



September 2014 Statement



Open Date: 08/14/2014 Closing Date: 09/11/2014

Account:

Visa® Business Card
ELBERT SCHL DIST 200 (CPN 000045510)

Cardmember Service 1-866-552-8855
BUS 6 8

New Balance	\$5,965.42
Minimum Payment Due	\$60.00
Payment Due Date	10/09/2014
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Activity Summary		
Previous Balance	+	\$7,845.31
Payments	-	\$7,890.31 ^{CR}
Other Credits	-	\$558.84 ^{CR}
Purchases	+	\$6,569.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,965.42
Past Due		\$0.00
Minimum Payment Due		\$60.00
Credit Line		\$15,000.00
Available Credit		\$9,034.58
Days in Billing Period		29

Handwritten notes:
08/14/14
09/11/14

Handwritten calculations:

5260.40 GF
771.04 ACT.

6031.44
- 27.00

6004.44 CREDIT
39.02

5965.42

6031.44
- 27.00

5965.42

66.02

Cash
CREDIT
39.02
27.00

66.02

Payment Options:



Mail payment coupon with a check

Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Table with columns: Transactions, CARDMEMBER, Credit Limit \$2000, Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes transactions for SUBWAY, USPS, KIWAS PIZZA PLACE, WAL-MART, SAFEWAY, DOLRTREE, TRIARCO, AMZ*Displays2go, BEST BUY, CTW*CAMPUS TEAM WEAR.

Table with columns: Transactions, CARDMEMBER, Credit Limit \$2000, Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes transactions for BEST BUY, OFFICE DEPOT, SAFEWAY, WM SUPERCENTER, and multiple AMAZON MKTPLACE PMTS.



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Transactions CARDMEMBER Credit Limit \$2000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes handwritten notes like 'HS', 'ENGLISH TEXT BOOKS', and 'AD'.

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes handwritten notes like 'elec.', 'postage', 'science', 'Boys BB', 'P.E.', 'Science', 'HS Sup', 'HS Shop', 'Lunch', 'Science', 'Jes', 'HS Sci.', 'Culinary', 'Kitchen', 'Lib.'.



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Transactions CARDMEMBER Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Other Credits

08/20	08/19	3657	CUSTOMINK TSHIRTS FAIRFAX VA MERCHANDISE/SERVICE RETURN	\$531.84CR	X
08/25	08/24	0239	WAL-MART #0984 CASTLE ROCK CO MERCHANDISE/SERVICE RETURN	\$27.00CR	

Purchases and Other Debits

08/15	08/14	8301	CUSTOMINK TSHIRTS 800-293-4232 VA	\$531.84	X
08/18	08/15	0701	WM SUPERCENTER #4639 ELIZABETH CO	\$15.89	Bd. Sup.
08/19	08/18	0932	WAL-MART #4639 ELIZABETH CO	\$50.86	Bd. Sup.
08/25	08/24	7676	WM SUPERCENTER #984 CASTLE ROCK CO	\$157.68	4H Gr
08/25	08/22	1077	COLORADO SAFE & LOCK CO SPRINGS CO	\$33.00	OM
09/02	08/29	8765	USPS072772017530317069 ELBERT CO	\$980.00	stamps
09/02	08/29	8773	USPS072772017530317069 ELBERT CO	\$15.80	postage
09/08	09/05	8990	USPS072772017530317069 ELBERT CO	\$10.11	postage
09/08	09/06	1910	IMPACT APPLICATION 412-918-4204 PA	\$400.00	AD
09/10	09/09	1124	WM SUPERCENTER #4335 FALCON CO	\$21.58	JRS Act.
09/11	09/10	1298	WAL-MART #4639 ELIZABETH CO	\$178.30	Culinary
09/11	09/11	8594	DBC*BLICK ART MATERIAL 800-447-1892 IL	\$111.89	Art
Total for Account				\$1,948.11	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Payments and Other Credits

09/03	09/03	0074	PAYMENT THANK YOU	\$7,890.31CR	
Total for Account				\$7,890.31CR	

2014 Totals Year-to-Date

Total Fees Charged in 2014	\$78.00
Total Interest Charged in 2014	\$129.21