



Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,051.58	1,051.58
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	800.02	800.02
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,186.00	1,186.00
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	4,829.04	4,829.04

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS				Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX				-\$256,314.28
10/20 10/20 AUTO PAYMENT DEDUCTION		0071		256,314.28
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				481.84
09/28 09/24 HYATT REGENCY GREENVILLE GREENVILLE SC	24610435268004131099649	3640	186.40	
Arrival: 09/22/15				
10/07 10/06 ADVANCED ORG 877-6794502 GA	24755425280132808020141	8299	185.00	
10/08 10/07 WM SUPERCENTER #1030 LANCASTER SC	24445005281400136409392	5411	115.12	
10/09 10/08 WAL-MART #1030 LANCASTER SC	74226385281360738104500	5411		40.98
10/20 10/19 PAYPAL *TEAMDYNAMIC 402-935-7733 CA	24492155292894311810915	7392	36.30	
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity
				2,321.41
10/02 09/30 DOLRTREE 937 00009373 LANCASTER SC	24164075274868038420009	5331	10.80	
10/12 10/11 WAL-MART #1030 LANCASTER SC	24226385285091008154369	5411	45.87	
10/12 10/11 BI-LO GROCERY #5041 LANCASTER SC	24445005285600236342437	5411	6.68	
10/22 10/20 AMERICAN AI 0010262199752CHARLOTTE NC	24717055294872943568654	3001	25.00	
0010262199752				
Departure Date: 10/20/15 Airport Code: XAA				
AA X XAE				
Departure Date: 10/20/15 Airport Code: XAEX				
Departure Date: 10/20/15 X				
Departure Date: 10/20/15 X				
10/22 10/20 AMERICAN AI 0010262200047CHARLOTTE NC	24717055294872943569066	3001	25.00	
0010262200047				
Departure Date: 10/20/15 Airport Code: XAA				
AA X XAE				
Departure Date: 10/20/15 Airport Code: XAEX				
Departure Date: 10/20/15 X				
Departure Date: 10/20/15 X				
10/22 10/20 AMERICAN AI 0010262199758CHARLOTTE NC	24717055294872943666490	3001	25.00	
0010262199758				
Departure Date: 10/20/15 Airport Code: XAA				
AA X XAE				
Departure Date: 10/20/15 Airport Code: XAEX				
Departure Date: 10/20/15 X				
Departure Date: 10/20/15 X				
10/22 10/20 AMERICAN AI 0010262199753CHARLOTTE NC	24717055294872943763933	3001	25.00	
0010262199753				
Departure Date: 10/20/15 Airport Code: XAA				
AA X XAE				
Departure Date: 10/20/15 Airport Code: XAEX				
Departure Date: 10/20/15 X				
Departure Date: 10/20/15 X				
10/22 10/20 AMERICAN AI 0010262199755CHARLOTTE NC	24717055294872943763941	3001	25.00	
0010262199755				

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 10/20/15 Airport Code: XAA AA X XAE Departure Date: 10/20/15 Airport Code: XAEX Departure Date: 10/20/15 X Departure Date: 10/20/15 X				
10/26	10/23	AVIS RENT-A-CAR 1 VANDALIA OH U286124963	24391215297735286124965	3389	482.81	
10/26	10/23	AMERICAN AI 0010262461542DAYTON OH	24717055297872973390489	3001	25.00	
10/26	10/23	AMERICAN AI 0010262461548DAYTON OH	24717055297872973390505	3001	25.00	
10/26	10/23	AMERICAN AI 0010262461882DAYTON OH	24717055297872973390844	3001	25.00	
10/26	10/23	AMERICAN AI 0010262461545DAYTON OH	24717055297872973608070	3001	25.00	
10/26	10/23	AMERICAN AI 0010262461550DAYTON OH	24717055297872973608096	3001	25.00	
10/26	10/23	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH Arrival: 10/20/15	24435655297036215506934	3501	301.05	
10/26	10/23	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH Arrival: 10/20/15	24435655297036215506900	3501	301.05	
10/26	10/23	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH Arrival: 10/20/15	24435655297036215482144	3501	301.05	
10/26	10/23	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH Arrival: 10/20/15	24435655297036215506892	3501	301.05	
10/26	10/23	HOLIDAY INN DAYTON/FAIRB FAIRBORN OH Arrival: 10/20/15	24435655297036215506959	3501	301.05	
10/26	10/23	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001755297400911026963	9399	20.00	
					Total Activity	2,915.51
Account Number: XXXX-XXXX-XXXX						
09/28	09/26	TARGET 00020909 CHARLOTTE NC	24164075269091007652232	5411	26.73	
09/28	09/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445005270400165633519	5411	122.35	
09/28	09/26	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755425270132700052251	5310	50.35	
09/28	09/27	WAL-MART #4237 INDIAN LAND SC	74226385270360611769729	5411		30.68
09/30	09/29	STAPLS7143662841000001 877-8267755 GA	24164075272105285255909	5111	488.10	
10/01	09/30	WM SUPERCENTER #4237 INDIAN LAND SC	24445005274400139754918	5411	119.82	
10/01	09/30	LOWES #02638* WAXHAW NC	24692165274000824649407	5200	76.60	
10/01	09/30	WAL-MART #4237 INDIAN LAND SC	24226385274400006480697	5411	74.78	
10/02	09/30	WAL-MART #7180 WAXHAW NC	74226385274360646857289	5411		74.78
10/05	10/02	STAPLS7143878561000001 877-8267755 GA	24164075275105016951468	5111	37.78	
10/08	10/07	WAL-MART #4237 INDIAN LAND SC	24226385281400006744358	5411	157.70	
10/12	10/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445005283400154595369	5411	68.94	
10/12	10/09	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717055283162832044790	5992	56.71	
10/13	10/12	JCPENNEY.COM 800-221-0827 OH	24431065286832986028150	5311	1,303.75	
10/14	10/13	WALGREENS #11564 INDIAN LAND SC	24445005287600270426250	5912	12.93	
10/15	10/14	HANDPICKED 13 CHARLOTTE NC	24493985288200187200014	5631	50.00	
10/15	10/14	HARRIS TEETER #0011 CHARLOTTE NC	24445005288000442008897	5411	44.27	
10/19	10/17	STAPLS7143662841000004 877-8267755 GA	24164075291105955255905	5111	248.39	
10/22	10/20	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717055294152943632184	5992	56.71	
10/23	10/21	CHINA INN FORT MILL SC	24071055295987196033039	5812	25.06	
					Total Activity	2,040.20
Account Number: XXXX-XXXX-XXXX						
10/01	09/30	WM SUPERCENTER #4237 INDIAN LAND SC	24445005274400139791548	5411	42.45	
10/02	10/01	PETSMART INC 1436 MONROE NC	24692165275000387671086	5995	85.46	
10/05	10/02	INTL READING ASSOC 302-731-1600 DE	24492155275894910939751	8699	69.00	
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165278000968759398	5942	39.75	
10/06	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165278000244264064	5942	44.78	
10/13	10/12	BJ WHOLESALE #0114 PINEVILLE NC	24445005286600274385180	5300	443.29	
10/13	10/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445005286400145933015	5411	84.24	
10/15	10/13	MATTHEWS PLAYHOUSE OF THE704-8468343 NC	24073145287900012285417	8398	1,231.23	
					Total Activity	843.33
Account Number: XXXX-XXXX-XXXX						
09/28	09/24	BENDER BURKOT EAST COAST 800-2523811 PA	24789305268366001689472	5943	171.50	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/01	09/29	BENDER BURKOT EAST COAST 800-2523811 PA	24789305273413701891405	5943	11.79	
10/07	10/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445005280400136343469	5411	35.94	
10/19	10/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065291083353695972	5942	67.75	
10/20	10/19	PARTY CITY 800-727-8924 IL	24445005293000438685206	5999	37.78	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165293000721309565	5942	10.88	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165293000853519734	5942	90.67	
10/21	10/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165293000874352834	5969	199.31	
10/21	10/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165293000874353386	5969	141.59	
10/21	10/20	STAPLS7144829119000001 877-8267755 GA	24164075293105199511897	5111	41.21	
10/23	10/22	PETSMART INC 2323 CHARLOTTE NC	24692165295000802443034	5995	34.91	

Total Activity

743.24

Account Number: XXXX-XXXX-XXXX

09/28	09/25	FOOD LION #1084 LANCASTER SC	24427335268720020120809	5411	53.08	
10/06	10/05	FOOD LION #1084 LANCASTER SC	24427335278720016010293	5411	29.39	
10/08	10/07	WWW.RESERVATIONS.COM WWW.RESERVATIWA	24492155280637004601818	5734	14.99	
10/09	10/08	HOTEL*RESERVATIONS.COM 800-916-4339 NV	24692165281000723426296	4722	157.20	
10/12	10/08	VERIZON WRLS P3315-01 LANCASTER SC	24498045282666119229426	4812	53.99	
10/12	10/09	FOOD LION #1084 LANCASTER SC	24427335282720018874757	5411	72.11	
10/13	10/12	WAL-MART #1030 LANCASTER SC	24226385286091000782497	5411	188.78	
10/14	10/12	CHICK-FIL-A #01289 LANCASTER SC	24427335286710011779745	5814	56.10	
10/22	10/21	WM SUPERCENTER #1030 LANCASTER SC	24445005295400140411370	5411	81.47	
10/23	10/22	WM SUPERCENTER #1030 LANCASTER SC	24445005296400142516787	5411	22.10	
10/26	10/22	CHICK-FIL-A #01289 LANCASTER SC	24427335296710012635241	5814	14.03	

Total Activity

285.51

Account Number: XXXX-XXXX-XXXX

10/05	10/02	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885276666000258372	5533	36.70	
10/09	10/07	CITY ELECTRIC #34 LANCASTER SC	24275395281377800380796	5065	7.36	
10/09	10/07	CITY ELECTRIC #34 LANCASTER SC	24275395281377800380804	5065	157.86	
10/09	10/08	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805281900018500019	5013	8.00	
10/26	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610435296010190325045	5200	75.59	

Total Activity

1,960.43

Account Number: XXXX-XXXX-XXXX

09/28	09/24	THE HOME DEPOT #8913 LANCASTER SC	24610435268010191387253	5200	1,430.56	
09/28	09/24	THE HOME DEPOT #8913 LANCASTER SC	24610435268010191388392	5200	6.44	
09/29	09/28	LOWES #00907* 866-483-7521 NC	24692165271000651662765	5200	103.16	
09/29	09/28	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945271230153722395	5251	194.08	
10/01	09/30	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165273000730253642	5085	173.30	
10/13	10/12	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945285230156921790	5251	4.83	
10/13	10/12	TRACTOR SUPPLY #1306 LANCASTER SC	24445005286600274423791	5599	16.10	
10/21	10/20	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065294206442800025	5251	31.96	

Total Activity

2,948.11

Account Number: XXXX-XXXX-XXXX

10/01	09/29	FOXES PIZZA DEN - LANCA LANCASTER SC	24071055273985310012133	5812	194.75	
10/01	09/30	USPS 45474009232308868 LANCASTER SC	24164075273418148692997	9402	98.00	
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445005274400139714581	5411	30.97	
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445005274400139714664	5411	188.06	
10/02	09/30	DOLLAR GENERAL #13004 LANCASTER SC	24445005274100452913576	5331	34.26	
10/02	10/01	BI-LO GROCERY #5041 LANCASTER SC	24445005275600272407245	5411	63.62	
10/02	10/01	BI-LO GROCERY #5041 LANCASTER SC	24445005275600272407328	5411	61.16	
10/02	10/01	TRACTOR SUPPLY #1306 LANCASTER SC	24445005275600272407401	5599	21.59	
10/08	10/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165280000173534707	5942	5.50	
10/12	10/09	US INK AND TONER 704-644-5699 NC	24431065283286247500049	5943	170.64	
10/15	10/13	CHICK-FIL-A #01289 LANCASTER SC	24427335287710011458026	5814	205.90	
10/15	10/14	WAL-MART #1030 LANCASTER SC	24226385288091005625863	5411	96.98	
10/15	10/15	ATT*CONS PHONE PMT 877-342-9991 TX	24692165288000096113540	4814	1,288.68	
10/16	10/14	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655288900011600055	5992	64.80	
10/20	10/19	FOOD LION #1209 LANCASTER SC	24427335292720016077898	5411	41.73	
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226385295360902960066	5411	88.31	
10/23	10/22	STAPLES DIRECT 800-3333330 MA	24164075295105216850714	5111	293.16	

Total Activity

1,926.08

Account Number: XXXX-XXXX-XXXX

09/28	09/26	ARC*SERVICES/TRAINING 800-733-2767 GA	246921652690000542801493	8398	133.00	
09/28	09/26	ARC*SERVICES/TRAINING 800-733-2767 GA	246921652690000542801824	8398	190.00	
09/28	09/27	FOOD LION #1209 LANCASTER SC	24427335270720015394480	5411	123.58	
10/01	09/29	LANCASTER BOWLING CTR INCLANCASTER SC	24060655273900015700015	7933	52.50	
10/01	09/29	KFC J870002 39200027 LANCASTER SC	24164075273058350400851	5814	91.25	
10/01	09/29	KFC J870002 39200027 LANCASTER SC	24164075273058350400869	5814	13.59	
10/02	10/01	PIZZA HUT 6823 LANCASTER SC	24431065275286588800040	5812	88.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/07	10/06	WM SUPERCENTER #1030 LANCASTER SC	24445005280400136264251	5411	53.87	
10/08	10/06	FOXS PIZZA DEN - LANCA LANCASTER SC	24071055280985341338342	5812	205.75	
10/12	10/09	WM SUPERCENTER #1030 LANCASTER SC	24445005283400154559639	5411	441.56	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445005287400137761134	5411	121.48	
10/15	10/13	WAL-MART #1030 LANCASTER SC	24226385287360798486044	5411	50.17	
10/15	10/14	WAL-MART #1030 LANCASTER SC	24226385287360808957117	5411	55.31	
10/16	10/14	THE HOME DEPOT #8913 LANCASTER SC	24610435288010189531165	5200	24.81	
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226385288360819124052	5411	91.14	
10/22	10/21	RGS Pay* 800-366-1920 CT	24692165294000366961026	8299	39.92	
10/23	10/22	BI-LO GROCERY #5041 LANCASTER SC	24445005296000461856580	5411	150.15	

Total Activity
31,844.51

Account Number: XXXX-XXXX-XXXX

10/02	09/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235274900015508709	5044	37.27	
10/09	10/08	SCDOR DORWAY 803-896-1715 SC	24001755281785012748053	9399	11,641.53	
10/12	10/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235284900017100040	5044	167.16	
10/14	10/13	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055286083754862500	4900	11,601.69	
10/23	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235295900018707634	5044	167.16	
10/26	10/24	DMI* DELL K-12 PTR 888-977-3355 TX	24692165297000599562382	5045	8,229.70	

Total Activity
273.03

Account Number: XXXX-XXXX-XXXX

10/05	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610435275010189371559	5200	79.69	
10/05	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610435276010189289990	5200	35.29	
10/05	10/02	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885276666000258315	5533	85.16	
10/08	10/06	EVANS PETROLEUM CO INC LANCASTER SC	24299105280000660705219	5541	23.34	
10/12	10/09	THE HOME DEPOT #8913 LANCASTER SC	24610435283010189491522	5200	9.45	
10/19	10/16	THE HOME DEPOT #8913 LANCASTER SC	24610435290010189709494	5200	16.10	
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610435294010192100828	5200	24.00	

Total Activity
1,243.90

Account Number: XXXX-XXXX-XXXX

09/30	09/29	USPS 45474009232308868 LANCASTER SC	24164075272418178673801	9402	12.20	
09/30	09/28	USAIRWAYS 0372417316105800-428-4322 AZ	24792625272642000132890	3063	302.70	
		0372417316105				
		Departure Date: 10/12/15 Airport Code: CLT				
		US G BWI				
		Departure Date: 10/12/15 Airport Code: BWI				
		US G CLT				
10/01	09/30	USPS 45474009232308868 LANCASTER SC	24164075273418208682359	9402	104.40	
10/06	10/05	SCSBA ONLINE 803-7996607 SC	24755425279132797249803	8699	125.00	
10/12	10/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755282206729513226	9399	26.00	
10/12	10/09	USPS 45474009232308868 LANCASTER SC	24164075282418178674229	9402	12.20	
10/14	10/12	USAIRWAYS 0372418321950800-428-4322 AZ	24792625286642000049395	3063	25.00	

		0372418321950				
		Departure Date: 10/12/15 Airport Code: EBC				
		US Y FEE				
10/14	10/07	SCSBA ONLINE 803-7996607 SC	74755425286132815275968	8699		125.00
10/19	10/16	USAIRWAYS 0372418556416800-428-4322 AZ	24792625290642000013320	3063	25.00	

		0372418556416				
		Departure Date: 10/16/15 Airport Code: EBC				
		US Y FEE				
10/19	10/16	HILTON BALTIMORE BALTIMORE MD	24258025291701273484524	3504	724.20	
		Arrival: 10/12/15				
10/27	10/26	USPS 45474009232308868 LANCASTER SC	24164075299418208694750	9402	12.20	

Total Activity
57.78

Account Number: XXXX-XXXX-XXXX

10/08	10/07	FAST LUBE AND AUTO LANCASTER SC	24013395280000730098027	7538	33.60	
10/08	10/07	CARQUEST 1389 LANCASTER SC	24431055280838000017225	5533	24.18	

Total Activity
245.53

Account Number: XXXX-XXXX-XXXX

09/28	09/26	DOMINO'S 5631 704-285-4313 SC	24445005269100478768258	5814	77.07	
10/26	10/23	FOOD LION #1209 LANCASTER SC	24427335296720018802323	5411	93.99	
10/26	10/25	KRISPY KREME DOUGH FORT MILL SC	24224435299104002336889	5814	45.64	
10/26	10/25	FOOD LION #1209 LANCASTER SC	24427335298720015448854	5411	28.83	

