

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$239,846.70
12/19	12/19	AUTO PAYMENT DEDUCTION		0071		239,846.70
Account Number: XXXX-XXXX-XXXX						Total Activity
						95.04
12/10	12/08	THE HOME DEPOT #8913 LANCASTER SC	24610434343010187242472	5200	59.44	
12/10	12/09	LOWES #03040* INDIAN LAND SC	24692164343000367473975	5200	35.60	
Account Number: XXXX-XXXX-XXXX						Total Activity
						43.79
12/15	12/14	HARRIS TEETER #0372 INDIAN LAND SC	24445004349000448489273	5411	28.50	
12/22	12/18	CHARLEY'S CAFE LANCASTER SC	24122134353701869819686	5812	15.29	
Account Number: XXXX-XXXX-XXXX						Total Activity
						195.85
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445004351400182903759	5411	73.07	
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226384352091005160014	5411	122.78	
Account Number: XXXX-XXXX-XXXX						Total Activity
						2,025.55
12/04	12/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164337000146005245	5969	196.51	
12/08	12/05	SQ *AW SHUCKS FARMS Monroe NC	24692164339000256231548	5399	1,284.00	
12/11	12/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445004345400163964225	5411	206.67	
12/11	12/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445004345400163964308	5411	61.38	
12/12	12/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164345000340679985	5969	79.47	
12/12	12/11	PETSMART INC 1436 MONROE NC	24692164346000803737097	5995	109.70	
12/16	12/15	WAL-MART #4237 INDIAN LAND SC	24226384349360871688895	5411	87.82	
Account Number: XXXX-XXXX-XXXX						Total Activity
						1,601.69
12/03	12/02	Amazon.com AMZN.COM/BILLWA	24692164336000578924666	5942	72.00	
12/05	12/04	LOWES #03040* INDIAN LAND SC	24692164338000850595588	5200	116.45	
12/05	12/05	NETBRANDS MEDIA CORP. 877-508-4569 TX	24692164339000995478889	7399	191.10	
12/08	12/05	FIGARO'S PIZZA FORT MILL SC	24055234340206517100021	5812	20.00	
12/11	12/10	BJ WHOLESALE #0114 PINEVILLE NC	24445004345000471474188	5300	89.55	
12/12	12/11	CVS/PHARMACY #05479 INDIAN LAND SC	24445004346000482299599	5912	28.06	
12/15	12/13	MIDTOWN SUNDRIES FORT MILL SC	24013394347001342353168	5812	982.80	
12/18	12/17	WAL-MART #4237 INDIAN LAND SC	24226384352400006140745	5411	60.00	
12/22	12/19	TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717054354163541387923	5992	41.73	
Account Number: XXXX-XXXX-XXXX						Total Activity
						53.99
12/15	12/12	VERIZON WRLS P3315-01 LANCASTER SC	24498044348666156087518	4812	53.99	
Account Number: XXXX-XXXX-XXXX						Total Activity
						11.92
12/15	12/11	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884346666000662267	5533	10.47	
12/17	12/15	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064134350900012500028	5251	1.45	
Account Number: XXXX-XXXX-XXXX						Total Activity
						2,575.28
11/28	11/26	AmazonPrime Membership amzn.com/prmeNV	24692164330000505285674	5968	99.00	
12/05	12/04	ROBERT BROOKE & ASSOCIAT 800-642-2403 MI	24323004338206442300172	5085	2,476.28	
Account Number: XXXX-XXXX-XXXX						Total Activity
						5,385.51
11/28	11/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164330000498437704	5969	2,364.07	
11/28	11/25	KFC J870005 39200050 LANCASTER SC	24164074330058591787003	5814	82.50	
11/28	11/25	SC.GOV 803-771-0131 SC	24001754330286512101277	9399	17.27	
12/03	12/02	Discount School Supply 800-482-5846 CA	24692164336000769054257	5943	129.28	
12/05	12/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164338000829240746	5969	1,973.21	
12/05	12/04	Discount School Supply 800-482-5846 CA	24692164338000899533806	5943	17.89	
12/16	12/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164349000519137894	5969	52.69	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384350091006487319	5411	57.56	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226384351091003126000	5411	127.85	
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445004351400182849499	5411	9.91	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445004353400196398028	5411	386.16	
12/22	12/19	SUBWAY 00117242 LANCASTER SC	24164074353255013289384	5814	125.00	
12/22	12/18	DOLLAR-GENERAL #9371 LANCASTER SC	24445004353100505190641	5331	42.12	
Account Number: XXXX-XXXX-XXXX						Total Activity
						2,358.17
11/28	11/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164330000498437696	5969	247.74	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384337091001518108	5411	72.37	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384337091001562379	5411	126.89	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154649082	5411	22.79	

Transactions						
Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164337000146005211	5969	174.78	
12/04	12/03	WAL-MART #1030 LANCASTER SC	24226384337360665211072	5411	52.69	
12/04	12/03	WAL-MART #1030 LANCASTER SC	24226384338091004096440	5411	25.29	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157316944	5411	9.55	
12/04	12/03	FOOD LION #1209 LANCASTER SC	24427334337720015935575	5411	16.78	
12/05	12/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164338000829240738	5969	886.37	
12/05	12/04	OFFICEMAX CT*IN#461053 800-472-6473 IL	24445744338300334758383	5943	62.41	
12/08	12/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164339000226496379	5969	12.58	
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000429991127	5942	42.05	
12/10	12/08	DOLRTREE 937 00009373 LANCASTER SC	24164074343868049520003	5331	35.64	
12/10	12/08	DOLLAR GENERAL #13004 LANCASTER SC	24445004343100397733782	5331	28.51	
12/10	12/09	Amazon.com AMZN.COM/BILLWA	24692164343000503001904	5942	7.12	
12/11	12/09	JOMARS FAMILY RESTAURANT LANCASTER SC	24064134344900019619697	5812	69.30	
12/12	12/11	Amazon.com AMZN.COM/BILLWA	24692164345000521388331	5942	10.09	
12/12	12/11	BI-LO GROCERY #5041 LANCASTER SC	24445004346000481853347	5411	59.89	
12/16	12/15	FEDEX FREIGHT INC 870-741-9000 AR	2443106434908300332716	4214	245.33	
12/17	12/15	WINONAS FLOWERS & GIFTS LANCASTER SC	24064134350900017100022	5992	25.00	
12/22	12/19	SUBWAY 00117242 LANCASTER SC	24164074353255013311402	5814	125.00	
					Total Activity	18,657.56
Account Number: XXXX-XXXX-XXXX-XXXX						
11/28	11/26	OFFICE DEPOT #1214 800-463-3768 GA	24445744331000315239059	5965	74.92	
11/28	11/26	OFFICE DEPOT #1214 800-463-3768 GA	24445744331000315238978	5965	21.36	
12/04	12/04	DMI* DELL K-12 PTR 888-977-3355 TX	24692164338000537006363	5045	2,858.66	
12/05	12/04	SCDOR-E SALES 803-896-1715 SC	24001754338785010957785	9399	4,675.00	
12/17	12/16	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431054350083748640081	4900	11,027.62	
					Total Activity	188.28
Account Number: XXXX-XXXX-XXXX-XXXX						
12/08	12/05	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064134341900010300035	5251	27.08	
12/08	12/05	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064134341900010300050	5251	23.19	
12/12	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610434345010186315475	5200	20.58	
12/17	12/15	THE HOME DEPOT #8913 LANCASTER SC	24610434350010189327040	5200	89.58	
12/24	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610434357010185535862	5200	27.85	
					Total Activity	179.95
Account Number: XXXX-XXXX-XXXX-XXXX						
12/08	12/05	SOUTH CAROLINA ASSOCIATIO 803-7988380 SC	24639234341900016900048	8699	155.00	
12/10	12/10	EQF*TALX CORPORATION 866-512-8448 MO	24692164344000708342458	7321	24.95	
					Total Activity	712.76
Account Number: XXXX-XXXX-XXXX-XXXX						
12/02	12/01	CARQUEST 1389 LANCASTER SC	24431054335838000006838	5533	8.58	
12/02	12/01	FASTENAL COMPANY01 803-286-0374 SC	24224434336104023791045	5251	20.31	
12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610434336010188628744	5200	14.10	
12/15	12/12	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654346200522800117	5046	611.20	
12/18	12/17	CARQUEST 1389 LANCASTER SC	24431054351838000007306	5533	17.96	
12/19	12/18	FASTENAL COMPANY01 803-286-0374 SC	242244343353104025654504	5251	40.61	
					Total Activity	2,791.14
Account Number: XXXX-XXXX-XXXX-XXXX						
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445004336400159184409	5411	102.25	
12/03	12/02	FOOD LION #1209 LANCASTER SC	24427334336720015413129	5411	16.70	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157318684	5411	54.36	
12/09	12/07	BIG LOTS STORES - #1588 LANCASTER SC	24445004342100376480935	5310	25.92	
12/09	12/09	SCAMLE.ORG 843-839-5025 SC	24692164343000145572064	8641	2,070.00	
12/17	12/16	CVS/PHARMACY #05476 LANCASTER SC	24445004351000512361726	5912	50.95	
12/18	12/17	CVS/PHARMACY #05476 LANCASTER SC	24445004352000514914059	5912	30.57	
12/18	12/17	CVS/PHARMACY #05476 LANCASTER SC	24445004352000514913978	5912	50.95	
12/18	12/17	FOOD LION #1209 LANCASTER SC	24427334351720016860013	5411	58.96	
12/19	12/18	FAMILY DOLLAR #10043 LANCASTER SC	24231684353837009191016	5331	32.40	
12/22	12/18	DOLLAR GENERAL #13194 LANCASTER SC	24445004353100505195699	5331	110.40	
12/22	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445004354400206493602	5411	88.41	
12/22	12/19	MCDONALD'S M7373 OF SC LANCASTER SC	24427334354710043545916	5814	99.27	
					Total Activity	1,422.90
Account Number: XXXX-XXXX-XXXX-XXXX						
12/02	12/01	DOMINO'S 5631 LANCASTER SC	24445004336000472537869	5814	19.44	
12/02	12/01	FOOD LION #1084 LANCASTER SC	24427334335720015135756	5411	3.05	
12/04	12/03	STAPLS7128036426000001 877-8267755 GA	24164074337105026857258	5111	253.27	
12/04	12/03	FOOD LION #1209 LANCASTER SC	24427334337720015934842	5411	34.84	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226384342360749076072	5411	28.44	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226384343091000894874	5411	28.44	
12/09	12/08	WM SUPERCENTER #1030 LANCASTER SC	24445004343400167938003	5411	28.44	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	WM SUPERCENTER #1030 LANCASTER SC	24445004343400167938185	5411	53.94	
12/09	12/08	WM SUPERCENTER #1030 LANCASTER SC	24445004343400167938268	5411	59.88	
12/09	12/09	DOMINO'S 5631 704-285-4313 SC	24445004343000472934851	5814	44.67	
12/11	12/10	WM SUPERCENTER #1030 LANCASTER SC	24445004345400163870661	5411	20.94	
12/12	12/11	WAL-MART #1030 LANCASTER SC	24226384346091008423806	5411	16.63	
12/12	12/11	CUSTOMINK TSHIRTS 800-293-4232 VA	24210734346200099705963	5699	304.34	
12/12	12/11	WM SUPERCENTER #1030 LANCASTER SC	24445004346400166256149	5411	128.33	
12/17	12/16	FOOD LION #1209 LANCASTER SC	24427334350720016267004	5411	32.15	
12/18	12/16	DOLLAR-GENERAL #9371 LANCASTER SC	24445004351100460894791	5331	41.14	
12/18	12/17	STARFALL PUBLICATIONS 303-4176447 CO	24275394351377000117921	8299	270.00	
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445004352400189424212	5411	54.96	

Total Activity
533.37

Account Number: XXXX-XXXX-XXXX

12/16	12/15	WM SUPERCENTER #1030 LANCASTER SC	24445004350400184620089	5411	35.11	
12/16	12/15	FOOD LION #1084 LANCASTER SC	24427334349720015912935	5411	8.12	
12/17	12/15	DOLRTREE 937 00009373 LANCASTER SC	24164074350868079070002	5331	21.60	
12/17	12/16	FAMILY DOLLAR #0031 LANCASTER SC	24231684351837005956018	5331	306.72	
12/19	12/18	WAL-MART #1030 LANCASTER SC	24226384353091003898986	5411	53.94	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445004353400196470033	5411	53.94	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445004353400196470116	5411	53.94	

