



December 2013 Statement

Open Date: 11/28/2013 Closing Date: 12/27/2013



Select Rewards Visa® Business Platinum Card  
EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service ☎ 1-866-485-4545

BUS 8 17

<b>New Balance</b>	<b>\$1,186.55</b>
<b>Minimum Payment Due</b>	<b>\$12.00</b>
<b>Payment Due Date</b>	<b>01/24/2014</b>
<b>Late Payment Warning:</b> 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%.	

<b>Activity Summary</b>		
Previous Balance	+	\$2,985.97
Payments	-	\$2,985.97 <sup>CR</sup>
Other Credits	-	\$892.82 <sup>CR</sup>
Purchases	+	\$2,034.37
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$45.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,186.55</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$12.00</b>
Credit Line		\$41,000.00
Available Credit		\$39,813.45
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch



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**Transactions** HAWKS, MOIRA **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/06	12/05	0178	RUBYS LIMON CO	\$85.73	_____
<b>Fees</b>					
11/29			ANNUAL MEMBERSHIP FEE	\$45.00	_____
			TOTAL FEES FOR THIS PERIOD	\$45.00	_____
				<b>\$130.73</b>	

**Transactions** DAXTON, SHARON B **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/16	12/13	0340	RESTAURANT PANADERIA M BURLINGTON CO	\$39.93	_____
12/20	12/19	3055	DREXEL WEB ONLINE 215-8952079 PA	\$149.00	_____
				<b>\$188.93</b>	

**Transactions** MASTERSON, JARRED R **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/29	11/26	2820	MICROSOFT STORE DIRECT 877-696-7786 WA	\$89.95	_____
12/05	12/04	1581	Amazon Web Services aws.amazon.co WA	\$2.78	_____
12/11	12/10	0168	IFIXIT 805-464-0573 CA	\$130.95	_____
12/24	12/22	1207	THE HOME DEPOT #1551 AURORA CO	\$21.66	_____
				<b>\$245.34</b>	

**Transactions** WILEY, JEANNE BOICE **Credit Limit \$41000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/05	12/03	0056	BWGPI COFFEE SHOP STRATTON CO	\$35.32	_____
12/13	12/12	0567	COSENTINO'S DINER LLC ELIZABETH CO	\$74.37	_____
12/16	12/13	7410	BEST BUY MHT 00006940 AURORA CO	\$81.98	_____
12/19	12/16	1549	RADIOSHACK DEA00032599 BENNETT CO	\$37.98	_____
12/19	12/18	0619	COSENTINO'S DINER LLC ELIZABETH CO	\$29.79	_____
12/26	12/24	6662	TOYSRUS-BABIESRUS 800-TOYSRUS PA	\$26.95	_____
				<b>\$286.39</b>	



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Transactions		ANITA A BURNS			Credit Limit	\$2500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
12/23	12/21	3452	TARGET 00020529 DENVER CO MERCHANDISE/SERVICE RETURN	\$892.82CR	_____	
<b>Purchases and Other Debits</b>						
12/23	12/21	3457	TARGET 00020529 DENVER CO	\$892.82	_____	
				\$0.00		

Transactions		ANDERSON, DONALD			Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
12/04	12/02	1172	HARRY & DAVID 800-345-5655 OR	\$51.35	_____	
12/09	12/06	2368	CHILI'S S COLORADO SPR COLORADO SPRI CO	\$10.97	_____	
12/09	12/07	0007	FARGOS PIZZA COMPANY COLORADO SPRI CO	\$15.18	_____	
12/09	12/07	4839	THE BROADMOOR LODGING COLORADO SPGS CO	\$242.93	_____	
12/09	12/05	0717	ON THE BORDER COLORADO SPRI CO	\$14.73	_____	
				\$335.16		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						
12/17	12/16	0098	PAYMENT THANK YOU	\$2,985.97CR	_____	
				\$2,985.97CR		

2013 Totals Year-to-Date	
Total Fees Charged in 2013	\$45.69
Total Interest Charged in 2013	\$0.00