: XXXX-XXXX-XXXX

03/28	03/26	STAPLES 00108779 EASLEY SC	24164077086105001155336	5943	18.69	
03/30	03/28	NATIONAL INSITUTE OF GOVE703-7368900 VA	24639237088900015300018	8699	350.00	

Total Activity
9.50

Account Number: XXXX-XXXX-XXXX

03/30	03/28	CHICK-FIL-A #01289 LANCASTER SC	24427337088710011726304	5814	9.50	
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Total Activity
969.86

Account Number: XXXX-XXXX-XXXX

03/28	03/27	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657086900017300189	5251	35.65	
03/29	03/28	LOWES #03040* INDIAN LAND SC	24692167087000583864232	5200	72.32	
03/30	03/28	TRAFFIC SAFETY STORE 610-701-9366 PA	24323007088254462010466	5999	393.01	
04/03	03/30	MOMAR, INC 404-355-4580 GA	24707807090980173330554	2842	320.57	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010185001174	5200	28.70	
04/10	04/07	THE HOME DEPOT #8913 LANCASTER SC	24610437098010181442409	5200	39.93	
04/18	04/17	ELGIN FEED AND GARDEN INCLANCASTER SC	24060657107900019600227	5261	64.26	
04/19	04/18	LOWES #03040* INDIAN LAND SC	24692167108000622353945	5200	15.42	

Total Activity
409.33

Account Number: XXXX-XXXX-XXXX

04/06	04/05	DOMINO'S 8825 704-588-2611 NC	24445007096000756704972	5814	77.39	
04/18	04/17	TARGET 00013714 ROCK HILL SC	24164077107091007661508	5310	160.49	
04/20	04/19	Amazon.com AMZN.COM/BILLWA	24692167109000968969576	5942	168.45	
04/26	04/25	REV.COM 888-369-0701 CA	24492157115713030250826	7399	3.00	

Total Activity
767.86

Account Number: XXXX-XXXX-XXXX

03/28	03/27	SAMSClub #6236 ROCK HILL SC	24226387086360267718637	5300	226.05	
04/05	04/03	CHICK-FIL-A #01289 LANCASTER SC	24427337094710011458678	5814	45.10	
04/10	04/05	CHARLEY'S CAFE LANCASTER SC	24122137097701869817262	5812	5.35	
04/10	03/31	CHARLEY'S CAFE LANCASTER SC	24122137097701869817262	5812	51.53	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/10	04/05	CHARLEY'S CAFE LANCASTER SC	24122137097701869817262	5812	219.42	
04/10	04/03	CHARLEY'S CAFE LANCASTER SC	24122137097701869817262	5812	220.41	

Total Activity

488.76

Account Number: XXXX-XXXX-XXXX

03/28	03/26	WAL-MART #1452 CHARLOTTE NC	24226387086320256878289	5310	106.11	
03/28	03/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167087000172561140	5942	17.18	
03/29	03/28	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431067087083302308085	5942	30.01	
03/31	03/30	DAVIS DRY CLEANERS 803-2855281 SC	24060657089900014500036	7216	21.92	
04/03	03/31	STAPLES DIRECT 800-3333330 MA	24164077090105292495460	5111	226.50	
04/03	03/31	HARRIS TEETER #0045 CHARLOTTE NC	24445007091000828210425	5411	75.48	
04/11	04/10	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	74692167100000687963169	5942		110.51
04/20	04/20	Amazon.com AMZN.COM/BILLWA	24692167110000530378998	5942	37.14	
04/26	04/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167115000993215583	5942	28.39	
04/27	04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167116000506415521	5942	56.54	