Total Activity
1,094.33

Account Number: XXXX-XXXX-XXXX

11/28	11/26	WM SUPERCENTER #585 ROCK HILL SC	24445004331400204634650	5411	3.21	
11/28	11/26	THE HOME DEPOT 1114 ROCKHILL SC	24610434331010176324210	5200	318.76	
12/01	11/28	HANCOCK FABRICS 1580 ROCK HILL SC	24755424333173330620339	5949	98.48	
12/02	12/01	MICHAELS STORES 2723 ROCK HILL SC	24692164336000268341643	5970	61.92	
12/08	12/06	WAL-MART #0585 ROCK HILL SC	24226384340360712165649	5411	10.57	
12/09	12/07	HANCOCK FABRICS 1580 ROCK HILL SC	24755424342733427711710	5949	9.61	
12/10	12/09	FOOD LION #1084 LANCASTER SC	24427334343720015510917	5411	13.41	
12/11	12/09	ELGIN FEED & GARDEN LANCASTER SC	24064134344900012900243	5261	28.03	
12/12	12/10	ANIMAL SUPPLY HOUSE 803-2897297 SC	24064134345900018400171	5995	50.47	
12/12	12/11	FAMILY DOLLAR #10043 LANCASTER SC	24231684346837007124019	5331	53.73	
12/15	12/12	WENDYS #0055 COLUMBIA SC	24445004347100506280226	5814	333.99	
12/16	12/14	THE HOME DEPOT #8913 LANCASTER SC	24610434349010184718080	5200	15.75	
12/16	12/15	CVS/PHARMACY #05476 LANCASTER SC	24445004350000519809512	5912	8.08	
12/17	12/15	DOLRTREE 937 00009373 LANCASTER SC	24164074350868091370000	5331	28.38	
12/17	12/15	DOLLAR GENERAL #13194 LANCASTER SC	24445004350100454840025	5331	22.14	
12/17	12/15	DOLLAR GENERAL #13194 LANCASTER SC	24445004350100454840108	5331	37.80	

Total Activity
459.31

Account Number: XXXX-XXXX-XXXX

11/28	11/25	DOLLAR GENERAL #13194 LANCASTER SC	24445004330100406296685	5331	16.20	
12/01	11/28	HOBBY LOBBY #383 ROCK HILL SC	24445004333200129169933	5945	24.56	
12/05	12/03	DOLLAR GENERAL #13194 LANCASTER SC	24445004338100415308739	5331	54.90	
12/05	12/03	DOLLAR GENERAL #13194 LANCASTER SC	24445004338100415308812	5331	19.89	
12/08	12/04	OOShirts 866-660-8667 CA	24707804339980153367525	5999	182.93	
12/08	12/06	BIG LOTS STORES - #1961 ROCK HILL SC	24445004341100506552075	5310	18.73	
12/08	12/05	OOShirts 866-660-8667 CA	24707804341980153367596	5999	26.10	
12/08	12/07	WM SUPERCENTER #4593 ROCK HILL SC	24445004342400176953358	5411	21.88	
12/08	12/07	WAL-MART #4593 ROCK HILL SC	74226384341360730839286	5411		2.08
12/08	12/05	OOShirts 866-660-8667 CA	74707804341980153367518	5999		6.25
12/09	12/08	WM SUPERCENTER #1030 LANCASTER SC	24445004343400168033440	5411	19.03	
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226384344400000112329	5411	22.44	
12/15	12/14	HANCOCK FABRICS 1580 ROCK HILL SC	24755424349133496643964	5949	38.46	
12/16	12/14	DOLRTREE 3611 00036111 CHARLOTTE NC	24164074349868013550006	5331	22.52	

Total Activity
852.57

Account Number: XXXX-XXXX-XXXX

12/03	12/01	DOLLAR GENERAL #13194 LANCASTER SC	24445004336100394494254	5331	31.31	
12/10	12/09	FIGARO'S PIZZA FORT MILL SC	24055234344206517500150	5812	560.00	
12/12	12/10	DOLLAR GENERAL #13194 LANCASTER SC	24445004345100416988118	5331	41.11	
12/12	12/11	NCYI.ORG 423-899-5714 TN	24607944345207452500045	7399	99.00	
12/15	12/11	DOLLAR GENERAL #13194 LANCASTER SC	24445004346100459823106	5331	16.32	
12/15	12/12	WAL-MART #1030 LANCASTER SC	24226384346360813205520	5411	104.83	

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1,367.46

Account Number: XXXX-XXXX-XXXX

12/10	12/09	PUBLIX #1412 INDIAN LAND SC	24445004344600278667347	5411	43.81	
12/17	12/16	WALGREENS #10448 LANCASTER SC	24445004351600316618732	5912	7.03	
12/17	12/16	WALGREENS #10448 LANCASTER SC	24445004351600316618815	5912	24.76	
12/18	12/17	STAPLS7128839424000001 877-8267755 GA	24164074351105163875320	5111	896.88	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/19	12/17	DOLLAR GENERAL #13194 LANCASTER SC	24445004352100491460785	5331	18.36	
12/19	12/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164352000248035959	5969	101.01	
12/19	12/18	US INK AND TONER 704-644-5699 NC	24431064353286247100095	5943	51.61	
12/26	12/25	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906044359040100054929	3695	139.00	
		Arrival: 12/25/14				
12/26	12/25	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906044359040100054994	3695	85.00	
		Arrival: 12/25/14				

Total Activity
2,565.95

Account Number: XXXX-XXXX-XXXX-XXXX						
11/28	11/25	EBENEZER ANIMAL HOSPIT ROCK HILL SC	24071054330987189803075	0742	66.00	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384336360651442716	5411	94.72	
12/03	12/02	WALGREENS #10448 LANCASTER SC	24445004337600305206746	5912	6.76	
12/05	12/03	WALGREENS #10448 LANCASTER SC	24445004339600311636314	5912	192.65	
12/08	12/04	DOLLAR GENERAL #13194 LANCASTER SC	24445004339100425119489	5331	12.96	
12/08	12/05	BIG LOTS STORES - #1588 LANCASTER SC	24445004340100484148731	5310	22.68	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384350091001513697	5411	69.63	
12/19	12/17	GREAT WOLF CONCORD CONCORD NC	24906044352041600002084	3618	1,000.00	
		Arrival: 12/17/14				
12/19	12/17	GREAT WOLF CONCORD CONCORD NC	24906044352041600002092	3618	1,100.55	
		Arrival: 12/17/14				

Total Activity
4,930.60

Account Number: XXXX-XXXX-XXXX-XXXX						
11/28	11/26	MICHAELS STORES 2858 MATTHEWS NC	24692164331000836721321	5970	16.06	
12/01	11/29	THE HOME DEPOT #8913 LANCASTER SC	24610434334010190063346	5200	219.38	
12/04	12/02	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064134337900010000094	5251	86.18	
12/05	12/04	BEST BUY 00015156 COLUMBIA SC	24399004338295100360791	5732	32.39	
12/05	12/04	OFFICEMAX CT*IN#504102 800-472-6473 IL	24445744339000460643339	5943	316.75	
12/08	12/04	OFFICE DEPOT #2127 COLUMBIA SC	24445744339100425137797	5943	466.34	
12/08	12/05	S AND S CUSTOM DECALS KERSHAW SC	24431864341980021670004	2741	211.14	
12/09	12/08	EASTBAY INC 715-9723690 WI	24717054342733429610185	5655	76.49	
12/09	12/08	STA*WORLDWIDE SPORT 800-756-3555 NY	24692164342000005469501	5964	194.88	
12/09	12/08	SCHOOLMART TECHLINE EDUCA999-9999999 MD	24821684342900013007584	8299	129.44	
12/12	12/11	US INK AND TONER 704-644-5699 NC	24431064346286247600128	5943	545.46	
12/12	12/11	TRACTOR SUPPLY #1306 LANCASTER SC	24445004346000481989075	5599	188.95	
12/12	12/11	DANCEWEAR SOLUTIONS 3147739000 MO	74431064345014000941638	5699		15.82
12/15	12/13	EASTBAY INC WAUSAU WI	74717054348173480605346	5655		71.49
12/16	12/15	TRACTOR SUPPLY #1306 LANCASTER SC	74445004350000519742858	5599		113.37
12/17	12/15	SMACDOWNGRAFIX KERSHAW SC	24071054350987145778622	2741	449.00	
12/17	12/15	SMALL'S FOOD CENTER KERSHAW SC	24427334350710001534658	5411	22.45	
12/17	12/16	STAPLS7128771334000001 877-8267755 GA	24164074350105159581099	5111	367.15	
12/17	12/16	OFFICEMAX CT*IN#005537 NAPERVILLE IL	24445744351000512519571	5943	239.57	
12/17	12/16	OFFICEMAX CT*IN#711313 800-472-6473 IL	24445744351000512519654	5943	240.83	
12/19	12/18	IN*BOOST PROMOTIONAL GRO770-4127538 GA	24692164352000538040073	8999	348.35	
12/19	12/18	SPORTS CONNECTION CAMDEN SC	24247604352300457919744	5655	935.35	
12/22	12/19	SUBWAY 00138313 KERSHAW SC	24164074354255171184269	5814	45.12	

Total Activity
1,465.43

Account Number: XXXX-XXXX-XXXX-XXXX						
12/04	12/03	Amazon.com AMZN.COM/BILLWA	24692164337000271165566	5942	21.93	
12/04	12/03	Amazon.com AMZN.COM/BILLWA	24692164337000271182215	5942	11.31	
12/08	12/05	WM SUPERCENTER #1030 LANCASTER SC	24445004340400175977392	5411	117.94	
12/08	12/05	MARKET SEAFOOD MO-FISH 803-9801001 SC	24767894341368100898293	5422	86.39	
12/08	12/07	LOWES #02907* INDIAN TRAIL NC	24692164342000583130244	5200	35.16	
12/09	12/08	FOOD LION #1084 LANCASTER SC	24427334342720015364068	5411	96.68	
12/10	12/09	FINDTAPE COM LLC 800-8067580 NJ	24906414343012163883944	5099	86.33	
12/12	12/10	CAROLINA SPORTS INC CAMDEN SC	24247604345100553559513	7333	454.00	
12/12	12/11	P AND J SALES LANCASTER SC	24223694345980044509931	5999	77.94	
12/15	12/11	THE HOME DEPOT #8913 LANCASTER SC	24610434346010184570997	5200	183.42	
12/15	12/13	MICHAELS STORES 2723 ROCK HILL SC	24692164348000853246864	5970	40.78	
12/15	12/14	WAL-MART #0585 ROCK HILL SC	24226384349091003211930	5411	57.10	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384350091006327721	5411	67.90	
12/22	12/19	DIAMOND T PROMOTIONAL GEA864-9720690 SC	24316244355900015516482	5941	128.55	

Total Activity
1,920.12

Account Number: XXXX-XXXX-XXXX-XXXX						
12/08	12/06	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692164340000009565389	5192	70.01	
12/08	12/05	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431064340014000525829	5699	153.76	
12/15	12/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234346900016507913	5044	434.30	
12/15	12/12	USAIRWAYS 0372182622723800-428-4322 AZ	24792624347642000016246	3063	89.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/12	0372182622723 Departure Date: 03/01/15 Airport Code: SLC US G CLT USAIRWAYS 0372383487169800-428-4322 AZ	24792624347642000219725	3063	486.20	
12/17	12/16	0372383487169 Departure Date: 02/25/15 Airport Code: CLT US N DFW Departure Date: 02/25/15 Airport Code: DFW US N SLC Departure Date: 02/25/15 Airport Code: SLC US GO CLT				
12/18	12/16	AUTOZONE #1012 803-286-0481 SC	24445004351000512830340	5533	44.35	
12/19	12/18	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134351900012600033	5251	10.49	
12/22	12/19	WAL-MART #1030 LANCASTER SC	24226384353091003609136	5411	70.07	
		SEI*EUROSPORT 800-934-3876 NC	24692164353000857155634	5964	561.94	
					Total Activity	328.47

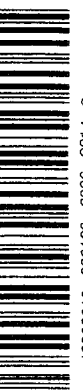
Account Number: XXXX-XXXX-XXXX						
12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628331	5200	35.09	
12/08	12/04	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884339666000315808	5533	8.08	
12/08	12/04	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884339666000315816	5533	4.85	
12/12	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610434345010186315699	5200	234.29	
12/18	12/16	CODY TIRE COMPANY INC LANCASTER SC	24064134351900015000058	5532	12.51	
12/19	12/17	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134352900012700055	5251	20.37	
12/22	12/19	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134355900012900017	5251	13.28	
					Total Activity	384.32

Account Number: XXXX-XXXX-XXXX						
12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628224	5200	12.92	
12/05	12/03	THE HOME DEPOT #8913 LANCASTER SC	24610434338010187270926	5200	38.75	
12/08	12/04	SOUTHERN MAINTENANCE LANCASTER SC	24254774339275324380586	7538	233.47	
12/10	12/09	EQUIP RENTAL & SALES LANCASTER SC	24050804343900013000014	5013	25.82	
12/11	12/09	CITY ELECTRIC #34 LANCASTER SC	24122694344005515769534	5065	12.91	
12/12	12/11	FASTENAL COMPANY01 LANCASTER SC	24224434346104024598777	5251	60.45	
					Total Activity	7,572.88