Total Activity
4,326.18

Account Number: XXXX-XXXX-XXXX

09/29	09/28	GCI* WOODWIND 800-348-5003 CA	24692165271000531055578	5733	1,038.71	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/29	MAKE MUSIC INC 952-937-9611 CO	24493985272602806108619	5192	151.20	
09/30	09/29	WM SUPERCENTER #585 ROCK HILL SC	24445005273400136029398	5411	135.90	
10/01	09/30	WALMART.COM 800-966-6546 AR	24692165273000727538229	5310	59.36	
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445005274400139721420	5411	50.88	
10/05	10/03	SCHOOL HEALTH CORP 866-323-5465 IL	24692165276000014757968	5047	64.49	
10/06	10/05	CHEERLEADING COMPANY DALLAS TX	24275395279417500351566	5941	272.14	
10/07	10/06	LEGITMIX 6133662195 ON	74897295279539147515637	5999	40.00	
10/07	10/07	INTERNATIONAL TRANSACTION FEE	74897295279539147515637	0001	0.32	
10/08	10/06	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073145280900011000046	5941	86.40	
10/09	10/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165281000831450972	5942	8.00	
10/09	10/07	THE READING WAREHOUSE 866-3917323 SC	24789305281495200073973	5942	104.90	
10/12	10/10	THERAPY SHOPPE INC #3 616-6967441 MI	24332395283000018065806	5999	89.38	
10/12	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165283000950811697	5942	25.27	
10/12	10/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165284000392149184	5942	31.00	
10/13	10/11	THE READING WAREHOUSE 866-3917323 SC	24789305285535800268048	5942	542.49	
10/15	10/14	FOOD LION #1209 LANCASTER SC	24427335287720016944904	5411	181.57	
10/20	10/20	DOMINO'S 5631 704-285-4313 SC	24445005293000438541573	5814	91.51	
10/21	10/19	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435293004031285354	5231	21.47	
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226385294091001872701	5411	71.09	
10/22	10/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065294083756713395	5942	46.93	
10/22	10/20	WAL-MART #1030 LANCASTER SC	24226385294360882720994	5411	119.27	
10/23	10/22	NA MIDWAY - CARNIVAL D FARMLAND IN	24050805295900011200033	8999	180.00	
10/26	10/22	MAPLE STREET MONOGRAMS LANCASTER SC	24073145296900010800018	5699	810.47	
10/26	10/22	WAL-MART #1030 LANCASTER SC	24226385296360905741702	5411	103.43	
					Total Activity	3,551.84

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235273900015207337	5044	114.57	
10/02	10/01	WM SUPERCENTER #1030 LANCASTER SC	24445005275400146002474	5411	103.87	
10/05	10/02	GROTH MUSIC 952-884-4772 MN	24801635276207001319732	5733	118.65	
10/05	10/02	WALGREENS #10448 LANCASTER SC	24445005276600270977776	5912	7.20	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226385280091003294314	5411	118.22	
10/08	10/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165280000372781380	5969	882.87	
10/12	10/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165282000179415214	5969	195.77	
10/12	10/08	DOLLAR-GENERAL #3223 LANCASTER SC	24445005282100397028076	5331	12.96	
10/13	10/12	PIZZA HUT 6823 LANCASTER SC	24431065286286588800013	5812	75.00	
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226385287091007412667	5411	43.16	
10/14	10/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692165286000347586202	5969		88.46
10/15	10/13	DOLRTREE 937 00009373 LANCASTER SC	24164075287868072650003	5331	2.16	
10/16	10/15	FEDEX FREIGHT INC 870-741-9000 AR	24431065288083114009484	4214	202.50	
10/20	10/19	GOODWILL IND LANCASTER CHARLOTTE NC	24323005292200188200119	8398	15.00	
10/20	10/19	PAYPAL *TTAPE 402-935-7733 CA	24492155292894313220691	5970	164.05	
10/20	10/19	WAL-MART #1030 LANCASTER SC	24226385293091005430622	5411	47.29	
10/20	10/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692165292000166519211	5969		195.76
10/21	10/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235293900018206753	5044	89.09	
10/23	10/21	BOJANGLES 303 01003037 LANCASTER SC	24164075295430630822689	5814	56.78	
10/23	10/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065295083753748690	5942	134.41	
10/23	10/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165295000945864138	5942	90.00	
10/23	10/22	TILLMAN MUSIC SOUND INCROCK HILL SC	24755425295282955345784	5733	54.89	
10/26	10/22	ANTIOCH BAPTIST CHURCH LANCASTER SC	24137475298007388483295	8661	600.00	
10/27	10/26	WAL-MART #1030 LANCASTER SC	24226385299360950374497	5411	14.60	
10/27	10/26	BEYOND PLAY LLC 510-548-0600 CA	24431065299207810200249	5999	680.30	
10/27	10/26	BALLANTYNE STORE #30 CHARLOTTE NC	24323005300207988700461	8398	12.72	
					Total Activity	764.63

Account Number: XXXX-XXXX-XXXX-XXXX

10/02	09/30	DOLLAR GENERAL #13194 LANCASTER SC	24445005274100453202300	5331	31.67	
10/07	10/05	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235279900016205193	5044	136.62	
10/07	10/06	WM SUPERCENTER #1030 LANCASTER SC	24445005280400136373490	5411	24.78	
10/08	10/06	CHICK-FIL-A #01289 LANCASTER SC	24427335280710011642048	5814	386.10	
10/12	10/11	FOOD LION #1209 LANCASTER SC	24427335284720015555845	5411	14.72	
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165288000396428101	5942	83.99	
10/16	10/15	BI-LO GROCERY #5041 LANCASTER SC	24445005289000508151903	5411	9.05	
10/19	10/16	THE GUIDANCE GROUP, INC. 800-9080770 NY	24428945289900013113413	8299	12.95	
10/19	10/16	THE GUIDANCE GROUP, INC. 800-9080770 NY	24428945289900013115129	8299	64.75	
					Total Activity	5,038.81

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	USPS45454006729813565 KERSHAW SC	24164075268418185691883	9402	6.74	
10/02	09/30	S AND S CUSTOM DECALS KERSHAW SC	24431865274980021670002	2741	322.92	
10/05	10/01	521 FILLING STATION LLC KERSHAW SC	24060655275900018649860	5812	194.40	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/02	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165275000904250026	5137	38.42	
10/12	10/09	CUSTOMINK LLC 800-293-4232 VA	24492155282715947003546	5699	187.44	
10/12	10/09	SUNBELT AGRICULTURAL EXPO229-9851968 GA	24275395283395900355482	5099	176.00	
10/14	10/12	SMALL'S FOOD CENTER KERSHAW SC	24427335286710001600182	5411	37.14	
10/14	10/13	COLLINS SPORTS MEDICINE 508-8845008 MA	24275395287007797039683	5964	170.64	
10/15	10/14	ACADEMY.COM 281-646-5200 TX	24493985288026130044005	5941	458.82	
10/16	10/14	HAMILTON & MOORE 803-327-1575 SC	24323005288253287010026	5999	1,037.36	
10/16	10/15	OFFICEMAX CT*IN#127395 800-472-6473 IL	24445745289000507998081	5943	256.47	
10/19	10/15	521 FILLING STATION LLC KERSHAW SC	24060655289900010069921	5812	133.38	
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445005294400140610774	5411	88.72	
10/22	10/21	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165294000444064488	5137	676.58	
10/23	10/22	CUSTOMINK LLC 800-293-4232 VA	24492155295715123742490	5699	513.00	
10/26	10/22	521 FILLING STATION LLC KERSHAW SC	24060655296900010779421	5812	133.38	
10/26	10/23	HOTEL TILLMAN 864-653-6000 SC	24692165297000721692909	7011	94.35	
		Arrival: 10/23/15				
10/26	10/23	HOTEL TILLMAN 864-653-6000 SC	24692165297000721692917	7011	94.35	
		Arrival: 10/23/15				
10/26	10/23	HOTEL TILLMAN 864-653-6000 SC	24692165297000721692925	7011	94.35	
		Arrival: 10/23/15				
10/26	10/23	HOTEL TILLMAN 864-653-6000 SC	24692165297000721692933	7011	94.35	
		Arrival: 10/23/15				
10/26	10/23	HOTEL TILLMAN 864-653-6000 SC	24692165297000721692941	7011	94.35	
		Arrival: 10/23/15				
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165298000030846914	5942	135.65	

Total Activity

4,966.11

Account Number: XXXX-XXXX-XXXX

09/28	09/24	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655268900011600034	5251	16.09	
09/28	09/25	STA*WORLDWIDE SPORT 800-756-3555 NY	24692165268000264634727	5964	233.59	
09/29	09/28	USPS454540006729813565 KERSHAW SC	24164075271418145680740	9402	6.74	
09/30	09/16	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655260900010900037	5251	44.88	
10/01	09/30	CHARLOTTE BALLET 704-371-0101 NC	24493985273286979900017	7922	21.45	
10/01	09/30	WALMART.COM 800-966-6546 AR	24692165273000648152621	5310	26.85	
10/01	09/30	US INK AND TONER 704-644-5699 NC	24431065274286247800028	5943	615.46	
10/01	09/30	OFFICEMAX CT*IN#934189 800-472-6473 IL	24445745274000442093367	5943	979.95	
10/02	09/30	SUBWAY 00138313 KERSHAW SC	24164075274255149772132	5814	70.20	
10/02	09/30	DOLLAR-GENERAL #8303 KERSHAW SC	24445005274100453042003	5331	25.62	
10/02	10/01	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610435274004053625027	5941	1,198.80	
10/05	10/02	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610435275004056568256	5941	345.60	
10/05	10/02	CREATIVE DESIGN TEES 316-681-1868 KS	24412895277980006567832	5699	352.66	
10/13	10/12	WWW.KROSSOVER.COM KROSSOVER.COMNY	24492155285637002022616	5734	1,000.00	
10/21	10/19	OFFICE DEPOT #342 ROCK HILL SC	24445745293100370652155	5943	28.22	

Total Activity

2,803.19

Account Number: XXXX-XXXX-XXXX

10/01	09/30	WINTHROP UNIVERSITY 803-323-4032 SC	24492155273894861721036	8299	50.00	
10/19	10/16	NASSP MOTO 800-2537746 VA	24275395290401600108758	8220	379.40	
10/21	10/19	521 FILLING STATION LLC KERSHAW SC	24060655293900010476013	5812	133.38	
10/23	10/22	SLEEP INN AND SUITES VALDOSTA GA	24707805295980169323636	3631	623.45	
		Arrival: 10/20/15				
10/26	10/22	PITSCO INC 620-231-0000 KS	24412955296286272000386	8299	120.68	
10/26	10/24	SLEEP INN AND SUITES VALDOSTA GA	24707805298980169323609	3631	374.07	
		Arrival: 10/20/15				
10/26	10/24	SLEEP INN AND SUITES VALDOSTA GA	24707805298980169323625	3631	374.07	
		Arrival: 10/20/15				
10/26	10/24	SLEEP INN AND SUITES VALDOSTA GA	24707805298980169323641	3631	374.07	
		Arrival: 10/20/15				
10/26	10/24	SLEEP INN AND SUITES VALDOSTA GA	24707805298980169323690	3631	374.07	
		Arrival: 10/20/15				

Total Activity

819.47

Account Number: XXXX-XXXX-XXXX

09/28	09/24	THE HOME DEPOT #8913 LANCASTER SC	24610435268010191388053	5200	45.22	
10/09	10/07	SISTARE CARPETS INC. 803-2854224 SC	24060655281900017800011	5713	239.76	
10/09	10/07	THE HOME DEPOT #8913 LANCASTER SC	24610435281010189627564	5200	21.83	
10/09	10/07	THE HOME DEPOT #8913 LANCASTER SC	24610435281010189627390	5200	11.89	
10/12	10/08	THE HOME DEPOT #8913 LANCASTER SC	24610435282010191441466	5200	32.19	
10/12	10/08	THE HOME DEPOT #8913 LANCASTER SC	24610435282010191441334	5200	23.00	
10/14	10/12	SISTARE CARPETS INC. 803-2854224 SC	24060655286900017900014	5713	45.00	
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC	24610435286010193474602	5200	224.38	
10/19	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610435289010190401829	5200	20.46	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610435294010192100851	5200	133.11	
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610435294010192100695	5200	22.63	

Total Activity
1,413.25

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/24	ELGIN FEED & GARDEN LANCASTER SC	24060655268900018900015	5261	496.64	
09/28	09/24	ELGIN FEED & GARDEN LANCASTER SC	24060655268900018900049	5261	50.00	
09/30	09/28	J & S INC 999-9999999 SC	24060655272900017400029	1771	112.00	
10/02	09/30	J & S INC 999-9999999 SC	24060655274900017500016	1771	155.00	
10/09	10/07	ELGIN FEED & GARDEN LANCASTER SC	24060655281900010900263	5261	32.35	
10/09	10/07	J & S INC 999-9999999 SC	24060655281900017900035	1771	155.00	
10/20	10/18	THE HOME DEPOT #8913 LANCASTER SC	24610435292010201363559	5200	29.14	
10/21	10/20	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005294600275933798	5599	43.19	
10/27	10/26	LOWES #03040* INDIAN LAND SC	24692165299000843235387	5200	339.93	

Total Activity
548.62

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	RITE AID STORE - 11664 LANCASTER SC	24692165268000162774773	5912	8.56	
09/28	09/25	USPS 45474009232308868 LANCASTER SC	24164075268418158673603	9402	4.43	
09/30	09/29	EVENTBRITE 8888102063 CA	74493985272602806078023	7399		65.00
10/08	10/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165280000142600290	4814	20.00	
10/08	10/06	VERIZON WRLS P3315-01 LANCASTER SC	24498045280666149909361	4812	26.99	
10/08	10/06	LITCHFIELD COMPANY 843-2373000 SC	74073145280900014561403	7011		41.76
10/12	10/10	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655283083754323160	5047	400.90	
10/12	10/09	USPS 45474009232308868 LANCASTER SC	24164075282418198674233	9402	6.29	
10/12	10/09	LEARNING ALLY 800-2214792 NJ	24121575284330431402141	8299	119.00	
10/13	10/12	FOOD LION #1084 LANCASTER SC	24427335285720016298451	5411	28.59	
10/19	10/16	USPS 45474009232308868 LANCASTER SC	24164075289418138683636	9402	7.17	
10/23	10/22	STAPLS7144961681000001 877-8267755 GA	24164075295105216201157	5111	33.45	

Total Activity
3,213.19

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	USPS 45474009232308868 LANCASTER SC	24164075271418188692818	9402	11.89	
10/05	10/02	WAL-MART #1030 LANCASTER SC	24226385275360666556336	5411	57.80	
10/05	10/02	BEHAVIOR ANALYSTS INC 925-210-9370 CA	24509175277980001307664	7392	74.95	
10/07	10/06	WM SUPERCENTER #1030 LANCASTER SC	24445005280400136420267	5411	72.10	
10/08	10/07	OXFORD UNIVERSITY PRESS 800-445-9714 NC	24493985280069319646107	5942	2,410.71	
10/23	10/21	CHICK-FIL-A #01289 LANCASTER SC	24427335295710011926287	5814	67.54	
10/23	10/22	THE BIGKEYS COMPANY 704-875-3293 NC	24607945296207742900019	5734	273.57	
10/23	10/22	STAPLES DIRECT 800-3333330 CT	24164075295105216165972	5111	244.63	

Total Activity
3,864.09

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	WAL-MART #1030 LANCASTER SC	24226385268360588078061	5411	53.57	
09/28	09/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235270900014805258	5044	290.52	
09/29	09/28	WAL-MART #1030 LANCASTER SC	24226385272091002076571	5411	198.14	
10/01	09/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235273900015206354	5044	290.52	
10/09	10/08	CUSTOMINK LLC 800-293-4232 VA	24492155281715933746661	5699	341.40	
10/09	10/08	BI-LO GROCERY #5041 LANCASTER SC	24445005282600276411376	5411	165.60	
10/09	10/08	US INK AND TONER 704-644-5699 NC	24431065282286247400092	5943	133.60	
10/09	10/08	WM SUPERCENTER #1030 LANCASTER SC	24445005282400138844041	5411	19.72	
10/12	10/10	STAPLES 00111211 ROCK HILL SC	24164075284105118588399	5943	34.52	
10/14	10/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235286900017305977	5044	581.04	
10/15	10/14	ROSEN PUBLIS 212-777-3017 NY	24492155287894197011494	2741	69.50	
10/15	10/14	SC STATE MUSEUM COLUMBIA SC	24001755288892019236927	9399	600.00	
10/16	10/15	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692165288000143524517	5969	53.51	
10/16	10/15	BI-LO GROCERY #5041 LANCASTER SC	24445005289000507979502	5411	139.08	
10/19	10/15	MANAGEDPRINT 803-7886442 SC	24639235289900011800012	5044	69.12	
10/19	10/16	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005290600290075355	5814	33.15	
10/19	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445005290400157764757	5411	42.92	
10/20	10/19	US INK AND TONER 704-644-5699 NC	24431065293286247100145	5943	39.74	
10/21	10/20	WM SUPERCENTER #4237 INDIAN LAND SC	24445005294400140600536	5411	18.39	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235294900018404571	5044	290.52	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235294900018405537	5044	360.32	
10/22	10/21	STAPLS7144885891000001 877-8267755 GA	24164075294105202465528	5111	6.71	
10/22	10/21	STAPLS7144885891000003 877-8267755 GA	24164075294105962465528	5111	8.63	
10/22	10/21	STAPLS7144885891000002 877-8267755 GA	24164075294105972465526	5111	17.16	
10/23	10/22	STAPLS7144885891002002 877-8267755 GA	24164075295105977174312	5111	6.71	

Total Activity
1,221.14

Account Number: XXXX-XXXX-XXXX-XXXX

10/02	09/30	CITY ELECTRIC #34 LANCASTER SC	24275395274372800420840	5065	238.12	
10/12	10/09	THE HOME DEPOT #8913 LANCASTER SC	24610435283010189492850	5200	38.85	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/12	10/09	CITY ELECTRIC #34 LANCASTER SC	24275395283377900528805	5065	139.21	
10/16	10/14	CITY ELECTRIC #34 LANCASTER SC	24275395288372800410431	5065	210.55	
10/21	10/19	CITY ELECTRIC #34 LANCASTER SC	24275395293378000303022	5065	548.02	
10/21	10/20	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945293230141375367	5251	27.00	
10/26	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610435296010190326357	5200	19.39	

Total Activity
23.23

Account Number: XXXX-XXXX-XXXX

10/12	10/08	THE HOME DEPOT #8913 LANCASTER SC	24610435282010191442936	5200	1.66	
10/23	10/21	THE HOME DEPOT #8913 LANCASTER SC	24610435295010191528812	5200	21.57	