Total Activity

2,609.52

Account Number: XXXX-XXXX-XXXX

03/28	03/26	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445007086100183849812	5331	93.12	
03/29	03/28	DOLLARTREE KERSHAW SC	24445007088000734593497	5331	8.64	
03/30	03/28	NATIONAL VOCATIONAL TECHN828-6988011 NC	24013397088004268037530	8299	300.00	
03/31	03/30	FUN SHOP/STAGE MA SEABROOK TX	24224437090102000722040	5970	165.50	
04/03	03/31	WM SUPERCENTER #1030 LANCASTER SC	24445007091400147784078	5411	14.26	
04/03	03/31	J W PEPPER AND SON INC 800-3456296 PA	24755427091640910715304	5733	54.00	
04/03	03/31	OFFICE DEPOT #1214 800-463-3768 GA	24445747091100261977307	5965	529.33	
04/03	03/31	OFFICE DEPOT #1214 800-463-3768 GA	24445747091100261977489	5965	21.56	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010185001109	5200	194.31	
04/03	04/01	STAPLS7173897080000001 877-8267755 GA	24164077092105314127800	5111	63.26	
04/03	04/01	STAPLS7173897080000002 877-8267755 GA	24164077092105974127801	5111	6.03	
04/04	04/03	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761977094206288000258	7998	209.00	
04/05	04/04	RIVERBANKS ZOO & GARDE COLUMBIA SC	74761977095206288002357	7998		273.00
04/07	04/05	DOMINO'S 5631 704-285-4313 SC	24445007096500442881373	5814	200.48	
04/10	04/06	CHICK-FIL-A #01289 LANCASTER SC	24427337097710012651633	5814	94.05	
04/10	04/07	CUSTOMINK LLC 800-293-4232 VA	24492157097715598237105	5699	342.63	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226387110091007353068	5411	26.01	
04/21	04/19	OFFICE DEPOT #1214 800-463-3768 GA	24445747110100221531746	5965	43.19	
04/21	04/20	KRISPY KREME DOUGH FORT MILL SC	24224437111104001676840	5814	129.04	
04/21	04/20	WAL-MART #4848 CHARLOTTE NC	24226387111091001193238	5411	49.29	
04/24	04/20	PARTY CITY 1068 CHARLOTTE NC	24445007111200142126150	5999	70.26	
04/24	04/20	PARTY CITY 1068 CHARLOTTE NC	24445007111200142126234	5999	65.03	
04/25	04/24	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060657114900010700043	5251	19.38	
04/26	04/25	JUSTARTIFAC 866-620-8328 AZ	24492157115894785705600	5947	27.98	
04/26	04/25	THE SUPPLY ROOM INC 800-4585180 AL	24755427115271156972078	9399	156.17	

Total Activity

1,405.24

Account Number: XXXX-XXXX-XXXX

03/28	03/27	Amazon.com AMZN.COM/BILLWA	24692167086000988286487	5942	13.08	
03/29	03/28	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24060657087900017400087	5251	383.41	
03/29	03/28	USPS PO 4545400067 KERSHAW SC	24445007088000734682829	9402	6.59	
03/30	03/29	RITE AID STORE - 11573 KERSHAW SC	24692167089000376317545	5912	5.39	
03/30	03/29	RSN PROMOTIONALS 864-5822004 SC	24635657088628199866701	7311	70.00	
03/31	03/30	JOSTENS CONN 5377 SPARTANBURG SC	24692167090000955720280	5944	374.08	
04/03	03/31	KERSHAW IGA # 45 KERSHAW SC	24224437091102005531585	5411	100.16	
04/06	04/04	521 FILLING STATION LLC KERSHAW SC	24013397095000714324580	5812	24.83	
04/20	04/19	TRACTOR SUPPLY # 1306 LANCASTER SC	24445007110000749537879	5599	165.20	
04/26	04/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493987115014000247747	5047	239.82	
04/27	04/25	DOLLAR-GENERAL #8303 KERSHAW SC	24445007116100214163419	5331	8.64	
04/27	04/25	DOLLARTREE KERSHAW SC	24445007117000737470086	5331	14.04	