Account Number: XXXX-XXXX-XXXX						
11/28	11/26	WALMART.COM 800-966-6546 AR	24692164330000607735253	5310	1,008.53	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445004336400159195702	5411	22.06	
12/03	12/02	STAPLS0129979424000001 877-8267755 GA	24164074336105012756739	5111	60.39	
12/03	12/02	STAPLS0129979424000003 877-8267755 GA	24164074336105962756739	5111	49.20	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154664404	5411	36.79	
12/05	12/04	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164338000600266787	4814	20.00	
12/05	12/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234338900015107764	5044	219.22	
12/05	12/05	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435654339083713680517	5047	978.12	
12/08	12/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164339000226496163	5969	1,009.28	
12/10	12/09	RITE AID STORE #11664 LANCASTER SC	24792624344691692084676	5912	61.52	
12/11	12/11	SCHOOL HEALTH CORP 866-323-5465 IL	24692164345000210408770	5999	127.74	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226384345091000342310	5411	25.42	
12/11	12/10	US INK AND TONER 704-644-5699 NC	24431064345286247500063	5943	2,297.75	
12/12	12/10	DOLRTREE 937 00009373 LANCASTER SC	24164074345868054290003	5331	30.24	
12/15	12/12	SC SPEECH LANGUAGE HEARIN888-7293717 SC	24207854347320100410914	8699	35.00	
12/15	12/12	SC SPEECH LANGUAGE HEARIN888-7293717 SC	24207854347320100410922	8699	145.00	
12/17	12/16	INSPIRATION 503-546-2116 OR	24492154350849195878877	5734	43.15	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226384351091007568462	5411	82.47	
12/18	12/16	SC SPEECH LANGUAGE HEARIN888-7293717 SC	24207854351323700406368	8699	145.00	
12/18	12/16	SC SPEECH LANGUAGE HEARIN888-7293717 SC	24207854351323700406376	8699	145.00	
12/18	12/17	USPS 45474009232308868 LANCASTER SC	24164074351418158663175	9402	39.20	
12/19	12/18	TEXTHELP SY 888-248-0652 MA	24492154352894253749881	5734	100.00	
12/19	12/12	PRO ED INC 5124513246 TX	24761974353074533010388	7399	512.60	
12/22	12/19	BLINKSOFT/ICANSEEMYPC.COM206-3302188 NC	24755424353273533784307	5969	479.20	
12/22	12/19	TEXTHELP SY 8882480652 MA	74492154353894269513135	5734	100.00	
					Total Activity	491.03

Account Number: XXXX-XXXX-XXXX						
12/10	12/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234343900015808240	5044	288.36	
12/11	12/10	OFFICEMAX CT*IN#573136 800-472-6473 IL	24445744344300331571054	5943	202.67	
					Total Activity	714.56

Account Number: XXXX-XXXX-XXXX						
11/28	11/25	CODY TIRE COMPANY INC LANCASTER SC	24064134330900013600012	5532	10.00	
11/28	11/26	CITY ELECTRIC #34 LANCASTER SC	24122694331005496277635	5065	25.78	



18383610 - 000198 - 0006 - 0014 - 2

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/26	CITY ELECTRIC #34 LANCASTER SC	24122694331005496277627	5065	102.46	
12/05	12/03	CITY ELECTRIC #34 LANCASTER SC	24122694338005506357990	5065	63.81	
12/08	12/05	CITY ELECTRIC #34 LANCASTER SC	24122694340005509675857	5065	70.09	
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610434344010186302425	5200	12.93	
12/15	12/11	CITY ELECTRIC #34 LANCASTER SC	24122694346005518756189	5065	9.50	
12/15	12/12	CITY ELECTRIC #34 LANCASTER SC	24122694347005520402763	5065	46.51	
12/15	12/12	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134348900010900019	5251	19.17	
12/18	12/16	CITY ELECTRIC #34 LANCASTER SC	24122694351005526731697	5065	11.39	
12/19	12/17	CITY ELECTRIC #34 LANCASTER SC	24122694352005528281435	5065	342.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX						277.30
12/03	12/02	FOOD LION #1209 LANCASTER SC	24427334336720015413020	5411	212.25	
12/18	12/17	PARTY CITY #352 MONROE NC	24733094352207834000178	5999	65.05	
						Total Activity
Account Number: XXXX-XXXX-XXXX						60.00
12/03	12/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164336000446533723	4814	30.00	
12/09	12/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164342000697243701	4814	30.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,820.35
12/01	11/29	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954333026675971553	8299	475.78	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384336360650847337	5411	193.06	
12/04	12/02	MCDONALD'S M7373 OF SC LANCASTER SC	24427334337710033521895	5814	74.13	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226384343091002181932	5411	930.51	
12/12	12/11	WAL-MART #1030 LANCASTER SC	24226384345360796632956	5411	27.24	
12/18	12/16	CHICK-FIL-A #01289 LANCASTER SC	24427334351710014650557	5814	45.00	
12/19	12/18	FOOD LION #1209 LANCASTER SC	24427334352720017394268	5411	9.04	
12/22	12/19	DOMINO'S 5631 704-285-4313 SC	24445004353100505277604	5814	65.59	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,517.88
12/02	12/01	P AND J SALES LANCASTER SC	24223694335980044509966	5999	40.46	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445004336400159277302	5411	391.17	
12/03	12/02	FIRST BOOK 202-393-1222 DC	24492154336849780713439	8398	19.80	
12/04	12/03	OFFICEMAX CT*IN#477846 800-472-6473 IL	24445744338000452242760	5943	517.59	
12/08	12/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164339000226496114	5969	98.38	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226384345091004024229	5411	58.81	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226384345091004040167	5411	14.51	
12/15	12/11	MARIACHIS - LANCASTER LANCASTER SC	24269794346986354476555	5812	2.48	
12/15	12/11	MARIACHIS - LANCASTER LANCASTER SC	24269794346986354476563	5812	467.55	
12/15	12/11	MARIACHIS - LANCASTER LANCASTER SC	24269794346986354476589	5812	9.90	
12/15	12/11	MARIACHIS - LANCASTER LANCASTER SC	24269794346986354476530	5812	6.95	
12/15	12/11	MARIACHIS - LANCASTER LANCASTER SC	24269794346986354476548	5812	4.95	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226384350360886168335	5411	85.33	
12/17	12/16	IN*BARRANCO BEVERAGE 770-7349969 GA	24692164350000401538494	5199	800.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						52.30
11/28	11/25	CITY ELECTRIC #34 LANCASTER SC	24122694330005494632683	5065	17.30	
11/28	11/25	CAROLINA GARAGE LANCASTER SC	24223694330980051773294	7538	35.00	
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Account Number: XXXX-XXXX-XXXX						35.02
12/09	12/08	FOOD LION #1084 LANCASTER SC	24427334342720015363565	5411	35.02	
						Total Activity
Account Number: XXXX-XXXX-XXXX						169.45
12/03	12/02	USPS 45474009232308868 LANCASTER SC	24164074336418208673422	9402	11.55	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226384342360749768264	5411	89.61	
12/15	12/12	USPS 45474009232308868 LANCASTER SC	24164074346418168662496	9402	5.75	
12/23	12/22	WAL-MART #1030 LANCASTER SC	24226384357091005524909	5411	62.54	
						Total Activity
Account Number: XXXX-XXXX-XXXX						688.54
12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628075	5200	6.22	
12/10	12/08	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134343900010500038	5251	31.08	
12/17	12/16	SMITH TURF & IRRIGATION 7043933373 NC	24431054350200088401128	5261	651.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,168.37
12/02	12/02	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692164336000378895355	5964	504.34	
12/03	12/02	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654336200522000108	5046	224.67	
12/12	12/11	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654345200522700037	5046	114.24	
12/17	12/16	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654350200522000026	5046	282.08	
12/17	12/16	FOOD LION #1209 LANCASTER SC	24427334350720016267053	5411	43.04	

Posting Transaction		Date		Description	Reference Number	MCC	Charge	Credit
								Total Activity
Account Number:		XXXX-XXXX-XXXX						171.51
12/03	12/02			CARQUEST 1389 LANCASTER SC	24431054336838000020671	5533	40.01	
12/05	12/03			EXXONMOBIL 47856711 LANCASTER SC	24164054338378002734848	5542	71.50	
12/09	12/08			CAROLINA GARAGE LANCASTER SC	24223694342980051773258	7538	60.00	
								Total Activity
Account Number:		XXXX-XXXX-XXXX						2,938.85
11/28	11/25			PHYSICAL EDUCATION EQU 419-726-8122 OH	24323004330014000622302	5199	317.91	
12/03	12/01			LEBOS INC #0-DANCEWEAR 704-3215000 NC	24073144336900013700012	5651	149.35	
12/03	12/02			KIAWAH ISLAND GLF RSRT #1 KIAWAH ISLAND SC	24431064336200188400283	7011	302.46	
				Arrival: 12/01/14				
12/03	12/02			STAPLS7127937504000001 877-8267755 GA	24164074336105010556438	5111	94.19	
12/08	12/07			AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164341000423830244	5942	112.32	
12/09	12/08			EASTBAY INC 715-9723690 WI	24717054342733429612751	5655	81.25	
12/09	12/08			APPERSON 562-356-3333 CA	24492154342849958719178	8299	12.40	
12/15	12/12			WALMART.COM 8009666546 800-966-6546 AR	24055234346083338131228	5310	494.89	
12/15	12/12			STAPLS7128590248000001 877-8267755 GA	24164074346105112251902	5111	41.02	
12/15	12/12			SMALL'S FOOD CENTER KERSHAW SC	24427334347710001633514	5411	11.77	
12/18	12/17			STAPLS7128351810000001 877-8267755 GA	24164074351105088999072	5111	804.06	
12/18	12/17			WALMART.COM 8009666546 BENTONVILLE AR	74055234351083001862296	5310		40.53
12/19	12/17			FLAG AND BANNER INTERNET 501-3757633 AR	24639234352900019800050	5999	73.99	
12/19	12/18			STAPLS7128891810000001 877-8267755 GA	24164074352105177222872	5111	231.88	
12/19	12/18			STAPLS7128892429000001 877-8267755 GA	24164074352105177247440	5111	143.48	
12/19	12/18			STAPLS7128896473000001 877-8267755 GA	24164074352105177406236	5111	20.81	
12/19	12/18			USPS454540006729813565 KERSHAW SC	24164074352418185698284	9402	3.79	
12/22	12/18			FUNERAL FLOWERS 617-8616970 MA	24041124353508700629052	7399	71.58	
12/22	12/20			STAPLS7128896473000002 877-8267755 GA	24164074355105977406235	5111	12.23	
								Total Activity
Account Number:		XXXX-XXXX-XXXX						156.43
12/05	12/04			APL*APPLE ONLINE STORE 800-676-2775 CA	24692164338000918946237	5732	52.92	
12/10	12/09			SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA	24692164343000265617004	5946	25.10	
12/10	12/09			WM SUPERCENTER #1030 LANCASTER SC	24445004344400160414167	5411	78.41	
								Total Activity
Account Number:		XXXX-XXXX-XXXX						1,348.52
11/28	11/26			DOMINO'S 5631 704-285-4313 SC	24445004330100406240998	5814	38.19	
11/28	11/26			SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954330026657913717	8299	116.00	
12/03	12/02			AMERICANRDG 610-992-4150 PA	24492154336849772335126	5942	261.00	
12/12	12/11			WAL-MART #1030 LANCASTER SC	24226384346091000975704	5411	73.47	
12/15	12/12			DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692164346000091617944	5968	391.54	
12/15	12/12			BIG LOTS STORES - #1588 LANCASTER SC	24445004347100506266464	5310	12.96	
12/19	12/17			DOLLAR-GENERAL #9371 LANCASTER SC	24445004352100491643372	5331	7.56	
12/19	12/18			P AND J SALES LANCASTER SC	24223694352980044509972	5999	68.04	
12/22	12/19			CAMCOR, INC. 336-228-0251 NC	24323004354123974012605	5044	143.10	
12/23	12/22			US INK AND TONER 704-644-5699 NC	24431064357286247400053	5943	236.66	
								Total Activity
Account Number:		XXXX-XXXX-XXXX						2,434.29
12/05	12/04			AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164338000828533901	5942	263.48	
12/05	12/04			AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164338000853713501	5942	65.48	
12/05	12/04			FOOD LION #1084 LANCASTER SC	24427334338720016315685	5411	30.19	
12/08	12/04			GIRL SCOUT COUNCIL COLUMBIA SC	24335504339005508024492	8398	95.00	
12/08	12/05			AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164339000377479299	5942	263.48	
12/08	12/05			FOOD LION #1209 LANCASTER SC	24427334339720017627889	5411	21.42	
12/08	12/05			DOLRTREE 937 00009373 LANCASTER SC	24164074340868044020002	5331	64.80	
12/08	12/05			BIG LOTS STORES - #1588 LANCASTER SC	24445004340100484377595	5310	18.36	
12/08	12/05			BIG LOTS STORES - #1588 LANCASTER SC	24445004340100484377678	5310	56.70	
12/08	12/06			AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164340000820473128	5942	125.05	
12/09	12/08			AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164342000804435570	5942	530.24	
12/09	12/08			Amazon.com AMZN.COM/BILLWA	24692164342000804988784	5942	307.31	
12/09	12/08			WAL-MART #1030 LANCASTER SC	24226384343091004118593	5411	197.64	
12/16	12/15			WM SUPERCENTER #1030 LANCASTER SC	24445004350400184719345	5411	149.86	
12/17	12/16			SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164350000113848413	5969	220.99	
12/23	12/21			VERIZON WRLS P3315-01 LANCASTER SC	24498044356666157980496	4812	24.29	
								Total Activity
Account Number:		XXXX-XXXX-XXXX						488.38
12/03	12/01			ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884336666000211125	5533	138.07	
12/08	12/04			THE HOME DEPOT #8913 LANCASTER SC	24610434339010187471978	5200	77.78	
12/10	12/08			THE HOME DEPOT #8913 LANCASTER SC	24610434343010187242894	5200	140.36	
12/10	12/09			FASTENAL COMPANY01 803-286-0374 SC	24224434344104022840850	5251	19.16	



Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610434344010186300890	5200	18.34				
12/22	12/19	THE HOME DEPOT #8913 LANCASTER SC	24610434354010184179848	5200	30.94				
12/23	12/22	LOWES #03040* INDIAN LAND SC	24692164356000536169722	5200	6.52				
12/23	12/22	AUTOZONE #4978 INDIAN LAND SC	24445004357000472111560	5533	57.21				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							60.65		
12/18	12/17	DO IT PRINTING CO INC LANCASTER SC	24247604351300415044214	5111	48.60				
12/24	12/22	CITY ELECTRIC #34 LANCASTER SC	24122694357005536556161	5065	12.05				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							841.75		
11/28	11/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164331000998922923	5942	149.95				
12/04	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164337000282591040	5942	301.00				
12/04	12/03	Amazon.com AMZN.COM/BILLWA	24692164337000359615714	5942	63.99				
12/04	12/02	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884337666000314621	5533	2.16				
12/11	12/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164344000890553870	5942	55.68				
12/12	12/12	Amazon.com AMZN.COM/BILLWA	24692164346000700744261	5942	37.08				
12/15	12/12	Amazon.com AMZN.COM/BILLWA	24692164346000923446488	5942	24.72				
12/15	12/13	SEARS ROEBUCK 2008 MONROE NC	24246514348708000002736	5311	10.66				
12/18	12/17	NEC*DISPLAY SOLUTIONS 800-981-9632 MA	24692164351000679437139	5969	100.00				
12/18	12/18	Amazon.com AMZN.COM/BILLWA	24692164352000187526349	5942	6.99				
12/19	12/17	THE HOME DEPOT #8913 LANCASTER SC	24610434352010185376692	5200	9.52				
12/24	12/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164357000257971339	5942	80.00				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							5,078.84		
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384337091007258444	5411	1,250.00				
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154682711	5411	1,000.00				
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154682893	5411	1,250.00				
12/05	12/04	KRISPY KREME DOUGH FORT MILL SC	24224434339104004415066	5814	875.00				
12/08	12/05	AMAZON.COM AMZN.COM/BILLWA	24431064339083323015639	5942	14.00				
12/08	12/05	AMAZON.COM AMZN.COM/BILLWA	24431064339083323020100	5942	15.90				
12/08	12/05	AMAZON.COM AMZN.COM/BILLWA	24431064339083733468287	5942	15.00				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000169608402	5942	10.60				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000150688918	5942	9.97				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000150691490	5942	5.40				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000152129713	5942	9.97				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000152421722	5942	15.00				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000153484760	5942	12.72				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000153485759	5942	12.00				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000158034149	5942	29.95				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000158035757	5942	10.00				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000158261056	5942	14.00				
12/08	12/05	Amazon.com AMZN.COM/BILLWA	24692164339000158401876	5942	5.40				
12/08	12/04	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134339900016200027	5992	69.80				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000486810046	5968	29.97				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000486812745	5968	29.95				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000488608679	5968	10.00				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000489059591	5968	29.00				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000489698455	5968	24.97				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000489699974	5968	14.99				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000489724822	5968	19.00				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000489724848	5968	67.08				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000489725241	5968	12.00				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000491767819	5968	10.00				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000491770979	5968	19.95				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000498398998	5968	19.00				
12/08	12/05	AMZ*SSI Magazines 800-586-2199 WA	24692164339000498438174	5968	12.00				
12/08	12/06	Amazon.com AMZN.COM/BILLWA	24692164340000705159123	5942	14.99				
12/08	12/06	Amazon.com AMZN.COM/BILLWA	24692164340000705333496	5942	15.00				
12/11	12/11	Amazon.com AMZN.COM/BILLWA	24692164345000195163770	5942	15.95				
12/11	12/11	Amazon.com AMZN.COM/BILLWA	24692164345000202909660	5942	14.95				
12/12	12/11	AMZ*Magazine Express 800-772-8574 WA	24692164345000336664629	5968	27.00				
12/12	12/11	AMZ*Magazine Express 800-772-8574 WA	24692164345000341237759	5968	10.00				
12/12	12/11	AMZ*Magazine Express 800-772-8574 WA	24692164345000329418231	5968	19.99				
12/12	12/11	AMZ*Magazine Express 800-772-8574 WA	24692164345000330334989	5968	10.00				
12/12	12/12	Amazon.com AMZN.COM/BILLWA	24692164346000746803618	5942	21.99				
12/15	12/13	AMZ*SSI Magazines 800-586-2199 WA	74692164347000298536156	5968			19.00		
12/15	12/13	AMAZON.COM AMZN.COM/BILLWA	74431064347083006528515	5942			14.00		
12/15	12/13	AMZ*Magazine Express 800-772-8574 WA	74692164347000484334036	5968			10.00		

SC LANCASTER CTY SCHOOLS

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Date	Date	Description	Reference Number	MCC	Charge	Credit
12/15	12/13	Amazon.com AMZN.COM/BILLWA	74692164347000506350861	5942		14.00
12/18	12/17	Amazon.com AMZN.COM/BILLWA	24692164351000777339237	5942	63.35	

Total Activity
3,519.59

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445004336400159242405	5411	14.49	
12/03	12/01	BIG LOTS STORES - #1588 LANCASTER SC	24445004336100394350100	5310	118.22	
12/04	12/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445004338400157390519	5411	21.47	
12/08	12/05	USPS 45474009232308868 LANCASTER SC	24164074339418148697835	9402	6.00	
12/09	12/08	VOLLEYBALLUSA.COM 425-576-8835 WA	24493984343206603500016	5941	665.03	
12/10	12/08	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073144343900018100094	5941	141.16	
12/10	12/09	STUDY LANGUAGES LLC 907-770-7601 AK	24493984344206776800028	5192	30.00	
12/11	12/10	GOPHER SPORT 877-699-7927 MN	24493984344026751549170	5941	197.80	
12/12	12/11	WM SUPERCENTER #1030 LANCASTER SC	24445004346400166318022	5411	232.38	
12/12	12/11	FOOD LION #1084 LANCASTER SC	24427334345720016358280	5411	16.69	
12/15	12/12	THE CHARLOTTE OBSVR SUB 800-532-5350 NC	24001754347207199704408	5994	108.46	
12/15	12/12	OFFICEMAX CT*IN#633930 800-472-6473 IL	24445744346300341953779	5943	790.32	
12/15	12/12	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944346230125497377	5251	25.13	
12/15	12/12	DRAMATIC PUBLISHING CO IN815-338-7171 IL	24247604347100673753283	5942	146.72	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384350091003094381	5411	66.76	
12/18	12/16	THE HOME DEPOT #8913 LANCASTER SC	24610434351010186119290	5200	250.00	
12/18	12/17	STAPLS7128856937000001 877-8267755 GA	24164074351105164815655	5111	64.84	
12/18	12/17	STAPLS7128856937000002 877-8267755 GA	24164074351105974815655	5111	14.74	
12/18	12/17	DOMINO'S 5631 704-285-4313 SC	24445004352000515073665	5814	332.68	
12/18	12/17	FOOD LION #1084 LANCASTER SC	24427334351720016787315	5411	29.02	
12/19	12/18	OFFICEMAX CT*IN#738097 800-472-6473 IL	24445744352300389701974	5943	92.62	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445004353400196471023	5411	39.72	
12/22	12/19	PIZZA HUT 6823 LANCASTER SC	24431064354286588800021	5812	115.34	

Total Activity
1,466.92

Account Number: XXXX-XXXX-XXXX-XXXX

12/12	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610434345010186316010	5200	647.77	
12/15	12/13	LOWES #03040* INDIAN LAND SC	24692164347000688574853	5200	221.08	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445004349400183497830	5411	598.07	

Total Activity
737.28

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	12/01	FOOD LION #1209 LANCASTER SC	24427334335720015204404	5411	20.46	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157478074	5411	10.20	
12/05	12/03	GOODY'S #5312 LANCASTER SC	24692164338000678956160	5651	53.99	
12/05	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445004339400160507975	5411	23.72	
12/05	12/03	GOODY'S #5312 LANCASTER SC	74692164338000678956272	5651		53.99
12/05	12/04	WAL-MART #1030 LANCASTER SC	74226384338360680973510	5411		23.72
12/08	12/04	ELGIN FEED & GARDEN LANCASTER SC	24064134339900014200078	5261	371.63	
12/08	12/05	FAMILY DOLLAR #10379 LANCASTER SC	24231684340837009087012	5331	272.73	
12/23	12/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493984356003453864640	4814	62.26	

Total Activity
34.38

Account Number: XXXX-XXXX-XXXX-XXXX

12/15	12/12	WALMART.COM 8009666546 800-966-6546 AR	24055234346083712176328	5310	34.38	
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Total Activity
496.16

Account Number: XXXX-XXXX-XXXX-XXXX

12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628380	5200	70.07	
12/15	12/11	JPW INDUSTRIES INC LA VERGNE TN	24247604346100603095715	5085	98.19	
12/19	12/17	BARNES & NOBLE #2254 PINEVILLE NC	24445004352100491856131	5942	327.90	

Total Activity
2,317.71

Account Number: XXXX-XXXX-XXXX-XXXX

12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628281	5200	116.80	
12/05	12/04	FINISHMASTER INC 148 803-285-2008 SC	24431064338207933600024	5198	99.03	
12/08	12/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884339666000668446	5533	4.96	
12/10	12/08	THE HOME DEPOT #8913 LANCASTER SC	24610434343010187242886	5200	59.63	
12/10	12/08	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884343666000344943	5533	44.69	
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610434344010186302359	5200	497.14	
12/12	12/10	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884345666000669701	5533	27.63	
12/12	12/11	TRACTOR SUPPLY #1306 LANCASTER SC	24445004346000481854824	5599	64.67	
12/15	12/11	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884346666000346333	5533	41.02	
12/15	12/11	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884346666000669981	5533	24.83	
12/15	12/11	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884346666000670005	5533	11.21	
12/16	12/15	FINISHMASTER INC 148 803-285-2008 SC	24431064349207933100022	5198	214.78	
12/16	12/15	SKY HIGH SPORTS NC PINEVILLE NC	24013394349001550213300	7999	269.00	
12/17	12/15	CICIS PIZZA CHARLOTTE NC	24013394350001558059255	5812	448.93	
12/17	12/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884350666000670669	5533	15.10	

Account Number: XXXX-XXXX-XXXX-XXXX

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384350091004073152	5411	178.07	
12/16	12/15	KATE'S SKATING CENTER 803-329-5283 SC	24801984349100002019523	7999	336.00	
12/17	12/15	ARBY'S #6194 Q52 LANCASTER SC	24610434350072003082300	5814	51.00	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226384351091003296852	5411	44.02	
12/17	12/16	KATE'S SKATING CENTER ROCK HILL SC	24801984350100002185163	7999	318.00	
12/17	12/16	FOOD LION #1084 LANCASTER SC	24427334350720016196799	5411	22.25	
12/18	12/17	AMAZON.COM AMZN.COM/BILLWA	24431064351083729432977	5942	22.50	
12/18	12/17	Amazon.com AMZN.COM/BILLWA	24692164351000914689627	5942	64.21	
12/18	12/17	STAPLS7128804135000001 877-8267755 GA	24164074351105162208804	5111	69.22	
12/18	12/17	STAPLS7128804135000002 877-8267755 GA	24164074351105972208804	5111	51.07	
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445004352400189484026	5411	58.76	
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445004352400189484109	5411	44.00	
12/19	12/17	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954352200388204281	8299	102.37	
12/19	12/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164352000450949509	5942	8.49	
12/19	12/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164352000457696426	5942	13.45	
12/19	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164353000758339857	5942	10.32	
12/22	12/19	PAPA JOHN'S #01584 803-313-9000 SC	24692164353000843459405	5814	48.95	
12/22	12/18	CHICK-FIL-A #01289 LANCASTER SC	24427334353710016043775	5814	202.00	
12/22	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164353000028846129	5942	44.82	
12/22	12/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164355000129742043	5942	34.63	
12/23	12/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164356000670724803	5942	5.30	