Total Activity
325.51

Account Number: XXXX-XXXX-XXXX

10/02	10/01	WALMART.COM 800-966-6546 AR	24692165274000275532383	5310	190.51	
10/08	10/06	DATA RECOGNITION CORP 763-2682000 MN	24480205280900019517057	2741	135.00	

Total Activity
60.00

Account Number: XXXX-XXXX-XXXX

10/05	10/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165275000550257721	4814	30.00	
10/09	10/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165281000642436285	4814	30.00	

Total Activity
3,612.01

Account Number: XXXX-XXXX-XXXX

10/08	10/07	WM SUPERCENTER #1030 LANCASTER SC	24445005281400136280256	5411	243.94	
10/15	10/14	P AND J SALES LANCASTER SC	24223695287980044509904	5999	42.06	
10/15	10/14	WAL-MART #1030 LANCASTER SC	24226385288091006258284	5411	265.48	
10/15	10/14	USPS 45474009232308868 LANCASTER SC	24164075287418138683380	9402	20.75	
10/19	10/17	WAL-MART #1030 LANCASTER SC	24226385290360845049253	5411	38.36	
10/26	10/23	MONDO PUBLISHING 212-2683560 NY	24275395296385301068482	2741	1,867.32	
10/27	10/26	BENCHMARK EDUCATION CO 877-236-2465 NY	24607945299612000042502	5192	1,134.10	

Total Activity
2,951.87

Account Number: XXXX-XXXX-XXXX

10/05	10/01	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015275400004272206	5999	220.70	
10/06	10/04	THE HOME DEPOT #8913 LANCASTER SC	24610435278010198122149	5200	9.69	
10/06	10/04	WAL-MART #1030 LANCASTER SC	24226385278360693912616	5411	144.69	
10/07	10/06	GROUCHOS DELI LANCASTER LANCASTER SC	24013395279000629564306	5812	314.79	
10/13	10/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165285000669950669	5969	580.50	
10/13	10/10	ORIENTAL TRADING CO 800-228-0475 NE	24041125285536400017930	5964	93.04	
10/19	10/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985289200799302025	8299	94.06	
10/19	10/16	MARDI GRAS OUTLET 225-751-9405 LA	24445005289300388859579	5999	49.89	
10/19	10/16	ACE EDUCATIONAL MOTO 954-434-2773 FL	24692165290000214841978	5943	61.44	
10/19	10/17	Amazon.com AMZN.COM/BILLWA	24692165290000193821058	5942	69.00	
10/19	10/16	BENDER BURKOT EAST COAST 800-2523811 PA	24789305291586403389758	5943	128.52	
10/19	10/18	NEOPOST USA 510-304-2467 CT	24431055291026572901789	7399	311.55	
10/21	10/20	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955293026288529314	8299	245.00	
10/26	10/23	PALMETTO STATE TEACHERS COLUMBIA SC	24733095296206337300065	8641	125.00	
10/26	10/20	ANTIOCH BAPTIST CHURCH LANCASTER SC	24137475298007388483246	8661	504.00	

Total Activity
1,479.45

Account Number: XXXX-XXXX-XXXX

10/01	09/30	WAL-MART #1030 LANCASTER SC	24226385273360644283336	5411	288.13	
10/05	10/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985275286699801246	8299	98.38	
10/05	10/02	LAKESHORE LEARNING MANUA LONG BEACH CA	74493985276286199800064	8299		98.38
10/15	10/13	LIFETOUCH PRESTIGE EDEN PRAIRIE MN	24445005287100371781174	7221	10.00	
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165288000313549252	5942	26.00	
10/22	10/21	WAL-MART #1030 LANCASTER SC	24226385295091008520641	5411	60.21	
10/23	10/22	MAX GROUP LLC 866-346-5106 NV	24431065295083355889199	5021	159.10	
10/23	10/21	OFFICE DEPOT #1214 800-463-3768 GA	24445745295100400552522	5965	385.56	
10/23	10/22	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165295000945863825	5942	490.05	
10/26	10/22	OFFICE DEPOT #1214 800-463-3768 GA	24445745296100419072461	5965	60.40	

Total Activity
155.40

Account Number: XXXX-XXXX-XXXX

10/05	10/03	HARRIS TEETER #470 CHARLOTTE NC	24445005277000509372759	5411	70.94	
10/12	10/11	WM SUPERCENTER #1030 LANCASTER SC	24445005285400146617931	5411	22.42	
10/19	10/18	BI-LO GROCERY #5041 LANCASTER SC	24445005292600232202099	5411	62.04	

Total Activity
406.87

Account Number: XXXX-XXXX-XXXX

10/14	10/13	RITE AID STORE - 11664 LANCASTER SC	24692165287000501361156	5912	34.10	
10/15	10/13	DOLLAR-GENERAL #3223 LANCASTER SC	24445005287100371705850	5331	9.72	
10/15	10/14	WM SUPERCENTER #1030 LANCASTER SC	24445005288400139713918	5411	144.72	
10/15	10/14	WM SUPERCENTER #1030 LANCASTER SC	24445005288400139714098	5411	65.37	
10/19	10/16	WAL-MART #1030 LANCASTER SC	24226385290091000813205	5411	34.41	
10/19	10/18	WM SUPERCENTER #1030 LANCASTER SC	24445005292400151660579	5411	40.22	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/19	WM SUPERCENTER #1030 LANCASTER SC	24445005293400142856681	5411	55.93	
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226385293360880140048	5411	22.40	

Total Activity
223.11

Account Number: XXXX-XXXX-XXXX-

10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610435273010191393239	5200	126.39	
10/05	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610435276010189290188	5200	24.14	
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC	24610435279010193012146	5200	12.68	
10/09	10/07	CODY TIRE COMPANY INC 999-9999999 SC	24060655281900018200146	5532	10.00	
10/09	10/07	CODY TIRE COMPANY INC 999-9999999 SC	24060655281900018200153	5532	10.00	
10/19	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610435289010190402652	5200	39.90	

Total Activity
1,253.22

Account Number: XXXX-XXXX-XXXX-

10/08	10/07	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655280200522900052	5046	443.54	
10/09	10/08	LOWES #03040* INDIAN LAND SC	24692165281000855265793	5200	410.23	
10/16	10/14	CAROLINA ENERGY DIST 803-5473522 SC	24207855288267600147546	5085	72.33	
10/22	10/21	VIRGINIA AIR DISTRIBUT 804-608-3600 NC	24765015294207000000108	5074	327.12	

Total Activity
446.13

Account Number: XXXX-XXXX-XXXX-

10/21	10/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435293004028197356	5231	446.13	
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Total Activity
1,186.67

Account Number: XXXX-XXXX-XXXX-

10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610435274010191441904	5200	596.13	
10/09	10/07	THE HOME DEPOT #8913 LANCASTER SC	24610435281010189628018	5200	559.44	
10/12	10/09	BUDS TIRE LLC LANCASTER SC	24073145284900013500049	5532	10.00	
10/23	10/21	THE HOME DEPOT #8913 LANCASTER SC	24610435295010191527608	5200	21.10	

Total Activity
4,133.57

Account Number: XXXX-XXXX-XXXX-

09/30	09/29	PATRON *CHARLESTONSTG 646-4504478 SC	24906415272019277118168	8398	1,672.50	
10/05	10/02	Amazon.com AMZN.COM/BILLWA	24692165275000894781063	5942	121.20	
10/05	10/02	DOMINO'S 5631 704-285-4313 SC	24445005276100477776352	5814	164.27	
10/05	10/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065276083753376347	5942	14.39	
10/05	10/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065276083756687302	5942	63.31	
10/05	10/03	STAPLS7143968084000001 877-8267755 GA	24164075277105021302051	5111	346.58	
10/05	10/04	Amazon.com AMZN.COM/BILLWA	24692165277000844471482	5942	118.89	
10/06	10/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	2443106527808375353950	5942	11.24	
10/06	10/05	SPECIAL OCCASION RENTAL 803-285-9418 SC	24431865278980018417264	7399	11.88	
10/06	10/05	Amazon.com AMZN.COM/BILLWA	24692165278000391589974	5942	26.72	
10/06	10/06	Amazon.com AMZN.COM/BILLWA	24692165279000499264628	5942	84.19	
10/06	10/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065278083753065104	5942	12.67	
10/07	10/06	Amazon.com AMZN.COM/BILLWA	24692165279000964296071	5942	15.85	
10/08	10/07	B&H PHOTO, 800-606-6969 800-2215743 NY	24906415280019507231609	5969	228.08	
10/08	10/07	STAPLES DIRECT 800-3333330 CT	24164075280105062953932	5111	75.32	
10/08	10/07	STAPLES DIRECT 800-3333330 CT	24164075280105062986676	5111	62.92	
10/09	10/08	Amazon.com AMZN.COM/BILLWA	24692165281000823007673	5942	29.44	
10/12	10/08	YMCA OF GREENVILL 864-242-1111 SC	24224435283101069152025	8398	500.00	
10/14	10/13	STAPLES DIRECT 800-3333330 MA	24164075286105125153904	5111	212.31	
10/15	10/13	2-T&T SPORTING GOODS 803-7998300 SC	24073145287900018000034	5941	188.85	
10/16	10/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165288000140637254	5969	115.36	
10/21	10/20	STAPLES DIRECT 800-3333330 MA	24164075293105198370337	5111	41.02	
10/23	10/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445005295100400582643	5331	14.04	
10/23	10/22	USPS454540006729813565 KERSHAW SC	24164075295418175692278	9402	2.54	

Total Activity
1,326.28

Account Number: XXXX-XXXX-XXXX-

09/28	09/24	DOLLAR-GENERAL #8303 KERSHAW SC	24445005268100397090421	5331	39.27	
09/30	09/29	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985273207208500709	5199	96.39	
10/05	10/02	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155275717855507574	5999	97.48	
10/05	10/02	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210735276286862000709	8299	79.00	
10/05	10/02	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755425276152763022730	5310	42.60	
10/05	10/03	WAL-MART #4237 INDIAN LAND SC	24226385277360681316748	5411	24.02	
10/06	10/05	NAFME 703-8604000 VA	24436545279007334894315	8641	375.00	
10/07	10/05	S AND S CUSTOM DECALS KERSHAW SC	24431865279980021670007	2741	20.52	
10/14	10/12	WALGREENS #10448 LANCASTER SC	24445005287600270538799	5912	552.00	

Total Activity
77.73

Account Number: XXXX-XXXX-XXXX-

10/19	10/16	EQUIP RENTAL & SALES LANLANCASTER SC	24050805289900018100077	5013	77.73	
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Total Activity
4,956.42

Account Number: XXXX-XXXX-XXXX-

09/28	09/24	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335268710001653340	5411	8.84	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/30	09/29	TMK ENTERPRISES INC 888-205-1109 IN	24323005272200611800034	5199	240.00	
10/01	09/29	BOB WILLIAMS DRY CLEANERS LANCASTER SC	24073145273900014600015	7216	12.96	
10/01	09/29	LEES DRY CLEANING 999-9999999 SC	24060655273900015700023	7216	6.48	
10/02	09/30	DEMCO INC 800-9624463 WI	24325455274900010400012	5111	43.20	
10/05	10/02	J W PEPPER AND SON INC 800-3456296 PA	24755425275642752436918	5733	250.97	
10/05	10/01	WAL-MART #1030 LANCASTER SC	24226385275360658630610	5411	213.14	
10/05	10/02	ELGIN FEED & GARDEN LANCASTER SC	24060655277900018000054	5261	49.58	
10/05	10/04	PETSMART INC 405 ROCK HILL SC	24692165277000913108296	5995	108.38	
10/05	10/04	WM SUPERCENTER #1030 LANCASTER SC	24445005278400151600011	5411	10.21	
10/06	10/04	THE HOME DEPOT #8913 LANCASTER SC	24610435278010198122131	5200	119.03	
10/07	10/06	PUBLIX #1412 INDIAN LAND SC	24445005280600285061495	5411	196.28	
10/08	10/06	BIG LOTS STORES - #1588 LANCASTER SC	24445005280100368787330	5310	47.52	
10/08	10/06	BIG LOTS STORES - #1588 LANCASTER SC	24445005280100368787413	5310	106.92	
10/08	10/06	DOLLAR GENERAL #13194 LANCASTER SC	24445005280100368787587	5331	86.83	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610435280010192145977	5200	145.69	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610435280010192146058	5200	24.80	
10/14	10/12	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055286985348940680	5812	252.75	
10/16	10/15	YMCA GREATER CHARLOTTE WWW.YMCACHARLNC	24610845289027670608772	8351	250.00	
10/19	10/15	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055289152899494545	5992	60.44	
10/19	10/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235291900018107102	5044	760.27	
10/20	10/18	WAL-MART #0634 CAMDEN SC	24226385292360858666835	5411	135.38	
10/20	10/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165292000398909508	5942	255.57	
10/20	10/19	W M PLASTICS 800-535-4657 NC	24445005292300368796713	5198	48.96	
10/20	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165293000504222944	5942	232.70	
10/21	10/20	MARRIOTT COLUMBIA COLUMBIA SC	24692165293000685331100	3509	158.63	
		Arrival: 10/08/15				
10/21	10/20	MARRIOTT COLUMBIA COLUMBIA SC	24692165293000685331118	3509	158.63	
		Arrival: 10/08/15				
10/21	10/20	MARRIOTT COLUMBIA COLUMBIA SC	24692165293000685331134	3509	158.63	
		Arrival: 10/08/15				
10/21	10/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165293000874354475	5969	710.27	
10/22	10/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165294000444031826	5942	103.36	

Total Activity
1,120.79

Account Number: XXXX-XXXX-XXXX

09/28	09/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235270900014806215	5044	583.98	
09/28	09/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235270900014807858	5044	297.95	
10/05	10/01	DOLLAR GENERAL #13194 LANCASTER SC	24445005275100422559755	5331	77.29	
10/05	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610435275010189373027	5200	161.57	

Total Activity
-\$37.79

Account Number: XXXX-XXXX-XXXX

10/01	09/30	STAPLS 7135753111003001 ATLANTA GA	74164075273105283467401	5111	37.79	
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Total Activity
370.57

Account Number: XXXX-XXXX-XXXX

09/28	09/25	THE HOME DEPOT #8913 LANCASTER SC	24610435269010189531937	5200	106.92	
09/28	09/25	THE HOME DEPOT #8913 LANCASTER SC	24610435269010189531796	5200	14.97	
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610435274010191442050	5200	48.78	
10/05	10/02	VALVOLINE EXPCARE 521 PRO LANCASTER SC	24761975275200320100015	7538	59.54	
10/09	10/07	THE HOME DEPOT #8913 LANCASTER SC	24610435281010189627812	5200	140.36	

Total Activity
52.62

Account Number: XXXX-XXXX-XXXX

10/05	10/02	VERIZON WRLS P3315-01 LANCASTER SC	24498045277666112097967	4812	52.62	
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Total Activity
1,903.31

Account Number: XXXX-XXXX-XXXX

09/28	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165268000192503465	5942	53.94	
09/28	09/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165269000448938464	5942	54.34	
09/28	09/26	Amazon.com AMZN.COM/BILLWA	24692165269000752745141	5942	8.99	
09/28	09/25	CODY TIRE COMPANY INC 999-9999999 SC	24060655270900017300023	5532	10.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165273000469793909	5942	29.25	
10/01	09/30	ONLINECOMPONENTS.COM 702-462-7300 AZ	24493985274026172703407	5065	64.43	
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165274000109008618	5942	64.94	
10/02	10/01	Amazon.com AMZN.COM/BILLWA	24692165274000198694179	5942	345.70	
10/02	10/01	ONLINECOMPONENTS.COM 702-462-7300 AZ	24493985275026547414382	5065	28.74	
10/05	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165275000715494870	5942	141.08	
10/05	10/03	BIG LOTS STORES - #5119 MONROE NC	24445005277100462577129	5310	8.37	
10/06	10/05	UPS (800) 811-1648 LANCASTER SC	24692165278000403338014	4214	23.92	
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165279000954901268	5942	3.60	
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165279000954938344	5942	109.89	
10/08	10/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165280000155392082	5942	3.60	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/09	10/08	Amazon.com AMZN.COM/BILLWA	24692165281000907594646	5942	25.90	
10/12	10/08	MBCCMPTRSR7045257590 PINEVILLE NC	24071055282987130632222	7379	348.81	
10/12	10/09	FASTENAL COMPANY01 LANCASTER SC	24224435283104031991140	5251	8.74	
10/12	10/11	Amazon Digital Svcs AMZN.COM/billWA	24692165284000108815300	5735	3.87	
10/12	10/11	AmazonPrime Membership amzn.com/prmeNV	24692165284000452960793	5968	99.00	
10/15	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165287000635199001	5942	35.97	
10/15	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165287000792874412	5942	15.99	
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165288000180887991	5942	15.99	
10/22	10/20	WAL-MART #1030 LANCASTER SC	24226385294360882131432	5411	9.59	
10/26	10/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065296083755985562	5942	79.99	
10/26	10/24	EMBASSY SUITES N CHARLESTON SC	24435655297197000015588	3695	181.57	
		Arrival: 10/20/15				
10/26	10/23	CLARION INN & SUITES NORTH CHARLESSC	24394695298700108602043	7011	127.10	
		Arrival: 10/21/15				

Total Activity
86.22

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005268300370562616	5814	12.16	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165272000177735474	5942	12.90	
10/02	10/01	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005274300391260960	5814	12.16	
10/12	10/09	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005282300381659395	5814	12.16	
10/19	10/16	DOLLAR GENERAL #11912 LANCASTER SC	24445005290100451787450	5331	7.40	
10/22	10/20	BIG LOTS STORES - #1588 LANCASTER SC	24445005294100389649869	5310	17.28	
10/26	10/23	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005296300389614511	5814	12.16	

Total Activity
839.76

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	LEIGH ANNES RESTAURANT LANCASTER SC	24247605268200158264707	5812	50.82	
10/12	10/11	LOWES #00416* ROCK HILL SC	24692165285000511022592	5200	197.89	
10/12	10/11	ACADEMY SPORTS #137 ROCK HILL SC	24493985285400177001439	5941	294.23	
10/13	10/11	STAPLES 00111211 ROCK HILL SC	24164075285105162349333	5943	70.65	
10/22	10/21	LEIGH ANNES RESTAURANT LANCASTER SC	24247605294200154872089	5812	37.62	
10/23	10/22	ARBY'S 6194 LANCASTER SC	24431065296838000001105	5814	33.99	
10/26	10/23	WING KING CAFE LANCASTER SC	24122135298701867843360	5812	154.56	

