



July 2013 Statement

Open Date: 06/28/2013 Closing Date: 07/29/2013

Account:



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

Cardmember Service ☎ 1-866-485-4544
BUS 8 17

New Balance \$2,945.32
Minimum Payment Due \$30.00
Payment Due Date 08/24/2013

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	+	\$7,750.14
Payments	-	\$7,750.14 ^{CR}
Other Credits	-	\$1.81 ^{CR}
Purchases	+	\$2,947.13
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,945.32
Past Due		\$0.00
Minimum Payment Due		\$30.00
Credit Line		\$41,000.00
Available Credit		\$38,054.68
Days in Billing Period		32

Transactions HAWKS, MOIRA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/05	07/03	0269	RUBYS LIMON CO	\$24.41	_____
07/09	07/08	0495	ROSI'S LITTLE BAVARIAN GLENWOOD SPRI CO	\$25.00	_____
07/10	07/08	0104	GLENWOOD CANYON BREWIN GLENWOOD SPRI CO	\$67.92	_____
07/11	07/09	8596	HOTEL DENVER GLENWOOD SPRI CO	\$238.00	_____
07/17	07/15	1126	LOS VOLCANES MEXICAN R ELIZABETH CO	\$30.30	_____
07/17	07/16	9485	GUADALAJARA MEXICAN RE ELIZABETH CO	\$29.13	_____
				\$414.76	

Transactions DAXTON, SHARON B Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/29	07/24	2186	HOLIDAY INN EXPRESS OF LIMON CO	\$240.00	_____
				\$240.00	

Transactions MASTERSON, JARRED R Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/08	07/06	7880	Amazon Web Services aws.amazon.co WA	\$1.20	_____



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Cardmember Service 1-866-485-4545

Transactions		MASTERSON, JARRED R			Credit Limit	\$2500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
07/08	07/05	0149	WWW HOVER COM 416-538-5498 MS	\$15.00	_____	
07/24	07/23	1654	IFIXIT 805-464-0573 CA	\$310.49	_____	
				\$326.69		

Transactions		WILEY, JEANNE BOICE			Credit Limit	\$41000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
07/19	07/17	2138	MOUNTAIN MAN NUT & FRU ELIZABETH CO MERCHANDISE/SERVICE RETURN	\$1.81CR	_____	
Purchases and Other Debits						
06/28	06/26	4319	HIGH PLAINS DINER BENNETT CO	\$31.76	_____	
07/03	07/01	0003	BWGPI COFFEE SHOP STRATTON CO	\$36.41	_____	
07/11	07/09	5886	ALPEN ROSE TOO VAIL CO	\$23.31	_____	
07/11	07/09	8646	HOTEL DENVER GLENWOOD SPRI CO	\$238.00	_____	
07/12	07/10	5764	VENDETTAS ITALIAN REST VAIL CO	\$53.80	_____	
07/12	07/10	7659	ALPEN ROSE TOO VAIL CO	\$48.50	_____	
07/15	07/11	7260	ALPEN ROSE TOO VAIL CO	\$53.53	_____	
07/18	07/16	2134	MOUNTAIN MAN NUT & FRU ELIZABETH CO	\$24.71	_____	
				\$508.21		

Transactions		ANDERSON, DONALD			Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/01	06/28	4405	COMFORT INN BURLINGTON BURLINGTON CO	\$308.00	_____	
07/11	07/09	8745	HOTEL DENVER GLENWOOD SPRI CO	\$129.00	_____	
07/19	07/17	0135	COLORADO ASSOCIAT00 OF 303-7628762 CO	\$810.00	_____	
07/22	07/18	6031	HACIENDA COLORADO DENVER CO	\$94.38	_____	
07/24	07/23	9274	THE GOLD PAN SALOON BRECKENRIDGE CO	\$25.10	_____	
07/25	07/24	1263	MI CASA MEXICAN RESTAU BRECKENRIDGE CO	\$52.77	_____	
07/26	07/24	0563	BEAVER RUN RESERVATION BRECKENRIDGE CO	\$7.92	_____	
07/26	07/24	0249	BRECKENRIDGE BREWERY BRECKENRIDGE CO	\$28.49	_____	
				\$1,455.66		



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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/15	07/14	0016	PAYMENT THANK YOU	\$7,750.14CR	
				\$7,750.14CR	

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

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	Interest Free Period
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%		NO
**PURCHASES	\$2,945.32	\$0.00	YES	\$0.00	13.99%		YES
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%		NO

Contact Us

Phone Voice: 1-866-485-4545 TDD: 1-888-352-6455 Fax: 1-866-807-9053	Questions Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353	Mail payment coupon with a check U.S. Bank P.O. Box 790408 St. Louis, MO 63179-0408	Online usbank.com
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