Total Activity
4,091.31

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/25	DOMINO'S 5631 LANCASTER SC	24445004330100406273817	5814	19.41	
11/28	11/25	MUSIC IN MOTION 972-943-8744 TX	24013214330980012949232	5733	10.95	
12/02	12/01	KING OF BINGO DAVIE FL	24427334335720000001666	5941	469.55	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384336360649016903	5411	104.91	
12/03	12/02	Amazon.com AMZN.COM/BILLWA	24692164336000710764962	5942	284.20	
12/03	12/02	Amazon.com AMZN.COM/BILLWA	24692164336000819887557	5942	695.80	
12/04	12/03	USPS 45474009232308868 LANCASTER SC	24164074337418168697543	9402	245.00	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157426834	5411	204.55	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157426917	5411	327.81	
12/05	12/03	DOLRTREE 937 00009373 LANCASTER SC	24164074338868040320004	5331	4.32	
12/05	12/04	LANCASTER COUNTY 803-285-7939 SC	24492154338894837842870	9399	488.55	
12/05	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445004339400160460928	5411	16.98	
12/08	12/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164340000630705974	5942	99.98	
12/08	12/06	Amazon.com AMZN.COM/BILLWA	24692164340000733921635	5942	290.43	
12/08	12/06	Amazon.com AMZN.COM/BILLWA	24692164340000925094720	5942	74.00	
12/08	12/05	CATAWBA FISH CAMP 803-8724477 SC	24064134341900013500060	5812	222.00	
12/10	12/09	P AND J SALES 803-285-4660 SC	24223694343980044509925	5999	72.52	
12/10	12/09	P AND J SALES 803-285-4660 SC	24223694343980044509925	5999	128.28	
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384344091007917206	5411	48.11	
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384344091007841950	5411	14.26	
12/11	12/09	BALLOON EXPRESS 803-2851222 SC	24064134344900016800027	5992	64.80	
12/11	12/10	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24445004345600294426669	5411	28.08	
12/11	12/10	N4G*URBAN MINISTRIES OF 888-284-7978 DC	24431064344014000183997	8398	50.00	
12/12	12/11	KROGER #684 MACOMB TWP MI	24445714345300352771908	5411	3,539.55	
12/12	12/11	KROGER #684 MACOMB TWP MI	24445714345300352772088	5411	2,524.75	
12/12	12/11	KROGER #704 SHELBY TWP MI	24445714345300352772161	5411	1,016.89	
12/12	12/11	KROGER #737 SHELBY TOWNSHMI	24445714345300352772245	5411	3,052.69	
12/12	12/11	KROGER #737 SHELBY TOWNSHMI	24445714345300352772328	5411	3,534.65	
12/12	12/11	KROGER #737 SHELBY TOWNSHMI	24445714345300352772401	5411	1,009.90	
12/12	12/11	WM SUPERCENTER #1030 LANCASTER SC	24445004346400166353086	5411	62.07	
12/15	12/11	AT HOME BY CASEY 803-2830757 SC	24254774346461759710056	5992	64.75	
12/23	12/11	CLAIM ADJ/KROGER #737	24445714345300352772401	5411		1,009.90
12/23	12/11	CLAIM ADJ/KROGER #737	24445714345300352772328	5411		3,534.65
12/23	12/11	CLAIM ADJ/KROGER #737	24445714345300352772245	5411		3,052.69
12/23	12/11	CLAIM ADJ/KROGER #704	24445714345300352772161	5411		1,016.89
12/23	12/11	CLAIM ADJ/KROGER #684	24445714345300352771908	5411		3,539.55
12/23	12/11	CLAIM ADJ/KROGER #684	24445714345300352772088	5411		2,524.75

Total Activity
119.56

Account Number: XXXX-XXXX-XXXX-XXXX

12/15	12/12	CHICK-FIL-A #01289 LANCASTER SC	24427334347710017459490	5814	44.56	
12/26	12/24	WAL-MART #1030 LANCASTER SC	24226384359091001063967	5411	75.00	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

12/26	12/24	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164358000527356005	4814	50.00	
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						2,139.25
12/01	11/28	MANAGEDPRINT 803-7886442 SC	24639234334900010200014	5044	56.16	
12/05	12/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234338900015106543	5044	159.36	
12/05	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445004339400160491535	5411	32.10	
12/09	12/08	FAMILY DOLLAR #0919 KERSHAW SC	24231684343837001630014	5331	7.65	
12/11	12/10	MICHAELS STORES 2723 ROCK HILL SC	24692164345000189209654	5970	24.51	
12/12	12/11	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692164345000519565122	5045	279.99	
12/15	12/11	WAL-MART #0634 CAMDEN SC	24226384346360803614855	5411	217.47	
12/16	12/15	KERSHAW IGA # 45 KERSHAW SC	24224434350104022452616	5411	24.57	
12/16	12/15	KERSHAW IGA # 45 KERSHAW SC	24224434350104022452624	5411	50.28	
12/17	12/15	MANAGEDPRINT 803-7886442 SC	24639234350900011100022	5044	66.96	
12/17	12/15	DOLLAR-GENERAL #8303 KERSHAW SC	24445004350100454898114	5331	10.20	
12/17	12/15	DOLLAR-GENERAL #8303 KERSHAW SC	24445004350100454898296	5331	23.49	
12/18	12/17	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055234351207008452646	5192	19.95	
12/18	12/17	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055234351207008452760	5192	19.95	
12/19	12/16	BOSE CORP SST 800-376-2073 MA	24431064352844000061143	5732	475.15	
12/22	12/18	SCHOOL OUTFITTERS 513-619-5336 OH	24072804353026806342081	5999	569.46	
12/22	12/18	SCHOOL OUTFITTERS 513-619-5336 OH	24072804353026807159690	5999	102.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						6,558.59
11/28	11/25	PALMETTO CARRIAGE BARN CHARLESTON SC	24828244330700222506024	7299	1,780.00	
11/28	11/27	NTHP- DRAYTON HALL 000-0000000 DC	24071054331158143418702	7991	404.00	
12/01	11/29	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA	24692164333000839169211	5946	21.58	
12/04	12/03	ADS, INC 803-7897764 SC	24270744338462200677954	7399	172.80	
12/04	12/03	DOUBLE B GRAPHIX INC ROCK HILL SC	24755424337273373422043	7333	903.08	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157406125	5411	119.06	
12/05	12/04	THE UPS STORE #3129 LANCASTER SC	24692164339000984127125	7399	9.43	
12/05	12/04	ADS, INC 803-7897764 SC	24270744339467100696821	7399	417.96	
12/05	12/04	ADS, INC 803-7897764 SC	24270744339467100696839	7399	468.18	
12/05	12/04	WAL-MART #1030 LANCASTER SC	24226384339091008105394	5411	108.73	
12/05	12/04	RADIOSHACK COR00125187 LANCASTER SC	24164074338941472742977	5732	35.47	
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384343360766872964	5411	114.12	
12/10	12/09	WALGREENS #10448 LANCASTER SC	24445004344600278754202	5912	310.00	
12/12	12/10	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954345200388209470	8299	83.12	
12/12	12/10	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954345200388209736	8299	293.65	
12/12	12/10	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412954345200388209827	8299	40.33	
12/16	12/15	BI-LO GROCERY #5041 LANCASTER SC	24445004350000519778170	5411	74.60	
12/18	12/16	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412954351200388201650	8299	30.09	
12/18	12/16	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412954351200388203755	8299	161.78	
12/18	12/16	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412954351200388207343	8299	262.20	
12/18	12/17	DOUBLE B GRAPHIX INC ROCK HILL SC	24755424351273512241289	7333	555.87	
12/18	12/17	TARGET 00013714 ROCK HILL SC	24164074351091007448302	5411	56.16	
12/22	12/18	KMART 7043 ROCK HILL SC	24246514353709000095847	5310	69.50	
12/22	12/19	DOUBLE B GRAPHIX INC ROCK HILL SC	24755424354733544434076	7333	66.88	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,069.20
11/28	11/25	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073144330900017000019	5941	1,231.00	
12/01	12/01	ETSY.COM 888-961-4798 NY	24224434335104000191178	5699	24.90	
12/02	12/01	Amazon.com AMZN.COM/BILLWA	24692164335000924878054	5942	21.87	
12/02	12/01	ETSY.COM 888-961-4798 NY	74224434336101000485265	5699		24.90
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384336360648089026	5411	40.80	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154660287	5411	43.62	
12/04	12/04	Amazon.com AMZN.COM/BILLWA	24692164338000448598706	5942	14.58	
12/04	12/02	PAPA JOHN'S #01584 803-313-9000 SC	24692164338000501999940	5814	286.75	
12/04	12/04	Amazon.com AMZN.COM/BILLWA	24692164338000584429815	5942	7.29	
12/08	12/04	DOLLAR-GENERAL #3223 LANCASTER SC	24445004339100425006025	5331	18.18	
12/08	12/04	PAPA JOHN'S #01584 803-313-9000 SC	24692164339000215494591	5814	53.52	
12/11	12/10	ACADEMY SPORTS #137 ROCK HILL SC	24493984345818000014405	5941	53.36	
12/11	12/10	WM SUPERCENTER #585 ROCK HILL SC	24445004345400163867790	5411	23.92	
12/15	12/13	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412954347207288600276	5947	245.70	
12/15	12/13	WAL-MART #1030 LANCASTER SC	24226384348091005831827	5411	28.61	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,084.89
12/01	11/28	JOMARS FAMILY RESTAURANT 803-2866482 SC	24064134334900018510600	5812	239.53	
12/15	12/01	GTM SPORTSWEAR 785-5378822 KS	24755424336123366886087	5655	696.00	
12/19	12/17	CHICK-FIL-A #02797 INDIAN LAND SC	24427334352710020534323	5814	24.49	
12/22	12/20	WALMART.COM 800-966-6546 AR	24692164354000687732510	5310	40.82	



8383610 - 000198 - 0010 - 0014 - 2

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/24	12/23	WALMART COM 8009666546 800-966-6546 AR	24055234357083713081804	5310	84.05	

Account Number: XXXX-XXXX-XXXX [REDACTED] Total Activity 2,052.16

12/02	12/01	PIEDMONT FARM AND NURS SPARTANBURG SC	24254774335275322776656	5193	992.08
12/03	12/01	JOLLY FARMER PRODUCTS US 506-3253850 ME	24639234336900019500024	5999	404.83
12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610434336010188628868	5200	74.99
12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628208	5200	90.57
12/04	12/03	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004337300357541153	5814	96.14
12/05	12/04	EQUIP RENTAL & SALES LANLANCASTER SC	24050804338900012600043	5013	73.02
12/08	12/04	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064134339900016076500	5599	87.24
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445004351400182976284	5411	111.24
12/19	12/17	DOLLAR GENERAL #11912 LANCASTER SC	24445004352100491720337	5331	4.86
12/19	12/17	DOLLAR GENERAL #11912 LANCASTER SC	24445004352100491720410	5331	53.19
12/22	12/18	SC AQUARIUM CHARLESTON SC	24136004353701392923699	7998	24.00
12/22	12/18	JAMES ISLAND CNTY PRK CHARLESTON SC	24001754353206299102704	9399	40.00

Account Number: XXXX-XXXX-XXXX	Total Activity
	2,358.63

12/02	12/01	CVS/PHARMACY #07005 LANCASTER SC	24445004336000472948306	5912	81.45
12/08	12/05	P AND J SALES LANCASTER SC	24223694339980044509988	5999	155.07
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226384341360732253887	5411	53.94
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226384341360732253895	5411	99.04
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226384341360732253903	5411	53.94
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226384342091000391997	5411	53.94
12/10	12/09	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944343230128311297	5251	213.81
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610434344010186301070	5200	142.85
12/12	12/11	KRISPY KREME DOUGH MATTHEWS NC	24224434346104001401185	5814	1,270.75
12/15	12/14	BELK #56 LANCASTER LANCASTER SC	24445004349000448488770	5311	27.95
12/17	12/15	THE HOME DEPOT #8913 LANCASTER SC	24610434350010189326414	5200	29.12
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445004351400183063389	5411	65.86
12/18	12/17	DOMINO'S 5631 LANCASTER SC	24445004352000515404746	5814	77.76
12/22	12/19	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004353300398929606	5814	33.15

Account Number: XXXX-XXXX-XXXX [REDACTED] Total Activity
3,479.85

11/28	11/25	BOJANGLES 303 01003037 LANCASTER SC	24164074330430310190282	5814	78.41
11/28	11/26	WINTHROP UNIVERSITY 803-323-2167 SC	24001754330207466200014	8220	220.00
12/03	12/02	SQ *NEW CREATIONS EMBROIDPageland SC	24692164336000699519445	5399	176.00
12/03	12/02	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692164336000840313698	5137	150.39
12/04	12/02	TROPLEX 803-2854838 SC	24064134337900011916181	5999	1,316.85
12/05	12/04	Amazon.com AMZN.COM/BILLWA	24692164338000831800313	5942	211.54
12/05	11/19	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445004339600311808822	8699	600.00
12/08	12/05	WM SUPERCENTER #1030 LANCASTER SC	24445004340400176068522	5411	211.27
12/08	12/06	DOLLAR GENERAL #13004 LANCASTER SC	24445004341100506607028	5331	35.10
12/09	12/07	DOLLAR-GENERAL #6508 FORT LAWN SC	24445004342100376552881	5331	4.43
12/10	12/08	DOLLAR GENERAL #11912 LANCASTER SC	24445004343100398128537	5331	17.80
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384343360764085627	5411	39.26
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226384345091001941847	5411	98.31
12/12	12/10	BIG LOTS STORES - #1588 LANCASTER SC	24445004345100417038350	5310	43.09
12/12	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610434345010186316028	5200	57.49
12/12	12/11	WAL-MART #1030 LANCASTER SC	24226384346091008307900	5411	9.36
12/15	12/11	THE HOME DEPOT #8913 LANCASTER SC	24610434346010184571037	5200	55.90
12/18	12/17	BI-LO GROCERY #5041 LANCASTER SC	24445004352000515405651	5411	76.95
12/19	12/17	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073144352900019000044	5941	77.70