Total Activity
4,034.42

Account Number: XXXX-XXXX-XXXX-XXXX

10/08	10/06	ELLIOTTS SHOE SERVICE 999-9999999 SC	24060655280900013400031	7251	172.80	
10/08	10/06	WENDYS45 LANCASTER SC	24445005280100368667870	5814	65.07	
10/08	10/08	SCHOOL HEALTH CORP 866-323-5465 IL	24692165281000546351739	5047	296.14	
10/09	10/08	WAL-MART #0634 CAMDEN SC	24226385282091005741641	5411	221.64	
10/12	10/10	OFFICE DEPOT #319 PINEVILLE NC	24445745284100459041735	5943	107.43	
10/15	10/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065287083353617022	5942	20.98	
10/15	10/13	THE HOME DEPOT #8913 LANCASTER SC	24610435287010191549214	5200	73.52	
10/16	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165288000234155080	5942	993.44	
10/19	10/15	OFFICE DEPOT #1214 800-463-3768 GA	24445745289100397914048	5965	79.91	
10/20	10/08	GOPHER SPORT 8776997927 MN	24493985281026192186121	5941	1,754.30	
10/23	10/22	PARTY CITY #70 CHARLOTTE NC	24733095296207058600238	5999	35.09	
10/26	10/22	SPIRIT HALLOWEENC65016 609-645-5619 NC	24692165296000213601815	5947	43.95	
10/27	10/26	PIZZA HUT 6823 LANCASTER SC	24431065300286588800437	5812	145.20	
10/27	10/26	FOOD LION #1084 LANCASTER SC	24427335299720015921511	5411	24.95	

Total Activity
263.49

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	TRACTOR SUPPLY #1306 LANCASTER SC	24445005272600271435976	5599	60.44	
09/30	09/29	WAL-MART #1030 LANCASTER SC	24226385273091000292849	5411	95.14	
10/02	10/01	WAL-MART #3733 TEGA CAY SC	24226385274360655350171	5411	107.91	

Total Activity
3,618.97

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165268000219089126	5969	811.59	
10/07	10/06	TARGET 00013714 ROCK HILL SC	24164075279091007717611	5411	43.89	
10/09	10/07	OFFICE DEPOT #342 ROCK HILL SC	24445745281100379005771	5943	165.82	
10/09	10/08	WM SUPERCENTER #1030 LANCASTER SC	24445005282400138889756	5411	289.05	
10/16	10/15	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985288014000251066	5047	1,592.92	
10/16	10/15	TARGET 00013714 ROCK HILL SC	24164075288091007852219	5411	68.04	
10/19	10/16	PREMIUMUNIF 800-692-7129 GA	24492155289894247696771	5611	42.80	
10/19	10/17	CHICK-FIL-A #02843 ORANGEBURG SC	24427335291710019883096	5814	182.25	
10/19	10/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445005292400151681864	5411	107.87	
10/20	10/18	KMART 4777 PINEVILLE NC	24138295292709000057210	5310	22.49	
10/20	10/19	BATTERIES.COM WWW.BATTERIESGA	24492155292637002016346	5732	28.21	
10/20	10/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985292014000226765	5047	61.29	
10/21	10/19	NFB-MATERIAL CENTER 410-659-9314 MD	24258025293517055502319	8398	202.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,233.83
09/28	09/25	WAL-MART #1030 LANCASTER SC	24226385268360587718535	5411	63.89	
09/29	09/28	WAL-MART #1030 LANCASTER SC	24226385271360622961657	5411	88.50	
09/30	09/28	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655272900010300036	5992	48.60	
09/30	09/28	WENDYS45 LANCASTER SC	24445005272100359444941	5814	176.61	
09/30	09/28	WENDYS45 LANCASTER SC	24445005272100359445021	5814	111.54	
09/30	09/30	WWW.MAKERBOT.COM 347-457-5757 NY	24692165273000291229387	5085	506.11	
09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445005273400136143975	5411	44.70	
10/01	09/29	LANCASTER JEWELERS LANCASTER SC	24071055273158111908285	5944	10.00	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165273000701441903	5942	43.16	
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC	24445005274400139838679	5411	51.47	
10/01	09/30	POCKET NURSE ENTERPRISE 724-4803761 PA	24436545274007318685874	5047	318.96	
10/02	10/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065274083756309768	5942	281.43	
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165274000266423915	5942	7.76	
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165275000385372117	5942	17.07	
10/02	10/01	WAL-MART #1030 LANCASTER SC	24226385275091007668247	5411	37.17	
10/02	10/01	STAPLS7143818679000001 877-8267755 GA	24164075274105303591028	5111	80.11	
10/02	10/01	WM SUPERCENTER #1030 LANCASTER SC	24445005275400145997385	5411	88.37	
10/02	10/01	WM SUPERCENTER #1030 LANCASTER SC	24445005275400145997468	5411	22.50	
10/02	10/01	POCKET NURSE ENTERPRISE 724-4803761 PA	24436545275007322304347	5047	40.03	
10/02	10/01	FOOD LION #1084 LANCASTER SC	24427335274720018196870	5411	55.78	
10/05	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165275000777589492	5942	20.11	
10/05	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24445745275100422514041	5965	58.29	
10/05	10/02	STU*STUMPS 800-348-5084 IN	24692165275000778452047	5964	64.63	
10/05	10/02	LANCASTER BOWLING CTR INC999-9999999 SC	24060655277900015900017	7933	95.00	
10/05	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165277000650896921	5942	79.10	
10/05	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165277000895838746	5942	27.00	
10/05	10/04	PARTY CITY #70 CHARLOTTE NC	24733095277207058301210	5999	21.40	
10/06	10/04	HONEYBAKED HAM #0114 CHARLOTTE NC	24765185278980002596387	5499	46.82	
10/06	10/05	WM SUPERCENTER #1030 LANCASTER SC	24445005279400140257344	5411	5.26	
10/07	10/05	SUBWAY 00125641 LANCASTER SC	24164075279255212667958	5814	88.00	
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165279000877114064	5942	20.05	
10/07	10/06	POCKET NURSE ENTERPRISE 724-4803761 PA	24436545280007337019909	5047	5.40	
10/12	10/08	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335495282900013204431	5655	545.81	
10/21	10/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493985293003447246881	4814	63.20	

Total Activity
1,146.08

Account Number: XXXX-XXXX-XXXX

09/30	09/29	Amazon.com AMZN.COM/BILLWA	24692165272000983901922	5942	17.96	
10/09	10/08	WM SUPERCENTER #1030 LANCASTER SC	24445005282400138945442	5411	114.71	
10/12	10/09	WAL-MART #1030 LANCASTER SC	24226385283091008022667	5411	55.49	
10/14	10/13	STAPLS7144444570000001 877-8267755 GA	24164075286105124795531	5111	91.18	
10/16	10/14	OFFICE DEPOT #1214 800-463-3768 GA	24445745288100398890917	5965	63.70	
10/16	10/14	OFFICE DEPOT #5910 800-463-3768 PA	24445745288100398891097	5965	16.19	
10/23	10/22	HANES.COM 800-832-0594 NC	24692165295000646744167	5651	536.55	
10/26	10/22	NA MIDWAY - CARNIVAL D FARMLAND IN	24050805296900011000101	8999	208.00	
10/27	10/26	WAL-MART #1030 LANCASTER SC	24226385300091003267043	5411	42.30	

Total Activity
2,752.76

Account Number: XXXX-XXXX-XXXX

09/28	09/24	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885268666000635157	5533	84.30	
10/01	09/29	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885273666000636505	5533	58.31	
10/08	10/07	FINISHMASTER INC 148 803-285-2008 SC	24431065280207933600011	5198	375.03	
10/08	10/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885280666000261990	5533	18.35	
10/08	10/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885280666000364257	5533	16.20	
10/09	10/07	COSMOPROF 800-362-3186 OH	24445005281100378787998	5977	101.42	
10/09	10/07	THE HOME DEPOT #8913 LANCASTER SC	24610435281010189628703	5200	138.24	
10/12	10/09	CARQUEST 1389 LANCASTER SC	24431055282838000030481	5533	5.21	
10/12	10/08	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885282666000638658	5533	30.33	
10/15	10/14	WAL-MART #5745 LAKE WYLIE SC	24226385288400008655530	5411	116.87	
10/19	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610435289010190403221	5200	450.64	
10/19	10/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885290666000640944	5533	24.83	
10/21	10/20	WAL-MART #3733 TEGA CAY SC	24226385293360879075890	5411	59.00	
10/21	10/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885293666000641345	5533	34.85	
10/22	10/21	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493985295006000424470	7399	1,004.91	
10/22	10/21	WM SUPERCENTER #1030 LANCASTER SC	24445005295400140401397	5411	121.30	
10/26	10/22	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755425296642964369175	5533	112.97	

Total Activity
1,436.86

Account Number: XXXX-XXXX-XXXX



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610435274010191442043	5200	341.55	
10/05	09/30	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755425275642755116103	5533	191.60	
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC	24610435279010193011023	5200	291.64	
10/08	10/07	WM SUPERCENTER #3733 TEGA CAY SC	24445005281400136269200	5411	70.56	
10/08	10/07	FOOD LION #1084 LANCASTER SC	24427335280720016712720	5411	23.15	
10/12	10/09	FOOD LION #1084 LANCASTER SC	24427335282720018874153	5411	126.35	
10/14	10/12	SALLY BEAUTY #2651 LANCASTER SC	24445005286100376482423	5977	114.17	
10/15	10/14	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945287230124382602	5251	46.05	
10/15	10/14	MC BRIDE BLDG SPLIES/H LANCASTER SC	74388945287230124382615	5251		18.19
10/16	10/15	WALMART.COM 800-966-6546 AR	24692165288000206691898	5310	27.51	
10/19	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610435289010190401571	5200	165.65	
10/19	10/15	THE HOME DEPOT #8913 LANCASTER SC	24610435289010190401696	5200	56.82	

Total Activity

14.76

Account Number: XXXX-XXXX-XXXX-XXXX

10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610435280010192144772	5200	14.76	
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Total Activity

65.23

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/29	BOJANGLES 303 01003037 LANCASTER SC	24164075273430630844796	5814	34.14	
10/23	10/22	WM SUPERCENTER #1030 LANCASTER SC	24445005296400142548889	5411	31.09	

Total Activity

3,103.54

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	NCS*GED EXAM 800-511-3478 MN	24692165271000605866934	8299	80.00	
09/29	09/28	NCS*GED EXAM 800-511-3478 MN	24692165271000635318195	8299	1.00	
10/01	09/30	EMBASSY SUITES CHLSTN CHARLESTON SC	24906045273041600070746	3695	524.36	
Arrival: 09/27/15						
10/05	10/03	STAPLS7143961777000002 877-8267755 GA	24164075277105971009987	5111	196.40	
10/07	10/06	NCS*GED EXAM 800-511-3478 MN	24692165279000767593773	8299	20.00	
10/09	10/08	NCS*GED EXAM 800-511-3478 MN	24692165281000757231406	8299	150.00	
10/12	10/10	ACT*PROGRAMS 800-498-6065 IA	24692165283000642524252	8299	76.50	
10/19	10/17	HOME2 SUITES CHARLESTON N CHARLESTON SC	24755425290162901425903	3751	406.34	
Arrival: 10/14/15						
10/19	10/17	STAPLS7143961777000001 877-8267755 GA	24164075291105021009989	5111	1,140.46	
10/22	10/21	NCS*GED EXAM 800-511-3478 MN	24692165294000352743198	8299	150.00	
10/23	10/22	THE LANCASTER NEWS 803-2831133 SC	24767255296000000124301	5192	56.95	
10/23	10/22	US INK AND TONER 704-644-5699 NC	24431065296286247400088	5943	212.53	
10/27	10/26	NCS*GED EXAM 800-511-3478 MN	24692165299000842308508	8299	75.00	
10/27	10/26	NCS*GED EXAM 800-511-3478 MN	24692165299000854660101	8299	14.00	

Total Activity

132.61

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	CARQUEST 1389 LANCASTER SC	24431055271838000030468	5533	24.18	
09/29	09/28	FASTENAL COMPANY01 LANCASTER SC	24224435272104022821515	5251	4.33	
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC	24610435279010193011882	5200	49.51	
10/15	10/14	NAPA KERSHAW 0002636 KERSHAW SC	24431055287200188300019	5533	29.14	
10/16	10/15	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655288200522500037	5046	13.01	
10/16	10/15	CARQUEST 1389 LANCASTER SC	24431055288838000030808	5533	12.44	

Total Activity

3,651.37

Account Number: XXXX-XXXX-XXXX-XXXX

10/19	10/15	SCRUB SHOP LLC LANCASTER SC	24071055289987174618809	5691	2,027.99	
10/19	10/16	SCDOR DORWAY 803-896-1715 SC	24001755289785012795775	9399	1,439.74	
10/20	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165293000625824016	5942	167.79	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165293000858432784	5942	15.85	

Total Activity

724.27

Account Number: XXXX-XXXX-XXXX-XXXX

10/19	10/15	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073145289900014854341	7011	98.47	
Arrival: 10/15/15						
10/19	10/15	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073145289900014854358	7011	98.47	
Arrival: 10/15/15						
10/19	10/15	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073145289900014854366	7011	98.47	
Arrival: 10/15/15						
10/19	10/15	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073145289900014854374	7011	98.47	
Arrival: 10/15/15						
10/20	10/18	SHERATON HOTEL MYRTLE BEACH SC	24610435292072006273466	3503	330.39	
Arrival: 10/15/15						

Total Activity

3,509.95

Account Number: XXXX-XXXX-XXXX-XXXX

10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165274000123444369	5942	21.84	
10/05	10/02	Amazon.com AMZN.COM/BILLWA	24692165275000582357234	5942	40.27	
10/05	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165275000672886555	5942	23.19	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/01	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015275900011207418	5999	300.38	
10/07	10/06	Amazon.com AMZN.COM/BILLWA	24692165279000901056000	5942	24.99	
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165279000906075625	5942	202.45	
10/07	10/06	FASTENAL COMPANY01 803-286-0374 SC	74224435280104025708573	5251		21.60
10/09	10/07	OFFICE DEPOT #1165 800-463-3768 FL	24445745281100378874102	5965	19.98	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226385281360736373367	5411	21.87	
10/09	10/08	CAROLINA RENAISSANCE 520-463-2600 NC	24692165282000980460268	7996	1,197.00	
10/13	10/12	WAL-MART #1030 LANCASTER SC	24226385285360784191923	5411	83.86	
10/13	10/12	EDUCREATIONS, INC. WWW.EDUCREATICA	24492155285637001480377	5734	99.00	
10/13	10/12	CAROLINA RENAISSANCE 520-463-2600 NC	24692165286000967629071	7996	45.00	
10/13	10/12	WAL-MART #1030 LANCASTER SC	24226385286091004228414	5411	66.00	
10/14	10/13	CAROLINA RENAISSANCE 520-463-2600 NC	24692165287000461028217	7996	45.00	
10/19	10/16	USC EMAIL 803-777-3079 SC	24001755290206281202515	8220	205.00	
10/20	10/19	APPERSON 562-356-3333 CA	24492155292894325277275	8299	110.72	
10/23	10/21	USC EMAIL 803-777-3079 SC	24001755295206281402151	8220	205.00	
10/23	10/21	USC EMAIL 803-777-3079 SC	24001755295206281402219	8220	205.00	
10/23	10/21	USC EMAIL 803-777-3079 SC	24001755295206281402300	8220	205.00	
10/23	10/21	USC EMAIL 803-777-3079 SC	24001755295206281402326	8220	205.00	
10/26	10/22	USC EMAIL 803-777-3079 SC	24001755296206281700686	8220	205.00	

Total Activity
2,232.60

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235268900014705338	5044	54.65	
09/28	09/25	CHICK-FIL-A #01289 LANCASTER SC	24427335269710015156883	5814	74.61	
09/30	09/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165272000999299402	5969	51.47	
10/01	09/30	PECKNEL MUSIC COMPANY, 864-244-7881 SC	24801635273207000649785	5733	86.18	
10/01	09/30	CAMCOR, INC. 336-228-0251 NC	24323005274254515018944	5044	171.07	
10/02	10/01	PUBLICCHARTERSASC 843-743-6406 SC	24492155274894886060559	8398	159.00	
10/05	10/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235275900015711971	5044	19.07	
10/05	10/02	PUBLICCHARTERSASC 843-743-6406 SC	24492155276894914803895	8398	159.00	
10/05	10/02	JOMARS FAMILY RESTAURA LANCASTER SC	24071055277985328460999	5812	94.38	
10/08	10/07	LEIGH ANNES RESTAURANT LANCASTER SC	24247605280200151621816	5812	27.78	
10/08	10/07	SUNBURST DIGITAL INC 800-3217511 IL	24717055280262805279572	8299	200.00	
10/09	10/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235281900016703482	5044	5.38	
10/09	10/07	LEARNING A-Z 214-9329500 TX	24050805281900014802260	5943	84.95	
10/12	10/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165282000179415222	5969	27.72	
10/12	10/08	OFFICE DEPOT #1214 800-463-3768 GA	24445745282100396783128	5965	19.75	
10/12	10/10	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412955283026102694254	8299	129.00	
10/14	10/12	BOJANGLES 303 01003037 LANCASTER SC	24164075286430630683504	5814	69.38	
10/15	10/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165287000643323536	5969	61.17	
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226385288360819438932	5411	40.00	
10/16	10/15	WAL-MART #1030 LANCASTER SC	24226385288360819438940	5411	60.00	
10/16	10/15	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412955288207830600020	5947	6.46	
10/21	10/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235293900018205052	5044	17.85	
10/22	10/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235294900018409083	5044	15.77	
10/22	10/21	STAPLS7144926441000001 877-8267755 GA	24164075294105204233403	5111	119.78	
10/23	10/22	PECKNEL MUSIC COMPANY, 864-244-7881 SC	24801635295207000683549	5733	76.31	
10/23	10/22	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692165295000945957882	5045	44.04	
10/26	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610435296010190326233	5200	59.46	
10/26	10/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165296000385358152	5969	115.32	
10/26	10/23	BHI DISPLAYS INC brochureholdeFL	24013395296002408805933	5099	79.77	
10/26	10/23	FOOD LION #1084 LANCASTER SC	24427335296720018726787	5411	62.48	
10/26	10/23	DOLRTREE 937 00009373 LANCASTER SC	24164075297868034010005	5331	40.80	