Total Activity

4,893.15

Account Number: XXXX-XXXX-XXXX

03/28	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692167086000055551094	5942	14.29	
03/29	03/28	WALMART.COM 800-966-6546 AR	24692167087000675148072	5310	872.34	
03/29	03/28	WM SUPERCENTER #1030 LANCASTER SC	24445007088400137283466	5411	10.58	
03/30	03/28	ALDI 66102 LANCASTER SC	24427337088710030258982	5411	89.53	
03/30	03/28	ALDI 66102 LANCASTER SC	24427337088710030259360	5411	20.16	
03/30	03/29	WM SUPERCENTER #585 ROCK HILL SC	24445007089400136188772	5411	64.31	
03/30	03/29	SAMSLUB #6236 ROCK HILL SC	24226387089400002668916	5300	49.40	
03/31	03/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639237089900013608478	5044	430.93	
03/31	03/30	STAPLS7173728819000001 877-8267755 GA	24164077089105291591783	5111	413.64	
03/31	03/30	STAPLS7173728819000002 877-8267755 GA	24164077089105971591780	5111	4.35	
04/03	03/30	KNIGHTS BASEBALL LLC 704-3578071 SC	24073147090900014600509	7941	75.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	03/31	WOOD DUCK FARMS INC 704-226-5407 NC	24493987091207978600016	0780	600.00	
04/03	03/31	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269797091100408799828	5812	631.83	
04/03	03/30	WAL-MART #1030 LANCASTER SC	74226387091360320051958	5411		323.71
04/03	03/30	WAL-MART #1030 LANCASTER SC	74226387091360320051941	5411		194.30
04/06	04/04	THE GREAT BOOKS FOUNDATIO312-3325870 IL	24053307095900016554877	5192	475.00	
04/06	04/04	LANCASTER JEWELERS LANCASTER SC	24269797095200278425318	5944	280.80	
04/07	04/06	LEIGH ANNES RESTAURANT LANCASTER SC	24247607096200241282231	5812	55.83	
04/10	04/07	TCT*ANDERSON'S 800-328-9650 MN	24692167097000736350475	5969	310.81	
04/10	04/07	STAPLS7173728819000003 877-8267755 GA	24164077097105961591782	5111	7.33	
04/10	04/07	STRIKER'S FAMILY SPORTS ROCK HILL SC	24431067098286085600035	7933	238.00	
04/13	04/13	HMCO *BOOKS 630-232-2550 IL	24692167103000136753742	5969	432.00	
04/13	04/11	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207857102325000422990	8699	15.84	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226387110091000798640	5411	21.82	
04/21	04/20	FOOD LION #1084 LANCASTER SC	24427337110720017177701	5411	63.89	
04/25	04/24	WM SUPERCENTER #1030 LANCASTER SC	24445007115400144563501	5411	102.72	
04/26	04/25	WAL-MART #1030 LANCASTER SC	24226387116091001831030	5411	15.76	
04/26	04/25	WAL-MART #1030 LANCASTER SC	24226387116091002065752	5411	115.00	
					Total Activity	1,022.78

Account Number: XXXX-XXXX-XXXX

03/29	03/28	FAST LUBE AND AUTO LANCASTER SC	24013397087004227005868	7538	33.01	
03/30	03/28	THE HOME DEPOT #8913 LANCASTER SC	24610437088010184614113	5200	26.05	
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610437089010185664868	5200	287.84	
04/03	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610437090010186599029	5200	23.50	
04/03	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610437090010186599037	5200	15.08	
04/03	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610437091010185001620	5200	8.61	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610437095010185570356	5200	52.34	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610437095010185570349	5200	28.61	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610437095010185567964	5200	16.18	
04/10	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445007098400152951953	5411	14.91	
04/10	04/08	LOWES #03040* INDIAN LAND SC	24692167098000621775694	5200	111.15	
04/11	04/10	MC BRIDE BLDING SUP LANCASTER SC	24431067100200381500126	5251	129.51	
04/20	04/18	THE HOME DEPOT #8913 LANCASTER SC	24610437109010187301341	5200	13.98	
04/20	04/19	MC BRIDE BLDING SUP LANCASTER SC	24431067109200381800055	5251	144.97	
04/20	04/19	MC BRIDE BLDING SUP LANCASTER SC	24431067109200381800089	5251	4.75	
04/20	04/19	MC BRIDE BLDING SUP LANCASTER SC	74431067109200381800035	5251		64.76
04/24	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610437111010186026739	5200	145.59	
04/26	04/25	LOWES #03040* INDIAN LAND SC	24692167115000780402287	5200	31.46	
					Total Activity	86.38

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04/03	03/31	VERIZON WRLS P3315-01 LANCASTER SC	24498047092666159102059	4812	86.38	
					Total Activity	396.37

Account Number: XXXX-XXXX-XXXX

03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610437089010185667408	5200	21.54	
04/05	04/04	LOWES #03040* INDIAN LAND SC	24692167094000011249817	5200	52.46	
04/20	04/18	THE HOME DEPOT #8913 LANCASTER SC	24610437109010187302935	5200	85.80	
04/25	04/24	CITY ELECTRIC #34 803-2860040 SC	24275397114900011132885	5065	236.57	
					Total Activity	744.62