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity
356.73

12/03	12/02	SHERWIN WILLIAMS #2429	LANCASTER	SC	24610434336004035134956	5231	47.21
12/04	12/03	SHERWIN WILLIAMS #2429	LANCASTER	SC	24610434337004014127343	5231	50.27
12/16	12/15	MC BRIDE BLDG SPLIES/H	LANCASTER	SC	24388944349230129389742	5251	194.36
12/17	12/16	SHERWIN WILLIAMS #2429	LANCASTER	SC	24610434350004025135113	5231	64.89

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity
421.34

12/08	12/06	PARTY CITY #70	CHARLOTTE NC	24733094340207057500222	5999	20.33
12/09	12/07	SONESTA HOTELS	HILTON HEAD SC	24755424342733421755101	3591	257.00
		Arrival: 12/05/14				
12/10	12/09	FOOD LION #1084	LANCASTER SC	24427334343720015510735	5411	13.01
12/12	12/11	P AND J SALES	LANCASTER SC	24223694345980044509980	5999	48.23
12/16	12/15	WM SUPERCENTER #1030	LANCASTER SC	24445004350400184577016	5411	82.77

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 845.00

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/28	11/25	CAROLINA GARAGE LANCASTER SC	24223694330980051773203	7538	35.00	
12/26	12/23	CAROLINA ENERGY DIST 803-5473522 SC	24207854358260300213146	5085	810.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						120.00
12/11	12/09	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254774344473384148018	8398	40.00	
12/11	12/09	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254774344473384148026	8398	40.00	
12/11	12/09	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254774344473384148034	8398	40.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,510.00
12/03	12/01	JOHN F KENNEDY CENTER 202-416-8540 DC	24632694336100501081813	7922	299.00	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154794276	5411	1,020.00	
12/10	12/09	NAFME 703-8604000 VA	24436544344006456899759	8641	121.00	
12/12	12/10	SC ARTS ALLIANCE 803-3252435 SC	24064134345900010900012	8398	70.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						569.55
12/03	12/01	ELGIN FEED & GARDEN LANCASTER SC	24064134336900012200164	5261	8.05	
12/05	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445004339400160361845	5411	3.08	
12/15	12/11	CITY ELECTRIC #34 LANCASTER SC	24122694346005518756221	5065	27.96	
12/18	12/16	SHELL OIL 57544881303 KERSHAW SC	24316054351548885030220	5542	73.00	
12/19	12/17	SOUTHERN MAINTENANCE LANCASTER SC	24254774352275355435574	7538	386.71	
12/26	12/23	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24064134358900013200042	5251	70.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,223.83
11/28	11/26	COMPORIUM PUBLISHING 803-3262690 SC	24755424330263306155536	5968	35.00	
12/03	12/02	AMAZON.COM AMZN.COM/BILLWA	24431064336083748107188	5942	6.00	
12/03	12/02	TARGET 00020909 CHARLOTTE NC	24164074336091008580954	5411	37.11	
12/04	12/02	ORIENTAL TRADING CO 800-228-0475 NE	24041124337332300144763	5964	36.71	
12/04	12/03	WAL-MART #4237 INDIAN LAND SC	24226384338400007852800	5411	263.96	
12/04	12/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445004338400157463951	5411	20.96	
12/10	12/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445004344400160401784	5411	26.76	
12/12	12/10	CHICK-FIL-A #02797 INDIAN LAND SC	24427334345710019642608	5814	85.32	
12/15	12/14	PANERA BREAD # 600863 CHARLOTTE NC	24427334348720007155924	5814	14.02	
12/16	12/15	WAL-MART #4237 INDIAN LAND SC	24226384350400000680078	5411	78.45	
12/16	12/15	WAL-MART #4237 INDIAN LAND SC	24226384350400007505799	5411	204.48	
12/16	12/15	WAL-MART #4237 INDIAN LAND SC	24226384350400007534120	5411	204.48	
12/17	12/16	WAL-MART #4237 INDIAN LAND SC	24226384350360891176653	5411	16.20	
12/17	12/16	WALGREENS #11564 INDIAN LAND SC	24445004351600316787453	5912	411.90	
12/17	12/16	HARRIS TEETER #0372 INDIAN LAND SC	24445004351000512681347	5411	269.80	
12/17	12/16	CVS/PHARMACY #05479 INDIAN LAND SC	24445004351000512681420	5912	409.90	
12/18	12/17	PAYPAL *IDENTAKID 402-935-7733 FL	24492154351894217699686	5331	90.78	
12/18	12/17	HARRIS TEETER #0317 CHARLOTTE NC	24445004352000515239670	5411	177.82	
12/19	12/17	EMBROIDERY TOO 704-752-4282 NC	24223694352980053477350	5699	93.00	
12/19	12/18	WAL-MART #2869 LANSING MI	24226384353091005117054	5411	504.94	
12/19	12/18	WAL-MART #2869 LANSING MI	24226384353091004677298	5411	534.20	
12/19	12/18	WM SUPERCENTER #2869 LANSING MI	24445004353400196544886	5411	504.94	
12/22	12/19	CHICK-FIL-A #02797 INDIAN LAND SC	24427334354710024022760	5814	197.10	
						Total Activity
Account Number: XXXX-XXXX-XXXX						50.46
12/22	12/19	WM SUPERCENTER #1030 LANCASTER SC	24445004354400206494022	5411	50.46	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,064.09
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384336360650212870	5411	21.93	
12/03	12/02	USPS 45474009232308868 LANCASTER SC	24164074336418158697298	9402	29.40	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384337091005309124	5411	8.14	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445004337400154811260	5411	76.54	
12/05	12/04	WAL-MART #1030 LANCASTER SC	24226384338360684764316	5411	89.61	
12/05	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445004339400160512900	5411	44.60	
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384343360765932462	5411	24.44	
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384344091004354056	5411	22.83	
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445004344400160416899	5411	144.22	
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445004344400160416972	5411	35.11	
12/11	12/10	WM SUPERCENTER #1030 LANCASTER SC	24445004345400164017684	5411	29.37	
12/12	12/10	MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286394	5541	15.22	
12/12	12/10	MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286402	5541	15.22	
12/12	12/10	MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286410	5541	15.22	
12/12	12/10	MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286428	5541	15.22	
12/12	12/10	MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286436	5541	15.22	
12/12	12/10	MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286444	5541	15.22	

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
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12/12	12/10		MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286451	5541	15.22	
12/12	12/10		MURPHY EXPRESS 8528 LANCASTER SC	24431054345838002286469	5541	15.22	
12/12	12/11		WAL-MART #1030 LANCASTER SC	24226384345360799210941	5411	24.29	
12/12	12/11		WAL-MART #1030 LANCASTER SC	24226384346091008421156	5411	6.29	
12/17	12/16		USPS 45474009232308868 LANCASTER SC	24164074350418148674986	9402	196.00	
12/18	12/16		DOLLAR-GENERAL #3223 LANCASTER SC	24445004351100461187088	5331	7.56	
12/19	12/17		LANCASTER BOWLING CTR IN LANCASTER SC	24064134352900013100024	7933	128.00	
12/19	12/18		WAL-MART #1030 LANCASTER SC	24226384352360925959064	5411	54.00	
						Total Activity	3,513.53

Account Number: XXXX-XXXX-XXXX

11/28	11/26		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954330026658110891	8299	200.00	
11/28	11/26		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954330026658927500	8299	325.00	
11/28	11/27		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954331026664526097	8299	4.00	
12/01	11/30		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954334026677268320	8299	45.00	
12/02	12/01		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164335000117158033	5942	28.69	
12/02	12/01		BARNES&NOBLE*MRKTPLACE 866-257-7723 NJ	24692164335000133430705	5192	6.46	
12/03	12/02		Amazon.com AMZN.COM/BILLWA	24692164336000498976903	5942	35.04	
12/03	12/02		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164336000537460505	5942	69.98	
12/03	12/02		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954336026695860700	8299	193.50	
12/03	12/02		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164336000578790323	5942	52.66	
12/03	12/02		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164336000607550276	5942	104.77	
12/03	12/02		BARNES&NOBLE*COM 800-843-2665 NJ	24692164336000774022620	5192	90.44	
12/03	12/02		BARNES&NOBLE*COM 800-843-2665 NJ	24692164336000778125536	5192	11.30	
12/03	12/02		BARNES&NOBLE*COM 800-843-2665 NJ	24692164336000778148124	5192	55.78	
12/03	12/03		Amazon.com AMZN.COM/BILLWA	24692164337000887862515	5942	46.26	
12/05	12/04		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954338026706586037	8299	400.00	
12/08	12/05		Amazon.com AMZN.COM/BILLWA	24692164339000179237382	5942	10.46	
12/08	12/05		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954339026716374324	8299	960.00	
12/08	12/07		SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954341026728820781	8299	8.00	
12/12	12/11		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164345000340680520	5969	47.86	
12/12	12/11		BARNES&NOBLE*COM 800-843-2665 NJ	24692164345000600793492	5192	32.95	
12/18	12/17		WAL-MART #1030 LANCASTER SC	24226384351360908711566	5411	54.72	
12/22	12/19		BARNES&NOBLE*COM 800-843-2665 NJ	24692164353000992821538	5192	258.27	
12/22	12/19		BARNES&NOBLE*COM 800-843-2665 NJ	2469216435300099904147	5192	26.16	
12/22	12/19		BARNES&NOBLE*COM 800-843-2665 NJ	2469216435300099904154	5192	286.14	
12/22	12/20		BARNES&NOBLE*COM 800-843-2665 NJ	24692164354000271865676	5192	20.09	
12/22	12/21		WM SUPERCENTER #1030 LANCASTER SC	24445004356400200929674	5411	140.00	
						Total Activity	196.04

Account Number: XXXX-XXXX-XXXX

12/02	12/01		SALES@AIRSQUIRRELS.COM AIRSQUIRRELS.OH	24492154335637001920565	5734	9.09	
12/05	12/04		WM SUPERCENTER #1030 LANCASTER SC	24445004339400160547401	5411	14.08	
12/12	12/11		WAL-MART #1030 LANCASTER SC	24226384345360802822781	5411	35.98	
12/12	12/11		SALES@AIRSQUIRRELS.COM AIRSQUIRRELS.OH	24492154345637008997580	5734	12.99	
12/12	12/11		WM SUPERCENTER #1030 LANCASTER SC	24445004346400166446641	5411	104.35	
12/17	12/16		WAL-MART #1030 LANCASTER SC	24226384351091008710196	5411	19.55	
						Total Activity	3,781.73

Account Number: XXXX-XXXX-XXXX

12/05	12/03		GLAZIER CLINICS 719-5360069 CO	24721934338900016661383	7399	497.00	
12/05	12/04		LOWES #03040* INDIAN LAND SC	24692164338000850595646	5200	22.03	
12/05	12/04		HUDL HUDL.COM NE	24492154338637009574460	5734	1,400.00	
12/09	12/08		EXPEDIA*192607545064 EXPEDIA.COM NV	24692164342000740760297	4722	43.76	
12/09	12/08		IN THE GAME ATHLETICS ROCK HILL SC	24493984342286548600015	7298	910.44	
12/11	12/10		MARATHON PETRO126888STOP ROCK HILL SC	24299104344000954062472	5542	33.74	
12/11	12/10		CRUZIN REUBENZ FORT MILL SC	24755424344283443675240	5812	215.00	
12/15	12/12		Amazon.com AMZN.COM/BILLWA	24692164346000237315619	5942	250.00	
12/17	12/16		GLOBAL VILLAGE CONCERNS 858-768-7444 CA	24493984350200964000013	5699	233.90	
12/18	12/17		LOWES #03040* INDIAN LAND SC	24692164351000874013800	5200	152.86	
12/23	12/22		SUBWAY #4281 NORTH CHARLESSC	24299104356002195146317	5814	23.00	
						Total Activity	1,131.31

Account Number: XXXX-XXXX-XXXX

12/02	12/01		WAL-MART #4237 INDIAN LAND SC	24226384336400002988155	5411	19.38	
12/02	12/01		HARRIS TEETER #0372 INDIAN LAND SC	24445004336000472809383	5411	53.22	
12/03	12/02		PETSMART INC 405 ROCK HILL SC	24692164336000804397927	5995	8.07	
12/03	12/02		PUBLIX #1412 INDIAN LAND SC	24445004337600305313906	5411	3.63	
12/04	12/03		Amazon Services-Kindle 866-321-8851 WA	24692164337000169185759	5735	9.78	
12/08	12/05		A+ EMBROIDERY INC FORT MILL SC	24509174339980017013693	5699	108.00	
12/09	12/08		GOLDEN CORRAL 2420 CHARLOTTE NC	24445004342300324569389	5814	90.98	
12/09	12/08		GOLDEN CORRAL 2420 CHARLOTTE NC	24445004342300324569462	5814	2.00	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/10	FOOD LION #2570 FORT MILL SC	24427334344720016871564	5411	71.04	
12/18	12/10	HARRIS TEETER #0372 INDIAN LAND SC	24445004345000471338300	5411	57.87	
12/18	11/25	CLAIM ADJ/WILLIAMS-SONOMA E-COMM	24692164329000826270077	5719		108.95
12/22	12/19	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA	24692164353000803003565	5946	680.40	
12/23	12/22	SOL*SNAP-ON INDUSTRIAL 877-740-1900 GA	24692164356000744073138	5251	135.89	