Total Activity
3,434.23

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	Amazon.com AMZN.COM/BILLWA	24692165271000677584662	5942	93.98	
09/29	09/29	Amazon.com AMZN.COM/BILLWA	24692165272000773610642	5942	11.69	
10/05	10/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065275083355918695	5942	34.95	
10/05	10/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165276000382515006	5942	21.90	
10/05	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165277000678180811	5942	61.19	
10/07	10/06	WAL-MART #1030 LANCASTER SC	24226385279360713892847	5411	153.73	
10/12	10/09	WAL-MART #1030 LANCASTER SC	24226385283091005572045	5411	176.26	
10/12	10/09	USPS 45474009232308868 LANCASTER SC	24164075282418158693611	9402	13.48	
10/12	10/09	THE NATIONAL BETA CLUB 864-5834553 SC	24755425283132830074261	8699	99.55	
10/12	10/09	THE NATIONAL BETA CLUB 864-5834553 SC	24755425283132830074279	8699	45.00	
10/12	10/11	BI-LO GROCERY #5181 LANCASTER SC	24445005285600236349127	5411	36.70	
10/13	10/12	BI-LO GROCERY #5181 LANCASTER SC	24445005286600274346992	5411	67.10	
10/14	10/13	Amazon.com AMZN.COM/BILLWA	24692165286000363234286	5942	12.87	
10/14	10/13	Amazon.com AMZN.COM/BILLWA	24692165286000411553133	5942	51.48	
10/14	10/13	Amazon.com AMZN.COM/BILLWA	24692165286000419702872	5942	32.55	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/15	10/15	Amazon.com AMZN.COM/BILLWA	24692165288000088611683	5942	63.00	
10/19	10/16	ASC GREENWAY FORT MILL SC	24755425290152905605402	7999	678.00	
10/19	10/17	WAL-MART #1030 LANCASTER SC	24226385290360844810416	5411	333.33	
10/20	10/19	WM SUPERCENTER #1030 LANCASTER SC	24445005293400142875814	5411	16.99	
10/20	10/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065293083754157380	5942	30.19	
10/21	10/20	Amazon.com AMZN.COM/BILLWA	24692165293000687867416	5942	5.77	
10/21	10/19	DOLRTREE 937 00009373 LANCASTER SC	24164075293868006590004	5331	7.56	
10/21	10/20	KRISPY KREME DOUGH ROCK HILL SC	24224435294104006199320	5814	551.33	
10/21	10/20	WALGREENS #10448 LANCASTER SC	24445005294600275847584	5912	87.05	
10/21	10/20	WM SUPERCENTER #1030 LANCASTER SC	24445005294400140614248	5411	134.68	
10/22	10/22	Amazon.com AMZN.COM/BILLWA	24692165295000621550720	5942	74.00	
10/23	10/22	WALGREENS #10448 LANCASTER SC	24445005296600249866189	5912	58.18	
10/26	10/23	WM SUPERCENTER #1030 LANCASTER SC	24445005297400159473400	5411	189.38	
10/26	10/23	FOOD LION #1084 LANCASTER SC	24427335296720018726829	5411	15.69	
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165298000208604962	5942	32.86	
10/27	10/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065299083354080804	5942	56.65	
10/27	10/26	WAL-MART #1030 LANCASTER SC	24226385300091002292042	5411	187.14	
					Total Activity	4,722.75

Account Number: XXXX-XXXX-XXXX

09/28	09/26	WM SUPERCENTER #1030 LANCASTER SC	24445005270400165648053	5411	156.46	
09/28	09/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789305270376503153808	5943	30.24	
09/28	09/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789305270376503153816	5943	2.45	
09/28	09/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789305270376503153824	5943	12.63	
09/28	09/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789305270376503153832	5943	2.45	
09/28	09/27	WM SUPERCENTER #1030 LANCASTER SC	24445005271400149469138	5411	115.44	
09/29	09/28	WAL-MART #1030 LANCASTER SC	24226385271360622352758	5411	58.53	
09/30	09/29	WAL-MART #1030 LANCASTER SC	24226385273091004122679	5411	134.36	
10/01	09/29	U. S. SCHOOL SUPPLY 770-455-8900 GA	24110395273556018159501	5943	61.60	
10/01	09/29	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015273900011029731	5999	304.32	
10/01	09/29	LEARNING A-Z 214-9329500 TX	24050805273900013901451	5943	107.95	
10/01	09/30	AMERICAN LEGACY PUBLISHIN866-5315589 UT	24453885274000016302478	5192	770.77	
10/02	09/30	ORIENTAL TRADING CO 800-228-0475 NE	24041125274427200024917	5964	60.01	
10/02	10/01	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155274894888745389	8398	21.00	
10/02	10/01	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155274894888568617	8398	21.00	
10/02	10/01	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155274894888302033	8398	21.00	
10/02	10/01	STAPLS7143357705000002 877-8267755 GA	24164075274105974478679	5111	78.72	
10/05	10/02	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155275894917528797	8398	21.00	
10/05	10/02	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155275894911721646	8398	77.00	
10/05	10/02	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155275894911643220	8398	77.00	
10/05	10/02	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155275894911309327	8398	77.00	
10/05	10/02	TARGET 00013714 ROCK HILL SC	24164075276091011339108	5411	106.99	
10/05	10/02	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492155276894928514835	8398	77.00	
10/06	10/06	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065279083753097999	5499	64.02	
10/07	10/06	WALMART.COM 800-966-6546 AR	24692165279000737405181	5310	65.58	
10/07	10/05	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015279900011641877	5999	265.20	
10/09	10/08	WAL-MART #1030 LANCASTER SC	74226385281360736050234	5411		81.00
10/12	10/08	SUBBIES LANCASTER LANCASTER SC	24431865282980022959727	5812	458.30	
10/12	10/09	WM SUPERCENTER #1030 LANCASTER SC	24445005283400154632493	5411	64.34	
10/12	10/10	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065283083754651095	5499	54.22	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445005287400137844146	5411	38.48	
10/15	10/13	WGC*PIZZA HUT GC 888-5228520 CA	24254775287473640739028	5947	25.00	
10/16	10/14	RAYMOND GEDDES 888-4311722 MD	24073145288900015467466	5969	799.20	
10/19	10/16	WALGREENS #10448 LANCASTER SC	24445005290600290129806	5912	167.88	
10/19	10/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065290083755840193	5942	48.75	
10/22	10/20	AT HOME BY CASEY 803-2830757 SC	24060655294900010200016	5992	81.00	
10/23	10/22	STAPLS7144968261000001 877-8267755 GA	24164075295105216432869	5111	27.86	
10/26	10/23	SCAEA 843-568-6495 SC	24009585297000574610484	8299	195.00	
10/26	10/23	BALLOON EXPRESS 803-2851222 SC	24060655298900012500062	5992	54.00	
					Total Activity	50.00

Account Number: XXXX-XXXX-XXXX

10/26	10/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165297000679677233	4814	50.00	
					Total Activity	162.38

Account Number: XXXX-XXXX-XXXX

10/12	10/11	WAL-MART #1030 LANCASTER SC	24226385285091003039656	5411	162.38	
					Total Activity	3,983.09

Account Number: XXXX-XXXX-XXXX

09/28	09/24	SAFEKIDS INC 866-8466339 SC	24071055268627114815140	5999	132.42	
09/28	09/25	SONESTA HOTELS ATLANTA GA	24755425269162693565426	3591	186.26	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 09/24/15				
09/28	09/25	SONESTA HOTELS ATLANTA GA	24755425269162693565442	3591	186.26	
		Arrival: 09/24/15				
09/30	09/28	SMALL'S FOOD CENTER KERSHAW SC	24427335272710001564525	5411	76.69	
09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445005273400136128547	5411	49.59	
10/01	09/29	BENDER BURKOT EAST COAST 800-2523811 PA	24789305273413701891439	5943	78.40	
10/02	09/30	CALLOWAY HOUSE 717-299-5703 PA	24247605274100599526395	5111	25.93	
10/02	10/01	AMERICAN LEGACY PUBLISHIN866-5315589 UT	24453885275000016408035	5192	490.88	
10/05	10/02	ORIENTAL TRADING CO 800-228-0475 NE	24041125277449000109554	5964	28.61	
10/06	10/05	THE NATIONAL BETA CLUB 864-5834553 SC	24755425279132797280121	8699	385.00	
10/07	10/05	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015279900011689298	5999	46.35	
10/08	10/07	HOTELS.COM125377018414 800-246-8357 NV	24692165280000182189980	4722	283.82	
10/08	10/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235280900016406681	5044	37.14	
10/08	10/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235280900016406723	5044	891.39	
10/08	10/06	521 FILLING STATION LLC KERSHAW SC	24060655280900019155803	5812	151.20	
10/09	10/08	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692165281000910804727	8299	95.31	
10/09	10/08	THERMOBIND INC 508-399-7023 MA	24431065281083353026444	5072	25.00	
10/12	10/09	FASTANEL COMPANY01 803-286-0374 SC	24224435283104031991165	5251	13.60	
10/12	10/09	ANTIOCH BAPTIST CHURCH LANCASTER SC	24137475284007348760366	8661	264.00	
10/14	10/12	DOLLAR-GENERAL #8303 KERSHAW SC	24445005286100376662693	5331	62.91	
10/15	10/13	WAL-MART #1030 LANCASTER SC	24226385287360798123993	5411	34.45	
10/15	10/14	BELK #56 LANCASTER LANCASTER SC	24445005288600273057820	5311	69.11	
10/15	10/14	ADVANCED ORG 877-6794502 GA	24755425288132884168568	8299	185.00	
10/19	10/15	521 FILLING STATION LLC KERSHAW SC	24060655289900010070127	5812	60.43	
10/19	10/16	STARFALL EDU FOUNDATION 188-88578990 CO	24275395289377800484947	8299	270.00	
10/19	10/16	ACCUCUT, LLC 800-2881670 NE	24121575291461431276119	5970	39.00	
10/23	10/23	AWL*PEARSON EDUCATION 800-232-6556 NJ	74692165296000999085709	5192		209.16
10/26	10/24	STAPLES 00111211 ROCK HILL SC	24164075298105147926671	5943	13.89	
10/26	10/24	HOBBY LOBBY #383 ROCK HILL SC	24445005298200076077063	5945	9.61	

Total Activity
3,057.91

Account Number: XXXX-XXXX-XXXX

09/28	09/24	THE HOME DEPOT #8913 LANCASTER SC	24610435268010191388293	5200	89.15	
09/28	09/25	WM SUPERCENTER #1030 LANCASTER SC	24445005269400152860128	5411	21.57	
09/28	09/25	WM SUPERCENTER #1030 LANCASTER SC	24445005269400152860201	5411	43.78	
09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445005273400136116096	5411	85.03	
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610435273010191394864	5200	166.64	
10/01	09/30	WAL-MART #1030 LANCASTER SC	24226385273360644118748	5411	91.22	
10/02	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610435274010191442084	5200	79.30	
10/02	10/01	WAL-MART #1030 LANCASTER SC	24226385274360655135408	5411	24.42	
10/02	10/01	WM SUPERCENTER #1030 LANCASTER SC	24445005275400145971042	5411	25.07	
10/05	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610435275010189373084	5200	67.85	
10/05	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610435275010189373183	5200	43.17	
10/06	10/05	BI-LO GROCERY #5041 LANCASTER SC	24445005279600270348538	5411	9.55	
10/06	10/05	WM SUPERCENTER #1030 LANCASTER SC	24445005279400140232008	5411	10.58	
10/07	10/06	WM SUPERCENTER #1030 LANCASTER SC	24445005280400136360935	5411	21.22	
10/08	10/06	HOBBY LOBBY #383 ROCK HILL SC	24445005280200130188807	5945	139.77	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610435280010192146595	5200	33.10	
10/09	10/07	CAROLINA INDUSTRIAL 843-5374442 SC	24060655281900012900022	5039	97.20	
10/09	10/08	MICHAELS STORES 2723 ROCK HILL SC	24692165282000999853164	5970	46.48	
10/09	10/08	WAL-MART #1030 LANCASTER SC	24226385282091006919261	5411	48.86	
10/12	10/10	TCT*ANDERSON'S 800-328-9650 MN	24692165283000766796439	5969	74.68	
10/12	10/10	WAL-MART #1030 LANCASTER SC	24226385284091007837015	5411	53.98	
10/13	10/09	NATIONAL FFA ORGANIZATION317-802-4333 IN	24445005286000454753408	8699	24.00	
10/16	10/15	BI-LO GROCERY #5041 LANCASTER SC	24445005289000508115205	5411	28.23	
10/19	10/15	DOLLAR GENERAL #11912 LANCASTER SC	24445005289100398048688	5331	18.36	
10/19	10/15	SUBWAY 00125641 LANCASTER SC	24164075289255191403787	5814	144.10	
10/19	10/16	BI-LO GROCERY #5041 LANCASTER SC	24445005290600290157021	5411	54.22	
10/19	10/18	WAL-MART #1030 LANCASTER SC	24226385292091008625393	5411	25.19	
10/22	10/21	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235294837009690245	5499	20.00	
10/22	10/21	WALGREENS #10448 LANCASTER SC	24445005295600270102265	5912	252.00	
10/23	10/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655295900012100031	5992	5.00	
10/23	10/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655295900012100049	5992	42.80	
10/23	10/21	WINONAS FLOWERS & GIFTS LANCASTER SC	24060655295900012100056	5992	201.72	
10/23	10/22	CICIS PIZZA # 297 COLUMBIA SC	24013395295002347114927	5812	72.48	
10/26	10/23	QUALITY EQUIPMENT - MONRO704-2891040 NC	24073145298900016700012	5599	753.62	
10/27	10/26	WM SUPERCENTER #1030 LANCASTER SC	24445005300400146570495	5411	143.57	

Total Activity
4,014.78

Account Number: XXXX-XXXX-XXXX

10/14	10/14	Amazon.com AMZN.COM/BILLWA	24692165287000546955095	5942	59.67	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435288004016165131	5231	108.67	
10/19	10/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235289900017905138	5044	2,059.34	
10/19	10/16	DEMCO INC 800-9624463 WI	24325455291900011400010	5111	868.76	
10/19	10/18	WM SUPERCENTER #1030 LANCASTER SC	24445005292400151710994	5411	58.71	
10/23	10/22	BI-LO GROCERY #5041 LANCASTER SC	24445005296000462301651	5411	41.84	
10/26	10/22	SUBWAY 00125641 LANCASTER SC	24164075296255195510042	5814	144.10	
10/26	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610435296010190325417	5200	263.93	
10/26	10/22	WILSONS NURSERY & GARD ROCK HILL SC	24254775296275360517115	5261	321.00	
10/26	10/23	DOLLAR GENERAL #11912 LANCASTER SC	24445005297100483170199	5331	31.00	
10/26	10/23	WILSONS NURSERY & GARD ROCK HILL SC	24254775298275394351497	5261	57.76	

Total Activity
4,851.92

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	OFFICEMAX CT*IN#878515 800-472-6473 IL	24445745269000478664054	5943	1,157.80	
09/28	09/25	OFFICEMAX CT*IN#111674 NAPERVILLE IL	24445745269000478663973	5943	85.48	
09/29	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165272000943387972	5942	71.54	
09/29	09/28	OFFICEMAX CT*IN#889422 800-472-6473 IL	24445745272000436222578	5943	7.16	
09/29	09/28	OFFICEMAX CT*IN#891730 NAPERVILLE IL	24445745272000436222651	5943	102.18	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165272000985971758	5942	77.94	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216527200034081393	5942	72.00	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165272000139243369	5942	21.63	
10/01	09/29	DOLLAR GENERAL #11912 LANCASTER SC	24445005273100365107168	5331	31.32	
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165273000773963156	5942	14.99	
10/02	10/01	WAL-MART #1030 LANCASTER SC	24226385275091003068558	5411	38.56	
10/02	10/01	PIZZA HUT 6823 LANCASTER SC	24431065275286588800412	5812	193.60	
10/05	10/02	COLLEGEBOARD*PRODUCTS 877-349-1550 VA	24692165275000818095004	8299	215.00	
10/05	10/02	COLLEGEBOARD*PRODUCTS 877-349-1550 VA	24692165275000818095434	8299	215.00	
10/05	10/02	AT HOME BY CASEY 803-2830757 SC	24060655277900018900022	5992	34.79	
10/07	10/06	J W PEPPER AND SON INC 800-3456296 PA	24755425279642792356833	5733	311.99	
10/07	10/05	WAL-MART #1030 LANCASTER SC	24226385279360705590805	5411	35.95	
10/08	10/07	ASCA 703-683-2722 VA	24492155280894035824717	8699	129.00	
10/08	10/07	ASCA 703-683-2722 VA	24492155280894035374523	8699	129.00	
10/08	10/07	USPS 45474009232308868 LANCASTER SC	24164075280418208693506	9402	5.95	
10/08	10/07	OFFICEMAX CT*IN#019633 NAPERVILLE IL	24445745281000439070700	5943	173.03	
10/08	10/07	OFFICEMAX CT*IN#019445 800-472-6473 IL	24445745281000439070627	5943	479.41	
10/09	10/07	CIVITAN INTERNATIONAL 205-5918910 AL	24073145281900011027105	8398	69.89	
10/09	10/08	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005281300371047156	5814	140.28	
10/09	10/08	WM SUPERCENTER #1030 LANCASTER SC	24445005282400138970341	5411	29.07	
10/09	10/08	OFFICEMAX CT*IN#891729 NAPERVILLE IL	24445745282000450404092	5943	78.31	
10/09	10/08	OFFICEMAX CT*IN#292412 NAPERVILLE IL	24445745282000450403912	5943	173.03	
10/13	10/12	GROUCHOS DELI LANCASTER LANCASTER SC	24013395285001301395839	5812	193.60	
10/14	10/12	YARBOROUGH TRACTORS & EQU803-5475003 SC	24060655286900017085394	5599	64.75	
10/14	10/13	J W PEPPER AND SON INC 800-3456296 PA	24755425286642862540226	5733	52.00	
10/14	10/13	AKADEMA INC 973-304-1470 NJ	24373285286553800011727	5941	155.00	
10/15	10/13	ELGIN FEED & GARDEN 999-9999999 SC	24060655287900011400036	5261	99.90	
10/15	10/14	WAL-MART #1030 LANCASTER SC	24226385287360808436948	5411	101.43	
10/22	10/22	AED SUPERSTORE 800-544-0048 WI	24224435295105010443694	5047	44.34	
10/26	10/23	BTBASKETBALL 866-846-7892 IA	24492155296894419223702	5941	47.00	
10/26	10/23	BTBASKETBALL 866-846-7892 IA	24492155296894418771776	5941	47.00	
10/26	10/23	BTBASKETBALL 8668467892 IA	74492155296894423420174	5941	47.00	

