



April 2014 Statement

Open Date: 03/13/2014 Closing Date: 04/11/2014



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

Account:

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

New Balance \$2,297.47
Minimum Payment Due \$23.00
Payment Due Date 05/09/2014

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	+	\$3,172.08
Payments	-	\$3,172.18 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,297.57
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,297.47
Past Due		\$0.00
Minimum Payment Due		\$23.00
Credit Line		\$15,000.00
Available Credit		\$12,702.53
Days in Billing Period		30

1288.1

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Transactions						Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	\$	Amount	Notation	
Purchases and Other Debits							
03/20	03/19	2618	MAKEMUSIC] INC. 952-937-9611 MN		\$41.16	gc. Music	
03/20	03/19	4810	FUN ME EVENTS 815-756-1263 IL		\$240.00	Music Activiti	
03/24	03/21	2894	DENVER CTR FOR PERFORM 303-8934100 CO		\$112.00	Drama Tr.	
03/24	03/21	3077	USPS072772017530317069 ELBERT CO		\$2.32	Postage	
04/03	04/01	0069	COMMERCIAL AWARD PIN C SAUNEMIN IL		\$51.92	Hh Supp	
04/03	04/02	3493	USPS072772017530317069 ELBERT CO		\$3.64	Postage	
04/08	04/07	0425	WAL-MART #4639 ELIZABETH CO		\$56.62	Food	
Total for Account					057	\$507.66	

Transactions						Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
03/17	03/14	2821	USPS072772017530317069 ELBERT CO		\$6.50	Postage	
03/31	03/29	0033	SAFEGWAY STORE 00015321 ELIZABETH CO		\$10.40	ATM Supp	
03/31	03/28	5036	RADIOSHACK COR00186262 AURORA CO		\$39.98	ATM supp.	
Total for Account						\$56.88	

Transactions						Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	00.00	Amount	Notation	
Purchases and Other Debits							
03/18	03/17	2977	WAL-MART #4639 ELIZABETH CO		\$118.31	Food - 57.71 Pop - 28.22 office 37.31	
03/21	03/20	3047	USPS072772017530317069 ELBERT CO		\$16.95	Postage	
03/31	03/28	8514	WAL-MART #4639 ELIZABETH CO		\$136.04	FOODS	
04/07	04/04	0132	HERMITAGE ART COMPANY 773-561-3773 IL		\$22.91	senior Actv	
04/07	04/04	3604	USPS072772017530317069 ELBERT CO		\$8.52	Postage	
Total for Account						\$302.73	

Transactions						Credit Limit \$8000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Purchases and Other Debits						
03/14	03/12	3652	ELIZABETH BUSINESS CEN ELIZABETH CO		\$24.55	Supp Supp
03/20	03/19	1020	IROBOT.COM 800-727-9077 PA		\$298.39	Grant
04/03	04/02	1465	JONES SCHOOL SUPPLY COLUMBIA SC		\$20.67	ATM Supp
04/07	04/06	7031	PAYPAL *AJ 402-935-7733 CA		\$297.30	Grant



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Cardmember Service 1-866-552-8855

Transactions MCGUIRE, BEVERLEY Credit Limit \$8000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/07	04/06	2153	Amazon.com AMZN.COM/BILL WA	\$445.77	Grant ✓
04/09	04/08	4688	SPARKFUN ELECTRONICS 303-284-0979 CO	\$333.67	Grant ✓
04/09	04/08	1202	DISCOVERY *COSMEO 888-698-6247 MD	\$9.95	sparkfun
Total for Account				\$1,430.30	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/07	04/04	0054	PAYMENT THANK YOU	\$3,172.18CR	_____
Total for Account				\$3,172.18CR	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$39.00
Total Interest Charged in 2014	\$46.58

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.99%	
**PURCHASES	\$2,297.47	\$0.00	YES	\$0.00	12.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	