Account Number: XXXX-XXXX-XXXX

03/29	03/28	WM SUPERCENTER #1030 LANCASTER SC	24445007088400137152513	5411	51.06	
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610437089010185666483	5200	35.88	
03/31	03/30	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007089300386774539	5814	165.00	
03/31	03/30	WM SUPERCENTER #1030 LANCASTER SC	24445007090400136851657	5411	14.11	
04/04	04/03	LITTLE CAESARS 1926 0002 LANCASTER SC	24445007093300416569085	5814	82.50	
04/04	04/03	FOOD LION #1084 LANCASTER SC	24427337093720016269781	5411	28.83	
04/18	04/16	LANCASTER CITGO LANCASTER SC	24610437107004034731703	5542	19.35	
04/19	04/18	RAPID SIGNS LLC 803-2867446 SC	24013397108002743074132	5099	138.24	
04/19	04/18	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060657108900015000058	5992	77.00	
04/20	04/19	WALMART.COM 8009666546 800-966-6546 AR	24055237109083313010900	5310	36.39	
04/24	04/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060657111900015200075	5992	24.00	
04/24	04/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431067111981000000153	5231	29.33	
04/26	04/25	WAL-MART #1030 LANCASTER SC	24226387116091002738267	5411	42.93	
					Total Activity	1,848.45

Account Number: XXXX-XXXX-XXXX

03/28	03/27	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692167086000967480341	5943	120.34	
03/28	03/27	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692167086000967480374	5943	163.70	
03/29	03/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692167087000623369440	5969	462.44	
04/03	03/31	VARITRONICS PLYMOUTH MN	24013397090004659520454	5045	88.02	
04/03	03/31	DOLLAR TREE ECOMM 877-530-8733 VA	24445007092000737629326	5399	42.42	