Total Activity
4,863.48

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435268004083190248	5231	78.68	
09/28	09/26	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435270004016175262	5231	15.74	
09/28	09/27	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435270004019074660	5231	31.43	
10/01	09/29	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435273004034164733	5231	47.14	
10/02	10/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435274004031180079	5231	93.04	
10/05	10/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435275004027175579	5231	15.74	
10/05	10/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435275004027175637	5231	14.47	
10/09	10/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435281004030186011	5231	196.70	
10/09	10/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435281004030185963	5231	166.18	
10/12	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435282004026172891	5231	811.08	
10/12	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435282004026172909	5231	542.04	
10/12	10/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435282004026172933	5231	69.31	
10/12	10/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435284004019076594	5231	27.15	
10/13	10/12	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435285004025184308	5231	103.97	
10/13	10/12	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435285004025184274	5231	40.91	
10/15	10/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435287004024172666	5231	55.46	
10/19	10/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435289004020267518	5231	714.92	
10/21	10/19	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435293004031285412	5231	830.38	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/22	10/21	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435294004027193991	5231	309.96	
10/23	10/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435295004027189725	5231	34.66	
10/27	10/26	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435299004027168659	5231	664.52	

Total Activity
187.23

Account Number: XXXX-XXXX-XXXX-XXXX

10/07	10/06	PPS AT&T CHARLOTTE NC	24445005279300370025397	7523	12.00	
10/14	10/12	BOJANGLES 303 01003037 LANCASTER SC	24164075286430630683496	5814	76.32	
10/14	10/13	USPS453860005829813078 HEATH SPRINGSSC	24164075286418140793889	9402	16.95	
10/20	10/19	FOOD LION #1084 LANCASTER SC	24427335292720016005881	5411	15.18	
10/21	10/19	BOJANGLES 303 01003037 LANCASTER SC	24164075293430630775715	5814	66.78	

Total Activity
678.83

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/28	LANCASTER CO CHAMBER OF C999-9999999 SC	24060655272900014500011	8641	100.00	
09/30	09/29	FOOD LION #1084 LANCASTER SC	24427335272720016471566	5411	7.94	
10/05	10/02	SCFUTUREMIN 803-741-5646 SC	24492155275894916414965	8398	75.00	
10/07	10/06	SCSBA ONLINE 803-7996607 SC	24755425280132807971567	8699	375.00	
10/12	10/09	WAL-MART #1030 LANCASTER SC	24226385282360748604980	5411	97.62	
10/12	10/09	WM SUPERCENTER #1030 LANCASTER SC	24445005283400154570925	5411	15.34	
10/12	10/11	BI-LO GROCERY #5181 LANCASTER SC	24445005285600236338492	5411	7.93	

Total Activity
1,224.24

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	CUSTOMINK LLC 800-293-4232 VA	24492155268715762350889	5699	384.48	
10/06	10/05	NIGP 800-367-6447 VA	24492155278894985954443	8398	550.00	
10/07	10/06	EXPEDIA*1118502808202 EXPEDIA.COM NV	24692165279000711877579	4722	139.02	
10/22	10/21	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692165294000146707129	5964	150.74	

Total Activity
1,932.89

Account Number: XXXX-XXXX-XXXX-XXXX

10/09	10/08	SC A FOR ARTS ED 864-993-8396 SC	24492155281894057676317	8299	53.00	
10/12	10/10	MARRIOTT COLUMBIA COLUMBIA SC	24692165283000708551777	3509	317.26	
		Arrival: 10/07/15				
10/12	10/10	MARRIOTT COLUMBIA COLUMBIA SC	24692165283000708551801	3509	158.63	
		Arrival: 10/08/15				
10/15	10/14	AKINA LANCASTER SC	24603165287980000945997	5812	24.88	
10/19	10/16	CAMCOR, INC. 336-228-0251 NC	24323005290254545019508	5044	842.08	
10/26	10/23	SUBBIES LANCASTER LANCASTER SC	24431865298980022959752	5812	238.04	
10/27	10/26	JOHN F KENNEDY CTR EVENT 202-416-8605 DC	24435655299083354825129	5999	299.00	

Total Activity
580.08

Account Number: XXXX-XXXX-XXXX-XXXX

10/07	10/05	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655279900012500131	5251	106.98	
10/12	10/09	THE HOME DEPOT #8913 LANCASTER SC	24610435283010189491241	5200	66.11	
10/13	10/12	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805285900018800092	5013	260.00	
10/19	10/16	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655291900013500167	5251	32.91	
10/20	10/19	TRACTOR SUPPLY #1306 LANCASTER SC	24445005293600270060267	5599	70.18	
10/22	10/20	THE HOME DEPOT #8913 LANCASTER SC	24610435294010192102543	5200	43.90	

Total Activity
4,628.65

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	LOWES #03040* INDIAN LAND SC	24692165268000204425087	5200	49.90	
09/28	09/25	Amazon.com AMZN.COM/BILLWA	24692165268000265775800	5942	83.06	
09/28	09/26	Amazon.com AMZN.COM/BILLWA	24692165269000367290442	5942	62.83	
09/28	09/26	WALMART.COM 800-966-6546 AR	24692165269000615808052	5310	15.12	
09/28	09/27	Amazon.com AMZN.COM/BILLWA	24692165270000191132007	5942	38.53	
09/29	09/28	Amazon.com AMZN.COM/BILLWA	24692165271000452253467	5942	40.27	
09/29	09/28	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445005271200137097366	5992	112.11	
09/30	09/28	THE LIBRARY STORE 800-548-7204 IL	24110395272556014613684	5943	217.60	
10/01	09/29	ASHLEY FURNITURE HOMESTORPINEVILLE NC	24060655273900015294720	5712	42.89	
10/01	09/30	Amazon.com AMZN.COM/BILLWA	24692165273000640845776	5942	168.73	
10/02	09/30	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075274868031910006	5331	8.64	
10/02	09/30	LEARNING A-Z 214-9329500 TX	24050805274900014005681	5943	91.75	
10/05	10/01	ASHLEY FURNITURE HOMESTORPINEVILLE NC	74060655275900015497540	5712	42.89	
10/06	10/05	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155278717899460555	5999	34.00	
10/12	10/08	THE LIBRARY STORE 8005487204 IL	24110395282556015668628	5943	29.32	
10/12	10/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955282026193311835	8299	102.00	
10/12	10/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955282026193830677	8299	42.00	
10/12	10/09	DICKS SPORTING GOODS 214 PINEVILLE NC	24391215283761003525413	5655	240.17	
10/12	10/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445005284400166193855	5411	101.09	
10/12	10/11	LON*THELANDOFNOD 800-933-9904 IL	24692165284000278997987	5712	45.10	
10/12	10/11	DICKS SPORTING GOODS 214 PINEVILLE NC	24391215285761001428915	5655	12.87	
10/12	10/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445005285400146642277	5411	12.74	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/12	10/11	WAL-MART #4237 INDIAN LAND SC	74226385284360771654079	5411		51.01
10/12	10/11	DICKS SPORTING GOODS 214 PINEVILLE NC	74391215285761001428811	5655		240.17
10/13	10/12	BAGEL BIN II CHARLOTTE NC	24224435286101008954637	5814	84.12	
10/13	10/12	NICHOLS STORE ROCK HILL SC	2476501528620000000103	5941	106.97	
10/14	10/13	WAL-MART #4237 INDIAN LAND SC	24226385286360796589691	5411	25.59	
10/14	10/13	PUBLIX #1412 INDIAN LAND SC	24445005287600270463451	5411	49.73	
10/14	10/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445005287400137837702	5411	4.86	
10/14	10/13	WAL-MART #4237 INDIAN LAND SC	74226385286360796589688	5411		50.08
10/15	10/14	THE NATIONAL BETA CLUB 864-5834553 SC	24755425288132885939025	8699	21.92	
10/16	10/15	JUSTINTYMES 616-604-6535 MI	24492155288894225685177	5941	289.99	
10/16	10/15	BB *DISCOVERY PLACE 704-372-6261 NC	24055235289026131637830	8398	1,313.81	
10/19	10/17	TYNDALL FURNITURE-FORT M FORT MILL SC	24493985291207189600054	5712	12.96	
10/19	10/17	OFFICE DEPOT #319 PINEVILLE NC	24445745291100520022426	5943	12.00	
10/21	10/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165293000775847692	5942	1,013.52	
10/22	10/21	LOWES #03040* INDIAN LAND SC	24692165294000338515587	5200	172.12	
10/22	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165294000353025819	5942	53.50	
10/26	10/22	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235296900013000026	8699	250.00	
10/26	10/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165297000783570316	5942	50.99	

Total Activity
4,546.35

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/26	AT HOME #13 PINEVILLE NC	24055235270837000212880	5399	5.37	
09/28	09/26	AT HOME #13 PINEVILLE NC	24055235270837000214316	5399	26.80	
09/28	09/26	PIER 1 00011932 CHARLOTTE NC	24399005270211119167637	5999	61.56	
09/28	09/26	OFFICE DEPOT #319 PINEVILLE NC	24445745270100455892061	5943	18.54	
09/28	09/26	MARSHALLS #0536 CHARLOTTE NC	24445005270100455892144	5651	1.05	
09/28	09/27	AT HOME #13 PINEVILLE NC	74055235271837000275246	5399		26.80
09/29	09/29	TARGET.COM * 800-591-3869 MN	24431065272083030202153	5310	52.99	
09/30	09/29	FATHEAD, LLC 877-328-4323 MI	24692165272000075745765	5947	111.99	
09/30	09/29	WAL-MART #4237 INDIAN LAND SC	24226385272360633874245	5411	21.25	
10/01	09/30	WHSE CHESS PUZZLES GAMES 801-544-4242 UT	24493985273286036200179	5945	137.79	
10/01	09/29	LEARNING A-Z 214-9329500 TX	24050805273900013904208	5943	75.55	
10/02	09/30	STAPLES 00111211 ROCK HILL SC	24164075274105164688186	5943	22.95	
10/02	09/30	HOBBY LOBBY #383 ROCK HILL SC	24445005274200134825816	5945	44.96	
10/02	10/02	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165275000369425832	5968	684.02	
10/05	10/02	WAL-MART #4237 INDIAN LAND SC	24226385275360668907214	5411	401.10	
10/05	10/02	THE NATIONAL BETA CLUB 864-5834553 SC	24755425276132761975881	8699	540.00	
10/06	10/05	THE NATIONAL BETA CLUB 864-5834553 SC	24755425279132797280097	8699	30.00	
10/07	10/06	WALMART.COM 800-966-6546 AR	24692165279000737675858	5310	22.49	
10/08	10/07	WM SUPERCENTER #4237 INDIAN LAND SC	24445005281400136394776	5411	48.10	
10/08	10/07	AmazonPrime Membership amzn.com/prmeNV	74692165280000312199821	5968		99.00
10/08	10/07	FATHEAD, LLC 877-328-4323 MI	74692165280000332767540	5947		111.99
10/12	10/10	IKEA CHARLOTTE CHARLOTTE NC	24435655284775201215472	5712	75.05	
10/14	10/12	BIG VIEW DINER CHARLOTTE NC	24055235286207688600669	5812	102.02	
10/14	10/13	BRAINPOP 212-689-9923 NY	24792625287286873704113	8299	1,695.00	
10/14	10/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445005287400137910624	5411	54.09	
10/20	10/19	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155292717089370467	5999	10.00	
10/20	10/19	WAL-MART #4593 ROCK HILL SC	24226385293091006213845	5411	202.40	
10/21	10/19	PENSUS 718-317-5013 NY	24247605293100492143485	7299	227.81	
10/23	10/22	DOLLARTREE.COM 877-530-8733 VA	24692165295000926234269	5331	111.26	

Total Activity
276.08

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/30	BI-LO GROCERY #5041 LANCASTER SC	24445005274600294715741	5411	132.48	
10/01	09/30	BI-LO GROCERY #5041 LANCASTER SC	24445005274600294715824	5411	58.28	
10/26	10/23	US INK AND TONER 704-644-5699 NC	24431065297286247500100	5943	85.32	

Total Activity
1,122.10

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/26	BEST BUY MHT 00017673 CHARLOTTE NC	24399005269295711369579	5732	101.86	
10/12	10/10	BJ WHOLESALE #0114 PINEVILLE NC	24445005284000525014261	5300	21.51	
10/14	10/12	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055286985348940615	5812	156.65	
10/21	10/20	CAMCOR, INC. 336-228-0251 NC	24323005294254552011337	5044	842.08	

Total Activity
4,241.76

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/29	THE BOOKSOURCE 314-6470600 MO	24717055273132735382094	5192	490.78	
10/05	10/01	OFFICE DEPOT #1214 800-463-3768 GA	24445745275100422459684	5965	1,165.97	
10/05	10/04	WM SUPERCENTER #877 MONROE NC	24445005278400151605713	5411	99.13	
10/05	10/04	WM SUPERCENTER #877 MONROE NC	24445005278400151605895	5411	63.86	
10/05	10/04	WM SUPERCENTER #877 MONROE NC	24445005278400151605978	5411	139.58	
10/06	10/05	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955278026562670858	8299	327.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/06	10/05	FOOD LION #1084 LANCASTER SC	24427335278720016010236	5411	19.38	
10/07	10/06	NCYI.ORG 423-899-5714 TN	24607945280207452200228	7399	99.00	
10/07	10/06	NCYI.ORG 423-899-5714 TN	24607945280207452200236	7399	99.00	
10/08	10/06	CHICK-FIL-A #01289 LANCASTER SC	24427335280710011637931	5814	329.95	
10/12	10/11	CVS/PHARMACY #07005 LANCASTER SC	24445005285000401511512	5912	19.18	
10/12	10/11	FOOD LION #1084 LANCASTER SC	24427335284720015474849	5411	59.38	
10/13	10/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165285000746161892	5942	50.71	
10/15	10/14	THE BOOKSOURCE 314-6470600 MO	24717055288132884168065	5192	104.52	
10/19	10/16	Amazon.com AMZN.COM/BILLWA	24692165289000609562026	5942	17.94	
10/19	10/16	Amazon.com AMZN.COM/BILLWA	24692165289000659782474	5942	157.57	
10/19	10/16	Amazon.com AMZN.COM/BILLWA	24692165289000687504858	5942	158.22	
10/19	10/17	Amazon.com AMZN.COM/BILLWA	24692165290000180301965	5942	72.88	
10/20	10/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065293083755903659	5942	12.56	
10/22	10/21	TARGET 00020743 MONROE NC	24164075294091008092957	5411	91.55	
10/22	10/21	WM SUPERCENTER #877 MONROE NC	24445005295400140513670	5411	63.52	
10/22	10/21	WM SUPERCENTER #1030 LANCASTER SC	24445005295400140513753	5411	68.86	
10/23	10/22	WALMART.COM 800-966-6546 AR	24692165295000840011330	5310	141.46	
10/23	10/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165295000873788150	5969	45.50	
10/23	10/22	EAI EDUCATION 800-2720272 NJ	24301375295106296080816	5999	13.29	
10/26	10/23	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955296026207047700	8299	20.00	
10/27	10/23	WEST MUSIC CATALOG CORALVILLE IA	24224435300104027361703	5733	310.97	

Total Activity
4,001.31

Account Number: XXXX-XXXX-XXXX

09/29	09/28	IN *CAROLINAS AVIATION MU704-9973770 NC	24692165271000713633036	8398	596.31	
10/02	10/01	QUILL CORPORATION 800-982-3400 SC	24164075274105299736652	5111	26.94	
10/02	10/01	QUILL CORPORATION 800-982-3400 SC	24164075274105299777375	5111	39.04	
10/05	10/02	RGS Pay* 800-366-1920 CT	24692165275000805597889	8299	810.21	
10/05	10/02	DOLLAR GENERAL #11912 LANCASTER SC	24445005276100478066654	5331	34.02	
10/06	10/05	SCHOLASTIC INC. KEY 6 5736321834 MO	24412955278026562661576	8299	327.00	
10/07	10/06	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955279026178773426	8299	50.10	
10/07	10/07	PLANK ROAD PUBLISHING 262-7905210 WI	24275395280412100121391	5943	235.55	
10/08	10/07	WM SUPERCENTER #1030 LANCASTER SC	24445005281400136407230	5411	137.93	
10/09	10/06	MUSIC IN MOTION 972-943-8744 TX	24013215281980012949238	5733	259.84	
10/12	10/09	WAL-MART #0585 ROCK HILL SC	24226385283091008473480	5411	59.09	
10/12	10/09	THE BOOKSOURCE 314-6470600 MO	24717055283132830074784	5192	118.48	
10/12	10/09	HOBBY LOBBY #383 ROCK HILL SC	24445005283200153219510	5945	12.60	
10/12	10/10	WAL-MART #4237 INDIAN LAND SC	24226385284400002794214	5411	15.88	
10/12	10/09	STANTON'S SHEET MUSIC COLUMBUS OH	24254775284451471300667	5733	122.38	
10/13	10/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165285000669961807	5969	141.01	
10/13	10/12	WM SUPERCENTER #1030 LANCASTER SC	24445005286400146006688	5411	44.24	
10/13	10/12	WAL-MART #1030 LANCASTER SC	74226385285360786751257	5411		39.84
10/14	10/13	WM SUPERCENTER #1030 LANCASTER SC	24445005287400137924096	5411	202.71	
10/19	10/15	WAL-MART #1030 LANCASTER SC	24226385289360822425784	5411	56.42	
10/19	10/17	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955290026137228996	8299	145.00	
10/19	10/16	ANTIOCH BAPTIST CHURCH LANCASTER SC	24137475291007368700095	8661	582.00	
10/21	10/20	RGS Pay* 800-366-1920 CT	24692165293000872887153	8299	10.95	
10/22	10/21	THE BOOKSOURCE 314-6470600 MO	24717055295132956442126	5192	13.45	

