

Account Activity Summary				
Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,710.17
XXXX-XXXX-XXXX-XXXX	25,000	26.45	0.00	80.00
XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	1,548.75
XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	1,270.51
XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	1,085.18
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,351.49
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	50.00
XXXX-XXXX-XXXX-XXXX	25,000	0.00	0.00	4,092.42
Total Activity				

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
SC LANCASTER CTY SCHOOLS							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							-\$210,055.49		
10/21	10/21	AUTO PAYMENT DEDUCTION		0071		210,055.49	Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							149.85		
10/03	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610434275010185396827	5200	31.51				
10/03	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610434275010185395274	5200	12.45				
10/06	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610434276010185310025	5200	11.78				
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185829556	5200	37.66				
10/08	10/06	CITY ELECTRIC #34 LANCASTER SC	24122694280005418582311	5065	15.85				
10/17	10/15	CITY ELECTRIC #34 LANCASTER SC	24122694289005431932791	5065	17.82				
10/17	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610434289010185008251	5200	2.88				
10/17	10/16	LOWES #03040* INDIAN LAND SC	24692164289000808536840	5200	15.37				
10/21	10/20	CARQUEST 1389 LANCASTER SC	24431054293838000019302	5533	4.53		Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							372.79		
09/29	09/27	HAMPTON INN & SUITES DOWN864-2718700 SC	24013394271003021007297	3665	273.79				
Arrival: 09/25/14									
10/24	10/23	CHOICE LITERACY 800-9732313 ME	24512394297483600153298	5968	99.00		Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							364.65		
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445004274400141407987	5411	22.58				
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384294091008032054	5411	97.07				
10/23	10/21	BLUE SKY CAB DAYTON OH	24692164295000325094101	4121	60.00				
10/23	10/21	USAIRWAYS 0372377647840CHARLOTTE NC	24792624295642000507543	3063	25.00				
0372377647840									
Departure Date: 10/21/14 Airport Code: EBC									
US Y FEE									
10/23	10/21	USAIRWAYS 0372377647910CHARLOTTE NC	24792624295642000507550	3063	25.00				
0372377647910									
Departure Date: 10/21/14 Airport Code: EBC									
US Y FEE									
10/27	10/24	SQ *A TO Z TRANSPOR VANDALIA OH	24492154297741421760803	8999	50.00				
10/27	10/24	USAIRWAYS 0372378038680DAYTON OH	24792624298642000454305	3063	85.00				
0372378038680									

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 10/24/14 Airport Code: EBC						
US Y FEE						
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,985.41
09/30	09/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164272000042038065	5969	212.05	
10/10	10/09	ASC GREENWAY FORT MILL SC	24755424283732838939242	7999	954.00	
10/20	10/17	SQ *AW SHUCKS FARMS Monroe NC	24692164290000258535653	5399	768.00	
10/24	10/22	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717054296152961521302	5992	51.36	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,489.89
09/29	09/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445004270400155537426	5411	285.21	
10/03	10/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164275000396576527	5969	168.16	
10/06	10/03	ARTREACHCHILDRENTHEATREP513-351-9978 OH	24200094276980001497693	2741	99.95	
10/07	10/06	PUBLIX #1412 INDIAN LAND SC	24445004280600242639279	5411	3.65	
10/07	10/06	DOMINO'S 8753 FORT MILL SC	24445004280000395806678	5814	21.44	
10/09	10/08	DOMINO'S 8753 FORT MILL SC	24445004282000399745144	5814	22.44	
10/14	10/13	WAL-MART #4237 INDIAN LAND SC	24226384286360903556248	5411	359.84	
10/15	10/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164287000818304199	5969	312.00	
10/17	10/16	PETSMART INC 1436 MONROE NC	24692164289000892601062	5995	131.36	
10/20	10/16	LOWES #00680* MONROE NC	24692164290000016657567	5200	19.12	
10/23	10/22	PUBLIX #1412 INDIAN LAND SC	24445004296600250577991	5411	66.72	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 618.56
10/10	10/09	WALMART.COM 800-966-6546 AR	24692164282000596361093	5310	57.16	
10/14	10/13	PUBLIX #1412 INDIAN LAND SC	24445004287600248373322	5411	127.05	
10/15	10/14	PUBLIX #1412 INDIAN LAND SC	24445004288600246951771	5411	14.48	
10/15	10/14	DOMINO'S 8753 FORT MILL SC	24445004288000398695815	5814	22.44	
10/16	10/15	DOMINO'S 8753 FORT MILL SC	24445004289000403956912	5814	22.44	
10/17	10/16	PUBLIX #1412 INDIAN LAND SC	24445004290600247099600	5411	91.74	
10/17	10/16	WWW.FLOCABULARY.COM 718-852-0105 NY	24431064290200596600205	5192	63.00	
10/20	10/17	Amazon.com AMZN.COM/BILLWA	24692164290000339868701	5942	114.13	
10/21	10/20	PUBLIX #1412 INDIAN LAND SC	24445004294600238529447	5411	4.04	
10/21	10/20	DOMINO'S 8753 704-588-2611 SC	24445004294000419498191	5814	22.44	
10/23	10/22	DOMINO'S 8753 FORT MILL SC	24445004296000407631041	5814	22.44	
10/24	10/23	WAL-MART #4237 INDIAN LAND SC	24226384296360039842817	5411	32.49	
10/27	10/24	WM SUPERCENTER #4237 INDIAN LAND SC	24445004298400164006387	5411	24.71	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 39.07
10/07	10/06	BI-LO GROCERY #5041 LANCASTER SC	24445004280000395642990	5411	19.74	
10/13	10/10	PIZZA INN OF LANCASTER LANCASTER SC	24431064284206688000129	5812	19.33	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 36.76
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610434296010186319013	5200	36.76	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 323.03
10/03	10/01	BOGEN COMMUNICATIONS 201-9952084 NJ	24071054275987170904509	5732	124.85	
10/06	10/03	FASTENAL COMPANY01 803-286-0374 SC	24224434277104028853205	5251	67.44	
10/10	10/08	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884282666000377672	5533	9.71	
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610434294010187111999	5200	121.03	
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 4,877.43
09/29	09/26	ARC*SERVICES/TRAINING 800-733-2767 GA	24692164269000755576918	8398	266.00	
09/29	09/25	SC.GOV 803-771-0131 SC	24001754269286512803141	9399	9.14	
09/29	09/27	OFFICEMAX CT*IN#378176 800-472-6473 IL	24445744270300328754679	5943	182.30	
10/01	09/29	SC.GOV 803-771-0131 SC	24001754273286512707643	9399	9.14	
10/08	10/06	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054280985396730131	5812	222.25	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091005432179	5411	212.79	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091005492769	5411	29.49	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091001404099	5411	248.83	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091000299169	5411	90.29	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091007776722	5411	119.94	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091007862779	5411	329.42	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091007964807	5411	428.79	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091007754729	5411	293.11	
10/09	10/07	DOLRTREE 937 00009373 LANCASTER SC	24164074281868018080009	5331	70.20	
10/09	10/07	DOLRTREE 937 00009373 LANCASTER SC	24164074281868029090005	5331	37.80	
10/09	10/07	DOLRTREE 937 00009373 LANCASTER SC	24164074281868083040003	5331	32.40	
10/09	10/07	DOLRTREE 937 00009373 LANCASTER SC	24164074281868083050002	5331	25.92	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091002898488	5411	21.54	
10/10	10/08	BIG LOTS STORES - #1588 LANCASTER SC	24445004282100365153842	5310	79.11	
10/10	10/09	OFFICEMAX CT*IN#578498 800-472-6473 IL	24445744282300323745942	5943	61.03	
10/10	10/09	GOODWILL IND LANCASTER CHARLOTTE NC	24323004283200188200113	8398	8.46	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091001270290	5411	225.61	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091007508164	5411	202.86	
10/10	10/09	USPS 45474009232308868 LANCASTER SC	24164074282418148679772	9402	99.61	
10/13	10/09	DOLRTREE 937 00009373 LANCASTER SC	24164074283868035770002	5331	33.48	
10/13	10/09	BIG LOTS STORES - #1588 LANCASTER SC	24445004283100379215404	5310	4.86	
10/13	10/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164283000040378726	5969	151.07	
10/13	10/10	WAL-MART #1030 LANCASTER SC	24226384284091001467853	5411	140.33	
10/13	10/10	WAL-MART #1030 LANCASTER SC	24226384284091006988820	5411	204.83	
10/13	10/10	WM SUPERCENTER #1030 LANCASTER SC	24445004284400148212800	5411	49.00	
10/13	10/10	WM SUPERCENTER #1030 LANCASTER SC	24445004284400148212982	5411	69.83	
10/13	10/10	OFFICEMAX CT*IN#630602 800-472-6473 IL	24445744284000454833289	5943	77.76	
10/13	10/10	DOLRTREE 937 00009373 LANCASTER SC	24164074284868023290004	5331	15.12	
10/13	10/10	DOLRTREE 937 00009373 LANCASTER SC	24164074284868024010005	5331	34.56	
10/13	10/10	DOLRTREE 937 00009373 LANCASTER SC	24164074284868040770004	5331	24.84	
10/13	10/10	BIG LOTS STORES - #1588 LANCASTER SC	24445004284100442981890	5310	15.12	
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226384287091001686665	5411	28.57	
10/14	10/13	US INK AND TONER 704-644-5699 NC	24431064287286247200094	5943	608.00	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146251450	5411	26.05	
10/15	10/13	DOLRTREE 937 00009373 LANCASTER SC	24164074287868090810004	5331	14.04	
10/15	10/13	DOLRTREE 937 00009373 LANCASTER SC	24164074287868090820003	5331	28.08	
10/16	10/15	OFFICEMAX CT*IN#693202 800-472-6473 IL	24445744289000403625922	5943	36.72	
10/20	10/17	SC.GOV 803-771-0131 SC	24001754291286512506852	9399	9.14	

Total Activity

1,941.33

Account Number: XXXX-XXXX-XXXX

10/06	10/03	BI-LO GROCERY #5041 LANCASTER SC	24445004277000458520013	5411	125.09	
10/06	10/03	BI-LO GROCERY #5041 LANCASTER SC	24445004277000458519957	5411	305.53	
10/08	10/08	BROOKES PUBLISHING 410-337-9580 MD	24435654281286513900021	7399	254.25	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091005512871	5411	50.33	
10/10	10/09	OFFICEMAX CT*IN#561311 800-472-6473 IL	24445744282300323746023	5943	303.42	
10/10	10/08	SC.GOV 803-771-0131 SC	24001754282286512806915	9399	9.14	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091000140916	5411	8.73	
10/16	10/14	LANCASTER BOWLING CTR IN LANCASTER SC	24064134288900017500012	7933	22.50	
10/16	10/14	KFC J870002 39200027 LANCASTER SC	24164074288058602251744	5814	85.56	
10/20	10/16	SC.GOV 803-771-0131 SC	24001754290286512201067	9399	9.14	
10/20	10/16	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054290985334618180	5812	213.07	
10/20	10/18	OFFICEMAX CT*IN#743727 800-472-6473 IL	24445744291300326383609	5943	86.15	
10/20	10/17	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054292985376015228	5812	21.00	
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445004294400143024067	5411	51.06	
10/21	10/20	BI-LO GROCERY #5041 LANCASTER SC	24445004294000419136742	5411	213.38	
10/21	10/20	BI-LO GROCERY #5041 LANCASTER SC	24445004294000419136825	5411	17.19	
10/27	10/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234297900018607843	5044	156.65	
10/27	10/23	SC.GOV 803-771-0131 SC	24001754297286512005677	9399	9.14	

Total Activity

177,590.55

Account Number: XXXX-XXXX-XXXX

09/29	09/29	DMI* DELL K-12 PTR 888-977-3355 TX	24692164272000934635762	5045	5,760.80	
10/07	10/06	SCDOR-E SALES 803-898-5111 SC	24001754279785010641174	9399	9,321.00	
10/09	10/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234281900016107414	5044	120.19	
10/22	10/21	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431054294083723501091	4900	10,138.91	
10/24	10/24	DMI* DELL K-12 PTR 888-977-3355 TX	24692164297000132015990	5045	39,502.61	
10/24	10/24	DMI* DELL K-12 PTR 888-977-3355 TX	24692164297000132016006	5045	33,741.82	
10/27	10/25	DMI* DELL K-12 PTR 888-977-3355 TX	24692164298000589683489	5045	39,502.61	
10/27	10/27	DMI* DELL K-12 PTR 888-977-3355 TX	24692164300000460232733	5045	39,502.61	

Total Activity

979.74

Account Number: XXXX-XXXX-XXXX

10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185587145	5200	110.14	
10/06	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610434276010185309647	5200	305.39	
10/24	10/22	CODY TIRE COMPANY INC LANCASTER SC	24064134296900010700049	5532	564.21	

Total Activity

298.86

Account Number: XXXX-XXXX-XXXX

10/20	10/18	MARRIOTT 33709 PORTLAND PORTLAND OR	24610434292004096182078	3509	298.86	
		Arrival: 10/12/14				

Total Activity

399.40

Account Number: XXXX-XXXX-XXXX

09/29	09/26	CARQUEST 1389 LANCASTER SC	24431054269838000018643	5533	23.10	
-------	-------	----------------------------	-------------------------	------	-------	--



18383000 - 000256 - 0005 - 0017 - 2

REFERENCES

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/26	CITY ELECTRIC #34 LANCASTER SC	24122694270005401876896	5065	15.85	
09/29	09/26	CAROLINA GARAGE LANCASTER SC	24223694271980051773253	7538	49.62	
10/17	10/15	CITY ELECTRIC #34 LANCASTER SC	24122694289005431932833	5065	35.52	
10/17	10/15	CITY ELECTRIC #34 LANCASTER SC	24122694289005431932817	5065	48.13	
10/23	10/21	CITY ELECTRIC #34 LANCASTER SC	24122694295005441523681	5065	197.49	
10/24	10/23	CARQUEST 1389 LANCASTER SC	24431054296838000009144	5533	29.69	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

-\$106.59

10/13	10/10	WALMART.COM 8009666546	BENTONVILLE AR	74055234283083001028552	5310		192.92
10/14	10/13	PUBLIX #1412	INDIAN LAND SC	24445004287600248207264	5411	34.44	
10/16	10/15	WAL-MART #1030	LANCASTER SC	24226384289091002376322	5411	20.70	
10/21	10/20	WM SUPERCENTER #1030	LANCASTER SC	24445004294400143025478	5411	31.19	

Total Activity

1,066.57

Account Number: XXXX-XXXX-XXXX-

10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445004274400141362836	5411	50.77
10/02	09/30	BIG LOTS STORES - #1588 LANCASTER SC	24445004274100423849084	5310	10.80
10/10	10/09	J W PEPPER 610-6480500 PA	24755424283642830743742	5733	562.94
10/17	10/16	NA MIDWAY - CARNIVAL D FARMLAND IN	24050804289900011000012	8999	180.00
10/20	10/17	J W PEPPER 610-6480500 PA	24755424291642912831787	5733	208.35
10/27	10/23	U-HAULCAROLINA CORNER LANCASTER SC	24445004297200114200218	7513	48.32
10/27	10/23	U-HAULCAROLINA CORNER LANCASTER SC	24445004297200114200390	7513	5.39

Total Activity

260.85

Account Number: XXXX-XXXX-XXXX

10/14	10/13	WALGREENS #10448	LANCASTER SC	24445004287600248215267	5912	161.85
10/24	10/23	AmazonPrime Membership	amzn.com/prmeNV	24692164296000898036264	5968	99.00

Total Activity

1,160.68

Account Number: XXXX-XXXX-XXXX

09/29	09/25	ELGIN FEED & GARDEN	LANCASTER	SC	24064134269900018300084	5261	97.20
09/29	09/26	ELGIN FEED & GARDEN	LANCASTER	SC	24064134271900018400096	5261	25.65
10/03	10/01	DOLLAR GENERAL #13194	LANCASTER	SC	24445004275100376517414	5331	5.18
10/03	10/01	DOLLAR GENERAL #13194	LANCASTER	SC	24445004275100376517588	5331	7.45
10/08	10/06	PRESENTATION SYSTEMS	SO	704-8623711 NC	24060654280900018058464	5045	326.67
10/08	10/07	STAPLS7125113993000001	877-8267755	GA	24164074280105048957687	5111	103.26
10/08	10/07	YMCA GREATER CHARLOTTE	WWW.YMCACHARLNC		24610844281241470100176	8351	250.00
10/10	10/09	STAPLS7125113993000002	877-8267755	GA	24164074282105978957689	5111	62.53
10/20	10/17	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692164290000202586430	5969	179.71
10/24	10/23	WAL-MART #0585	ROCK HILL	SC	24226384296360042913597	5411	103.03