Total Activity
4,713.54

Account Number: XXXX-XXXX-XXXX						
12/02	12/01	PAYPAL *H F BALLET 402-935-7733 FL	24492154335849729472866	8299	266.00	
12/02	12/01	WAL-MART #4593 ROCK HILL SC	24226384336091000534891	5411	25.24	
12/03	12/02	LOWES #03040* INDIAN LAND SC	24692164336000682776390	5200	91.02	
12/03	12/02	KRISPY KREME DOUGH ROCK HILL SC	24224434337104007933679	5814	69.67	
12/04	12/03	HARRIS TEETER #0372 INDIAN LAND SC	24445004338000452208869	5411	25.00	
12/04	12/03	FOOD LION #2570 FORT MILL SC	24427334337720016738598	5411	50.14	
12/05	12/03	AMERICAN ARMY NAVY 704-535-3555 NC	24765174338980000594907	5999	227.79	
12/08	12/05	PERFECTION LEARNING CO LOGAN IA	24717054339263390914304	5999	305.56	
12/08	12/05	SPORTS CONNECTION CHARLOTTE NC	24071054341158129942954	7999	54.68	
12/08	12/06	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906044341040100157970	3504	142.08	
Arrival: 12/06/14						
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226384343360767338379	5411	10.67	
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226384344400004846625	5411	11.56	
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226384344400006844818	5411	105.81	
12/12	12/10	HILTON ADVANCE PURCHAS 800-236-7113 TN	24906044345040200058512	3504	654.49	
Arrival: 12/10/14						
12/15	12/12	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692164346000114852932	5969	29.94	
12/15	12/12	Amazon.com AMZN.COM/BILLWA	24692164346000147493506	5942	250.00	
12/15	12/12	STAPLS7128622018000001 877-8267755 GA	24164074346105113752056	5111	32.07	
12/15	12/12	STAPLS7128622018000002 877-8267755 GA	24164074346105973752055	5111	17.00	
12/15	12/13	LOWES #00416* ROCK HILL SC	24692164347000751287201	5200	169.38	
12/15	12/13	WAL-MART #0585 ROCK HILL SC	24226384348091003784101	5411	21.34	
12/16	12/15	WAL-MART #4237 INDIAN LAND SC	24226384350400007504347	5411	13.54	
12/17	12/15	DOLRTREE 2298 00022988 ROCK HILL SC	24164074350868053260009	5331	7.00	
12/17	12/16	HIGHWATER CLAYS INC ASHEVILLE NC	24755424350263504951004	5970	627.27	
12/17	12/16	PUBLIX #1412 INDIAN LAND SC	24445004351600316746863	5411	65.14	
12/18	12/17	PUBLIX #1412 INDIAN LAND SC	24445004352600327492894	5411	25.50	
12/19	12/17	J J MARTIN ENTERPRISES 803-3225115 SC	24073144352900015102364	7333	395.28	
12/19	12/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445004353400196502629	5411	117.16	
12/22	12/19	PUBLIX #1412 INDIAN LAND SC	24445004354000637015857	5411	27.45	
12/22	12/19	APPLIED PRACTICE LTD 469-916-6703 TX	24616774355001721483191	7841	117.88	
12/22	12/19	APPLIED PRACTICE LTD 469-916-6703 TX	24616774355001721483209	7841	117.88	
12/22	12/19	LOS AZTECAS MEXICAN RESTAINDIAN LAND SC	24828244355700627543283	5812	640.00	

Total Activity
6,075.68

Account Number: XXXX-XXXX-XXXX						
12/02	12/01	LOWES #03040* INDIAN LAND SC	24692164335000026484942	5200	5.37	
12/02	12/01	WAL-MART #4237 INDIAN LAND SC	24226384336400001451288	5411	233.84	
12/03	12/02	LOWES #03040* INDIAN LAND SC	24692164336000711629222	5200	9.54	
12/03	12/02	WM SUPERCENTER #4237 INDIAN LAND SC	24445004337400154810270	5411	35.35	
12/05	11/24	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24445004339600311769891	8699	677.00	
12/09	12/08	LOS PAISAS RESTAURANT CHARLOTTE NC	24493984343206286700057	5812	293.00	
12/12	12/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445004346400166405894	5411	17.63	
12/12	12/11	BJ WHOLESALE #0114 PINEVILLE NC	24445004346000482203211	5300	14.99	
12/12	12/11	BJ WHOLESALE #0114 PINEVILLE NC	24445004346000482203138	5300	661.46	
12/15	12/11	HOBBY LOBBY #383 ROCK HILL SC	24445004346200159354129	5945	8.30	
12/15	12/12	BARNES&NOBLE*COM 800-843-2665 NJ	24692164346000189912074	5192	98.50	
12/15	12/12	LOWES #03040* INDIAN LAND SC	24692164347000302104459	5200	537.53	
12/15	12/13	BARNES&NOBLE*COM 800-843-2665 NJ	24692164347000354521568	5192	168.87	
12/15	12/12	US INK AND TONER 704-644-5699 NC	24431064347286247700042	5943	638.18	
12/15	12/12	AMAZON.COM AMZN.COM/BILLWA	24431064346083713611436	5942	250.00	
12/15	12/13	BARNES&NOBLE*COM 800-843-2665 NJ	24692164347000741116189	5192	28.14	
12/15	12/13	BARNES & NOBLE #2254 PINEVILLE NC	24445004348100573550740	5942	97.41	
12/16	12/15	PETSMART INC 1509 CHARLOTTE NC	24692164349000832091471	5995	14.27	
12/16	12/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445004350400184701830	5411	77.89	
12/16	12/15	OFFICEMAX CT*IN#679971 800-472-6473 IL	24445744350000519963955	5943	480.71	
12/17	12/16	WAL-MART #4237 INDIAN LAND SC	24226384351400008642343	5411	48.87	
12/19	12/18	MICHAELS STORES 2723 ROCK HILL SC	24692164353000647721885	5970	64.25	
12/19	12/18	LEARNING LABS INC 706-6294624 GA	24137474353006485705126	5732	576.43	
12/22	12/19	SFI*PHOTOSBYSHUTTERFLY 800-986-1065 CA	24692164353000803284256	5946	804.91	
12/22	12/19	WM SUPERCENTER #4237 INDIAN LAND SC	24445004354400206614157	5411	57.92	
12/22	12/19	PUBLIX #1412 INDIAN LAND SC	24445004354000637192318	5411	12.94	
12/22	12/19	PUBLIX #1412 INDIAN LAND SC	24445004354000637192490	5411	44.03	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/22	12/19	BOJANGLES 924 01009240 INDIAN LAND SC	24164074354430630873568	5814	21.85	
12/26	12/24	ELECTRONIX EXPRESS 800-972-2225 NJ	24247604359000641059430	5732	96.50	
						Total Activity
Account Number: XXXX-XXXX-XXXX						751.12
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226384337091003991865	5411	44.97	
12/04	12/03	WAL-MART #1030 LANCASTER SC	24226384337360665462444	5411	141.16	
12/09	12/08	WAL-MART #1030 LANCASTER SC	24226384342360746654350	5411	237.17	
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384344091006047658	5411	77.08	
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445004351400182852014	5411	81.48	
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226384352091001431500	5411	93.94	
12/19	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445004353400196401319	5411	75.32	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,669.02
11/28	11/25	TMS*KERSHAW BUILDERS S KERSHAW SC	24071054330987100483247	5251	34.46	
11/28	11/26	THE HOME DEPOT #8913 LANCASTER SC	24610434331010186002871	5200	29.22	
12/02	12/01	FASTENAL COMPANY01 803-286-0374 SC	24224434336104023791078	5251	288.38	
12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610434336010188630203	5200	45.25	
12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610434336010188630211	5200	14.56	
12/03	12/01	TMS*KERSHAW BUILDERS S KERSHAW SC	24071054336987180239620	5251	70.20	
12/03	12/02	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944336230194680350	5251	202.18	
12/03	12/02	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944336230194680368	5251	72.73	
12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610434337010186628349	5200	37.11	
12/05	12/03	THE HOME DEPOT #8913 LANCASTER SC	24610434338010187272419	5200	21.00	
12/05	12/03	THE HOME DEPOT #8913 LANCASTER SC	24610434338010187272401	5200	9.66	
12/08	12/04	THE HOME DEPOT #8913 LANCASTER SC	24610434339010187471903	5200	236.81	
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610434344010186301021	5200	68.87	
12/12	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610434345010186315640	5200	14.01	
12/19	12/17	THE HOME DEPOT #8913 LANCASTER SC	24610434352010185375397	5200	58.64	
12/19	12/18	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944352230132566785	5251	181.01	
12/24	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610434357010185535888	5200	284.93	
						Total Activity
Account Number: XXXX-XXXX-XXXX						564.60
12/09	12/08	FOOD LION #1209 LANCASTER SC	24427334342720015435314	5411	15.93	
12/11	12/09	VERIZON WRLS P3315-01 LANCASTER SC	24498044344666136201316	4812	72.87	
12/15	12/11	VERIZON WRLS P3315-01 LANCASTER SC	24498044346666100599206	4812	149.80	
12/15	12/12	SC.GOV 803-771-0131 SC	24001754347286512408277	9399	326.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3.06
12/05	12/04	LOWES #03040* INDIAN LAND SC	24692164338000809395148	5200	3.06	
						Total Activity
Account Number: XXXX-XXXX-XXXX						516.44
12/03	12/01	CROWN REEF RESORT MYRTLE BEACH SC	24073144336900011087701	7011	66.08	
Arrival: 12/01/14						
12/09	12/08	DO IT PRINTING CO INC LANCASTER SC	24247604342300381761181	5111	32.40	
12/17	12/15	RAPID SIGNS LLC LANCASTER SC	24254774350275393611311	7399	162.00	
12/18	12/16	DOLLAR-GENERAL #3223 LANCASTER SC	24445004351100460893132	5331	9.72	
12/22	12/18	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073144335900019100025	5941	246.24	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,105.31
12/02	12/01	LOWES #03040* INDIAN LAND SC	24692164335000066414569	5200	44.06	
12/02	12/01	HARRIS TEETER #0372 INDIAN LAND SC	24445004336000472748813	5411	54.25	
12/03	12/02	GOPHER SPORT 877-699-7927 MN	24493984336026695213222	5941	371.81	
12/09	12/08	FIGARO'S PIZZA FORT MILL SC	24055234343206517400048	5812	32.73	
12/09	12/08	ADORAMA INC 212-7410401 NY	24767904342394800200362	5969	80.61	
12/09	12/08	HARRIS TEETER #0372 INDIAN LAND SC	24445004343000473174903	5411	55.35	
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226384344400001236648	5411	92.82	
12/11	12/10	LOWES #03040* INDIAN LAND SC	24692164344000987227354	5200	82.44	
12/12	12/11	LOWES #03040* INDIAN LAND SC	24692164346000701306516	5200	10.77	
12/12	12/10	SALSARITAS 144 INDIAN LANINDIAN LAND SC	24755424345263451494014	5812	83.97	
12/16	12/15	A+ EMBROIDERY INC FORT MILL SC	24509174349980017013634	5699	43.20	
12/19	12/17	CAROLINA LAKES GOLF CLUB LANCASTER SC	24755424352643522442136	7992	1,146.60	
12/22	12/19	THE UPS STORE #6092 INDIAN LAND SC	24692164354000194164918	7399	6.70	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,144.29
11/28	11/25	BOJANGLES 924 01009240 INDIAN LAND SC	24164074330430630868708	5814	102.77	
12/02	12/01	LOWES #02638* 704-843-8520 NC	24692164335000070626430	5200	170.63	
12/03	12/02	LOWES #01112* 704-321-1050 NC	24692164336000712887548	5200	42.86	
12/04	12/03	LOWES #03040* INDIAN LAND SC	24692164337000164741150	5200	331.58	



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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/05	12/03	HOBBY LOBBY #383 ROCK HILL SC	24445004338200163068608	5945	32.01	
12/08	12/05	FIGARO'S PIZZA FORT MILL SC	24055234340206517100013	5812	200.00	
12/08	12/05	WM SUPERCENTER #4593 ROCK HILL SC	24445004340400176027114	5411	66.54	
12/08	12/05	OLLIES BARGAIN OUTLET 179 ROCK HILL SC	24755424340133404683093	5310	236.82	
12/08	12/05	DOLLAR-GENERAL #1759 ROCK HILL SC	24445004340100484344009	5331	73.03	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019095	5999	24.91	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019103	5999	36.18	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019111	5999	23.31	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019129	5999	3.23	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019137	5999	13.23	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019145	5999	24.89	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019152	5999	15.46	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019160	5999	11.26	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019178	5999	9.65	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019186	5999	60.20	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019194	5999	24.28	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019202	5999	35.06	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019210	5999	12.07	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019228	5999	32.10	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019236	5999	32.15	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019244	5999	24.89	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019251	5999	24.11	
12/09	12/07	OLD NAVY 6348 CHARLOTTE NC	24789304342388401019269	5999	24.90	
12/15	12/12	ANACONDA SPORTS-CAT 800-327-0074 NY	24492154346206772900466	5699	92.96	
12/15	12/12	ROSS STORE #583 ROCK HILL SC	24610434347004059030970	5310	119.72	
12/15	12/12	TJ MAXX #854 ROCK HILL SC	24445004347100506337331	5651	19.24	
12/15	12/12	DOLRTREE 230 00002303 ROCK HILL SC	24164074348868036530002	5331	35.31	
12/19	12/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445004353400196562854	5411	188.94	