Total Activity
480.45

Account Number: XXXX-XXXX-XXXX

10/21	10/20	HP *HP HOME STORE 888-345-5409 CA	24692165293000920302650	5045	68.02	
10/22	10/21	BOOKS A MILLION 794 ROCK HILL SC	24431065295838000027721	5942	29.63	
10/23	10/22	WM SUPERCENTER #1030 LANCASTER SC	24445005296400142599940	5411	70.97	
10/23	10/22	BI-LO GROCERY #5041 LANCASTER SC	24445005296000462025110	5411	168.01	
10/27	10/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065299083755671391	5942	143.82	

Total Activity
53.98

Account Number: XXXX-XXXX-XXXX

09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445005273400136149428	5411	53.98	
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Total Activity
1,288.10

Account Number: XXXX-XXXX-XXXX

10/02	09/30	NAMES IN A HURRY FORT MILL SC	24635655274383327247501	2791	64.80	
10/07	10/07	BUGGIES UNLIMITED 904-421-3003 FL	24431065280206694603883	5599	157.98	
10/08	10/07	WAL-MART #4237 INDIAN LAND SC	24226385280360725369674	5411	32.14	
10/09	10/07	EXXONMOBIL 47750450 INDIAN LAND SC	24164055281378004445140	5542	29.84	
10/16	10/15	AUTOZONE #4978 INDIAN LAND SC	24445005289000507987018	5533	137.10	
10/16	10/15	AUTOZONE #4978 INDIAN LAND SC	24445005289000507987190	5533	150.20	
10/21	10/20	IN THE GAME ATHLETICS ROCK HILL SC	24493985293286548400024	7298	500.04	
10/21	10/20	NAMES IN A HURRY FORT MILL SC	24635655293383393883954	2791	216.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						3,840.78

Account Number: XXXX-XXXX-XXXX

10/05	10/02	LOWES #00416*	ROCK HILL SC	24692165275000796002600	5200	231.37
10/06	10/05	MICHAELS STORES 2723	ROCK HILL SC	24692165279000500623952	5970	24.52
10/07	10/05	HOBBY LOBBY #383	ROCK HILL SC	24445005279200138240892	5945	95.78
10/07	10/05	HOBBY LOBBY #383	ROCK HILL SC	24445005279200138240975	5945	7.04
10/07	10/06	IN THE GAME ATHLETICS	ROCK HILL SC	24493985279286548400014	7298	244.08
10/12	10/09	PARTY CITY	800-727-8924 IL	24445005283000496459553	5999	199.90
10/14	10/13	PAYPAL *FOUNDATIONF	402-935-7733 CA	24492155286894171837840	8299	80.00
10/15	10/13	LOWES #03040*	INDIAN LAND SC	24692165287000616407670	5200	374.34
10/15	10/14	STAGE ACCENTS	201-750-2600 NJ	24055225287286903900302	5137	1,136.34
10/19	10/16	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493985289014000202035	5047	74.40
10/19	10/16	OFFICEMAX CT*IN#149715	800-472-6473 IL	24445745290000529660096	5943	147.04
10/20	10/20	VWR INTERNATIONAL INC	800-932-5000 PA	24435655293069322068716	5047	61.04
10/21	10/20	STAPLS7144817524000002	877-8267755 GA	24164075293105978923909	5111	240.85
10/21	10/20	NASSP E-COMMERCE	800-2537746 VA	24275395294401800026780	8220	83.80
10/22	10/20	CHICK-FIL-A #01289	LANCASTER SC	24427335294710011485087	5814	151.25
10/23	10/22	PUBLIX #1412	INDIAN LAND SC	24445005296600249860893	5411	111.48
10/26	10/23	PUBLIX #1412	INDIAN LAND SC	24445005297600287850656	5411	79.48
10/26	10/23	HARRIS TEETER #0372	INDIAN LAND SC	24445005297000497766364	5411	60.30
10/26	10/24	WM SUPERCENTER #4237	INDIAN LAND SC	24445005298400174273586	5411	117.46
10/26	10/24	HARRIS TEETER #0372	INDIAN LAND SC	24445005298000519633203	5411	367.96
10/26	10/24	HARRIS TEETER #0372	INDIAN LAND SC	24445005298000519633385	5411	31.37
10/27	10/26	HARRIS TEETER #0372	INDIAN LAND SC	74445005300000442560144	5411	79.02
						Total Activity
						3,778.29

Account Number: XXXX-XXXX-XXXX

09/28	09/25	OFFICEMAX CT*IN#879506	800-472-6473 IL	24445745269000478382970	5943	308.77
09/28	09/25	FOOD LION #2570	FORT MILL SC	24427335268720021801993	5411	166.56
09/30	09/28	LOWES #03040*	INDIAN LAND SC	24692165272000952955222	5200	111.80
10/01	09/30	EDVOTEK	EDVOTEK.COM DC	24210735273026540322981	5199	558.36
10/01	09/30	PUBLIX #1412	INDIAN LAND SC	24445005274600294787690	5411	17.79
10/07	10/06	LOWES #03040*	INDIAN LAND SC	24692165279000760015238	5200	133.82
10/07	10/06	LOWES #03040*	INDIAN LAND SC	24692165279000760015279	5200	154.03
10/07	10/06	WM SUPERCENTER #4237	INDIAN LAND SC	24445005280400136304685	5411	45.88
10/08	10/06	CAROLINA COUNTRY STORE	INDIAN LAND SC	24073145280900012700198	5655	12.91
10/08	10/07	WINTHROP UNIVERSITY	803-323-4032 SC	24492155280894039365493	8299	50.00
10/09	10/08	FOOD LION #2570	FORT MILL SC	24427335281720018277788	5411	111.53
10/12	10/09	IN THE GAME ATHLETICS	ROCK HILL SC	24493985282286548700038	7298	391.50
10/14	10/13	PAYPAL *NYFEA	402-935-7733 AL	24492155286894178245013	8398	295.00
10/14	10/13	PAYPAL *NYFEA	402-935-7733 AL	24492155286894178161186	8398	295.00
10/14	10/13	SUNBELT AGRICULTURAL EXPO	229-9851968 GA	24275395287395600306435	5099	192.00
10/15	10/14	PUBLIX #1412	INDIAN LAND SC	24445005288600272963127	5411	75.43
10/15	10/14	WM SUPERCENTER #4237	INDIAN LAND SC	24445005288400139732728	5411	244.26
10/19	10/16	HEUER PUBLIS	800-950-7529 IA	24492155289894249188686	2741	130.00
10/19	10/17	VWR INTERNATIONAL INC	800-932-5000 PA	24435655290069321674624	5047	97.30
10/19	10/16	PUBLIX #1412	INDIAN LAND SC	24445005290600290088069	5411	104.47
10/19	10/17	BI-LO GROCERY #5716	ROCK HILL SC	24445005291600222511229	5411	100.31
10/21	10/21	VWR INTERNATIONAL INC	800-932-5000 PA	24435655294069321674612	5047	16.93
10/23	10/21	EL TOREO MEXICAN RESTA	VALDOSTA GA	24071055295158105848897	5812	164.64
						Total Activity
						6,139.05

Account Number: XXXX-XXXX-XXXX

09/30	09/29	TARGET	00013714 ROCK HILL SC	24164075272091007698693	5411	96.38
09/30	09/29	WM SUPERCENTER #4237	INDIAN LAND SC	24445005273400136094053	5411	79.22
10/01	09/30	PIEDMONT FARM AND NURS	SPARTANBURG SC	24254775273275322017946	5193	1,669.84
10/01	09/30	PUBLIX #1412	INDIAN LAND SC	24445005274600294840317	5411	72.18
10/01	09/30	PUBLIX #1412	INDIAN LAND SC	24445005274600294840499	5411	25.04
10/02	10/01	FOOD LION #2570	FORT MILL SC	24427335274720019453098	5411	116.81
10/05	10/02	STAPLS7143884462000001	877-8267755 GA	24164075275105017182071	5111	67.24
10/13	10/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165285000830225140	5942	99.98
10/16	10/15	MIDCO	800-536-0238 MO	24412955288514000001511	5969	1,067.18
10/16	10/15	STAPLS7144580740000001	877-8267755 GA	24164075288105142381569	5111	38.98
10/19	10/16	ROBOTICS EDU & COMP FNDN	214-771-0975 TX	24431055289206610538298	5969	50.00
10/20	10/19	FOOD LION #2570	FORT MILL SC	24427335292720016982865	5411	26.07
10/21	10/19	FLINN SCIENTIFIC, I	630-879-6900 IL	24110395293556011343660	5943	442.49
10/21	10/20	LOWES #03040*	INDIAN LAND SC	24692165293000836991372	5200	213.66
10/21	10/20	CAROLINA CLAY CONNECTION	704-3767221 NC	24755425293272938241822	5971	105.28
10/21	10/20	LOWES #01060*	CHARLOTTE NC	24692165294000017188383	5200	35.32
10/21	10/20	PUBLIX #1480	CHARLOTTE NC	24445005294600275887911	5411	22.17

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/22	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165294000418260880	5942	30.33	
10/22	10/21	PUBLIX #1412 INDIAN LAND SC	24445005295600270069274	5411	3.04	
10/22	10/21	FOOD LION #2570 FORT MILL SC	24427335294720017583033	5411	49.36	
10/23	10/22	SLEEP INN AND SUITES VALDOSTA GA	24707805295980169323602	3631	498.76	
		Arrival: 10/20/15				
10/23	10/22	LAZ PARKING 580446 CHARLOTTE NC	24055225296006560109016	7523	50.00	
10/23	10/22	PUBLIX #1412 INDIAN LAND SC	24445005296600249905789	5411	10.74	
10/26	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165296000182475415	5942	28.38	
10/26	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165296000251093305	5942	84.72	
10/26	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165296000232295995	5942	33.15	
10/26	10/22	SHANES RIB SHACK INDIANLAND SC	24073145296900017301093	5812	25.92	
10/26	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165296000348522738	5942	56.78	
10/26	10/23	DOMINO'S 8753 704-588-2611 SC	24445005297000497827331	5814	25.92	
10/26	10/24	SLEEP INN AND SUITES VALDOSTA GA	24707805298980169323690	3631	997.50	
		Arrival: 10/20/15				
10/27	10/26	WAL-MART #0585 ROCK HILL SC	24226385300091006031594	5411	16.61	

Total Activity
871.73

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/24	THE HOME DEPOT #8913 LANCASTER SC	24610435268010191388137	5200	20.55	
09/28	09/25	THE HOME DEPOT #8913 LANCASTER SC	24610435269010189532075	5200	11.84	
09/29	09/28	LOWES #03040* INDIAN LAND SC	24692165271000566558231	5200	13.71	
10/01	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610435273010191393361	5200	241.94	
10/05	10/01	THE HOME DEPOT #8913 LANCASTER SC	24610435275010189371617	5200	204.01	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610435280010192146124	5200	47.46	
10/08	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610435280010192146116	5200	12.25	
10/08	10/07	OREILLY AUTO 00022426 LANCASTER SC	24399005280080003808285	5533	108.78	
10/08	10/07	OREILLY AUTO 00022426 LANCASTER SC	24399005280080003808293	5533	25.91	
10/08	10/07	OREILLY AUTO 00022426 LANCASTER SC	24399005280080003808418	5533	9.29	
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC	24610435286010193474776	5200	31.60	
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC	24610435286010193476102	5200	17.76	
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC	24610435286010193475971	5200	4.61	
10/15	10/13	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885287666000640386	5533	58.16	
10/23	10/21	THE HOME DEPOT #8913 LANCASTER SC	24610435295010191527376	5200	63.86	

Total Activity
595.19

Account Number: XXXX-XXXX-XXXX-XXXX

10/19	10/16	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655291900011800015	5992	43.20	
10/26	10/22	VERIZON WRLS P3315-01 LANCASTER SC	24498045296666122378156	4812	37.79	
10/26	10/24	MARRIOTT MYRTLE BEACH SC	24692165297000866401546	3509	257.10	
		Arrival: 10/24/15				
10/26	10/24	MARRIOTT MYRTLE BEACH SC	24692165297000866402007	3509	257.10	
		Arrival: 10/24/15				

Total Activity
17.92

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/30	LOWES #03040* INDIAN LAND SC	24692165273000642913911	5200	17.92	
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Total Activity
1,400.69

Account Number: XXXX-XXXX-XXXX-XXXX

10/06	10/05	BI-LO GROCERY #5181 LANCASTER SC	24445005279600270384582	5411	70.00	
10/07	10/06	SMARTER SYSTEMS SMARTERSYS.COSC	24492155279637005617774	8999	62.87	
10/08	10/07	DOMINO'S 5631 704-285-4313 SC	24445005280100368884848	5814	77.07	
10/15	10/13	SUBWAY 00125641 LANCASTER SC	24164075287255141206209	5814	94.60	
10/16	10/15	CAMCOR, INC. 336-228-0251 NC	24323005289254543018414	5044	142.93	
10/20	10/19	USI ED GOV 800-243-4565 CT	24692165292000346964258	5964	893.80	
10/20	10/19	P AND J SALES 803-285-4660 SC	24223695292980044509923	5999	59.42	

Total Activity
404.88

Account Number: XXXX-XXXX-XXXX-XXXX

10/01	09/30	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435273004030171161	5231	107.57	
10/05	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610435276010189290584	5200	40.21	
10/08	10/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435280004039187045	5231	53.78	
10/08	10/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435280004039187110	5231	32.21	
10/08	10/06	LANCASTER CITGO LANCASTER SC	24610435280004126460735	5542	10.25	
10/19	10/15	WINONAS FLOWERS & GIFTS LANCASTER SC	24060655289900011700029	5992	88.00	
10/21	10/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435293004028197398	5231	53.78	
10/22	10/20	LANCASTER CITGO LANCASTER SC	24610435294004120410102	5542	9.30	
10/26	10/23	FOOD LION #1084 LANCASTER SC	24427335296720018726696	5411	9.78	

Total Activity
93.64

Account Number: XXXX-XXXX-XXXX-XXXX

10/05	10/02	USPS 45474009232308868 LANCASTER SC	24164075275418168693154	9402	74.20	
10/05	10/02	RAPID SIGNS LLC LANCASTER SC	24254775277275396026811	7399	19.44	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 653.42
09/29	09/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165258000347264650	5969	41.89	
09/30	09/28	CHICK-FIL-A #02797 INDIAN LAND SC	24427335272710016401168	5814	213.92	
09/30	09/29	WAL-MART #4237 INDIAN LAND SC	24226385273400003743130	5411	54.90	
09/30	09/11	Claim ADJ/SSI*SCHOOL SPECIALTY	74024415273887273002292	5969		560.15
09/30	09/15	Claim ADJ/SSI*SCHOOL SPECIALTY	74024415273887272001832	5969		41.89
10/02	09/30	CHICK-FIL-A #02797 INDIAN LAND SC	24427335274710018101434	5814	205.74	
10/05	10/01	CHICK-FIL-A #02797 INDIAN LAND SC	24427335275710018917721	5814	176.04	
10/14	10/13	PROFLOWERS.COM 888-373-7437 CA	24692165286000111457338	5992	179.88	
10/16	10/15	WAL-MART #4237 INDIAN LAND SC	24226385288360818645883	5411	64.99	
10/16	10/15	PUBLIX #1412 INDIAN LAND SC	24445005289600268611739	5411	135.40	
10/19	10/15	521 BBQ AND GRILL INDIAN LAND SC	24071055289985337066759	5812	140.40	
10/26	10/23	WAL-MART #4237 INDIAN LAND SC	24226385297400002503594	5411	42.30	
						Total Activity 2,360.11

Account Number: XXXX-XXXX-XXXX						Total Activity 2,360.11
09/28	09/24	BOJANGLES 924 01009240 INDIAN LAND SC	24164075268430661375428	5814	135.35	
10/05	10/02	EMBROIDERY TOO 704-752-4282 NC	24223695277980053477391	5699	421.04	
10/06	10/05	US INK AND TONER CHARLOTTE NC	74431065279286247100015	5943		75.24
10/07	10/06	WAL-MART #4237 INDIAN LAND SC	24226385279360714358715	5411	35.07	
10/08	10/07	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155280717923843988	5999	108.49	
10/09	10/08	NAFME 703-8604000 VA	24436545282007343821064	8641	124.00	
10/12	10/08	LOWES #02442* FORT MILL SC	24692165282000143007766	5200	20.39	
10/12	10/09	HARRIS TEETER #0372 INDIAN LAND SC	24445005283000496690215	5411	29.85	
10/13	10/12	CAROLINA RENAISSANCE 520-463-2600 NC	24692165286000967629055	7996	117.00	
10/14	10/12	GIA PUBLICATIONS IN 708-496-3800 IL	24110395286556017897668	2741	368.05	
10/14	10/13	ETAHAND2MIND 800-445-5985 IL	24692165286000418941174	5099	13.12	
10/15	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165287000804447231	5942	99.45	
10/15	10/13	CHICK-FIL-A #02797 INDIAN LAND SC	24427335287710016808183	5814	187.19	
10/19	10/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165289000606710743	5942	12.95	
10/22	10/21	WAL-MART #4237 INDIAN LAND SC	24226385294360893536702	5411	23.70	
10/23	10/22	HARRIS TEETER #0372 INDIAN LAND SC	24445005296000462177663	5411	98.71	
10/26	10/22	EMBROIDERY TOO 704-752-4282 NC	24223695296980053477331	5699	640.99	
						Total Activity 4,362.23