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
04/06	04/04	THE GREAT BOOKS FOUNDATIO	312-3325870 IL	24053307095900016579759	5192	475.00	
04/14	04/13	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692167103000363956679	5969	433.03	
04/26	04/25	WAL-MART #1030	LANCASTER SC	24226387116091000549773	5411	63.50	
						Total Activity	1,161.83
Account Number: XXXX-XXXX-XXXX-XXXX							
04/10	04/06	BOJANGLES 924 01009240	INDIAN LAND SC	24164077097430640998319	5814	43.76	
04/17	04/14	BAUDVILLE INC.	800-728-0888 MI	24493987104014000040251	5199	353.35	
04/21	04/20	BAUDVILLE INC.	800-728-0888 MI	24493987110014000044529	5199	23.75	
04/24	04/21	WM SUPERCENTER #4237	INDIAN LAND SC	24445007112400154854249	5411	65.40	
04/24	04/21	PUBLIX #1412	INDIAN LAND SC	24445007112000801923478	5411	21.49	
04/25	04/24	BAUDVILLE INC.	800-728-0888 MI	24493987114014000048559	5199	4.75	
04/25	04/24	BAUDVILLE INC.	800-728-0888 MI	24493987114014000048567	5199	42.75	
04/25	04/24	PUBLIX #1412	INDIAN LAND SC	24445007115000720820927	5411	55.28	
04/26	04/25	PROFLOWERS	800-580-2913 CA	24431067115083974271989	5992	102.50	
04/26	04/24	DUNKIN #350890	Q35 INDIAN LAND SC	24610437115072010370010	5814	58.01	
04/26	04/24	DUNKIN #350890	Q35 INDIAN LAND SC	24610437115072010370291	5814	58.01	
04/26	04/24	BOJANGLES 924 01009240	INDIAN LAND SC	24164077115430630843366	5814	37.17	
04/26	04/24	CHICK-FIL-A #02797	INDIAN LAND SC	24427337115710017785681	5814	118.80	
04/27	04/25	DUNKIN #350890	Q35 INDIAN LAND SC	24610437116072009472511	5814	58.01	
04/27	04/25	CHICK-FIL-A #02797	INDIAN LAND SC	24427337116710018436358	5814	118.80	
						Total Activity	95.59
Account Number: XXXX-XXXX-XXXX-XXXX							
04/05	04/04	TEACHERS COLLEGE WEB COL	212-678-3056 NY	24055227094200088301300	8220	825.00	
04/20	04/19	TEACHERS COLLEGE WEB COL	2122784132 NY	74055227109200088301399	8220		750.00
04/21	04/20	PUBLIX #1412	INDIAN LAND SC	24445007111000738101298	5411	20.59	
						Total Activity	2,767.74
Account Number: XXXX-XXXX-XXXX-XXXX							
03/29	03/27	SLED BACKGROUND CHE	803-771-0131 SC	24001757087206729103104	9399	26.00	
03/29	03/27	SLED BACKGROUND CHE	803-771-0131 SC	24001757087206729103500	9399	26.00	
03/29	03/27	SLED BACKGROUND CHE	803-771-0131 SC	24001757087206729007677	9399	26.00	
03/30	03/28	SLED BACKGROUND CHE	803-771-0131 SC	24001757088206729301590	9399	26.00	
03/30	03/28	SLED BACKGROUND CHE	803-771-0131 SC	24001757088206729301632	9399	26.00	
03/30	03/28	SLED BACKGROUND CHE	803-771-0131 SC	24001757088206729206617	9399	26.00	
03/30	03/28	SLED BACKGROUND CHE	803-771-0131 SC	24001757088206729206815	9399	26.00	
03/30	03/28	SLED BACKGROUND CHE	803-771-0131 SC	24001757088206729211419	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE	803-771-0131 SC	24001757089206729500836	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE	803-771-0131 SC	24001757089206729404179	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE	803-771-0131 SC	24001757089206729404666	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE	803-771-0131 SC	24001757089206729405291	9399	26.00	
04/03	03/30	SLED BACKGROUND CHE	803-771-0131 SC	24001757090206729703882	9399	26.00	
04/03	03/30	SLED BACKGROUND CHE	803-771-0131 SC	24001757090206729605129	9399	26.00	
04/03	03/30	SLED BACKGROUND CHE	803-771-0131 SC	24001757090206729612224	9399	26.00	
04/03	03/31	THE HOME DEPOT #8913	LANCASTER SC	24610437091010184729247	5200	4.97	
04/03	03/31	SLED BACKGROUND CHE	803-771-0131 SC	24001757091206729810199	9399	26.00	
04/06	04/04	SLED BACKGROUND CHE	803-771-0131 SC	24001757095206729409030	9399	26.00	
04/06	04/04	SLED BACKGROUND CHE	803-771-0131 SC	24001757095206729410194	9399	26.00	
04/06	04/04	SLED BACKGROUND CHE	803-771-0131 SC	24001757095206729410293	9399	26.00	
04/06	04/05	COMFORT SUITES	SUMTER SC	24060657095900010246909	3562	343.84	
Arrival: 04/02/17							
04/10	04/06	SLED BACKGROUND CHE	803-771-0131 SC	24001757097206729901257	9399	26.00	
04/10	04/06	SLED BACKGROUND CHE	803-771-0131 SC	24001757097206729902560	9399	26.00	
04/10	04/06	SLED BACKGROUND CHE	803-771-0131 SC	24001757097206729803883	9399	26.00	
04/10	04/06	SLED BACKGROUND CHE	803-771-0131 SC	24001757097206729804147	9399	26.00	
04/10	04/06	SLED BACKGROUND CHE	803-771-0131 SC	24001757097206729807017	9399	26.00	
04/10	04/06	SLED BACKGROUND CHE	803-771-0131 SC	24001757097206729809328	9399	26.00	
04/10	04/07	SLED BACKGROUND CHE	803-771-0131 SC	24001757098206729101139	9399	26.00	
04/10	04/07	SLED BACKGROUND CHE	803-771-0131 SC	24001757098206729010306	9399	26.00	
04/11	04/10	BYPASS FAST LUBE LLC	803-2855598 SC	24060657100900011400110	7538	57.29	
04/11	04/10	CODY TIRE COMPANY INC	803-2833300 SC	24060657100900019700057	5532	446.28	
04/14	04/12	MAGIC TOUCH CARWASH	LANCASTER SC	24269797103100323830845	7542	25.00	
04/21	04/19	SLED BACKGROUND CHE	803-771-0131 SC	24001757110206729003990	9399	26.00	
04/21	04/19	SLED BACKGROUND CHE	803-771-0131 SC	24001757110206729004808	9399	26.00	
04/21	04/19	SLED BACKGROUND CHE	803-771-0131 SC	24001757110206729908990	9399	26.00	
04/21	04/19	SLED BACKGROUND CHE	803-771-0131 SC	24001757110206729910087	9399	26.00	
04/24	04/20	SLED BACKGROUND CHE	803-771-0131 SC	24001757111206729200231	9399	26.00	
04/24	04/20	SLED BACKGROUND CHE	803-771-0131 SC	24001757111206729201759	9399	26.00	
04/24	04/20	SLED BACKGROUND CHE	803-771-0131 SC	24001757111206729104318	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE	803-771-0131 SC	24001757112206729401143	9399	26.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729401267	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729309148	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729309379	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729309486	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729309791	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729309916	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729310039	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729310104	9399	26.00	
04/24	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001757112206729311045	9399	26.00	
04/26	04/24	SLED BACKGROUND CHE 803-771-0131 SC	24001757115206729803048	9399	26.00	
04/26	04/24	SLED BACKGROUND CHE 803-771-0131 SC	24001757115206729804095	9399	26.00	
04/26	04/25	CODY TIRE COMPANY INC 803-2833300 SC	24060657115900011000046	5532	104.55	
04/27	04/25	SLED BACKGROUND CHE 803-771-0131 SC	24001757116206729000826	9399	26.00	
04/27	04/25	SLED BACKGROUND CHE 803-771-0131 SC	24001757116206729000958	9399	26.00	
04/27	04/25	SLED BACKGROUND CHE 803-771-0131 SC	24001757116206729002558	9399	26.00	
04/27	04/25	SLED BACKGROUND CHE 803-771-0131 SC	24001757116206729903987	9399	26.00	
04/27	04/25	SLED BACKGROUND CHE 803-771-0131 SC	24001757116206729909471	9399	26.00	
04/27	04/26	BURNS FORD MERCURY INC 803-2864414 SC	24373287116789205326482	7538	459.81	