Total Activity
2,926.95

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/02	ACDA INTERNET 405-2328161 OK	24270744337498400005563	8699	95.00	
12/03	12/02	NAFME 703-8604000 VA	24436544337006434522878	8641	121.00	
12/04	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164337000280180473	5942	62.98	
12/04	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164337000389439291	5942	35.25	
12/04	12/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164338000583603113	5942	33.72	
12/05	12/03	IPEVO INC 408-490-3085 CA	24431054338200826433406	4812	69.00	
12/05	12/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164338000744818394	5942	83.72	
12/05	12/04	CLASS SUPPLIES 336-415-3858 NC	24492154338894838744232	5251	24.99	
12/05	12/04	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984338014000398092	5047	91.16	
12/08	12/04	THE LIBRARY STORE 800-548-7204 IL	24110394339556015925297	5943	43.58	
12/08	12/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164339000226496106	5969	35.13	
12/08	12/04	ORIENTAL TRADING CO 800-228-0475 NE	24041124339355900079434	5964	69.12	
12/08	12/04	CHICK-FIL-A #02797 INDIAN LAND SC	24427334339710020527085	5814	81.65	
12/08	12/05	ETAHAND2MIND 800-445-5985 IL	24692164339000355389197	5099	81.77	
12/08	12/05	EAI EDUCATION 800-2720272 NJ	24301374339106340800657	5999	273.55	
12/12	12/10	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906044345040100076721	3695	329.67	
Arrival: 12/10/14						
12/17	12/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164351000568746178	5735	17.98	
12/18	12/17	STAPLS7128821097000001 877-8267755 GA	24164074351105162866916	5111	230.30	
12/18	12/17	WM SUPERCENTER #4237 INDIAN LAND SC	24445004352400189612808	5411	6.96	
12/19	12/18	FIGARO'S PIZZA FORT MILL SC	24055234353206517400045	5812	35.00	
12/22	12/18	BOJANGLES 924 01009240 INDIAN LAND SC	24164074353430630844966	5814	46.11	
12/22	12/18	BOJANGLES 924 01009240 INDIAN LAND SC	24164074353430630844974	5814	100.00	
12/22	12/18	BOJANGLES 924 01009240 INDIAN LAND SC	24164074353430630844982	5814	20.00	
12/22	12/20	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164354000553690099	5735	7.99	
12/22	12/19	BOJANGLES 924 01009240 INDIAN LAND SC	24164074354430630873576	5814	20.00	
12/22	12/19	SALSARITAS 144 INDIAN LAN INDIAN LAND SC	24755424354273540133950	5812	73.36	
12/22	12/20	J W PEPPER 610-6480500 PA	24755424354643546348440	5733	724.25	
12/22	12/19	DIDEES DINER 803-5473143 SC	24073144355900012800231	5812	113.71	

Total Activity
32.01

Account Number: XXXX-XXXX-XXXX-XXXX

12/17	12/16	CARQUEST 1389 LANCASTER SC	24431054350838000007299	5533	32.01	
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Total Activity
235.01

Account Number: XXXX-XXXX-XXXX-XXXX

11/28	11/26	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164330000409100797	4814	30.00	
12/04	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164337000147383666	5942	145.91	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226384350360887464410	5411	59.10	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,438.21
11/28	11/26	VALVOLINEEXPCARE521PRO LANCASTER SC	24761974330117330010024	7538	41.20	
12/01	11/26	CODY TIRE COMPANY INC LANCASTER SC	24064134332900013700018	5532	292.79	
12/02	12/01	SC LAW ENFORCEMENT 803-896-7216 SC	24001754335206283801082	9399	25.00	
12/02	12/01	SC LAW ENFORCEMENT 803-896-7216 SC	24001754335206283801264	9399	25.00	
12/02	12/01	SC LAW ENFORCEMENT 803-896-7216 SC	24001754335206283801470	9399	25.00	
12/02	12/01	SC LAW ENFORCEMENT 803-896-7216 SC	24001754335206283801520	9399	25.00	
12/03	12/02	SC LAW ENFORCEMENT 803-896-7216 SC	24001754336206283005402	9399	25.00	
12/03	12/02	SC LAW ENFORCEMENT 803-896-7216 SC	24001754336206283006194	9399	25.00	
12/04	12/03	SC LAW ENFORCEMENT 803-896-7216 SC	24001754337206283300471	9399	25.00	
12/04	12/03	AUTOZONE #1012 LANCASTER SC	24445004338000452227000	5533	135.91	
12/04	12/03	AUTOZONE #1012 LANCASTER SC	24445004338000452227182	5533	174.84	
12/05	12/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001754338206283504337	9399	25.00	
12/08	12/05	SC LAW ENFORCEMENT 803-896-7216 SC	24001754339206283700199	9399	25.00	
12/08	12/05	SC LAW ENFORCEMENT 803-896-7216 SC	24001754339206283700769	9399	25.00	
12/08	12/05	SC LAW ENFORCEMENT 803-896-7216 SC	24001754339206283606420	9399	25.00	
12/08	12/05	SC LAW ENFORCEMENT 803-896-7216 SC	24001754339206283609994	9399	25.00	
12/09	12/08	SC LAW ENFORCEMENT 803-896-7216 SC	24001754342206283002740	9399	25.00	
12/09	12/08	SC LAW ENFORCEMENT 803-896-7216 SC	24001754342206283009430	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283301513	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283301695	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283301901	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283304459	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283304939	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283305324	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283305472	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283305639	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283305761	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283305951	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283306322	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283306686	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283306769	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283306843	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283306967	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283307015	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283307056	9399	25.00	
12/10	12/09	SC LAW ENFORCEMENT 803-896-7216 SC	24001754343206283307163	9399	25.00	
12/11	12/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001754344206283503331	9399	25.00	
12/11	12/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001754344206283402385	9399	25.00	
12/11	12/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001754344206283402427	9399	25.00	
12/11	12/10	VALVOLINEEXPCARE521PRO LANCASTER SC	247619743344117344010030	7538	41.20	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283700712	9399	25.00	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283701025	9399	25.00	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283701082	9399	25.00	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283701728	9399	25.00	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283704284	9399	25.00	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283704482	9399	25.00	
12/12	12/11	SC LAW ENFORCEMENT 803-896-7216 SC	24001754345206283704771	9399	25.00	
12/12	12/11	CARQUEST 1389 LANCASTER SC	24431054345838000011588	5533	11.38	
12/15	12/11	LANCASTER AUTO ELECTRI LANCASTER SC	24254774346461688690015	7538	156.55	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283804000	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283808258	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283809033	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283809181	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283809538	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283809678	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283809710	9399	25.00	
12/15	12/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001754346206283809850	9399	25.00	
12/16	12/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001754349206283301582	9399	25.00	
12/17	12/16	SC LAW ENFORCEMENT 803-896-7216 SC	24001754350206283501344	9399	25.00	
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445004351400182962730	5411	21.26	
12/18	12/16	CHICK-FIL-A #01289 LANCASTER SC	24427334351710014648817	5814	89.10	
12/18	12/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754351206283701208	9399	25.00	
12/18	12/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754351206283703626	9399	25.00	
12/18	12/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754351206283602380	9399	25.00	
12/18	12/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754351206283608262	9399	25.00	
12/19	12/18	CARQUEST 1389 LANCASTER SC	24431054352838000011968	5533	25.38	
12/22	12/18	SHELL OIL 20642220116 KERSHAW SC	24316054353548213030536	5541	22.68	



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Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
12/22	12/18	SHELL OIL 20642220116 KERSHAW SC	24316054353548214030535	5541	25.92				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							735.26		
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157431115	5411	59.11				
12/05	12/04	STAPLS7128127508000001 877-8267755 GA	24164074338105031297093	5111	437.24				
12/05	12/04	USPS453860005829813078 HEATH SPRINGSSC	24164074338418150790065	9402	49.00				
12/08	12/05	USPS453860005829813078 HEATH SPRINGSSC	24164074339418150790163	9402	1.82				
12/15	12/12	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334347710001633282	5411	19.28				
12/17	12/16	RITE AID STORE #11573 KERSHAW SC	24792624351691781463179	5912	7.20				
12/18	12/17	TARGET 00013714 ROCK HILL SC	24164074351091011232981	5411	53.49				
12/19	12/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334352710001563705	5411	108.12				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							1,659.83		
12/02	12/01	FAMILY DOLLAR #10043 LANCASTER SC	24231684336837003687011	5331	22.59				
12/03	12/01	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445004336100394482606	5331	8.16				
12/03	12/02	PIZZA INN OF LANCASTER LANCASTER SC	24431064337206688000100	5812	554.81				
12/05	12/03	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445004338100415399167	5331	3.78				
12/12	12/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164345000340680645	5969	768.98				
12/19	12/17	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	244450043352100491819014	5331	25.97				
12/22	12/18	THE HOME DEPOT #8913 LANCASTER SC	24610434353010184168560	5200	131.51				
12/22	12/18	MAPLE STREET MONOGRAMS 803-2867267 SC	24073144353900014600011	5699	118.04				
12/22	12/19	EVAN MOOR 831-649-5901 CA	24492154353894275751047	5942	25.99				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							1,019.52		
12/02	12/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164335000920855205	5969	615.46				
12/08	12/06	BATHANDBODYWORKS.COM 800-756-5005 PA	24610434341004051458365	5999	89.09				
12/10	12/09	WAL-MART #1030 LANCASTER SC	24226384343360768505240	5411	17.86				
12/11	12/10	WALGREENS #10448 LANCASTER SC	24445004345600294315862	5912	22.01				
12/11	12/10	WM SUPERCENTER #1030 LANCASTER SC	24445004345400163858963	5411	25.94				
12/15	12/13	YCC STORE 00070 COLUMBIA SC	24431064348880000865817	5947	64.17				
12/15	12/14	DICK'S SPORTING GOODS692 ROCK HILL SC	24391214349761002356914	5655	26.74				
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384349360873909646	5411	48.31				
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226384350091005632097	5411	93.74				
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226384351091007276397	5411	16.20				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							3,184.18		
12/03	12/03	NATL ART EDU ASSOC 703-860-8000 VA	24431064337286073100384	8299	85.00				
12/03	12/03	NATL ART EDU ASSOC 703-860-8000 VA	24431064337286073100400	8299	261.24				
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445004338400157400912	5411	106.56				
12/05	12/04	WALMART.COM 800-966-6546 AR	24692164338000817677917	5310	105.30				
12/11	12/09	CENTER FOR CREDENTIALING 336-4822856 NC	24060654344900018373040	7399	25.00				
12/15	12/12	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954346026762822805	8299	3.50				
12/15	12/13	WAL-MART #1030 LANCASTER SC	24226384348091000071080	5411	60.56				
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226384351360906115364	5411	52.19				
12/19	12/17	SPORTS CONNECTION, LLC 704-5831444 NC	24254774352461538590317	7997	300.00				
12/22	12/19	Amazon Video On Demand 866-216-1072 WA	24692164353000857393730	5735	2.99				
12/22	12/18	2-T&T SPORTING GOODS 803-7998300 SC	24073144353900015300017	5941	896.44				
12/22	12/18	2-T&T SPORTING GOODS 803-7998300 SC	24073144353900015300025	5941	990.40				
12/22	12/19	BAD DADDY'S BURGER BAR CHARLOTTE NC	24231684354207191221220	5812	235.00				
12/22	12/19	SPORTS CONNECTION CHARLOTTE NC	24071054355158104861024	7999	60.00				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							171.32		
12/08	12/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164339000142961969	4814	50.00				
12/12	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610434345010186316549	5200	121.32				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							6,105.00		
12/05	12/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164338000600674253	4814	50.00				
12/10	12/09	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431054343200399878402	8398	2,000.00				
12/12	12/11	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431054345200468512831	8398	2,000.00				
12/12	12/11	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431054345200468700204	8398	2,000.00				
12/15	12/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164346000834323438	4814	30.00				
12/15	12/13	AT&T DATA 800-331-0500 GA	24493984347002115817469	4814	25.00				

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
12/12	12/11	KROGER #684 MACOMB TWP MI US	9874	24445714345300352771908	3,539.55
12/12	12/11	KROGER #684 MACOMB TWP MI US	9874	24445714345300352772088	2,524.75
12/12	12/11	KROGER #737 SHELBY TOWNSH MI US	9874	24445714345300352772328	3,534.65
12/12	12/11	KROGER #704 SHELBY TWP MI US	9874	24445714345300352772161	1,016.89
12/12	12/11	KROGER #737 SHELBY TOWNSH MI US	9874	24445714345300352772245	3,052.69
12/12	12/11	KROGER #737 SHELBY TOWNSH MI US	9874	24445714345300352772401	1,009.90

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
11/25	11/25	WILLIAMS-SONOMA E-COMM 800-541-1262 CA US	1638	C	24692164329000826270077	108.95

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.



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