Total Activity

3,067.74

Account Number: XXXX-XXXX-XXXX-

09/29	09/27	ABOVE & BEYOND LEARNIN	FORT MILL	SC	24071054271985369635599	5943	43.80
09/29	09/28	LAKESHORE LEARNING #54	MATTHEWS	NC	24493984272207199700239	8299	32.11
09/30	09/28	OFFICE DEPOT #342	ROCK HILL	SC	24445744272100345746312	5943	13.90
10/02	10/01	USPS 45474009232308868	LANCASTER	SC	24164074274418148691769	9402	245.00
10/06	10/04	MARRIOTT COLUMBIA	COLUMBIA	SC	24610434278004038179206	3509	147.21
		Arrival: 10/02/14					
10/06	10/04	MARRIOTT COLUMBIA	COLUMBIA	SC	24610434278004038179214	3509	147.21
		Arrival: 10/02/14					
10/06	10/04	MARRIOTT COLUMBIA	COLUMBIA	SC	24610434278004038179693	3509	147.21
		Arrival: 10/02/14					
10/07	10/06	Amazon.com	AMZN.COM/BILLWA		24692164279000343807732	5942	15.89
10/07	10/06	SC A FOR ARTS ED	864-993-8396	SC	24492154279849476883735	8299	1,590.00
10/07	10/06	PUBLIX #1412	INDIAN LAND	SC	24445004280600242628124	5411	149.80
10/09	10/08	GROUCHOS DELI LANCASTER	LANCASTER	SC	24013394281000884633712	5812	276.76
10/10	10/08	DOLLAR GENERAL #13004	LANCASTER	SC	24445004282100365418443	5331	12.95
10/10	10/09	WAL-MART #1030	LANCASTER	SC	24226384283091000217623	5411	19.12
10/17	10/16	P AND J SALES	LANCASTER	SC	24223694289980044509988	5999	43.68
10/20	10/16	DOLLAR GENERAL #13194	LANCASTER	SC	24445004290100395909882	5331	35.64
10/20	10/16	DOLLAR GENERAL #13194	LANCASTER	SC	24445004290100395909965	5331	26.14
10/20	10/17	P AND J SALES	LANCASTER	SC	24223694290980044509910	5999	14.27
10/23	10/23	APL* ITUNES.COM/BILL	866-712-7753	CA	24692164296000656749595	5735	9.99
10/23	10/22	TARGET 00013714	ROCK HILL	SC	24164074295091007444797	5411	53.23
10/24	10/22	OFFICE DEPOT #342	ROCK HILL	SC	24445744296100356005675	5943	43.83

Total Activity

27.56

Account Number: XXXX-XXXX-XXXX-

10/22	10/20	DOLRTREE 937 00009373	LANCASTER	SC	24164074294868045780006	5331	11.76
10/22	10/20	BIG LOTS STORES - #1588	LANCASTER	SC	24445004294100336188840	5310	15.80

Total Activity

592.41

Account Number: XXXX-XXXX-XXXX

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/07	DOLLAR GENERAL #13194 LANCASTER SC	24445004281100351874584	5331	52.28	
10/13	10/12	AmazonPrime Membership amzn.com/prmeNV	24692164285000847560623	5968	99.00	
10/14	10/13	PUBLIX #1412 INDIAN LAND SC	24445004287600248208098	5411	397.27	
10/15	10/13	DOLLAR GENERAL #13194 LANCASTER SC	24445004287100351114829	5331	43.86	

Total Activity

1,936.02

Account Number: XXXX-XXXX-XXXX

09/29	09/25	ANIMAL SUPPLY HOUSE 803-2897297 SC	24064134269900010200191	5995	38.61	
09/29	09/27	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954270026338198078	8299	233.76	
09/29	09/26	ORIENTAL TRADING CO 800-228-0475 NE	24041124271622500025632	5964	75.58	
09/30	09/29	CROWN AWARDS INC 914-347-7700 NY	24607944272071092998226	5941	302.10	
10/01	09/29	DOLLAR GENERAL #13194 LANCASTER SC	24445004273100342115642	5331	18.36	
10/03	10/02	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954275026362528013	8299	67.00	
10/03	10/02	WALGREENS #10448 LANCASTER SC	24445004276600249010546	5912	5.85	
10/06	10/03	WM SUPERCENTER #3733 TEGA CAY SC	24445004277400160808690	5411	60.06	
10/08	10/07	WAL-MART #0585 ROCK HILL SC	24226384281091003645723	5411	24.44	
10/13	10/09	TAQUERIA EL MANHATTAN IN LANCASTER SC	24493984283286868600166	5812	534.60	
10/13	10/10	US INK AND TONER 704-644-5699 NC	24431064284286247100057	5943	329.85	
10/16	10/14	BOOKS A MILLION00002360 CHARLOTTE NC	24164074288861180941507	5942	32.09	
10/17	10/15	WAL-MART #0585 ROCK HILL SC	24226384289360933797900	5411	10.64	
10/21	10/20	FOOD LION #1209 LANCASTER SC	24427334293720015517656	5411	10.31	
10/22	10/20	WAL-MART #1030 LANCASTER SC	24226384294360004581566	5411	7.30	
10/23	10/21	CHICK-FIL-A #01289 LANCASTER SC	24427334295710013709411	5814	151.25	
10/27	10/24	CHICK-FIL-A #01289 LANCASTER SC	24427334298710017726673	5814	34.22	

Total Activity

6,330.95

Account Number: XXXX-XXXX-XXXX

09/29	09/26	SMACDOWNGRAFIX KERSHAW SC	24071054271987182979410	5999	759.50	
09/29	09/28	CAROLINA RENAISSANCE 520-463-2600 NC	24692164271000716686513	7996	783.00	
10/02	09/30	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134274900014700090	5251	29.21	
10/02	09/30	S AND S CUSTOM DECALS KERSHAW SC	24431864274980021670054	2741	359.64	
10/06	10/02	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134276900016200089	5251	43.79	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091007159136	5411	157.42	
10/08	10/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234280900016006971	5044	1,153.44	
10/09	10/07	THE HOME DEPOT #8913 LANCASTER SC	24610434281010185675354	5200	185.50	
10/09	10/07	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134281900015300065	5251	61.81	
10/13	10/10	J W PEPPER 610-6480500 PA	24755424283642832517516	5733	9.00	
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516469	3613	140.23	
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516477	3613	140.23	
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516493	3613	140.23	
10/15	10/14	NEVERS INDUSTRIES 763-5531632 MN	24332394288006290070511	5021	305.00	
10/17	10/16	EASTBAY INC 715-9723690 WI	24717054289162897036902	5655	1,345.17	
10/20	10/17	EASTBAY INC 715-9723690 WI	24717054290152908118861	5655	144.97	
10/20	10/17	UNIFORMS EXPRESS CHULA V 888-661-7044 CA	24493984290093000064538	5137	50.00	
10/20	10/17	USPS454540006729813565 KERSHAW SC	24164074291418195697437	9402	20.68	
10/23	10/21	FLINN SCIENTIFIC, I 630-879-6900 IL	24110394295556014843881	5943	75.47	
10/23	10/22	OFFICEMAX CT*IN#811560 800-472-6473 IL	24445744296000407406726	5943	321.73	
10/24	10/23	EASTBAY INC 715-9723690 WI	24717054296162964629101	5655	104.93	

Total Activity

2,970.11

Account Number: XXXX-XXXX-XXXX

09/29	09/25	DOVER PUBLICATIONS 732-819-8880 NY	74136004269701416359522	5192	173.25	
10/01	09/29	ARAMARK BMW ZENTRUM GREER SC	24755424274122741941256	5947	70.00	
10/02	10/01	BRAX SPIRIT CUPS 910-509-9292 NC	24081624274700009957278	5099	1,488.39	
10/03	10/02	USPS454540006729813565 KERSHAW SC	24164074275418175681492	9402	490.00	
10/06	10/03	S AND S CUSTOM DECALS KERSHAW SC	24431864278980021670043	2741	720.36	
10/07	10/06	WWW.JETPENS.COM 415-3766755 CA	24906414279010738548651	5999	113.00	
10/09	10/07	CARROT TOP INDUSTRIES INC919-7326200 NC	24073144281402800010247	5969	184.35	
10/09	10/08	USPS 45474009232308868 LANCASTER SC	24164074281418208668161	9402	2.50	
10/15	10/14	MICHAELS STORES 2723 ROCK HILL SC	24692164288000074860297	5970	52.65	
10/23	10/22	KRISPY KREME DOUGH FORT MILL SC	24224434296104002985525	5814	22.11	

Total Activity

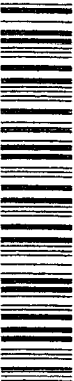
1,346.48

Account Number: XXXX-XXXX-XXXX

10/06	10/02	CAROLINA SPORTS INC CAMDEN SC	24247604276100546893840	7333	69.00	
10/09	10/07	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134281900016600109	5251	50.22	
10/10	10/09	STA*WORLDWIDE SPORT 800-756-3555 NY	24692164282000763986821	5964	254.73	
10/15	10/14	RADIOSHACK COR00125187 LANCASTER SC	24164074287941397238326	5732	23.41	
10/15	10/14	AUTOZONE #1012 LANCASTER SC	24445004288000398688232	5533	101.92	
10/16	10/14	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134288900017200019	5251	12.59	
10/16	10/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164289000537278631	5965	126.09	
10/17	10/16	KERSHAW IGA # 45 KERSHAW SC	24224434290104023058886	5411	64.77	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/20	10/16	S AND S CUSTOM DECALS KERSHAW SC	24431864290980021670047	2741	58.32		
10/21	10/20	USPS454540006729813565 KERSHAW SC	24164074293418185697460	9402	19.47		
10/22	10/20	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064134294900017700028	5251	65.26		
10/23	10/22	USPS454540006729813565 KERSHAW SC	24164074295418185697500	9402	23.00		
10/24	10/23	NASSP E-COMMERCE 800-2537746 VA	24275394297403800043815	8220	360.65		
10/27	10/26	WAL-MART #0634 CAMDEN SC	24226384299360088664739	5411	117.05		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						821.97	
09/29	09/26	FASTENAL COMPANY01 LANCASTER SC	24224434270104027982531	5251	35.42		
10/03	10/01	SISTARE CARPET INC LANCASTER SC	24509174275980001185081	5713	194.40		
10/06	10/03	THE HOME DEPOT #8913 LANCASTER SC	24610434277010184455382	5200	21.09		
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185829655	5200	46.22		
10/10	10/08	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064134282900016700080	5251	8.16		
10/13	10/10	LOWES #03040* INDIAN LAND SC	24692164283000075507801	5200	101.57		
10/16	10/14	SISTARE CARPET INC LANCASTER SC	24509174288980001185045	5713	129.60		
10/17	10/16	PORTER BELK LUMBER LANCASTER SC	24493984290286151300038	5039	17.50		
10/24	10/23	LOWES #03040* INDIAN LAND SC	24692164296000885631093	5200	268.01		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						698.87	
09/29	09/25	THE HOME DEPOT #8913 LANCASTER SC	24610434269010185370077	5200	9.20		
09/29	09/26	EQUIP RENTAL & SALES LA 2 LANCASTER SC	24050804269900016900103	5013	85.00		
10/01	09/30	EQUIP RENTAL & SALES LA 2 LANCASTER SC	24050804273900017200010	5013	5.00		
10/01	09/29	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884273666000370454	5533	10.79		
10/02	09/30	ELGIN FEED & GARDEN LANCASTER SC	24064134274900017000019	5261	37.48		
10/06	10/03	EQUIP RENTAL & SALES LA 2 LANCASTER SC	24050804276900017500044	5013	50.00		
10/09	10/08	CARQUEST 1389 LANCASTER SC	24431054281838000008200	5533	129.23		
10/10	10/07	CITY ELECTRIC #34 LANCASTER SC	24122694282005420863145	5065	12.91		
10/16	10/14	ELGIN FEED & GARDEN LANCASTER SC	24064134288900018200042	5261	20.52		
10/22	10/21	CARQUEST 1389 LANCASTER SC	24431054294838000008957	5533	159.85		
10/23	10/22	T AND C AUTOMOTIVE SERVICE LANCASTER SC	24247604295300368757605	7531	5.00		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610434296010186318940	5200	35.52		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610434296010186318486	5200	19.37		
10/27	10/24	J&S INC 803-2867941 SC	24064134299900012533270	1771	119.00		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						4,953.43	
09/30	09/29	ASHA 3 800-498-2071 MD	24210734273207498000901	8398	202.00		
10/01	09/30	PAYPATH C FEE WINTHROP 913-599-6699 KS	24412954273207086200251	8220	46.92		
10/01	09/30	WINTHROP UNIVERSITY 803-323-2211 SC	24717064273207566100195	8220	1,706.00		
10/06	10/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164277000309802364	4814	20.00		
10/08	10/07	STAPLS7124411604000002 877-8267755 GA	24164074280105975789467	5111	9.69		
10/09	10/08	PAYPAL *CATESOL 402-935-7733 SC	24492154281849527990089	8398	250.00		
10/09	10/08	PAYPAL *CATESOL 402-935-7733 SC	24492154281849527683445	8398	250.00		
10/09	10/08	PAYPAL *CATESOL 402-935-7733 SC	24492154281849527570154	8398	500.00		
10/09	10/08	PAYPAL *CATESOL 402-935-7733 SC	24492154281849527521637	8398	250.00		
10/09	10/08	PAYPAL *CATESOL 402-935-7733 SC	24492154281849527375398	8398	250.00		
10/09	10/09	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164282000487337517	5735	99.99		
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091000893316	5411	32.58		
10/13	10/09	DOLRTREE 937 00009373 LANCASTER SC	24164074283868020900002	5331	15.12		
10/15	10/14	DEVELOPMENTAL RESOURCES 800-251-6805 VA	24093184288286308900149	8999	149.00		
10/16	10/15	BLK*WINTHROP FOUND. 803-323-2150 CA	24055234288026428652181	8398	200.00		
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226384288360932842435	5411	38.75		
10/20	10/16	DOLLAR-GENERAL #3223 LANCASTER SC	24445004290100395693478	5331	37.80		
10/20	10/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234290900017608476	5044	152.28		
10/20	10/17	THERAPRO INC. 800-257-5376 MA	24733094291286954600300	5399	136.00		
10/20	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984291200799303972	8299	543.63		
10/20	10/17	REHABMART.COM REHABMART.COMGA	24013394291001889999247	5047	59.88		
10/24	10/22	DOLRTREE 937 00009373 LANCASTER SC	24164074296868084960004	5331	3.79		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						5,745.35	
10/22	10/20	TOUCH MATH 719-593-2448 CO	24707804294980147546286	5999	2,179.44		
10/23	10/22	IN *N2Y 419-4339800 OH	24692164295000515023209	8299	449.00		
10/23	10/22	WM SUPERCENTER #1030 LANCASTER SC	24445004296400142332212	5411	138.36		
10/24	10/24	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435654297083345946732	5047	1,624.97		
10/24	10/23	STAPLS7126019289000001 877-8267755 GA	24164074296105221597542	5111	396.41		
10/24	10/23	STAPLS7126019289000002 877-8267755 GA	24164074296105971597544	5111	2.88		
10/27	10/24	MOBYMAX 888-793-8331 MD	24492154297603128791996	5045	152.95		
10/27	10/24	PRO THERAPY SUPPLIES 770-4419808 GA	24275394298408600262704	5047	199.02		
10/27	10/24	US INK AND TONER 704-644-5699 NC	24431064298286247200091	5943	380.00		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/25	STAPLS7126019289002001 877-8267755 GA	24164074299105249797212	5111	69.39	
10/27	10/26	SQ *REAL OT SOLUTIONS, INPhiladelphia PA	24692164299000256585636	8999	102.93	
10/27	10/25	BLK*WINTHROP FOUND. 803-323-2150 CA	24055234299026482707860	8398	50.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,842.98
09/29	09/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234269900014108154	5044	865.71	
10/13	10/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234285900016808710	5044	288.36	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146377511	5411	29.10	
10/17	10/16	US INK AND TONER 704-644-5699 NC	24431064290286247500084	5943	342.20	
10/20	10/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234290900017609169	5044	581.93	
10/20	10/17	US INK AND TONER 704-644-5699 NC	24431064291286247600024	5943	483.78	
10/20	10/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234292900017805716	5044	251.90	
						Total Activity
Account Number: XXXX-XXXX-XXXX						369.99
09/30	09/29	KODIAK SPORTS, LLC 877-4012298 TX	24436544273006242132247	5085	369.99	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,121.12
09/29	09/25	CITY ELECTRIC #34 LANCASTER SC	24122694269005400206254	5065	11.77	
09/29	09/25	CITY ELECTRIC #34 LANCASTER SC	24122694269005400206197	5065	33.18	
09/29	09/26	CITY ELECTRIC #34 LANCASTER SC	24122694270005401876862	5065	50.53	
09/29	09/26	CITY ELECTRIC #34 LANCASTER SC	24122694270005401876854	5065	542.35	
10/03	10/01	CITY ELECTRIC #34 LANCASTER SC	24122694275005409698552	5065	70.18	
10/10	10/08	CITY ELECTRIC #34 LANCASTER SC	24122694282005420863152	5065	25.71	
10/10	10/08	THE HOME DEPOT #8913 LANCASTER SC	24610434282010185515062	5200	160.40	
10/16	10/14	THE HOME DEPOT #8913 LANCASTER SC	24610434288010185390387	5200	63.54	
10/17	10/15	CITY ELECTRIC #34 LANCASTER SC	24122694289005431932825	5065	25.88	
10/17	10/15	CITY ELECTRIC #34 LANCASTER SC	24122694289005431932809	5065	47.11	
10/22	10/20	CITY ELECTRIC #34 LANCASTER SC	24122694294005439964369	5065	757.58	
10/22	10/20	CITY ELECTRIC #34 LANCASTER SC	24122694294005439964385	5065	149.07	
10/24	10/22	CITY ELECTRIC #34 LANCASTER SC	24122694296005442986720	5065	69.83	
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610434296010186318510	5200	4.75	
10/27	10/23	CITY ELECTRIC #34 LANCASTER SC	24122694297005444465284	5065	21.28	
10/27	10/23	CITY ELECTRIC #34 LANCASTER SC	24122694297005444465268	5065	87.96	
						Total Activity
Account Number: XXXX-XXXX-XXXX						187.48
10/13	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610434284010184576550	5200	187.48	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,000.00
10/10	10/08	NWEA 503-624-1951 503-6241951 OR	24121574282349116327766	7372	3,000.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,638.08
10/01	09/29	SOUTHERN ACCOUNTING SY TUSCUMBIA AL	24254774273471142980016	2741	398.55	
10/06	10/03	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755424276172766494549	8299	33.95	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091001140314	5411	148.83	
10/07	10/06	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755424279152798952760	8299	0.40	
10/07	10/06	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755424279152798953131	8299	111.54	
10/08	10/07	P AND J SALES LANCASTER SC	24223694280980044509961	5999	22.66	
10/09	10/07	GRINDERS LLC 803-2864433 SC	24064134281900011700375	5812	326.53	
10/20	10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164291000846850076	5942	74.49	
10/22	10/21	WALMART.COM 800-966-6546 AR	24692164294000013324001	5310	224.61	
10/23	10/21	ORIENTAL TRADING CO 800-228-0475 NE	24041124295882600057479	5964	65.86	
10/23	10/22	BRAINPOP 212-689-9923 NY	24792624296286873104464	8299	220.00	
10/24	10/23	WAL-MART #1030 LANCASTER SC	24226384297091007709436	5411	10.66	
						Total Activity
Account Number: XXXX-XXXX-XXXX						120.30
10/03	10/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164275000344825224	4814	30.00	
10/09	10/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164281000079849102	4814	0.02	
10/09	10/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164281000080232850	4814	30.00	
10/27	10/25	WAL-MART #0585 ROCK HILL SC	24226384299091005720805	5411	60.28	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,553.31
10/01	09/29	DOLLAR GENERAL #13478 CATAWBA SC	24445004273100342085118	5331	4.00	
10/01	09/30	WAL-MART #1030 LANCASTER SC	24226384274091002283400	5411	202.83	
10/02	10/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164274000904691587	5969	247.36	
10/02	10/01	RGS Pay* 800-366-1920 CT	24692164274000052815459	8299	107.81	
10/03	10/01	KAPLAN EARLY LEARN 800-334-2014 NC	24224434276104017650399	5999	73.15	
10/07	10/06	ABOVE & BEYOND LEARNIN FORT MILL SC	24071054279985380001245	5943	40.25	
10/08	10/06	MAPLE STREET MONOGRAMS LANCASTER SC	24073144280900013300017	5699	685.76	



Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/08	10/07	P AND J SALES LANCASTER SC	24223694280980044509938	5999	41.58		
10/13	10/10	MAPLE STREET MONOGRAMS 803-2872860 SC	24073144285900011230385	5699	549.55		
10/17	10/15	DOLRTREE 230 00002303 ROCK HILL SC	24164074289868068260008	5331	74.90		
10/17	10/16	OFFICEMAX CT*IN#715596 800-472-6473 IL	24445744290000415057103	5943	341.65		
10/21	10/20	PUBLIX #1412 INDIAN LAND SC	24445004294600238388695	5411	159.78		
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445004294400143059790	5411	18.87		
10/21	10/20	HARRIS TEETER #0372 INDIAN LAND SC	24445004294000419223110	5411	5.82		
						Total Activity	251.33
Account Number: XXXX-XXXX-XXXX							
09/29	09/27	WAL-MART #0585 ROCK HILL SC	24226384271360689727994	5411	19.09		
09/29	09/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004272400150915112	5411	34.24		
10/02	10/01	Amazon.com AMZN.COM/BILLWA	24692164274000112916248	5942	198.00		
						Total Activity	107.01
Account Number: XXXX-XXXX-XXXX							
10/06	10/03	BI-LO GROCERY #5041 LANCASTER SC	24445004277000458537934	5411	33.10		
10/24	10/23	FOOD LION #1084 LANCASTER SC	24427334296720016752580	5411	73.91		
						Total Activity	1,773.29
Account Number: XXXX-XXXX-XXXX							
09/30	09/29	BEST BUY 00008946 ROCK HILL SC	24399004272295080788266	5732	438.68		
10/01	09/30	WAL-MART #1030 LANCASTER SC	24226384274091006044303	5411	59.96		
10/06	10/02	OFFICE DEPOT #342 ROCK HILL SC	24445744276100401786901	5943	128.39		
10/06	10/03	JOMARS FAMILY RESTAURANT 803-2866482 SC	24064134278900010905467	5812	20.00		
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091001193767	5411	77.44		
10/09	10/08	USPS 45474009232308868 LANCASTER SC	24164074281418198692429	9402	40.95		
10/13	10/10	WAL-MART #1030 LANCASTER SC	24226384284091003950997	5411	43.45		
10/13	10/12	WM SUPERCENTER #1030 LANCASTER SC	24445004286400149826788	5411	50.76		
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226384286360903872058	5411	22.90		
10/14	10/13	MULLY'S RESTAURANT LANCASTER SC	24607944286206523300113	5812	47.60		
10/15	10/14	WAL-MART #1030 LANCASTER SC	24226384287360919517589	5411	39.40		
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384293360001157767	5411	69.12		
10/23	10/21	JOMARS FAMILY RESTAURANT 803-2866482 SC	24064134295900014781517	5812	734.64		
						Total Activity	271.77
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	EQUIP RENTAL & SALES LA 2 LANCASTER SC	24050804269900016900087	5013	75.00		
09/29	09/26	THE HOME DEPOT #8913 LANCASTER SC	24610434270010185185720	5200	39.60		
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610434273010186617652	5200	72.93		
10/07	10/06	LOWES #03040* INDIAN LAND SC	24692164279000338837280	5200	8.19		
10/07	10/06	CAROLINA GARAGE LANCASTER SC	24223694279980051773230	7538	51.24		
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610434294010187113243	5200	24.81		
						Total Activity	3,394.95
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	CAROLINA ENERGY DIST 803-5473522 SC	24207854270269900240073	5085	146.33		
10/07	10/06	PUMPS, PARTS & SERVICE 704-588-6250 NC	24110394279816001248167	5046	1,674.00		
10/08	10/07	LENEAVE SUPPLY CHARLOTTE NC	24493984281206371300015	5046	427.93		
10/10	10/09	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654282200522300031	5046	923.93		
10/21	10/20	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654293200522000034	5046	222.76		
						Total Activity	286.12
Account Number: XXXX-XXXX-XXXX							
10/14	10/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434286004011161114	5231	129.77		
10/20	10/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434290004015176054	5231	34.66		
10/24	10/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434296004016166777	5231	121.69		
						Total Activity	1,185.23
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	THE HOME DEPOT #8913 LANCASTER SC	24610434270010185185639	5200	19.71		
10/03	10/02	FASTENAL COMPANY01 803-286-0374 SC	24224434276104030651598	5251	8.79		
10/16	10/15	BUDS TIRE LLC LANCASTER SC	24073144288900018700015	5532	569.60		
10/20	10/17	CITY ELECTRIC #34 LANCASTER SC	24122694291005435296595	5065	89.06		
10/21	10/20	CARQUEST 1389 LANCASTER SC	24431054293838000005384	5533	25.03		
10/27	10/23	THE HOME DEPOT #8913 LANCASTER SC	24610434297010185288747	5200	473.04		
						Total Activity	5,560.11
Account Number: XXXX-XXXX-XXXX							
10/01	09/30	GUM.CO/CC FABIAN RAMIR GUMROAD.COM CA	24492154273637006872534	5734	97.00		
10/02	09/30	SMACDOWNGRAFIX KERSHAW SC	24071054274987116795780	5999	2,004.00		
10/03	10/03	SCHOOL HEALTH CORP 866-323-5465 IL	24692164276000715517532	5999	10.95		
10/03	10/02	STAPLES DIRECT 800-3333330 MA	24164074275105018430886	5111	75.59		
10/03	10/02	STAPLS7124913001000001 877-8267755 GA	24164074275105017861867	5111	217.39		
10/06	10/03	Amazon.com AMZN.COM/BILLWA	24692164276000953225913	5942	234.99		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038178653	3509	147.21		

Transaction						
-------------	--	--	--	--	--	--

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
10/06	10/04	Arrival: 10/02/14 MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179990	3509	147.21	
10/13	10/10	Arrival: 10/02/14 STAPLS7124917287000001 877-8267755 GA	24164074283105018060626	5111	48.70	
10/13	10/10	SMALL'S FOOD CENTER KERSHAW SC	24427334284710001742799	5411	4.32	
10/13	10/10	ORIENTAL TRADING CO 800-228-0475 NE	24041124285767400022892	5964	166.84	
10/17	10/16	USPS454540006729813565 KERSHAW SC	24164074289418185697391	9402	215.00	
10/20	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164290000205812379	5942	27.74	
10/20	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164290000197300185	5942	55.17	
10/20	10/17	TIX*CHARLESTONSTG 646-4504478 SC	24906414290010992778403	8398	732.00	
10/22	10/21	LACEANDFABRIC.COM 704-483-9817 NC	24506014294980020290332	5949	417.10	
10/23	10/22	HFC*DISC DANCE 800-3287107 CA	24906414295011081524307	5965	724.24	
10/27	10/24	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435654297286169000128	5047	210.64	
10/27	10/24	SMALL'S FOOD CENTER KERSHAW SC	24427334298710001747339	5411	4.71	
10/27	10/25	STAPLS7126152582000002 877-8267755 GA	24164074299105978241523	5111	19.31	

Total Activity
1,352.54

Account Number: XXXX-XXXX-XXXX						
09/29	09/27	ACADEMY SPORTS #137 ROCK HILL SC	24493984271818000042040	5941	10.68	
09/29	09/27	WM SUPERCENTER #585 ROCK HILL SC	24445004271400167221224	5411	12.69	
09/29	09/27	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755424271132715699171	5310	32.61	
10/02	10/01	WAL-MART #1030 LANCASTER SC	24226384274360740873685	5411	38.46	
10/02	10/01	WM SUPERCENTER #1030 LANCASTER SC	24445004275400141280581	5411	41.39	
10/06	10/02	HOBBY LOBBY #383 ROCK HILL SC	24445004276200117238384	5945	27.79	
10/06	10/02	HOBBY LOBBY #383 ROCK HILL SC	24445004276200117238467	5945	30.89	
10/06	10/03	STAPLS7124985576000001 877-8267755 GA	24164074276105021669461	5111	20.51	
10/06	10/03	KERSHAW IGA # 45 KERSHAW SC	24224434277104027943239	5411	93.78	
10/06	10/03	ORIENTAL TRADING CO 800-228-0475 NE	24041124278692800034819	5964	122.03	
10/07	10/06	SPECIAL OCCASION RENTAL LANCASTER SC	24431864279980018417258	7399	8.64	
10/08	10/06	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445004280100342171323	5331	13.82	
10/08	10/06	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445004280100342171406	5331	4.32	
10/08	10/07	BI-LO GROCERY #5181 LANCASTER SC	24445004281000395607273	5411	299.00	
10/15	10/14	KERSHAW IGA # 45 KERSHAW SC	24224434288104020947416	5411	48.41	
10/16	10/14	DOLLAR-GENERAL #8303 KERSHAW SC	24445004288100352700492	5331	8.16	
10/16	10/14	SMALL'S FOOD CENTER KERSHAW SC	24427334288710001497184	5411	48.70	
10/17	10/15	DOMINO'S 5631 704-285-4313 SC	24445004289100366424286	5814	157.79	
10/17	10/16	CICIS PIZZA STORE 726 COLUMBIA SC	24736934289001771346021	5812	123.42	
10/20	10/17	KERSHAW IGA # 45 KERSHAW SC	24224434291104026908482	5411	12.94	
10/20	10/17	WAL-MART #0634 CAMDEN SC	24226384291091008693890	5411	66.40	
10/20	10/17	STAPLS7125715086000001 877-8267755 GA	24164074290105160264886	5111	41.02	
10/20	10/17	DOLRTREE 1528 00015289 CAMDEN SC	24164074291868080100006	5331	13.91	
10/22	10/21	STAPLES DIRECT FRAMINGHAM MA	74164074294105000003297	5111		26.99
10/23	10/21	TROPHY DEPOT INC 800-286-7096 NY	24258024295701295029504	5099	42.99	
10/27	10/26	WM SUPERCENTER #1030 LANCASTER SC	24445004300400146354745	5411	59.18	

Total Activity
3,550.20

Account Number: XXXX-XXXX-XXXX						
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091007978733	5411	14.61	
10/08	10/06	RED RIBBON WORLD 516-4964863 NY	24254774280465626130016	5942	77.70	
10/08	10/06	P AND J SALES LANCASTER SC	24223694280980044509953	5999	48.57	
10/10	10/08	BIG LOTS STORES - #1588 LANCASTER SC	24445004282100365354739	5310	75.60	
10/13	10/10	FOOD LION #1209 LANCASTER SC	24427334283720018298371	5411	42.95	
10/13	10/10	DOLLAR-GENERAL #9371 LANCASTER SC	24445004284100443176334	5331	7.56	
10/16	10/15	USPS 45474009232308868 LANCASTER SC	24164074288418198693115	9402	52.73	
10/17	10/16	CVS/PHARMACY #05476 LANCASTER SC	24445004290000415122781	5912	56.46	
10/20	10/16	ORIENTAL TRADING CO 800-228-0475 NE	24041124290829400235594	5964	68.04	
10/20	10/17	WAL-MART #1030 LANCASTER SC	24226384291091000418528	5411	179.48	
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445004294400143092296	5411	57.17	
10/22	10/21	BJ WHOLESALE #0114 PINEVILLE NC	24445004295600263792422	5300	34.28	
10/22	10/21	FOOD LION #1209 LANCASTER SC	24427334294720015762046	5411	29.56	
10/23	10/22	R AND D INSTRUCTIONAL 888-488-4854 OR	24431064295206947600039	8299	695.00	
10/23	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234295900018306430	5044	1,730.16	
10/23	10/22	STAPLS7125930502000001 877-8267755 GA	24164074295105216922987	5111	241.38	
10/23	10/22	STAPLS7125930502000002 877-8267755 GA	24164074295105976922987	5111	138.95	

Total Activity
617.82

Account Number: XXXX-XXXX-XXXX						
09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445004273400139915711	5411	16.20	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091001251335	5411	29.00	
10/08	10/07	FOOD LION #1209 LANCASTER SC	24427334280720015767553	5411	18.30	
10/09	10/07	DOLLAR-GENERAL #9371 LANCASTER SC	24445004281100352250016	5331	32.33	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/09	10/08	DOMINO'S 5631 704-285-4313 SC	24445004281100352250198	5814	151.87		
10/17	10/15	DOLLAR-GENERAL #9371 LANCASTER SC	24445004289100366471386	5331	22.68		
10/17	10/15	DOLLAR-GENERAL #9371 LANCASTER SC	24445004289100366471469	5331	30.24		
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445004290400144641152	5411	21.39		
10/20	10/17	P AND J SALES LANCASTER SC	24223694290980044509944	5999	76.31		
10/22	10/20	A WIRELESS INDIAN LAND INDIAN LAND SC	24692164294000894010604	4812	60.46		
10/22	10/21	Amazon.com AMZN.COM/BILLWA	24692164294000020686467	5942	17.73		
10/22	10/21	GROTH MUSIC 952-884-4772 MN	24801634295286003423288	5733	62.70		
10/24	10/23	SSI* SCHOOL SPECIALTY 888-388-3224 WI	24692164296000786042028	5969	78.61		
						Total Activity	573.50
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	THE HOME DEPOT #8913 LANCASTER SC	24610434270010185185712	5200	37.74		
10/01	09/30	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944273230105130367	5251	181.38		
10/13	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610434284010184575222	5200	58.22		
10/15	10/13	THE HOME DEPOT #8913 LANCASTER SC	24610434287010187406935	5200	46.66		
10/22	10/21	LOWES #03040* INDIAN LAND SC	24692164294000941648661	5200	97.30		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610434296010186318783	5200	140.36		
10/27	10/24	THE HOME DEPOT #8913 LANCASTER SC	24610434298010184744103	5200	11.84		
						Total Activity	228.10
Account Number: XXXX-XXXX-XXXX							
10/10	10/08	VERIZON WRLS P3315-01 LANCASTER SC	24498044282666190295398	4812	94.48		
10/16	10/15	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804288900018500031	5013	133.62		
						Total Activity	3,313.19
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	LOWES #03040* INDIAN LAND SC	24692164269000855792621	5200	4.47		
09/29	09/26	Encompass Parts Distri 800-432-8542 GA	24707524269701930389303	5732	30.00		
09/29	09/27	Amazon Digital Svcs 866-216-1072 WA	24692164270000065170201	5735	1.29		
10/03	10/02	Amazon.com AMZN.COM/BILLWA	24692164275000597956668	5942	25.36		
10/07	10/06	Amazon.com AMZN.COM/BILLWA	24692164279000268906055	5942	49.49		
10/07	10/06	Amazon.com AMZN.COM/BILLWA	24692164279000268906287	5942	49.49		
10/07	10/06	Amazon.com AMZN.COM/BILLWA	24692164279000400461357	5942	23.98		
10/07	10/06	US INK AND TONER 704-644-5699 NC	24431064280286247700082	5943	382.74		
10/09	10/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164281000260417131	5942	109.19		
10/09	10/08	Amazon.com AMZN.COM/BILLWA	24692164281000316296851	5942	716.40		
10/13	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164283000053435934	5942	209.97		
10/13	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164283000118178495	5942	116.98		
10/13	10/11	AmazonPrime Membership amzn.com/prmeNV	24692164284000738842289	5968	99.00		
10/13	10/11	THE HOME DEPOT #8913 LANCASTER SC	24610434285010187742927	5200	6.69		
10/14	10/13	UPS (800) 811-1648 LANCASTER SC	24692164286000532248046	4214	28.72		
10/14	10/13	FASTENAL COMPANY01 LANCASTER SC	24224434287104020873639	5251	15.21		
10/15	10/14	FASTENAL COMPANY01 803-286-0374 SC	24224434288104021652775	5251	6.98		
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164288000354608101	5942	28.00		
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164288000428049787	5942	166.38		
10/20	10/17	FASTENAL COMPANY01 803-286-0374 SC	24224434291104027804409	5251	3.89		
10/20	10/18	THE HOME DEPOT #8913 LANCASTER SC	24610434292010188278948	5200	3.53		
10/20	10/18	INTERSTATE ALL BATTERY MONROE NC	24692164292000138408772	5533	68.11		
10/21	10/20	FASTENAL COMPANY01 LANCASTER SC	24224434294104020084006	5251	13.20		
10/22	10/21	Encompass Parts Distri 800-432-8542 GA	24707524294701930382448	5732	30.00		
10/22	10/21	KAM COM TECHNOLOGIES 651-7476356 MN	24833364294900014701378	5734	553.00		
10/24	10/23	US INK AND TONER 704-644-5699 NC	24431064297286247100151	5943	568.98		
10/27	10/24	THE HOME DEPOT #8913 LANCASTER SC	24610434298010184744517	5200	2.14		
						Total Activity	7,092.04
Account Number: XXXX-XXXX-XXXX							
09/29	09/25	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073144269900011900060	5941	510.84		
09/29	09/27	WAL-MART #1030 LANCASTER SC	24226384270360685962943	5411	25.88		
09/29	09/26	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134271900010900044	5992	80.20		
10/01	09/29	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134273900011100055	5992	0.03		
10/01	09/29	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134273900011100063	5992	48.20		
10/01	09/29	WAL-MART #1030 LANCASTER SC	24226384273360718811544	5411	93.19		
10/01	09/26	BRAME SPECIALTY CO DURHAM NC	24224434274104012697579	5111	590.40		
10/02	09/30	KFC J870005 39200050 LANCASTER SC	24164074274058632398313	5814	29.69		
10/03	10/02	VWR INTERNATIONAL INC 800-932-5000 PA	24435654275069233793613	5047	396.01		
10/06	10/03	OPC*STANLY CC 704-982-0121 NC	24445004277100443236988	8220	300.00		
10/07	10/06	FOOD LION #1084 LANCASTER SC	24427334279720015393452	5411	29.12		
10/08	10/07	VWR INTERNATIONAL INC 800-932-5000 PA	24435654280069232774716	5047	328.66		
10/08	10/06	CHICK-FIL-A #01289 LANCASTER SC	24427334280710013661288	5814	134.20		
10/08	10/07	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984280014000293937	5047	1,847.20		
10/09	10/08	GARDEN RIDGE - 013 PINEVILLE NC	24692164282000423519202	5719	134.90		