Total Activity
101.57

Account Number: XXXX-XXXX-XXXX

04/07	04/06	BYPASS FAST LUBE LLC 803-2855598 SC	24060657096900011100054	7538	101.57	
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Total Activity
324.41

Account Number: XXXX-XXXX-XXXX

03/28	03/27	USPS PO 4547400923 LANCASTER SC	24445007087000760647242	9402	6.65	
03/29	03/28	STAPLS7173554026000001 877-8267755 GA	24164077087105279158854	5111	70.49	
03/29	03/28	STAPLS7173554026000003 877-8267755 GA	24164077087105969158859	5111	7.98	
03/29	03/28	STAPLS7173554026000002 877-8267755 GA	24164077087105979158857	5111	12.73	
03/30	03/29	HOTELBOOKINGSERVFEE 800-727-9059 UT	24492157088717361792630	7299	12.99	
03/31	03/30	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	24692167089000767247053	4722	213.57	

Total Activity
1,706.08

Account Number: XXXX-XXXX-XXXX

04/06	04/05	AMAZON MKTPLACE PMTS AMAZON MKTPLAWA	24692167095000747868467	5942	32.47	
04/06	04/05	STAPLS7174006118000001 877-8267755 GA	24164077095105035935462	5111	43.18	
04/10	04/08	Amazon.com AMZN.COM/BILLWA	24692167098000550007184	5942	101.98	
04/13	04/12	Amazon.com AMZN.COM/BILLWA	24692167102000980004706	5942	207.99	
04/20	04/19	PAYPAL *REDSPARK 402-935-7733 CA	24492157109894598399680	5735	29.95	
04/20	04/19	BestBuyCom799235000448 888-BESTBUY MN	24399007109503120042715	5732	161.99	
04/24	04/20	AMERICAN AIR0012124960661FORT WORTH TX	24431067111978000737578	3001	342.90	

0012124960661

Departure Date: 06/18/17 Airport Code: CLT

AA G LGA

Departure Date: 06/18/17 Airport Code: LGA

AA G CLT

04/24	04/20	AMERICAN AIR0012124960662FORT WORTH TX	24431067111978000737586	3001	342.90	
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0012124960662

Departure Date: 06/18/17 Airport Code: CLT

AA G LGA

Departure Date: 06/18/17 Airport Code: LGA

AA G CLT

04/24	04/20	AMERICAN AIR0012124960663FORT WORTH TX	24431067111978000737594	3001	342.90	
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0012124960663

Departure Date: 06/18/17 Airport Code: CLT

AA G LGA

Departure Date: 06/18/17 Airport Code: LGA

AA G CLT

04/24	04/20	AMERICAN AIR0010649134417FORT WORTH TX	24431067111978001818468	3001	34.39	
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0010649134417

Departure Date: 04/20/17 Airport Code: RVU

AA Y FEE

04/24	04/20	AMERICAN AIR0010649134418FORT WORTH TX	24431067111978001818476	3001	31.04	
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0010649134418

Departure Date: 04/20/17 Airport Code: RVU

AA Y FEE



Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
04/24	04/20	AMERICAN AIR0010649134419FORT WORTH TX 0010649134419 Departure Date: 04/20/17 Airport Code: RVU AA Y FEE	24431067111978001818484	3001	34.39	

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

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