Account Number: XXXX-XXXX-XXXX						Total Activity 4,362.23
09/28	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165268000232216441	5942	197.44	
09/28	09/24	KROEGER INC SCARBOROUGH ON	74247285268820115486394	5945	62.98	
09/28	09/28	INTERNATIONAL TRANSACTION FEE	74247285268820115486394	0001	0.50	
09/28	09/26	UDA 901-3874300 TN	24717055269642692928651	7032	175.00	
09/28	09/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445005271400149491157	5411	3.21	
09/28	09/27	BJ WHOLESALE #0114 PINEVILLE NC	24445005271000472630908	5300	32.15	
10/01	09/29	JIMMY JOHNS - 1862 704-3417827 NC	24071055273985314018672	5814	219.43	
10/02	10/01	PP*SOUTHEASTLO 402-935-2244 WI	24492155274894887542845	5199	511.00	
10/05	10/02	GTM SPORTSWEAR 785-5378822 KS	24755425276122765894626	5655	568.00	
10/05	10/02	GTM SPORTSWEAR 785-5378822 KS	24755425276122765894667	5655	42.00	
10/07	10/06	4IMPRINT 877-4467746 WI	24906415279019476567499	5969	691.92	
10/09	10/08	SALSARITAS 144 INDIAN LAN INDIAN LAND SC	24755425282122828103827	5812	250.69	
10/12	10/09	STAPLS7144301655000003 877-8267755 GA	24164075282105962568176	5111	101.24	
10/12	10/09	STAPLS7144301655000002 877-8267755 GA	24164075282105972568174	5111	45.34	
10/13	10/12	NASCO MAIL ORDER 800-558-9595 WI	24492155285894151168159	5943	105.06	
10/14	10/13	PAYPAL *SCAHPERD 402-935-7733 CA	24492155286894176371787	8398	80.00	
10/14	10/13	PAYPAL *SCAHPERD 402-935-7733 CA	24492155286894174679793	8398	35.00	
10/14	10/14	FRANKLINCOVEYPRODUCTS 800-819-1812 UT	24692165287000559912298	5943	63.08	
10/19	10/17	STAPLS7144301655000001 877-8267755 GA	24164075291105082568170	5111	38.76	
10/20	10/19	NASCO MAIL ORDER 800-558-9595 WI	24492155292894313266306	5943	37.76	
10/21	10/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165293000874351737	5969	508.33	
10/23	10/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065295083354093058	5942	29.91	
10/23	10/22	Amazon.com AMZN.COM/BILLWA	24692165295000920461660	5942	23.02	
10/23	10/23	Amazon.com AMZN.COM/BILLWA	24692165296000138015059	5942	47.83	
10/23	10/22	BestBuyCom759576000826 888-237289 MN	24399005295503099465515	5732	53.99	
10/26	10/23	Amazon.com AMZN.COM/BILLWA	24692165296000331517513	5942	362.49	
10/26	10/23	PUBLIX #1412 INDIAN LAND SC	24445005297600287978473	5411	39.52	
10/27	10/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165299000891232633	5969	36.58	
						Total Activity 943.77

Account Number: XXXX-XXXX-XXXX						Total Activity 943.77
09/30	09/29	ADVANCED ORG 877-6794502 GA	24755425273132737076890	8299	185.00	
10/08	10/07	Amazon.com AMZN.COM/BILLWA	24692165280000165518379	5942	10.61	
10/16	10/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065288083753095257	5942	53.73	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/16	10/15	FOOD LION #1084 LANCASTER SC	24427335288720017815086	5411	8.31	
10/20	10/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165292000443382586	5942	686.12	

Total Activity

3,739.97

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	LOWES #03040* INDIAN LAND SC	24692165268000103046133	5200	69.35	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729300960	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729301117	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729301851	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729303394	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729305571	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729204170	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729204352	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729207868	9399	26.00	
09/28	09/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755268206729211134	9399	26.00	
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729504743	9399	26.00	
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729401841	9399	26.00	
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729406865	9399	26.00	
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729410685	9399	26.00	
09/30	09/28	THE HOME DEPOT #8913 LANCASTER SC	24610435272010190639161	5200	16.90	
10/02	09/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755274206729305086	9399	26.00	
10/02	09/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755274206729305961	9399	26.00	
10/02	09/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755274206729306688	9399	26.00	
10/02	09/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755274206729208868	9399	26.00	
10/02	09/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755274206729210385	9399	26.00	
10/02	10/01	AUTOZONE #1012 LANCASTER SC	24445005275000482472255	5533	72.74	
10/02	10/01	RADIO COMMUNICATIONS SVC 803-7739743 SC	24137475275007322409429	4812	346.68	
10/05	10/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755275206729501824	9399	26.00	
10/05	10/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755275206729403732	9399	26.00	
10/05	10/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755275206729407469	9399	26.00	
10/05	10/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755276206729604189	9399	26.00	
10/05	10/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755276206729608818	9399	26.00	
10/06	10/05	AUTOZONE #1012 LANCASTER SC	24445005279000432907091	5533	35.61	
10/06	10/05	AUTOZONE #1012 LANCASTER SC	74445005279000432906916	5533		48.46
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC	24610435279010193012336	5200	5.32	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729003694	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729008396	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729009402	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729009584	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729010525	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729010632	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755279206729010798	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729200081	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729103319	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729105108	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729106643	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729106759	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729106866	9399	26.00	
10/08	10/06	SLED BACKGROUND CHE 803-771-0131 SC	24001755280206729106965	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729402298	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729303314	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729303751	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729307992	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729308156	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729309790	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729311143	9399	26.00	
10/09	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001755281206729311556	9399	26.00	
10/09	10/08	CAROLINA INTL TRUCKS COLUMBIA SC	24137475282007343846790	5013	245.63	
10/12	10/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755282206729509570	9399	26.00	
10/12	10/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755283206729707173	9399	26.00	
10/12	10/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755283206729709260	9399	26.00	
10/12	10/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755283206729709518	9399	26.00	
10/12	10/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755283206729709682	9399	26.00	
10/12	10/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755283206729709849	9399	26.00	
10/16	10/14	SLED BACKGROUND CHE 803-771-0131 SC	24001755288206729506182	9399	26.00	
10/16	10/14	SLED BACKGROUND CHE 803-771-0131 SC	24001755288206729511885	9399	26.00	
10/19	10/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755289206729801855	9399	26.00	
10/19	10/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755289206729803034	9399	26.00	
10/19	10/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755289206729803570	9399	26.00	
10/19	10/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755289206729704588	9399	26.00	



Transactions

Posting Transaction		Date		Description	Reference Number	MCC	Charge	Credit
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729706526	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729706591	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729706880	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729706948	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729707060	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729707474	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729707862	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729708597	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729708712	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729709173	9399	26.00		
10/19	10/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755289206729712151	9399	26.00		
10/19	10/16	SLED BACKGROUND CHE	803-771-0131 SC	24001755290206729908939	9399	26.00		
10/19	10/16	SLED BACKGROUND CHE	803-771-0131 SC	24001755290206729909176	9399	26.00		
10/19	10/16	SLED BACKGROUND CHE	803-771-0131 SC	24001755290206729909895	9399	26.00		
10/19	10/16	SLED BACKGROUND CHE	803-771-0131 SC	24001755290206729910794	9399	26.00		
10/21	10/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755293206729302353	9399	26.00		
10/21	10/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755293206729303716	9399	26.00		
10/21	10/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755293206729304342	9399	26.00		
10/21	10/20	CARQUEST 1389 LANCASTER SC	24431055293838000031122	5533	119.73			
10/21	10/20	CARQUEST 1389 LANCASTER SC	24431055293838000031130	5533	15.90			
10/21	10/20	CARQUEST 1389 LANCASTER SC	24431055293838000031148	5533	85.74			
10/22	10/20	CODY TIRE COMPANY INC 999-9999999 SC	24060655294900019300023	5532	497.47			
10/23	10/22	WAL-MART #1030 LANCASTER SC	24226385295360902651954	5411	93.36			
10/23	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755295206729609169	9399	26.00			
10/23	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755295206729611694	9399	26.00			
10/23	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755295206729612221	9399	26.00			
10/23	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755295206729512751	9399	26.00			
10/23	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755295206729512934	9399	26.00			
10/26	10/22	SLED BACKGROUND CHE 803-771-0131 SC	24001755296206729904676	9399	26.00			
10/26	10/22	SLED BACKGROUND CHE 803-771-0131 SC	24001755296206729906481	9399	26.00			
10/26	10/22	SLED BACKGROUND CHE 803-771-0131 SC	24001755296206729803704	9399	26.00			
10/26	10/22	SLED BACKGROUND CHE 803-771-0131 SC	24001755296206729811368	9399	26.00			
							Total Activity	572.45
Account Number: XXXX-XXXX-XXXX-XXXX								
09/28	09/25	WAL-MART #4237 INDIAN LAND SC	24226385268360587694652	5411	470.88			
09/30	09/29	EXPRESS LUBE LANCASTER SC	24001755272207707700043	7538	101.57			
							Total Activity	802.20
Account Number: XXXX-XXXX-XXXX-XXXX								
10/02	10/01	SCASBO 803-6087124 SC	24755425275132751006136	8699	185.00			
10/12	10/09	US INK AND TONER 704-644-5699 NC	24431065283286247500114	5943	127.20			
10/13	10/12	SCASBO 803-6087124 SC	24755425285262850999846	8699	185.00			
10/21	10/20	SC ASSOC OF CPAS 803-791-4181 SC	24492155293894347567678	8299	60.00			
10/21	10/20	SC ASSOC OF CPAS 803-791-4181 SC	24492155293894348863811	8299	245.00			
							Total Activity	1,036.54
Account Number: XXXX-XXXX-XXXX-XXXX								
10/15	10/13	PESI INC http://pesi.cwi	24013395287001429119945	8299	399.98			
10/27	10/26	Amazon.com AMZN.COM/BILLWA	24692165299000927451199	5942	396.00			
10/27	10/26	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821685299900013216938	7399	240.56			
							Total Activity	1,792.91
Account Number: XXXX-XXXX-XXXX-XXXX								
09/30	09/29	STAPLS7143641984000001 877-8267755 GA	24164075272105284281476	5111	996.89			
09/30	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165273000424507857	5942	39.68			
10/01	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165273000660610092	5942	6.88			
10/02	10/01	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765015275200739458062	7997	130.00			
10/02	09/30	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335274710001572302	5411	42.74			
10/06	10/05	SHEETMUSICPLUS.COM 800-7433868 CA	24906415278019452095425	5733	48.99			
10/16	10/15	SQ *ANGELA MCMANUS Kershaw SC	24692165288000426853658	7299	130.00			
10/19	10/16	HOBBY LOBBY #383 ROCK HILL SC	24445005290200160622731	5945	39.44			
10/19	10/17	GBC*ECOMMERCE 800-723-4000 IL	24692165290000193898817	5111	159.15			
10/19	10/17	TARGET 00010868 WINSTON-SALEMNC	24164075290091007865639	5411	15.87			
10/19	10/17	HOBBY LOBBY #638 WINSTON-SALEMNC	24445005291200065921641	5945	16.99			
10/19	10/18	TARGET 00010868 WINSTON-SALEMNC	74164075291091012395493	5310	15.87			
10/21	10/20	USPS453860005829813078 HEATH SPRINGSSC	24164075293418140793989	9402	19.00			
10/26	10/22	THE HOME DEPOT #8913 LANCASTER SC	24610435296010190325227	5200	86.11			
10/26	10/23	BETHUNE POTTERY BETHUNE SC	24643725298980000909415	5719	77.04			
							Total Activity	2,109.48
Account Number: XXXX-XXXX-XXXX-XXXX								
09/28	09/25	SQ *HANNAH BANANA BOWS GOLancaster SC	24692165268000110717791	7299	184.95			

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
10/01	09/30	SCAEA 843-568-6495 SC		24009585274600343498074	8299	108.00	
10/07	10/06	WAL-MART #1030 LANCASTER SC		24226385279360713903487	5411	68.25	
10/15	10/13	2-T&T SPORTING GOODS 803-7998300 SC		24073145287900018000018	5941	736.99	
10/22	10/21	SSI'SCHOOL SPECIALTY 888-388-3224 WI		24692165294000373225514	5969	496.12	
10/27	10/26	SSI'SCHOOL SPECIALTY 888-388-3224 WI		24692165299000891232807	5969	475.66	
10/27	10/26	WAL-MART #1030 LANCASTER SC		24226385300091003368965	5411	39.51	

Total Activity
1,051.58

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/25	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165268000141233974	5735	3.99	
10/05	10/02	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165275000736014137	5735	4.99	
10/05	10/02	J W PEPPER AND SON INC 800-3456296 PA		24755425275642752436462	5733	46.00	
10/05	10/02	WAL-MART #1030 LANCASTER SC		24226385276091007463259	5411	126.63	
10/05	10/03	STAPLES 00111211 ROCK HILL SC		24164075277105165767572	5943	23.53	
10/13	10/12	SSI'SCHOOL SPECIALTY 888-388-3224 WI		24692165285000669950651	5969	263.64	
10/14	10/13	EB SCCEC 2016 ANNUAL 888-810-2063 CA		24493985286602996389221	7399	274.98	
10/14	10/12	DOLLAR GENERAL #11912 LANCASTER SC		24445005286100376584566	5331	38.61	
10/21	10/20	SCHOLASTIC INC. KEY 22 573-632-1834 MO		24412955293026290801420	8299	80.00	
10/21	10/19	DOLLAR GENERAL #11912 LANCASTER SC		24445005293100370709756	5331	58.32	
10/21	10/19	NORDSTROM DIRECT #0808 888-282-6060 IA		24445005293200135869026	5965	51.80	
10/23	10/21	WAL-MART #1030 LANCASTER SC		24226385295360893943873	5411	79.09	

Total Activity
800.02

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/28	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639235272900015104337	5044	112.49	
09/30	09/29	WOODY'S MUSIC 803-324-9663 SC		24001755273207511000092	5735	90.95	
10/01	09/30	WM SUPERCENTER #1030 LANCASTER SC		24445005274400139819521	5411	234.30	
10/06	10/05	FOOD LION #1084 LANCASTER SC		24427335278720016010061	5411	41.63	
10/07	10/05	DOLLAR GENERAL #11912 LANCASTER SC		24445005279100356588057	5331	63.29	
10/07	10/06	FOOD LION #1209 LANCASTER SC		24427335279720016441711	5411	25.86	
10/12	10/10	WM SUPERCENTER #1030 LANCASTER SC		24445005284400166204744	5411	32.89	
10/12	10/10	CVS/PHARMACY #07005 LANCASTER SC		24445005284000525067558	5912	60.00	
10/12	10/10	DOLRTREE 937 00009373 LANCASTER SC		24164075284868075500000	5331	7.39	
10/23	10/22	ASSOC SUPERV AND CURR 800-933-2723 VA		24210735296200308902424	5964	114.44	
10/26	10/23	FOOD LION #1084 LANCASTER SC		24427335296720018727025	5411	16.78	

Total Activity
1,186.00

Account Number: XXXX-XXXX-XXXX-XXXX

10/06	10/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA		24692165278000102345286	4814	50.00	
10/22	10/20	AMERICAN AI 0010262199293CHARLOTTE NC		24717055294872943665849	3001	25.00	
		0010262199293					
		Departure Date: 10/20/15 Airport Code: XAA					
		AA X XAE					
		Departure Date: 10/20/15 Airport Code: XAEX					
		Departure Date: 10/20/15 X					
		Departure Date: 10/20/15 X					
10/26	10/24	AVIATION VALET PARKING CHARLOTTE NC		24001755298200414301122	7523	69.00	
10/26	10/25	ALOFT CHICAGO O'HARE ROSEMONT IL		24610435298004110149815	3619	1,017.00	
		Arrival: 10/20/15					
10/27	10/24	AMERICAN AI 0010262530097CHICAGO IL		24717055299872991681404	3001	25.00	
		0010262530097					
		Departure Date: 10/24/15 Airport Code: XAA					
		AA X XAE					
		Departure Date: 10/24/15 Airport Code: XAEX					
		Departure Date: 10/24/15 X					
		Departure Date: 10/24/15 X					

Total Activity
4,829.04

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/26	SASED MIDWEST PBIS 630-6209032 IL		24755425269262693569970	8299	220.00	
09/29	09/28	WALMART.COM 800-966-6546 AR		24692165271000710346186	5310	62.96	
10/02	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165274000337074879	5942	169.74	
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165275000415693284	5942	346.00	
10/02	10/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165275000453173322	5942	169.73	
10/05	10/01	AMERICAN AI 0012311510663DALLAS TX		24717055275872754024915	3001	496.70	
		0012311510663					
10/05	10/02	TEACHERSPAYTEACHERS.COM 646-588-0910 NY		24492155275717855113852	5999	4.50	
10/05	10/02	BestBuyCom756631000796 888-237289 MN		24399005275503099423146	5732	129.49	
10/05	10/02	BestBuyCom756631000812 888-237289 MN		24399005275503099423161	5732	129.49	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/02	BestBuyCom756631000806 888-237289 MN	24399005275503099423211	5732	129.49	
10/05	10/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165277000753758341	4814	30.00	
10/08	10/07	MENTAL HEALTH ASSOCIAT 443-901-1550 MD	24431065280083355599480	8299	1,773.42	
10/09	10/07	AMERICAN AI 0012311998100DALLAS TX	24717055281872814217758	3001	371.70	
		0012311998100				
		Departure Date: 10/20/15 Airport Code: CLT				
		AA V ORD				
		Departure Date: 10/20/15 Airport Code: ORD				
		AA Q				
		Departure Date: 10/20/15 X				
		Departure Date: 10/20/15 X				
10/09	10/07	AMERICAN AI 0012311998101DALLAS TX	24717055281872814217766	3001	371.70	
		0012311998101				
		Departure Date: 10/20/15 Airport Code: CLT				
		AA V ORD				
		Departure Date: 10/20/15 Airport Code: ORD				
		AA Q				
		Departure Date: 10/20/15 X				
		Departure Date: 10/20/15 X				
10/09	10/07	AMERICAN AI 0010618115483DALLAS TX	24717055281872814218392	3001	41.76	
		0010618115483				
		Departure Date: 10/07/15 Airport Code: XAA				
		AA X XAA				
		Departure Date: 10/07/15 Airport Code: XAAX				
		Departure Date: 10/07/15 X				
		Departure Date: 10/07/15 X				
10/09	10/07	AMERICAN AI 0010618115484DALLAS TX	24717055281872814218400	3001	40.76	
		0010618115484				
		Departure Date: 10/07/15 Airport Code: XAA				
		AA X XAA				
		Departure Date: 10/07/15 Airport Code: XAAX				
		Departure Date: 10/07/15 X				
		Departure Date: 10/07/15 X				
10/12	10/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235284900017108084	5044	41.60	
10/13	10/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165285000633124367	4814	30.00	
10/19	10/16	ESRI INC 888-377-4576 CA	24431065289069321721119	5734	270.00	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
09/14	09/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI US	5746	C	24692165254000419259525	560.15

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
CASH	0.00%	\$0.00	\$0.00

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