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	Amazon.com AMZN.COM/BILLWA	24692164282000747267330	5942	33.18	
10/10	10/09	PIZZA HUT 6823 LANCASTER SC	24431064283286588800183	5812	144.47	
10/10	10/09	OFFICEMAX CT*IN#597200 800-472-6473 IL	24445744283000411776846	5943	246.97	
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226384287091007577876	5411	87.30	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146272571	5411	109.83	
10/15	10/14	CINDYS FLOWER AND GIFT SH803-3276060 SC	24755424287262872688659	5992	37.45	
10/15	10/14	WAL-MART #1030 LANCASTER SC	74226384287360916644795	5411		109.83
10/17	10/16	PIZZA HUT 6823 LANCASTER SC	24431064290286588800275	5812	138.05	
10/20	10/16	NA MIDWAY - CARNIVAL D FARMLAND IN	24050804290900010800039	8999	448.00	
10/20	10/16	NA MIDWAY - CARNIVAL D FARMLAND IN	24050804290900010800047	8999	28.00	
10/23	10/22	PAYPAL *GLITTERDAZZ 402-935-7733 CA	24492154295849817758083	5699	280.80	
10/24	10/23	PIZZA HUT 6823 LANCASTER SC	24431064297286588800195	5812	166.10	
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC	24445004297400146925820	5411	105.92	
10/24	10/23	OFFICEMAX CT*IN#805890 800-472-6473 IL	24445744297000423968799	5943	116.62	
10/27	10/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164297000248457466	5969	622.66	
10/27	10/24	ANTIOCH BAPTIST CHURCH LANCASTER SC	24137474299006322515909	8661	88.00	
					Total Activity	1,460.40

Account Number: XXXX-XXXX-XXXX

10/02	10/01	WAL-MART #1030 LANCASTER SC	24226384275091008379698	5411	600.61	
10/06	10/03	FOOD LION #1084 LANCASTER SC	24427334276720018366789	5411	28.95	
10/06	10/04	THE HOME DEPOT #8913 LANCASTER SC	24610434278010188219296	5200	213.41	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091005496025	5411	304.11	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091005315811	5411	18.50	
10/20	10/17	WALGREENS #10448 LANCASTER SC	24445004291600265593228	5912	45.86	
10/20	10/17	Hibbett Sports #131 LANCASTER SC	24493984291286299800088	5941	59.39	
10/24	10/22	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	24717054296732968696288	5941	189.57	
					Total Activity	3,460.50

Account Number: XXXX-XXXX-XXXX

09/30	09/29	EXTREME 704-2623711 NC	24755424272172726275883	5046	1,743.12	
09/30	09/29	US INK AND TONER 704-644-5699 NC	24431064273286247200165	5943	146.54	
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610434273010186619260	5200	464.37	
10/01	09/29	SCHOOL OUTFITTERS 513-619-5336 OH	24072804273026349008600	5999	629.31	
10/03	10/02	OFFICEMAX CT*IN#429608 800-472-6473 IL	24445744275300324709474	5943	155.46	
10/08	10/07	PERFECTION LEARNING CO LOGAN IA	24717054280172806896253	5999	51.44	
10/13	10/11	CHICK-FIL-A #02843 ORANGEBURG SC	24427334285710021207780	5814	208.00	
10/24	10/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493984296003490943103	4814	62.26	
					Total Activity	683.13

Account Number: XXXX-XXXX-XXXX

09/29	09/25	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134269900010800032	5992	86.00	
09/29	09/25	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134269900010800057	5992	92.00	
09/29	09/27	TCT*ANDERSON'S 800-328-9650 MN	24692164270000198307696	5969	61.97	
09/29	09/26	LANCASTER BOWLING CTR INC999-9999999 SC	24064134271900016100011	7933	120.00	
10/03	10/02	PIZZA HUT 6823 LANCASTER SC	24431064276286588800216	5812	152.16	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091005237501	5411	92.29	
10/14	10/13	CAROLINA BIOLOGIC SUPPLY 3365866301 NC	24493984286014000206909	5047	20.89	
10/20	10/17	WM SUPERCENTER #1030 LANCASTER SC	24445004291400159458319	5411	15.02	
10/20	10/17	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134292900012500037	5992	42.80	
					Total Activity	2,501.47

Account Number: XXXX-XXXX-XXXX

09/29	09/25	CITY ELECTRIC #34 LANCASTER SC	24122694269005400206205	5065	36.49	
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610434273010186618015	5200	44.76	
10/02	10/02	WWW.MAKERBOT.COM 347-457-5757 NY	24692164275000195690057	5085	278.24	
10/06	10/05	COSMOPROF #9120 DENTON TX	24445004278300407237092	5977	20.00	
10/06	10/05	COSMOPROF #9120 DENTON TX	24445004278300407237175	5977	40.00	
10/06	10/05	COSMOPROF #99135 DENTON TX	24445004278300407237258	5977	30.50	
10/06	10/05	COSMOPROF #9132 DENTON TX	24445004278300407237332	5977	77.40	
10/07	10/06	COSMOPROF #99134 DENTON TX	24445004279200106653376	5977	52.00	
10/13	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610434284010184576485	5200	440.69	
10/13	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610434284010184576493	5200	90.15	
10/16	10/14	THE HOME DEPOT #8913 LANCASTER SC	24610434288010185390163	5200	271.26	
10/16	10/14	THE HOME DEPOT #8913 LANCASTER SC	24610434288010185390064	5200	62.90	
10/17	10/16	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493984290006000350731	7399	1,057.08	
					Total Activity	2,003.97

Account Number: XXXX-XXXX-XXXX

09/29	09/26	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884270666000228812	5533	146.90	
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185586634	5200	172.49	
10/03	10/02	FINISHMASTER INC 148 803-285-2008 SC	24431064275207933700019	5198	102.93	
10/03	10/01	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884275666000654251	5533	32.56	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/06	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610434276010185309951	5200	93.54		
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185829861	5200	135.73		
10/09	10/08	CARQUEST 1389 LANCASTER SC	24431054281838000008192	5533	80.35		
10/13	10/09	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884283666000656199	5533	38.71		
10/13	10/10	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884284666000656396	5533	125.27		
10/17	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610434289010185009457	5200	243.82		
10/20	10/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884290666000657941	5533	6.45		
10/21	10/20	SQ *OLIVER DISTRIBUTORS Fort Mill SC	24692164293000559730182	5399	441.29		
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610434294010187111973	5200	383.93		
						Total Activity	14.61
Account Number: XXXX-XXXX-XXXX							
10/01	09/29	CODY TIRE COMPANY INC LANCASTER SC	24064134273900018700022	5532	6.00		
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185586659	5200	8.61		
						Total Activity	656.08
Account Number: XXXX-XXXX-XXXX							
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091000759148	5411	72.22		
10/22	10/20	MAPLE STREET MONOGRAMS LANCASTER SC	24073144294900013800010	5699	583.86		
						Total Activity	464.56
Account Number: XXXX-XXXX-XXXX							
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445004274400141417887	5411	36.81		
10/09	10/08	BEST BUY 00002626 PINEVILLE NC	24399004281295710313419	5732	139.40		
10/10	10/09	AmazonPrime Membership amzn.com/prmeNV	24692164282000701492858	5968	99.00		
10/13	10/10	WAL-MART #1030 LANCASTER SC	24226384284091006458394	5411	36.46		
10/20	10/17	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004291600265569558	5814	12.16		
10/20	10/17	MARKERTEK VIDEO SUPPLY 845-2463036 NY	24694144291004514227401	5964	140.73		
						Total Activity	122.67
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004270600258154850	5814	27.63		
09/29	09/26	WAL-MART #1030 LANCASTER SC	24226384270091006220006	5411	18.91		
10/06	10/03	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004276300336786880	5814	27.63		
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091004056804	5411	9.12		
10/13	10/10	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004283300325292883	5814	11.05		
10/16	10/14	BIG LOTS STORES - #1588 LANCASTER SC	24445004288100352711127	5310	17.28		
10/27	10/24	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004297300328092359	5814	11.05		
						Total Activity	4,707.95
Account Number: XXXX-XXXX-XXXX							
10/02	10/01	WAL-MART #1030 LANCASTER SC	24226384275091007348942	5411	4.04		
10/03	10/02	NCS*GED EXAM 800-511-3478 MN	24692164275000446141777	8299	37.50		
10/03	10/01	TROPLEX 803-2854838 SC	24064134275900019115707	5999	73.98		
10/03	10/02	WM SUPERCENTER #1030 LANCASTER SC	24445004276400141334395	5411	26.14		
10/06	10/02	ACT CONFERENCE REGISTRAT 319-337-1000 IA	24055234276207778595105	8299	125.00		
10/08	10/07	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906044280040100068725	3695	154.29		
Arrival: 10/07/14							
10/08	10/07	NCS*GED EXAM 800-511-3478 MN	24692164280000789794797	8299	112.50		
10/08	10/07	NCS*GED EXAM 800-511-3478 MN	24692164280000789795059	8299	112.50		
10/08	10/07	NCS*GED EXAM 800-511-3478 MN	24692164280000821632658	8299	150.00		
10/09	10/08	FOOD LION #1084 LANCASTER SC	24427334281720016091804	5411	14.03		
10/13	10/10	ACT*PROGRAMS 800-498-6065 IA	24692164283000190772553	8299	53.50		
10/15	10/15	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692164288000138602925	5192	2,054.72		
10/16	10/15	NCS*GED EXAM 800-511-3478 MN	24692164288000352528616	8299	37.50		
10/16	10/15	NCS*GED EXAM 800-511-3478 MN	24692164288000352528749	8299	55.00		
10/16	10/15	NCS*GED EXAM 800-511-3478 MN	24692164288000352529291	8299	75.00		
10/17	10/16	NCS*GED EXAM 800-511-3478 MN	24692164289000741974579	8299	150.00		
10/17	10/16	NCS*GED EXAM 800-511-3478 MN	24692164289000797731311	8299	17.50		
10/20	10/17	SUBBIE'S SANDWICH 803-283-2650 SC	24224434291104001161925	5814	75.86		
10/20	10/17	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906044290040100115008	3695		1.32	
10/22	10/21	NCS*GED EXAM 800-511-3478 MN	24692164294000996262913	8299	37.50		
10/24	10/24	NCS*GED EXAM 800-511-3478 MN	24692164297000091331958	8299	17.50		
10/27	10/24	NCS*GED EXAM 800-511-3478 MN	24692164297000371075853	8299	75.00		
10/27	10/25	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692164298000581967211	5192	968.67		
10/27	10/26	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692164299000044090055	5192	281.54		
						Total Activity	356.92
Account Number: XXXX-XXXX-XXXX							
09/29	09/26	PORTER BELK LUMBER LANCASTER SC	24493984270286151100028	5039	32.40		
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185588200	5200	42.81		
10/03	10/02	LOWES #03040* INDIAN LAND SC	24692164275000447655486	5200	7.00		
10/09	10/08	PORTER BELK LUMBER LANCASTER SC	24493984282286151800052	5039	43.20		
10/23	10/22	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654295200522200020	5046	231.51		

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						601.90

Account Number: XXXX-XXXX-XXXX-XXXX

10/27	10/25	SHERATON HOTEL MYRTLE BEACH SC	24610434299072005844644	3503	205.30	
		Arrival: 10/23/14				
10/27	10/25	SHERATON HOTEL MYRTLE BEACH SC	24610434299072005844651	3503	205.30	
10/27	10/25	SHERATON HOTEL MYRTLE BEACH SC	24610434299072005844586	3503	191.30	

Total Activity
3,004.57

Account Number: XXXX-XXXX-XXXX-XXXX

10/17	10/16	SCDOR-E SALES 803-898-5111 SC	24001754289785010704590	9399	1,217.00	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018008888	5044	47.48	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009282	5044	115.96	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009324	5044	64.72	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009332	5044	58.69	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009548	5044	99.07	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009563	5044	58.69	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009647	5044	127.48	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009654	5044	42.88	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009662	5044	166.18	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009670	5044	88.45	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009688	5044	63.93	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009696	5044	69.56	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009704	5044	47.68	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009720	5044	24.70	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009787	5044	11.02	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009795	5044	29.65	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009803	5044	72.34	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009811	5044	119.99	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009852	5044	143.72	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009860	5044	21.79	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234294900018009878	5044	44.96	
10/23	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234295900018305259	5044	37.63	
10/24	10/23	Heartland Payment SystemsPRINCETON NJ	24013394296002496005555	5999	231.00	

Total Activity
2,748.31

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	10/01	DAI STORE DISCOVERY COM 800-889-9950 CA	24801974274400710000066	5999	63.87	
10/07	10/06	PP*MAPLESTREET 402-935-2244 SC	24492154279849475639682	5949	1,521.88	
10/09	10/07	USC EMALL 803-777-3079 SC	24001754281206281902274	8220	205.00	
10/09	10/07	USC EMALL 803-777-3079 SC	24001754281206281902324	8220	205.00	
10/09	10/07	USC EMALL 803-777-3079 SC	24001754281206281902365	8220	205.00	
10/09	10/07	USC EMALL 803-777-3079 SC	24001754281206281902464	8220	221.00	
10/09	10/07	USC EMALL 803-777-3079 SC	24001754281206281902480	8220	221.00	
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445004294400143023986	5411	52.86	
10/22	10/20	DOLRTREE 937 00009373 LANCASTER SC	24164074294868076960006	5331	5.34	
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610434294010187112047	5200	6.39	
10/24	10/23	STAPLS7126011170000001 877-8267755 GA	24164074296105220852328	5111	54.92	
10/27	10/24	DAI STORE DISCOVERY COM 800-889-9950 CA	74801974297400712000021	5999		13.95

Total Activity
2,438.99

Account Number: XXXX-XXXX-XXXX-XXXX

10/06	10/03	LEARNING A-Z 214-9329500 TX	24050804278900017603424	5943	84.95	
10/07	10/06	PAYPAL *AUCTION TIX 402-935-7733 CA	24492154279849478662509	5199	60.00	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185831099	5200	36.65	
10/08	10/07	STAPLS7125108476000001 877-8267755 GA	24164074280105037993883	5111	2.95	
10/08	10/07	STAPLS7125108476000003 877-8267755 GA	24164074280105967993887	5111	23.33	
10/08	10/07	STAPLS7125108476000002 877-8267755 GA	24164074280105977993885	5111	2.95	
10/10	10/08	THE HOME DEPOT #8913 LANCASTER SC	24610434282010185514974	5200	92.66	
10/13	10/10	FOOD LION #1084 LANCASTER SC	24427334283720018225556	5411	78.89	
10/13	10/11	CAROLINA PANTH INTERNET 704-358-7100 NC	24692164284000501175842	5947	113.99	
10/13	10/12	CVS/PHARMACY #05476 LANCASTER SC	24445004286000368778197	5912	31.46	
10/14	10/13	CVS/PHARMACY #05476 LANCASTER SC	24445004287000412745803	5912	25.00	
10/15	10/13	JOMARS FAMILY RESTAURANT 803-2866482 SC	24064134287900013975482	5812	162.56	
10/16	10/15	STAPLS7125584084000001 877-8267755 GA	24164074288105142976668	5111	10.79	
10/17	10/16	WALMART.COM 800-966-6546 AR	24692164289000812100013	5310	59.40	
10/17	10/16	WALMART.COM 8009666546 800-966-6546 AR	24055234289083740651564	5310	59.40	
10/20	10/16	CARROT TOP INDUSTRIES INC919-7326200 NC	24073144290402890010593	5969	149.32	
10/20	10/17	SQ *AW SHUCKS FARMS Monroe NC	24692164290000258535539	5399	392.00	
10/20	10/18	STAPLS7125788241000001 877-8267755 GA	24164074292105174275058	5111	27.98	
10/20	10/19	LOWES #03026* COLUMBIA SC	24692164292000222014635	5200	202.18	
10/22	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164294000935926735	5942	44.43	

Transactions

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/22	10/20	ORIENTAL TRADING CO 800-228-0475 NE	24041124294870600072722	5964	9.72		
10/22	10/20	ORIENTAL TRADING CO 800-228-0475 NE	24041124294870600072730	5964	41.03		
10/22	10/21	STAPLS7125868821000001 877-8267755 GA	24164074294105203455083	5111	27.98		
10/22	10/21	FOOD LION #1209 LANCASTER SC	24427334294720015762004	5411	35.00		
10/23	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164295000453636145	5942	14.99		
10/23	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164295000458813996	5942	46.98		
10/24	10/23	Amazon.com AMZN.COM/BILLWA	24692164296000898173505	5942	29.72		
10/27	10/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234297900018609518	5044	296.40		
10/27	10/24	OFFICEMAX CT*IN#836822 800-472-6473 IL	24445744297300328024387	5943	61.30		
10/27	10/24	WENDYS 61 INDIAN LAND SC	24445004298000466787104	5814	117.62		
10/27	10/24	THE PAPER MILL STORE INC 608-8349900 WI	24789304299912401033146	5111	97.36		

Total Activity
5,510.59

Account Number: XXXX-XXXX-XXXX

09/29	09/25	ARBY'S #6194 Q52 LANCASTER SC	24610434269072004601017	5814	36.97		
09/29	09/26	PIZZA INN OF LANCASTER LANCASTER SC	24431064270206688000026	5812	106.46		
09/29	09/27	WAL-MART #1030 LANCASTER SC	24226384271360690411208	5411	118.08		
10/06	10/03	Amazon.com AMZN.COM/BILLWA	24692164276000107111357	5942	58.80		
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091000848974	5411	79.68		
10/09	10/08	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954281026395935377	8299	104.70		
10/09	10/07	POSITIVE PROMOTIONS INC 800-6352666 NY	24142014281900015303531	5999	570.73		
10/09	10/07	ORIENTAL TRADING CO 800-228-0475 NE	24041124281733700093425	5964	29.58		
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091001800162	5411	212.56		
10/09	10/08	ASC GREENWAY FORT MILL SC	24755424282732827446044	7999	600.00		
10/10	10/08	LEARNING A-Z 214-9329500 TX	24050804282900018100622	5943	107.95		
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091008829197	5411	133.70		
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091008844956	5411	111.28		
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146321741	5411	88.83		
10/15	10/14	WM SUPERCENTER #1030 LANCASTER SC	24445004288400138906748	5411	96.55		
10/16	10/14	AT HOME BY CASEY 803-2830757 SC	24254774288461759710015	5992	59.00		
10/16	10/15	STAPLS7125609571000001 877-8267755 GA	24164074288105144258800	5111	30.22		
10/16	10/15	ERINCONDREN.COM 310-937-6822 CA	24431054288207838137842	5111	120.00		
10/16	10/14	GROUCHOS DELI LANCASTER LANCASTER SC	24013394288001645331367	5812	576.68		
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226384289091003504856	5411	165.25		
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226384289091001126413	5411	63.97		
10/16	10/14	ANTIOCH BAPTIST CHURCH LANCASTER SC	24137474289006291965566	8661	160.00		
10/16	10/15	WALGREENS #10448 LANCASTER SC	24445004289600244456491	5912	16.19		
10/16	10/15	AVAS FLOWERS 253-218-6144 NJ	24431064289400967004283	5992	68.33		
10/16	10/15	FOOD LION #1084 LANCASTER SC	24427334288720016195657	5411	66.97		
10/17	10/16	P AND J SALES 803-285-4660 SC	24223694289980044509962	5999	48.98		
10/20	10/17	NIMCO INC 270-273-5000 KY	24492154290849714612404	2741	247.50		
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384293360000069872	5411	90.96		
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445004294400143105163	5411	44.30		
10/22	10/21	STAPLS7125867332000001 877-8267755 GA	24164074294105203388789	5111	128.76		
10/22	10/21	J W PEPPER 610-6480500 PA	24755424295642950683484	5733	116.62		
10/23	10/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164295000496121907	5942	87.02		
10/23	10/22	KRISPY KREME DOUGH FORT MILL SC	24224434296104002985251	5814	364.50		
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226384296091002065090	5411	151.68		
10/23	10/22	FOOD LION #1084 LANCASTER SC	24427334295720016101235	5411	63.53		
10/24	10/23	STAPLS7126000872000001 877-8267755 GA	24164074296105220513599	5111	30.78		
10/27	10/24	SQ *AW SHUCKS FARMS Monroe NC	24692164297000285912704	5399	200.00		
10/27	10/24	HEIDISONGS LA VERNE CA	24121574297000297131906	5943	92.55		
10/27	10/25	WAL-MART #1030 LANCASTER SC	24226384299091004280496	5411	60.93		

Total Activity
156.89

Account Number: XXXX-XXXX-XXXX

09/29	09/26	FOOD LION #1084 LANCASTER SC	24427334269720018073137	5411	61.21		
10/13	10/10	WM SUPERCENTER #1030 LANCASTER SC	24445004284400148277175	5411	45.68		
10/16	10/15	NICHOLS STORE INC ROCK HILL SC	24017944289206435900761	5941	50.00		

Total Activity
100.91

Account Number: XXXX-XXXX-XXXX

10/13	10/09	ZAX46 LANCASTER SC	24692164283000018762588	5814	100.91		
-------	-------	--------------------	-------------------------	------	--------	--	--

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX

10/27	10/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164297000163754780	4814	50.00		
-------	-------	---------------------------------------	-------------------------	------	-------	--	--

Total Activity
4,481.33

Account Number: XXXX-XXXX-XXXX

10/01	09/29	MANAGEDPRINT 803-7886442 SC	24639234273900016100054	5044	267.84		
10/02	09/30	LEARNING A-Z 214-9329500 TX	24050804274900017301411	5943	14.15		
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164279000328733226	5942	228.14		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/06	DOLLAR-GENERAL #8303 KERSHAW SC	24445004280100342131640	5331	17.37	
10/09	10/07	SMALL'S FOOD CENTER KERSHAW SC	24427334281710001522988	5411	55.47	
10/10	10/09	CHOICE LITERACY 800-9732313 ME	24512394283485300170676	5968	99.00	
10/14	10/12	POSITIVE PROMOTIONS INC 800-6352666 NY	24142014286900015826577	5999	149.40	
10/16	10/15	BELK #56 LANCASTER LANCASTER SC	24445004289600244494682	5311	50.00	
10/17	10/16	SHI CORP 888-7648888 NJ	24717054289642894192261	5045	1,033.95	
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000200960694	5969	96.85	
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000200962054	5969	33.44	
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000201309784	5969	173.34	
10/20	10/18	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954291026445379798	8299	85.67	
10/20	10/18	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954291026445388815	8299	85.67	
10/20	10/18	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954291026445377966	8299	85.67	
10/20	10/18	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954291026445383949	8299	85.67	
10/21	10/20	BOJANGLE'S 544 KERSHAW SC	24431064293207127800243	5814	41.90	
10/22	10/20	DOLLAR-GENERAL #8303 KERSHAW SC	24445004294100336119050	5331	22.68	
10/22	10/20	S AND S CUSTOM DECALS KERSHAW SC	24431864294980021670092	2741	158.76	
10/22	10/21	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004294300312849841	5814	116.03	
10/22	10/21	SUNBURST DIGITAL INC 800-3217511 IL	24717054294262947177004	8299	99.95	
10/22	10/21	BANTAM CHEF KERSHAW SC	24607944295286633900050	5814	49.66	
10/23	10/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445004295100343885601	5331	17.94	
10/23	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234295900018305366	5044	720.90	
10/24	10/23	GBC*ECOMMERCE 800-723-4000 IL	24692164296000794542415	5111	197.96	
10/24	10/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984296200799301104	8299	234.02	
10/24	10/23	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223694296980050672481	5943	198.29	
10/27	10/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234297900018607157	5044	61.61	

Total Activity
289.62

Account Number: XXXX-XXXX-XXXX

10/01	09/29	WAL-MART #1030 LANCASTER SC	24226384273360718714813	5411	142.80	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091008412575	5411	26.68	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091006315143	5411	54.94	
10/15	10/13	SMALL'S FOOD CENTER KERSHAW SC	24427334287710001534961	5411	75.44	
10/16	10/14	DOLLAR-GENERAL #8303 KERSHAW SC	24445004288100352807339	5331	14.04	
10/17	09/09	Claim ADJ/ETSY.COM	74024414290887290002855	5699		46.50
10/21	10/20	BI-LO GROCERY #5041 LANCASTER SC	24445004294000419509328	5411	22.22	

Total Activity
1,497.13

Account Number: XXXX-XXXX-XXXX

09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000129852172	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000131604827	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000131803569	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000131844811	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000132540871	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000135416475	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000135940839	5942	4.84	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000142502895	5942	4.99	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000142509288	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000145757595	5942	4.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164272000150138533	5942	5.42	
09/30	09/29	Amazon.com AMZN.COM/BILLWA	24692164272000207063205	5942	75.12	
09/30	09/29	Amazon.com AMZN.COM/BILLWA	24692164272000249921030	5942	36.84	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000485521345	5942	4.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000509103740	5942	4.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000520425718	5942	4.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000523687793	5942	4.98	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000524507768	5942	4.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000562740859	5942	4.01	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000572176854	5942	4.23	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000590559438	5942	4.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000591736126	5942	4.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164273000639962627	5942	4.00	
10/01	09/30	Amazon.com AMZN.COM/BILLWA	24692164273000643552281	5942	68.86	
10/01	09/30	Amazon.com AMZN.COM/BILLWA	24692164273000687821055	5942	43.82	
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164274000861205934	5942	4.18	
10/02	10/01	Amazon.com AMZN.COM/BILLWA	24692164274000111746810	5942	7.37	
10/03	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164275000530750616	5942	4.00	
10/06	10/03	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734277200308701897	5964	62.95	
10/06	10/04	Amazon.com AMZN.COM/BILLWA	24692164277000543509890	5942	132.35	
10/06	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164277000220824815	5942		4.00
10/09	10/08	BI-LO GROCERY #5041 LANCASTER SC	24445004282000399673858	5411	39.37	
10/10	10/09	BI-LO GROCERY #5041 LANCASTER SC	24445004283000411853156	5411	136.55	

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/13	10/11	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412954284026410926929	8299	326.50	
10/15	10/14	WM SUPERCENTER #1030 LANCASTER SC	24445004288400138892138	5411	22.30	
10/17	10/15	BOJANGLES 303 01003037 LANCASTER SC	24164074289430310374317	5814	48.97	
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226384295360026481802	5411	34.67	
10/23	10/22	Amazon.com AMZN.COM/BILLWA	24692164295000478444962	5942	317.99	
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC	24445004297400146971857	5411	50.82	

Total Activity
1,394.47

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/26	OFFICE DEPOT #319 PINEVILLE NC	74445744270100477206017	5943		8.35
10/03	10/02	FRG*NFLSHOP.COM 877-635-7467 FL	24692164275000619076305	5699	277.84	
10/03	10/02	BI-LO GROCERY #5041 LANCASTER SC	24445004276000448534489	5411	146.40	
10/07	10/06	PALMETTO STATE TEACHERS 803-256-2065 SC	24733094279206337600088	8641	125.00	
10/07	10/06	CUSTOMINK TSHIRTS 800-293-4232 VA	24210734280200099709476	5699	161.20	
10/16	10/15	KAMANS ART SHOPPES 440-708-1909 OH	24224434289102008210103	5947	350.00	
10/16	10/15	TARGET 00013714 ROCK HILL SC	24164074288091008152083	5411	25.33	
10/24	10/23	DOMINO'S 5631 704-285-4313 SC	24445004296100355769999	5814	70.59	
10/24	10/23	DOMINO'S 5631 704-285-4313 SC	24445004296100355770054	5814	70.59	
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC	24445004297400146907273	5411	70.16	
10/27	10/24	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004297300327973310	5814	27.63	
10/27	10/24	WAL-MART #1030 LANCASTER SC	24226384298091007934470	5411	36.15	
10/27	10/24	DICK'S SPORTING GOODS692 ROCK HILL SC	24391214298761002365411	5655	32.09	
10/27	10/24	WM SUPERCENTER #1030 LANCASTER SC	24445004298400163875204	5411	9.84	

Total Activity
2,946.78

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	WALMART.COM 800-966-6546 AR	24692164271000731746565	5310	20.34	
09/30	09/29	WAL-MART #1030 LANCASTER SC	24226384273091000002142	5411	10.64	
10/01	09/29	ORIENTAL TRADING CO 800-228-0475 NE	24041124273647400109747	5964	144.44	
10/02	10/01	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954274026355951413	8299	143.00	
10/02	10/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164275000226695034	5965	116.96	
10/03	10/01	WING KING CAFE LANCASTER SC	24122134275701867846801	5812	54.02	
10/09	10/08	US INK AND TONER 704-644-5699 NC	24431064282286247900045	5943	77.76	
10/17	10/16	BI-LO GROCERY #5041 LANCASTER SC	24445004290000415124761	5411	188.76	
10/20	10/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164290000023572221	5965	62.24	
10/22	10/21	BI-LO GROCERY #5041 LANCASTER SC	24445004295000403147910	5411	28.23	
10/23	10/22	BI-LO GROCERY #5041 LANCASTER SC	24445004296000407437597	5411	147.14	
10/23	10/22	BI-LO GROCERY #5041 LANCASTER SC	24445004296000407437670	5411	22.62	
10/24	10/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234296900018507846	5044	1,441.80	
10/24	10/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234296900018508760	5044	57.02	
10/24	10/23	WAL-MART #1030 LANCASTER SC	24226384296360042631074	5411	26.81	
10/27	10/24	ADS, INC 803-7897764 SC	24270744298468200714703	7399	405.00	

Total Activity
3,459.96

Account Number: XXXX-XXXX-XXXX-XXXX

10/13	10/10	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004283300325267307	5814	28.73	
10/17	10/16	Amazon.com AMZN.COM/BILLWA	24692164289000833974826	5942	207.97	
10/20	10/17	PIZZA HUT 6823 LANCASTER SC	24431064291286588800266	5812	399.30	
10/21	10/20	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944293230197795972	5251	946.72	
10/23	10/21	THE HOME DEPOT #8913 LANCASTER SC	24610434295010184566848	5200	100.35	
10/23	10/21	HOMEDEPOT.COM 800-430-3376 GA	24610434295010184127088	5200	145.80	
10/23	10/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692164295000556866904	5137	590.80	
10/24	10/23	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004296300317063412	5814	179.94	
10/27	10/23	LANGLEY COLLISION SERVICE803-2832249 SC	24073144297900012200292	7531	860.35	

Total Activity
9,329.66

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/25	DOLLAR GENERAL #11912 LANCASTER SC	24445004269100418274287	5331	46.40	
09/29	09/25	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004269100418274360	5814	175.11	
09/29	09/26	LMP*DAVERAMSEY LAMPOGR 888-2273223 TN	24906414269010490058321	5942	683.99	
09/29	09/26	PHI DELTA KAPPA INTL INC 812-3391156 IN	24755424270132701511332	8641	200.00	
09/29	09/26	PIZZA HUT 6823 LANCASTER SC	24431064270286588800279	5812	382.80	
09/29	09/26	DOMINO'S 5631 704-285-4313 SC	24445004270100477615633	5814	47.63	
09/30	09/29	GROUCHOS DELI LANCASTER LANCASTER SC	24013394272003188645367	5812	471.34	
10/01	09/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234273900014806587	5044	1,441.80	
10/01	09/30	WAL-MART #1030 LANCASTER SC	24226384274091005596378	5411	20.42	
10/01	09/30	TRACTOR SUPPLY #1306 LANCASTER SC	24445004274000423503147	5599	21.59	
10/02	09/30	JOLLY FARMER PRODUCTS US 506-3253850 ME	24639234274900016000196	5999	404.83	
10/02	10/01	BI-LO GROCERY #5041 LANCASTER SC	24445004275000408349051	5411	43.99	
10/03	10/02	WAL-MART #1030 LANCASTER SC	24226384276091001427162	5411	54.12	
10/03	10/02	J W PEPPER 610-6480500 PA	24755424276642760720941	5733	188.89	
10/06	10/02	CHICK-FIL-A #01289 LANCASTER SC	24427334276710015418170	5814	208.11	

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/03	WAL-MART #1030 LANCASTER SC	24226384277091004402138	5411	29.81	
10/06	10/03	WM SUPERCENTER #1030 LANCASTER SC	24445004277400160903061	5411	40.18	
10/06	10/03	CHICK-FIL-A #01289 LANCASTER SC	24427334277710017885532	5814	465.86	
10/07	10/06	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234279837003270210	5499	58.00	
10/07	10/06	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234279837003270228	5499	16.02	
10/08	10/06	DOLLAR GENERAL #11912 LANCASTER SC	24445004280100342266958	5331	22.90	
10/09	10/07	DOLLAR GENERAL #11912 LANCASTER SC	24445004281100352305141	5331	35.46	
10/09	10/07	HOMEDEPOT.COM 800-430-3376 GA	24610434281010185094853	5200	145.80	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091005777051	5411	55.86	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091002614786	5411	30.40	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091008464102	5411	22.24	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091003447870	5411	32.76	
10/10	10/09	J W PEPPER 610-6480500 PA	24755424283642830743163	5733	50.00	
10/13	10/09	SUBWAY 00125641 LANCASTER SC	24164074283255199673521	5814	340.99	
10/13	10/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164283000040378460	5969	268.06	
10/13	10/09	HOBBY LOBBY #383 ROCK HILL SC	24445004283200116181032	5945	100.46	
10/13	10/10	THE COKER RANCH LANCASTER SC	24493984284207084500096	5812	373.43	
10/13	10/10	WM SUPERCENTER #1030 LANCASTER SC	24445004284400148328655	5411	38.66	
10/13	10/11	DOMINO'S 5631 LANCASTER SC	24445004284100443454517	5814	87.07	
10/13	10/11	TCD*CENGAGE LEARNING 800-354-9706 KY	24692164284000528611423	8299	757.90	
10/13	10/12	WM SUPERCENTER #1030 LANCASTER SC	24445004286400149866875	5411	96.79	
10/13	10/11	HOMEDEPOT.COM 800-430-3376 GA	74610434285010187323384	5200		145.80
10/14	10/12	DOLRTREE 937 00009373 LANCASTER SC	24164074286868048080008	5331	13.51	
10/14	10/13	MICHAELS STORES 2723 ROCK HILL SC	24692164287000631069565	5970	50.67	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146388906	5411	31.07	
10/15	10/14	TCD*CENGAGE LEARNING 800-354-9706 KY	24692164287000811828921	8299	40.70	
10/15	10/14	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412954287207288600187	5947	106.86	
10/15	10/14	WALMART.COM 800-966-6546 AR	24692164287000983868093	5310	77.57	
10/15	10/14	THE UPS STORE #3129 LANCASTER SC	24692164288000056603046	7399	33.28	
10/16	10/15	HARRIS TEETER #0372 INDIAN LAND SC	24445004289000403965095	5411	25.50	
10/17	10/15	BJ WHOLESALE #0114 PINEVILLE NC	24445004289100366529308	5300	142.85	
10/17	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610434289010185008244	5200	117.63	
10/17	10/16	GROUCHOS DELI LANCASTER LANCASTER SC	24013394289001769772098	5812	180.00	
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445004290400144659303	5411	178.12	
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445004290400144659485	5411	41.57	
10/20	10/16	JO JOS BACKYARD BBQ LANCASTER SC	24122134290980018733222	5812	56.15	
10/20	10/17	PHI DELTA KAPPA INTL INC 812-3391156 IN	24755424291132910480142	8641	50.00	
10/20	10/18	HOBBY LOBBY #383 ROCK HILL SC	24445004292200041343656	5945	73.23	
10/22	10/20	DOLLAR GENERAL #11912 LANCASTER SC	24445004294100336231160	5331	33.30	
10/22	10/21	WAL-MART #1030 LANCASTER SC	24226384295091002368743	5411	54.23	
10/22	10/21	BI-LO GROCERY #5041 LANCASTER SC	24445004295000403358616	5411	71.73	
10/23	10/21	DOLLAR GENERAL #11912 LANCASTER SC	24445004295100344011405	5331	35.44	
10/23	10/22	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234295837003550207	5499	33.00	
10/23	10/22	NCYI.ORG 423-899-5714 TN	24607944296207452100142	7399	89.00	
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC	24445004297400147064165	5411	23.63	
10/27	10/23	DOLLAR GENERAL #11912 LANCASTER SC	24445004297100381398291	5331	6.48	
10/27	10/23	THE HOME DEPOT #8913 LANCASTER SC	24610434297010185290529	5200	100.46	
10/27	10/24	WAL-MART #1030 LANCASTER SC	24226384298091006719492	5411	26.96	
10/27	10/24	BI-LO GROCERY #5041 LANCASTER SC	24445004298000467006058	5411	25.00	
10/27	10/24	CIVITAN INTERNATIONAL 205-5918910 AL	24073144299900018800093	8398	169.97	
10/27	10/26	WAL-MART #1030 LANCASTER SC	24226384299360084430051	5411	127.88	

Total Activity
3,291.17

Account Number: XXXX-XXXX-XXXX

09/29	09/27	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434271004005156374	5231	736.93	
09/29	09/27	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434271004005179244	5231	18.33	
10/06	10/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434276004014168399	5231	177.79	
10/06	10/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434276004014168407	5231	14.04	
10/08	10/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434280004016159952	5231	811.08	
10/10	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434282004012166926	5231	93.70	
10/13	10/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434283004016170287	5231	112.37	
10/16	10/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434288004016159590	5231	31.47	
10/17	10/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434289004017161818	5231	31.47	
10/22	10/21	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434294004015172612	5231	955.20	
10/27	10/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434297004013176497	5231	271.57	
10/27	10/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434297004013176463	5231	37.22	

Total Activity
32.39

Account Number: XXXX-XXXX-XXXX

10/09	10/07	VERIZON WRLS P3315-01 LANCASTER SC	24498044281666158168018	4812	32.39	
-------	-------	------------------------------------	-------------------------	------	-------	--

Transactions							
Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
09/30	09/29	SCSBA ONLINE 803-7996607 SC	24755424273122735196348	8699	99.00		7,516.73
10/03	10/02	ADVANCED ORG 877-6794502 GA	24755424276152760616909	8299	25.00		
10/03	10/02	FOOD LION #1084 LANCASTER SC	24427334275720016861097	5411	12.74		
10/08	10/07	OFFICEMAX CT*IN#518469 800-472-6473 IL	24445744280300321780372	5943	84.91		
10/16	10/15	NSBA 703-838-6722 VA	24210734289200394201758	8699	7,160.00		
10/20	10/17	WAL-MART #1030 LANCASTER SC	24226384291091001556490	5411	17.98		
10/20	10/17	AT HOME BY CASEY LANCASTER SC	24254774292461759710027	5992	102.60		
10/22	10/21	WAL-MART #1030 LANCASTER SC	24226384295091002940509	5411	14.50		
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							155.39
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185587053	5200	68.39		
10/02	09/30	C&G MINI MART LANCASTER SC	24610434274004083822282	5541	87.00		
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-\$13.02
10/08	10/07	NIGP 8003676447 VA	74492154280849501357749	8398		295.00	
10/27	10/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234299900018810015	5044	281.98		
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							1,939.14
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038178679	3509	147.21		
		Arrival: 10/02/14					
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179537	3509	147.21		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179602	3509	147.21		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179644	3509	147.21		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038180055	3509	147.21		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038180071	3509	147.21		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038178646	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038178661	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038178778	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179099	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179156	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179198	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179560	3509	73.62		
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038180113	3509	73.62		
10/22	10/21	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004294300312852886	5814	114.92		
10/23	10/21	SUBWAY 00125641 LANCASTER SC	24164074295255156674799	5814	352.00		
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							1,657.16
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610434273010186619138	5200	22.38		
10/02	10/01	KORNER KUPBOARD #48SSS KERSHAW SC	24427334274720003810538	5541	88.50		
10/06	10/03	CITY ELECTRIC #34 LANCASTER SC	24122694277005413203074	5065	77.44		
10/08	10/06	ELGIN FEED & GARDEN LANCASTER SC	24064134280900017500317	5261	249.78		
10/13	10/10	FOOD LION #1209 LANCASTER SC	24427334283720018298405	5411	37.62		
10/13	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610434284010184575685	5200	17.82		
10/13	10/10	VERIZON WRLS P3315-01 LANCASTER SC	24498044285666178629201	4812	44.52		
10/15	10/13	J&S INC 803-2867941 SC	24064134287900011833097	1771	1,119.10		
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							7,656.12
09/29	09/27	ADVERTISING STORE 816-347-0399 MO	24692164270000000876854	7399	323.00		
09/29	09/26	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984270200799301930	8299	299.24		
09/30	09/29	WAL-MART #4237 INDIAN LAND SC	24226384272360713641962	5411	131.66		
10/01	09/29	CARO HLTHCRE FOUN 704-355-4048 NC	24323004273091018000191	8398	75.00		
10/01	09/30	WAL-MART #4237 INDIAN LAND SC	24226384274400006512344	5411	64.26		
10/01	09/30	WM SUPERCENTER #4237 INDIAN LAND SC	24445004274400141469516	5411	266.38		
10/01	09/30	WAL-MART #4237 INDIAN LAND SC	74226384273360726505687	5411		53.94	
10/02	10/01	STAPLS7124860520000001 877-8267755 GA	24164074274105305322136	5111	341.48		
10/02	10/01	STAPLS7124860520000004 877-8267755 GA	24164074274105955322139	5111	23.74		
10/02	10/01	TARGET 00020909 CHARLOTTE NC	24164074274091007802486	5411	10.62		
10/03	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164275000529743499	5942	7.25		
10/06	10/02	BOJANGLES 736 01007368 FORT MILL SC	24164074276430340570806	5814	74.93		
10/06	10/03	WAL-MART #4237 INDIAN LAND SC	24226384277400003388885	5411	47.54		
10/06	10/05	MOE'S/372 CHARLOTTE NC	24765014279200000000295	5812	20.00		
10/06	10/05	WAL-MART #4237 INDIAN LAND SC	24226384279400000942203	5411	4.61		
10/06	10/05	DICKS SPORTING GOODS 214 PINEVILLE NC	24391214279761001086813	5655	50.00		
10/06	10/05	MACY'S EAST #791 PINEVILLE NC	24445734278300407224951	5311	50.00		
10/07	10/05	NEW YORK & COMPANY #0871 PINEVILLE NC	24792624279411408106013	5621	50.00		
10/08	10/07	LANGUAGE CIRCLE ENTERPRIS952-884-4880 MN	24828244280980008343046	5192	262.90		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/08	10/07	STAPLS7124860520000003 877-8267755 GA	24164074280105965322139	5111	20.56	
10/08	10/07	STAPLS7124860520000002 877-8267755 GA	24164074280105975322137	5111	132.22	
10/10	10/09	HARRIS TEETER #0317 CHARLOTTE NC	24445004283000411934428	5411	57.16	
10/13	10/10	SQ *AW SHUCKS FARMS Monroe NC	24692164283000095266180	5399	1,528.00	
10/14	10/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445004287400146344776	5411	112.02	
10/15	10/15	24HOURWRISTBANDS.COM 832-788-9280 TX	24692164288000060259397	7399	307.13	
10/16	10/14	EMBROIDERY TOO 704-752-4282 NC	24223694288980053477391	5699	126.00	
10/17	10/16	Amazon.com AMZN.COM/BILLWA	24692164289000852872257	5942	44.18	
10/17	10/16	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692164289000928552297	5942	1,047.81	
10/17	10/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445004290400144611452	5411	279.07	
10/20	10/17	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692164290000209281787	5969	334.55	
10/20	10/17	STAPLS7125756839000001 877-8267755 GA	24164074290105162232543	5111	489.40	
10/20	10/17	STAPLS7125756839000003 877-8267755 GA	24164074290105962232545	5111	54.63	
10/20	10/17	WM SUPERCENTER #1030 LANCASTER SC	24445004291400159439012	5411	26.74	
10/20	10/17	ESAFETY SUPPLIES, 626-369-1280 CA	24224434291102017624993	5046	186.96	
10/21	10/21	PAPA JOHN'S #00650 704-543-7171 NC	24692164294000754995365	5814	67.30	
10/21	10/21	PAPA JOHN'S #00650 704-543-7171 NC	24692164294000754995373	5814	29.58	
10/21	10/20	PUBLIX #1412 INDIAN LAND SC	24445004294600238475302	5411	114.60	
10/23	10/22	WAL-MART #4237 INDIAN LAND SC	24226384295360027558251	5411	130.00	
10/23	10/22	PANERA BREAD # 600863 CHARLOTTE NC	24427334295720007788867	5814	97.32	
10/24	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164296000929371276	5942	49.97	
10/24	10/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164297000066456137	5942	10.99	
10/24	10/23	WAL-MART #4237 INDIAN LAND SC	24226384297400002891463	5411	14.87	
10/24	10/24	PAPA JOHN'S #00650 704-543-7171 NC	24692164297000094948873	5814	78.49	
10/27	10/24	STAPLS7126086852000001 877-8267755 GA	24164074297105234684161	5111	124.40	
10/27	10/24	STAPLS7126086852000004 877-8267755 GA	24164074297105954684169	5111	143.50	

Total Activity

76.88

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/27	STAPLES 00112235 CHARLOTTE NC	24164074271105206054724	5943	18.75	
10/01	10/01	Amazon.com AMZN.COM/BILLWA	24692164274000816268656	5942	34.73	
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692164274000870861508	5942		21.59
10/03	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164275000462513024	5942	44.99	

Total Activity

93.19

Account Number: XXXX-XXXX-XXXX-XXXX

10/20	10/17	STAPLS7125751498000001 877-8267755 GA	24164074290105161999787	5111	93.19	
-------	-------	---------------------------------------	-------------------------	------	-------	--

Total Activity

2,843.07

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/27	BEST BUY 00002626 PINEVILLE NC	24399004270295740606108	5732	448.26	
10/01	09/30	WAL-MART #1030 LANCASTER SC	24226384274091005300813	5411	40.52	
10/01	09/30	WAL-MART #1030 LANCASTER SC	24226384274091001123805	5411	32.14	
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445004274400141481305	5411	15.47	
10/01	09/30	BEST BUY 00008946 ROCK HILL SC	24399004273295141011095	5732	10.38	
10/02	10/01	WM SUPERCENTER #1030 LANCASTER SC	24445004275400141283718	5411	7.43	
10/03	10/02	WAL-MART #1030 LANCASTER SC	24226384276091000680696	5411	19.75	
10/03	10/02	WM SUPERCENTER #1030 LANCASTER SC	24445004276400141414163	5411	77.09	
10/03	10/02	WM SUPERCENTER #1030 LANCASTER SC	24445004276400141414247	5411	27.95	
10/06	10/03	WM SUPERCENTER #1030 LANCASTER SC	24445004277400160872373	5411	73.21	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091000856944	5411	100.84	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091008920114	5411	39.00	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091008935500	5411	34.55	
10/07	10/06	WM SUPERCENTER #1030 LANCASTER SC	24445004280400003999529	5411	52.22	
10/08	10/06	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054280985396730040	5812	112.25	
10/08	10/07	WA CHANG BUFFET LANCASTER SC	24690514281200070600029	5812	188.00	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091007003440	5411	52.03	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091000000799	5411	20.81	
10/13	10/10	POSITIVE PROMOTIONS INC 800-6352666 NY	24142014285400001820412	5999	276.77	
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226384286360906448815	5411	47.32	
10/14	10/13	P AND J SALES LANCASTER SC	24223694286980044509932	5999	15.28	
10/14	10/13	P AND J SALES LANCASTER SC	24223694286980044509908	5999	16.73	
10/14	10/13	P AND J SALES LANCASTER SC	24223694286980044509999	5999	140.98	
10/20	10/17	OFFICE MAX 800-283-7674 IL	24445744290100395997086	5965	403.90	
10/20	10/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234290900017607981	5044	139.68	
10/20	10/19	WM SUPERCENTER #1030 LANCASTER SC	24445004293400152165067	5411	35.58	
10/21	10/19	WAL-MART #1030 LANCASTER SC	24226384293360991304536	5411	64.12	
10/23	10/21	U. S. SCHOOL SUPPLY 770-455-8900 GA	24110394295556014540875	5943	124.20	
10/23	10/22	P AND J SALES 803-285-4660 SC	24223694295980044509964	5999	58.02	
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226384296091004980460	5411	46.18	
10/24	10/23	WAL-MART #1030 LANCASTER SC	24226384297091000821378	5411	79.34	

TRANSACTIONS								
Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC	24445004297400147029937	5411	43.07			
							Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							245.70	
10/06	10/05	WAL-MART #1030 LANCASTER SC	24226384278360797654430	5411	30.87			
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091000167748	5411	29.25			
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164293000509252915	5942	33.00			
10/21	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164294000819938632	5942	152.58			
							Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							1,508.48	
09/30	09/29	WAL-MART #0877 MONROE NC	24226384272360715372558	5411	26.67			
10/10	10/08	CAROLINAS AVIATION MUSEUM704-997-3770 NC	24506014282980257640930	5947	614.28			
10/10	10/09	UPS (800) 811-1648 LANCASTER SC	24692164282000764044299	4214	61.35			
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226384287091003738266	5411	58.05			
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146339909	5411	252.96			
10/14	10/13	WAL-MART #1030 LANCASTER SC	74226384286360904850074	5411		53.87		
10/15	10/14	DOMINO'S 5631 LANCASTER SC	24445004288000398585198	5814	34.52			
10/17	10/16	WAL-MART #1030 LANCASTER SC	24226384290091001015597	5411	30.90			
10/17	10/16	WAL-MART #1030 LANCASTER SC	2422638429009100109898	5411	240.74			
10/20	10/17	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412954290026440081648	8299	24.98			
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000202586570	5969	136.14			
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000202586588	5969	56.74			
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384293360002111664	5411	25.02			
							Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							3,107.08	
09/29	09/26	Amazon.com AMZN.COM/BILLWA	24692164269000866929220	5942	25.14			
09/29	09/28	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954271026339640218	8299	100.00			
09/30	09/29	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755424273132733764591	5310	69.70			
10/01	09/30	USPS 45474009232308868 LANCASTER SC	24164074273418168667575	9402	6.49			
10/01	09/30	AAA CAROLINAS TRAFFIC SA 800-477-4222 NC	24435654273406059385771	8299	102.54			
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185588028	5200	137.68			
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226384280091007733435	5411	32.11			
10/08	10/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234280900016007045	5044	648.52			
10/09	10/07	521 FILLING STATION KERSHAW SC	24064134281900016163207	5812	172.80			
10/10	10/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164282000584732354	5969	102.30			
10/10	10/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164282000584732362	5969	39.52			
10/10	10/09	LAKESHORE LEARNING #54 MATTHEWS NC	24493984283207199700376	8299	22.21			
10/10	10/09	WAL-MART #0877 MONROE NC	24226384283400008105625	5411	42.01			
10/10	10/09	WAL-MART #0877 MONROE NC	24226384283400002493928	5411	200.69			
10/13	10/11	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954284026408639484	8299	100.00			
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445004287400146387262	5411	70.74			
10/16	10/16	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164289000579394296	5735	23.99			
10/16	10/16	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164289000581438750	5735	34.98			
10/17	10/16	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954289026432211545	8299	71.00			
10/17	10/15	BARNES & NOBLE #2254 PINEVILLE NC	24445004289100366525181	5942	43.09			
10/17	10/15	LANCASTER JEWELERS LANCASTER SC	24071054289158148109746	5944	53.96			
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445004290400144656747	5411	72.34			
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445004290400144656820	5411	121.45			
10/20	10/17	CVS/PHARMACY #07005 LANCASTER SC	24445004291000451215225	5912	3.61			
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384293360003990199	5411	24.71			
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384294091008114928	5411	47.17			
10/23	10/21	MUSIC IN MOTION 972-943-8744 TX	24013214295980012949235	5733	476.09			
10/24	10/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164296000786042036	5969	7.02			
10/24	10/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164296000786042044	5969	42.55			
10/24	10/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164296000786042051	5969	86.54			
10/27	10/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164297000248457458	5969	53.28			
10/27	10/26	AC MOORE STR 122 MATTHEWS NC	24692164300000429888682	5970	72.85			
							Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							3,899.55	
09/29	09/26	LOWES #03040* INDIAN LAND SC	24692164269000780365907	5200	157.04			
09/29	09/26	DOMINO'S 8753 FORT MILL SC	24445004270100477384214	5814	63.43			
10/03	10/02	HFC*DISC DANCE 800-3287107 CA	24906414275010635304608	5965	690.31			
10/06	10/04	WILCO 906 00009068 ROCK HILL SC	24164074278437140167764	5542	59.00			
10/07	10/06	LOWES #03040* INDIAN LAND SC	24692164279000369504312	5200	390.57			
10/07	10/06	ENTERPRISE RENT-A-CAR ROCK HILL SC	24164074279018228548841	3405	325.49			
10/08	10/07	VEX ROBOTICS 903-453-0802 TX	24492154280849499265537	5945	789.54			
10/08	10/07	WAL-MART #4237 INDIAN LAND SC	24226384281400002309894	5411	219.25			
10/09	10/08	GALA AFFAIRS PARTY RENTAL803-3248113 SC	24755424282132820971637	7394	313.20			

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/10	10/09	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692164282000767070705	5969	282.86	
10/13	10/10	PUBLIX #1412 INDIAN LAND SC	24445004284600267451788	5411	13.24	
10/16	10/15	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445004288300314243330	5992	144.12	
10/17	10/16	Amazon.com AMZN.COM/BILLWA	24692164289000886655488	5942	66.86	
10/17	10/16	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692164289000889766381	5969	285.45	
10/20	10/17	Amazon.com AMZN.COM/BILLWA	24692164290000229332438	5942	45.51	
10/20	10/17	Amazon.com AMZN.COM/BILLWA	24692164290000336311770	5942	29.06	
10/20	10/18	Amazon.com AMZN.COM/BILLWA	24692164291000504380465	5942	15.17	
10/22	10/22	Amazon.com AMZN.COM/BILLWA	24692164295000224490665	5942	9.45	
					Total Activity	2,548.39

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/29	PAYPAL *SCSS 402-935-7733 SC	24492154272849318172963	8398	150.00	
09/30	09/29	PETSMART INC 405 ROCK HILL SC	24692164272000210424238	5995	10.88	
09/30	09/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445004273400139898313	5411	44.99	
10/01	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164274000834343630	5942	33.24	
10/02	10/01	FOOD LION #2570 FORT MILL SC	24427334274720017449182	5411	39.61	
10/03	10/02	LOWES #03040* INDIAN LAND SC	24692164275000447655494	5200	142.19	
10/03	10/02	LOWES #03040* INDIAN LAND SC	24692164275000447655502	5200	96.81	
10/03	10/02	HARRIS TEETER #0372 INDIAN LAND SC	24445004276000448786766	5411	29.13	
10/06	10/04	DOLRTREE 2316 00023168 CHARLOTTE NC	24164074278868091760001	5331	6.10	
10/06	10/05	PARTY CITY #72 CHARLOTTE NC	24733094278200094600911	5999	12.85	
10/08	10/06	LOWES #01060* CHARLOTTE NC	24692164280000635074717	5200	7.46	
10/08	10/07	PETSMART INC 405 ROCK HILL SC	24692164280000891460956	5995	4.17	
10/08	10/07	WAL-MART #4237 INDIAN LAND SC	24226384281400002108775	5411	109.88	
10/10	10/09	SQ *LEARNING ON THE ROCK HILL SC	24492154282740195291901	5699	357.05	
10/13	10/10	CRICUT #1 385-351-0500 UT	24765014283207010931975	5999	369.52	
10/13	10/10	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765014284200677973660	7997	110.00	
10/20	10/16	DOLRTREE 3611 00036111 CHARLOTTE NC	24164074290868069470009	5331	70.79	
10/20	10/16	WAL-MART #4237 INDIAN LAND SC	24226384290360947149566	5411	117.24	
10/20	10/17	LOWES #03040* INDIAN LAND SC	24692164290000267155741	5200	29.83	
10/20	10/17	COLUMBIA FLAG & BANNER 803-7488519 SC	24073144292900019000138	5999	38.35	
10/23	10/21	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231684295751028674327	5251	106.67	
10/24	10/23	LOWES #03040* INDIAN LAND SC	24692164296000910817170	5200	120.23	
10/24	10/23	LOWES #03040* INDIAN LAND SC	24692164296000910817196	5200	171.18	
10/24	10/23	FIGARO'S PIZZA FORT MILL SC	24055234297206517900050	5812	50.00	
10/24	10/23	STAPLS7126001785000001 877-8267755 GA	24164074296105220540782	5111	168.87	
10/24	10/23	OFFICEMAX CT*IN#826961 800-472-6473 IL	24445744297000424177333	5943	67.44	
10/24	10/23	FOOD LION #2570 FORT MILL SC	24427334296720017666391	5411	53.91	
10/27	10/24	BARNES&NOBLE*COM 800-843-2665 NJ	24692164297000325521820	5192	10.00	
10/27	10/24	BARNES&NOBLE*COM 800-843-2665 NJ	24692164297000325522026	5192	10.00	
10/27	10/24	BARNES&NOBLE*COM 800-843-2665 NJ	24692164297000325522406	5192	10.00	
					Total Activity	5,539.66

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/29	QT 1048 97010482 INDIAN LAND SC	24399004272993104367857	5542	12.03	
09/30	09/29	QT 1048 97010482 INDIAN LAND SC	24399004272993104396393	5542	12.01	
10/02	10/01	PIEDMONT FARM & NURSERY 864-576-4524 SC	24493984275207867100016	5193	1,196.01	
10/02	10/01	STAPLS7124820617000004 877-8267755 GA	24164074274105953087320	5111	16.73	
10/02	10/01	STAPLS7124820617000003 877-8267755 GA	24164074274105963087328	5111	57.96	
10/02	10/01	STAPLS7124820617000002 877-8267755 GA	24164074274105973087326	5111	44.68	
10/03	10/02	PUBLIX #1412 INDIAN LAND SC	24445004276600249133231	5411	37.83	
10/06	10/03	LOWES #03040* INDIAN LAND SC	24692164276000033986385	5200	131.24	
10/06	10/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445004277400160871128	5411	10.11	
10/07	10/06	VEX ROBOTICS 903-453-0802 TX	24492154279849474740523	5945	1,081.88	
10/07	10/06	WAL-MART #4237 INDIAN LAND SC	24226384280400000530625	5411	14.60	
10/08	10/07	CAROLINA CLAY CONNECTION CHARLOTTE NC	24755424280282803184120	8299	204.35	
10/08	10/07	PUBLIX #1412 INDIAN LAND SC	24445004281600255774657	5411	41.03	
10/08	10/07	FOOD LION #2570 FORT MILL SC	24427334280720016580716	5411	27.13	
10/09	10/08	STAPLS7124820617000001 877-8267755 GA	24164074281105303087328	5111	30.77	
10/09	09/29	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445004282600257573981	8699	55.00	
10/13	10/10	IN THE GAME ATHLETICS 803-366-3316 SC	24493984283286548100025	7298	160.38	
10/14	10/13	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	74445004287000412875589	8699		5.00
10/15	10/14	LOWES #03040* INDIAN LAND SC	24692164287000920584399	5200	339.11	
10/15	10/14	WM SUPERCENTER #4237 INDIAN LAND SC	24445004288400138948096	5411	8.38	
10/15	10/14	HARRIS TEETER #0372 INDIAN LAND SC	24445004288000398627925	5411	10.98	
10/15	10/14	HARRIS TEETER #0372 INDIAN LAND SC	24445004288000398627842	5411	58.41	
10/16	10/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445004289400141606482	5411	27.19	
10/16	10/15	FOOD LION #2570 FORT MILL SC	24427334288720017074547	5411	80.68	
10/17	10/17	PITNEY BOWES PI 800-243-7824 CT	24430994290069236989545	5111	201.92	
10/20	10/17	PETSMART INC 405 ROCK HILL SC	24692164290000350925307	5995	5.56	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/21	10/20	FOOD LION #2570 FORT MILL SC	24427334293720016387349	5411	17.29	
10/23	10/21	WICKSAIRCRAFTCOM 618-6547447 IL	24013394295002355037096	5599	216.26	
10/23	10/22	OFFICEMAX CT*IN#806808 800-472-6473 IL	24445744296000407560332	5943	209.42	
10/24	10/23	MIDCO 800-536-0238 800-536-0238 MO	24412954296514000001647	5969	266.22	
10/24	10/23	Amazon.com AMZN.COM/BILLWA	24692164296000965851645	5942	348.84	
10/24	10/21	ELECTRONIX EXPRESS RAHWAY NJ	24247604297000480150774	5732	151.77	
10/27	10/24	WAL-MART #4237 INDIAN LAND SC	24226384297360054381880	5411	38.78	
10/27	10/24	MIDCO 800-536-0238 800-536-0238 MO	24412954297514000002867	5969	77.86	
10/27	10/24	FIGARO'S PIZZA FORT MILL SC	24055234298206517000033	5812	70.00	
10/27	10/25	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431054298206610377525	5969	50.00	
10/27	10/25	NASSP E-COMMERCE 800-2537746 VA	24275394299403500035481	8220	153.00	
10/27	10/25	FOOD LION #0232 ROCK HILL SC	24427334298720016369185	5411	79.25	

Total Activity

1,333.25

Account Number: XXXX-XXXX-XXXX

09/30	09/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445004273400139927104	5411	12.93	
10/02	10/01	NAMES IN A HURRY FORT MILL SC	24635654274383395599406	2791	532.95	
10/03	10/02	FIGARO'S PIZZA FORT MILL SC	24055234276206517800040	5812	130.00	
10/14	10/13	LOWES #03040* INDIAN LAND SC	24692164286000489147217	5200	21.57	
10/14	10/13	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434286004011190253	5231	168.16	
10/15	10/14	IN *SCHOOL PRIDE LIMITED 614-5680697 OH	24692164287000982816861	7333	265.00	
10/20	10/19	WAL-MART #4237 INDIAN LAND SC	24226384292360989003216	5411	79.74	
10/21	10/19	LOWES #03040* INDIAN LAND SC	24692164293000383764985	5200	15.22	
10/21	10/20	MARATHON PETRO126888STOP ROCK HILL SC	24299104293002127098400	5542	44.16	
10/21	10/20	LOWES #03040* INDIAN LAND SC	24692164293000554770589	5200	25.83	
10/22	10/20	MF ATHLETIC & PERFORM BE 800-556-7464 RI	24431064294286473800030	5964	37.69	

Total Activity

1,423.22

Account Number: XXXX-XXXX-XXXX

10/02	10/01	WAL-MART #1030 LANCASTER SC	24226384274360738247835	5411	61.51	
10/03	10/02	WM SUPERCENTER #1030 LANCASTER SC	24445004276400141293468	5411	19.12	
10/03	10/02	WM SUPERCENTER #1030 LANCASTER SC	24445004276400141293534	5411	7.51	
10/08	10/07	WAL-MART #1030 LANCASTER SC	24226384281091001136956	5411	86.33	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226384282091004000547	5411	93.82	
10/10	10/09	MEAT CENTER LLC LANCASTER SC	24247604282300381470694	5422	31.08	
10/10	10/09	P AND J SALES 803-285-4660 SC	24223694282980044509951	5999	43.89	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091006886702	5411	93.76	
10/10	10/09	WAL-MART #1030 LANCASTER SC	24226384283091008452537	5411	47.35	
10/14	10/13	P AND J SALES LANCASTER SC	24223694286980044509999	5999	85.49	
10/15	10/14	WM SUPERCENTER #1030 LANCASTER SC	24445004288400138830260	5411	30.97	
10/16	10/15	MEAT CENTER LLC LANCASTER SC	24247604288300371127837	5422	154.98	
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226384289091001228847	5411	76.27	
10/16	10/15	WM SUPERCENTER #1030 LANCASTER SC	24445004289400141482702	5411	22.74	
10/17	10/16	WAL-MART #1030 LANCASTER SC	24226384290091004425553	5411	18.12	
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445004290400144504459	5411	47.21	
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226384294091008671075	5411	225.31	
10/21	10/20	FOOD LION #1084 LANCASTER SC	24427334293720015449637	5411	8.78	
10/22	10/21	WAL-MART #1030 LANCASTER SC	24226384294360012195904	5411	48.84	
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226384296091002959110	5411	64.84	
10/23	10/22	WM SUPERCENTER #1030 LANCASTER SC	24445004296400142174481	5411	27.22	
10/27	10/24	WAL-MART #1030 LANCASTER SC	24226384298091004818478	5411	33.93	
10/27	10/24	WM SUPERCENTER #1030 LANCASTER SC	24445004298400163869025	5411	94.15	

Total Activity

3,643.50

Account Number: XXXX-XXXX-XXXX

09/30	09/29	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944272230174161930	5251	858.55	
09/30	09/29	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944272230174161948	5251	275.75	
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610434273010186617876	5200	35.40	
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610434274010185586568	5200	123.38	
10/03	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610434275010185395662	5200	14.52	
10/06	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610434276010185309753	5200	98.85	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185829580	5200	128.09	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185829598	5200	121.51	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610434280010185829572	5200	37.18	
10/13	10/10	LOWES #03040* INDIAN LAND SC	24692164283000075507579	5200	54.09	
10/13	10/09	THE HOME DEPOT #8913 LANCASTER SC	24610434283010185409695	5200	39.84	
10/13	10/09	THE HOME DEPOT #8913 LANCASTER SC	24610434283010185409513	5200	11.73	
10/13	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610434284010184575354	5200	19.44	
10/16	10/14	THE HOME DEPOT #8913 LANCASTER SC	24610434288010185390023	5200	278.82	
10/17	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610434289010185008616	5200	357.74	
10/20	10/16	THE HOME DEPOT #8913 LANCASTER SC	24610434290010185347995	5200	4.84	

Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
10/20	10/17	THE HOME DEPOT #8913 LANCASTER SC			24610434291010184445781	5200	582.38		
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC			24610434294010187112104	5200	46.35		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC			24610434296010186318676	5200	296.13		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC			24610434296010186318668	5200	158.84		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC			24610434296010186318650	5200	76.06		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC			24610434296010186319054	5200	8.12		
10/24	10/22	THE HOME DEPOT #8913 LANCASTER SC			74610434296010186319240	5200		8.13	
10/27	10/23	THE HOME DEPOT #8913 LANCASTER SC			24610434297010185288705	5200	24.02		

Total Activity
810.39

Account Number: XXXX-XXXX-XXXX-XXXX

10/02	09/30	BOGEN COMMUNICATIONS 201-9952084 NJ			24071054274987119533006	5732	124.85		
10/06	10/03	THE HOME DEPOT #8913 LANCASTER SC			24610434277010184456372	5200	59.32		
10/08	10/06	VERIZON WRLS P3315-01 LANCASTER SC			24498044280666126353669	4812	59.38		
10/10	10/09	CAROLINA GARAGE LANCASTER SC			24223694282980051773227	7538	40.00		
10/20	10/18	MARRIOTT RESORT MYRTLE BCMYRTLE BEACH SC			24610434292004043092495	3509	263.42		
		Arrival: 10/15/14							
10/20	10/18	MARRIOTT RESORT MYRTLE BCMYRTLE BEACH SC			24610434292004043092800	3509	263.42		

Total Activity
24.03

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/25	THE HOME DEPOT #8913 LANCASTER SC			24610434269010185371323	5200	24.03		
-------	-------	-----------------------------------	--	--	-------------------------	------	-------	--	--

Total Activity
1,751.97

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/25	RAPID SIGNS LLC LANCASTER SC			24254774269275397708394	7399	81.00		
10/01	09/30	WAL-MART #1030 LANCASTER SC			24226384273360727689410	5411	21.18		
10/06	10/03	WM SUPERCENTER #1030 LANCASTER SC			24445004277400160777259	5411	61.49		
10/08	10/07	SHERWIN WILLIAMS #2429 LANCASTER SC			24610434280004016159994	5231	247.09		
10/10	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC			24610434282004012166983	5231	114.75		
10/10	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC			24610434282004012166967	5231	21.60		
10/10	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC			24610434282004012166959	5231	21.55		
10/13	10/09	GAME DAY SPORTS & AWARDS 803-2869858 SC			24073144283900013100059	5941	372.60		
10/13	10/10	DOLLAR-GENERAL #3223 LANCASTER SC			24445004284100443012315	5331	29.58		
10/17	10/16	LANCASTER CITGO LANCASTER SC			24610434289004088632648	5542	14.00		
10/17	10/16	SHERWIN WILLIAMS #2429 LANCASTER SC			24610434289004017161792	5231	83.20		
10/20	10/17	WM SUPERCENTER #1030 LANCASTER SC			24445004291400159351704	5411	8.85		
10/20	10/17	WINONAS FLOWERS & GIFTS LANCASTER SC			24064134292900012500078	5992	316.80		
10/21	10/20	OUTBACK 4116 SPARTANBURG SC			24692164293000445732020	5812	150.00		
10/22	10/20	RESIDENCE INNS SPARTANBURG SPARTANBURG SC			24610434294004060318417	3703	97.90		
10/27	10/24	LANCASTER GOLF CLUB LANCASTER SC			24330664299900012729328	7992	100.00		
10/27	10/26	K & W CAFETERIAS #42 NORTH MYRTLE SC			24692164300000430740708	5812	10.38		

Total Activity
900.52

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/30	PERSONALIZATION MALL 630-910-6000 IL			24692164273000308931838	5947	69.90		
10/08	10/07	LOWES #03040* INDIAN LAND SC			24692164281000976538477	5200	80.89		
10/10	10/09	LOWES #03040* INDIAN LAND SC			24692164282000624138489	5200	140.40		
10/10	10/09	WAL-MART #0585 ROCK HILL SC			24226384283091001660763	5411	156.10		
10/10	10/09	HARRIS TEETER #0372 INDIAN LAND SC			24445004283000411905709	5411	90.64		
10/10	10/09	FOOD LION #2570 FORT MILL SC			24427334282720017747957	5411	20.57		
10/20	10/17	FIGARO'S PIZZA FORT MILL SC			24055234291206517300042	5812	50.00		
10/22	10/20	CHICK-FIL-A #02797 INDIAN LAND SC			24427334294710018126703	5814	108.86		
10/23	10/22	PARTY CITY #70 CHARLOTTE NC			24733094296207054700225	5999	70.62		
10/24	10/23	LAKE SHORE LEARNING #54 MATTHEWS NC			24493984297207199700107	8299	112.54		

Total Activity
4,558.67

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/30	SQ *RUSH ESPRESSO LLC Charlotte NC			24692164273000592160623	5811	140.73		
10/03	10/02	SQ *RUSH ESPRESSO LLC Charlotte NC			24692164275000456274666	5811	140.73		
10/03	10/02	LOWES #03040* INDIAN LAND SC			24692164275000520925418	5200	38.79		
10/06	10/03	FIGARO'S PIZZA FORT MILL SC			24055234277206517900039	5812	30.00		
10/07	10/06	4IMPRINT 877-4467746 WI			24351784279010737192101	5969	1,367.90		
10/15	10/14	NAFME 703-8604000 VA			24436544288006289790942	8641	121.00		
10/16	10/15	ETAHAND2MIND 800-445-5985 IL			24692164288000475517611	5099	165.69		
10/16	10/15	ETAHAND2MIND 800-445-5985 IL			24692164288000475517629	5099	50.03		
10/23	10/22	MICHAELS STORES 1184 CHARLOTTE NC			24692164296000601435225	5970	25.50		
10/24	10/23	WAL-MART #4237 INDIAN LAND SC			24226384297400000994921	5411	66.30		
10/27	10/24	CATAWBA SCIENCE CENTER 828-3228169 NC			24060654299900013900016	7991	2,412.00		

Total Activity
5,990.71

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/29	Discount School Supply 800-482-5846 CA			24692164272000197041781	5943	25.40		
10/01	09/30	FIGARO'S PIZZA FORT MILL SC			24055234274206517600020	5812	100.00		

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
10/02	09/30	VARSITY SPIRIT CORP 800-5338022 TN	24121574274361116176671	5699	124.92		
10/02	10/01	1800 CALCULATORS 800-252-5821 NY	24801664274700385751092	5085	506.94		
10/02	10/01	HFC*DISC DANCE 800-3287107 CA	24906414274010594672954	5965	557.39		
10/06	10/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164276000079085654	5942	49.97		
10/06	10/03	STAPLS7125006405000001 877-8267755 GA	24164074276105022583133	5111	106.84		
10/06	10/02	PAW*HEDRICK MUSIC, INC ROANOKE VA	24071054278987119090391	5999	304.03		
10/07	10/06	SQ *CUPCRAZED CAKERY Fort Mill SC	24692164279000351168357	5499	76.30		
10/07	10/06	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492154279849481547531	8398	21.00		
10/08	10/07	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492154280849496919011	8398	77.00		
10/08	10/07	IN THE GAME ATHLETICS ROCK HILL SC	24493984280286548800049	7298	110.16		
10/09	10/08	PAYPAL *HOMECOURTPU 402-935-7733 CA	24492154281849524337995	5942	243.80		
10/09	10/08	OFFICEMAX CT*IN#566922 800-472-6473 IL	24445744282000399847867	5943	269.17		
10/10	10/09	WAL-MART #4237 INDIAN LAND SC	24226384283400000770152	5411	61.33		
10/13	10/09	THE LIBRARY STORE 800-548-7204 IL	24110394283556010383704	5943	97.31		
10/13	10/11	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954284026413324197	8299	229.78		
10/13	10/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234285900016808579	5044	865.08		
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516394	3613	130.89		
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516402	3613	130.89		
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516410	3613	130.89		
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516428	3613	130.89		
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516436	3613	130.89		
10/13	10/11	MICROTEL INN & SUITES ANDERSON SC	24610434285072007516444	3613	130.89		
10/14	10/13	LOWES #03040* INDIAN LAND SC	24692164286000488886534	5200	3.38		
10/14	10/13	LOWES #03040* INDIAN LAND SC	24692164286000488886542	5200	32.98		
10/14	10/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445004287400146378923	5411	92.72		
10/16	10/15	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492154288849671235607	8398	21.00		
10/17	10/16	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492154289849695466559	8398	77.00		
10/17	10/16	SHOWMARS OF 521 FORT MILL SC	24607944290200288300339	5812	83.92		
10/17	10/16	HARRIS TEETER #0372 INDIAN LAND SC	24445004290000415284078	5411	52.93		
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000210415234	5969	49.38		
10/22	10/21	PUBLIX #1412 INDIAN LAND SC	24445004295600263909349	5411	18.34		
10/22	10/21	YOURWEDDINGLINEN 213-634-0050 CA	24492154294849797001844	5719	452.20		
10/24	10/22	VISTAPR*VistaPrint.com 866-6148002 CA	24717054296732969287517	4816	72.94		
10/24	10/23	TEACHER CREATED RESOURCES714-8911690 CA	24275394297414800081036	5943	83.43		
10/27	10/23	SUMMIT PROFESSIONAL ED 615-3768828 TN	24071054297987123488588	8299	199.00		
10/27	10/23	CHICK-FIL-A #02797 INDIAN LAND SC	24427334297710020426775	5814	92.53		
10/27	10/24	WAL-MART #4237 INDIAN LAND SC	24226384298400007781320	5411	36.49		
10/27	10/25	BAREFOOT ARCHERY CHARLOTTE NC	24071054299987189235913	5941	10.71		

Total Activity
1,316.60

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/29	CITY ELECTRIC #34 LANCASTER SC	24122694273005406494015	5065	107.99		
10/02	10/01	CARQUEST 1389 LANCASTER SC	24431054274838000018786	5533	41.98		
10/15	10/13	THE HOME DEPOT #8913 LANCASTER SC	24610434287010187408584	5200	20.02		
10/22	10/21	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654294200522100023	5046	441.57		
10/22	10/21	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654294200522100031	5046	659.03		
10/24	10/22	CITY ELECTRIC #34 LANCASTER SC	24122694296005442986738	5065	46.01		

Total Activity
425.58

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/26	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164269000673978675	4814	30.00	
09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445004273400139795923	5411	59.32	
10/06	10/03	EMBASSY SUITES GREENVILL GREENVILLE SC	24435654276197000011502	3695	289.26	
Arrival: 09/30/14						
10/22	10/21	LANCASTER DMV 29 LANCASTER SC	24001754295602012536403	9399	17.00	
10/27	10/26	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164299000091914785	4814	30.00	

Total Activity
1,710.17

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/25	THE HOME DEPOT #8913 LANCASTER SC	24610434269010185371471	5200	43.05		
10/01	09/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001754273206283503336	9399	25.00		
10/01	09/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001754273206283503401	9399	25.00		
10/01	09/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001754273206283503542	9399	25.00		
10/01	09/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001754273206283503625	9399	25.00		
10/02	10/01	CARQUEST 1389 LANCASTER SC	24431054274838000018778	5533	19.83		
10/02	10/01	WAL-MART #1030 LANCASTER SC	24226384275091007589511	5411	272.85		
10/03	10/01	DOLLAR GENERAL #13004 LANCASTER SC	24445004275100376530367	5331	49.68		
10/03	10/02	AUTOZONE #1012 LANCASTER SC	24445004276000448715310	5533	7.65		
10/06	10/02	CODY TIRE COMPANY INC LANCASTER SC	24064134276900019000072	5532	103.00		
10/06	10/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001754276206283504976	9399	25.00		
10/06	10/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001754276206283505049	9399	25.00		

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001754276206283505239	9399	25.00	
10/06	10/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001754276206283505387	9399	25.00	
10/10	10/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754282206283001496	9399	25.00	
10/13	10/10	WM SUPERCENTER #1030 LANCASTER SC	24445004284400148276755	5411	162.46	
10/15	10/14	CARQUEST 1389 LANCASTER SC	24431054287838000008519	5533	17.46	
10/21	10/20	SC LAW ENFORCEMENT 803-896-7216 SC	24001754293206283202984	9399	25.00	
10/21	10/20	SC LAW ENFORCEMENT 803-896-7216 SC	24001754293206283203073	9399	25.00	
10/22	10/20	VERIZON WRLS 09196-01 800-9220204 GA	24498044294666100739523	4814	431.98	
10/23	10/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001754295206283800983	9399	25.00	
10/23	10/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001754295206283801114	9399	25.00	
10/23	10/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001754295206283801213	9399	25.00	
10/23	10/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001754295206283801478	9399	25.00	
10/23	10/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001754295206283705927	9399	25.00	
10/23	10/23	Galls Intern* 859-266-7227 KY	24692164296000662682822	5964	202.21	

Total Activity

53.55

10/03	10/01	CLASSIC OFFICE PRODUCT UPPER FREEHOLNJ	74129424274100000552810	5111		
10/09	10/08	SC ASSOC OF CPAS 803-791-4181 SC	24492154281849518902697	8299	80.00	

Total Activity

1,548.75

10/03	10/02	BI-LO GROCERY #5181 LANCASTER SC	24445004276000448715153	5411	12.24	
10/06	10/03	CVSFLAGS COM 765-662-0037 IN	24492154276849416417514	7399	62.49	
10/06	10/03	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334277710001797974	5411	17.05	
10/13	10/10	USPS453860005829813078 HEATH SPRINGSSC	24164074283418130798548	9402	2.45	
10/14	10/13	YMCA GREATER CHARLOTTE WWW.YMCACHARLNC	24610844287069030137931	8351	250.00	
10/15	10/14	BI-LO GROCERY #5041 LANCASTER SC	24445004288000398542785	5411	50.95	
10/16	10/15	STAPLS7125602611000001 877-8267755 GA	24164074288105143941901	5111	437.24	
10/20	10/16	THE MARKET AT COTTON HILL803-8514545 SC	24064134290900013500020	5499	420.00	
10/20	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164290000210415564	5969	296.33	

Total Activity

1,270.51

09/29	09/27	HOBBY LOBBY #383 ROCK HILL SC	24445004271200043051971	5945	102.74	
09/29	09/26	PRESENTATION SYSTEMS SO 704-6623711 NC	24060654271900017478664	5045	458.94	
10/01	09/30	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692164273000703631447	5137	72.74	
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038179115	3509	147.21	
		Arrival: 10/02/14				
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038180014	3509	147.21	
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038180022	3509	147.21	
10/06	10/04	MARRIOTT COLUMBIA COLUMBIA SC	24610434278004038180030	3509	147.21	
10/27	10/24	HWY 55 BURGERS SHAKES ANDLANCASTER SC	24073144299900010400017	5812	47.25	

Total Activity

1,085.18

09/29	09/26	DOLLAR GENERAL #11912 LANCASTER SC	24445004270100477187799	5331	15.93	
10/02	10/01	SCANTRON CORPORATION 800-228-3628 CA	24431064274207684200483	7399	121.00	
10/02	10/01	BI-LO GROCERY #5041 LANCASTER SC	24445004275000408065988	5411	61.95	
10/03	10/02	WM SUPERCENTER #1030 LANCASTER SC	24445004276400141292395	5411	39.05	
10/20	10/17	DOLLAR GENERAL #11912 LANCASTER SC	24445004291100448145145	5331	58.40	
10/20	10/17	DOLLAR GENERAL #11912 LANCASTER SC	24445004291100448145228	5331	2.97	
10/20	10/17	DOLLAR GENERAL #11912 LANCASTER SC	24445004291100448145301	5331	12.20	
10/22	10/21	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954294026458239027	8299	425.00	
10/22	10/20	SCAEA 843-5686495 SC	24653004294900011400049	8299	97.00	
10/23	10/21	DOLLAR GENERAL #11912 LANCASTER SC	24445004295100343623002	5331	6.48	
10/23	10/22	MICHAELS STORES 2723 ROCK HILL SC	24692164296000601302896	5970	53.39	
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226384296091006656449	5411	25.60	
10/24	10/22	ORIENTAL TRADING CO 800-228-0475 NE	24041124296899500108565	5964	58.85	
10/24	10/22	ORIENTAL TRADING CO 800-228-0475 NE	24041124296899500108581	5964	55.08	
10/27	10/23	DOLLAR GENERAL #11912 LANCASTER SC	24445004297100380973813	5331	17.28	
10/27	10/23	WINONAS FLOWERS & GIFTS LANCASTER SC	24064134297900013000024	5992	35.00	

Total Activity

1,351.49

09/30	09/29	MICHAELS STORES 2858 MATTHEWS NC	24692164273000289953322	5970	32.79	
10/03	10/02	US INK AND TONER 704-644-5699 NC	24431064276286247500132	5943	354.90	
10/03	10/02	BI-LO GROCERY #5041 LANCASTER SC	24445004276000448671745	5411	71.28	
10/06	10/03	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445004277600265962660	5111	191.97	
10/06	10/03	WM SUPERCENTER #1030 LANCASTER SC	24445004277400160824028	5411	139.00	
10/07	10/06	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492154279849473496341	8398	21.00	
10/13	10/10	WM SUPERCENTER #1030 LANCASTER SC	24445004284400148261567	5411	60.16	
10/17	10/16	DOMINO'S 5631 704-285-4313 SC	24445004289100366265127	5814	203.71	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/15	WAL-MART #1030 LANCASTER SC	24226384289360934412517	5411	7.21	
10/17	10/16	PP*Tastefully Simple Ange803-2830678 SC	24310334289000777130303	5499	75.00	
10/23	10/22	USPS 45474009232308868 LANCASTER SC	24164074295418208670518	9402	25.85	
10/23	10/22	WM SUPERCENTER #1030 LANCASTER SC	24445004296400142240225	5411	21.58	
10/23	10/22	RADIOHACK COR00125187 LANCASTER SC	24164074295941407334156	5732	53.99	
10/27	10/24	IN *BOOST PROMOTIONAL GRO770-4127538 GA	24692164297000433313797	8999	93.05	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						50.00
10/06	10/06	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164279000076696575	4814	50.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						4,092.42
09/29	09/27	SCANTRON CORPORATION 800-228-3628 CA	24431064270207684000648	7399	1,272.63	
10/06	10/04	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164277000310163657	4814	50.00	
10/06	10/04	TCC*CARDS DIRECT 866-700-5030 TX	24692164277000322432199	5111	68.00	
10/13	10/12	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164285000887922857	4814	30.00	
10/14	10/13	AT&T DATA 800-331-0500 GA	24493984286002188967616	4814	25.00	
10/15	10/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234287900017005728	5044	60.69	
10/15	10/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234287900017006452	5044	56.46	
10/15	10/14	AT&T DATA 800-331-0500 GA	24493984287002189440133	4814	25.00	
10/16	10/14	USAIRWAYS 0372376856110800-428-4322 AZ	24792624288642000328683	3063	754.70	
0372376856110						
Departure Date: 10/21/14 Airport Code: CLT						
US W DAY						
Departure Date: 10/21/14 Airport Code: DAY						
US M CLT						
10/16	10/14	USAIRWAYS 0372376856111800-428-4322 AZ	24792624288642000328691	3063	754.70	
0372376856111						
Departure Date: 10/21/14 Airport Code: CLT						
US W DAY						
Departure Date: 10/21/14 Airport Code: DAY						
US M CLT						
10/21	10/20	SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA	24493984293602114351321	4789	30.00	
10/22	10/20	USAIRWAYS 0372182159535800-428-4322 AZ	24792624294642000013972	3063	29.00	
0372182159535						
Departure Date: 11/07/14 Airport Code: DCA						
US G CLT						
10/22	10/20	USAIRWAYS 0372377522009800-428-4322 AZ	24792624294642000210354	3063	347.70	
0372377522009						
Departure Date: 11/05/14 Airport Code: CLT						
US S DCA						
Departure Date: 11/05/14 Airport Code: DCA						
US G CLT						
10/27	10/24	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH	24435654298036215161872	7011	294.27	
Arrival: 10/24/14						
10/27	10/24	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH	24435654298036215161864	7011	294.27	
Arrival: 10/24/14						

Resolved Disputed Transactions						
Posting Transaction						
Date	Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
09/10	09/09	ETSY.COM	9730	C	24224434253101000813569	46.50
888-961-4798 NY US 8889614798						
Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant						

Finance Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00

Bank of America

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

September 28, 2014 - October 27, 2014

Page 34 of 34

Finance Charge Calculation

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

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

18383000 - 000256 - 0017 - 0017 - 2