



July 2014 Statement

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Open Date: 06/27/2014 Closing Date: 07/29/2014

U.S. Bank Business Edge Select Rewards Card
EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service ☎ 1-866-485-4545
BUS 78 17

New Balance	\$2,454.33
Minimum Payment Due	\$25.00
Payment Due Date	08/24/2014

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	+	\$2,603.26
Payments	-	\$2,603.26 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,454.33
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,454.33
Past Due		\$0.00
Minimum Payment Due		\$25.00
Credit Line		\$44,000.00
Available Credit		\$41,545.67
Days in Billing Period		33

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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EAST CENTRAL BOCES (CPN 000122908)

Cardmember Service 1-866-485-4545

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/08	07/06	2780	ELK CREEK MINING COMPA NEW CASTLE CO	\$63.61	_____
07/08	07/07	0210	ROSI'S LITTLE BAVARIAN GLENWOOD SPRI CO	\$44.92	_____
07/09	07/08	0130	UNC FOUNDATION INC 970-351-1378 CO	\$200.00	_____
07/10	07/08	3288	HOTEL DENVER GLENWOOD SPRI CO	\$258.00	_____
07/11	07/09	9174	BART & YETI'S VAIL CO	\$14.95	_____
07/14	07/10	0405	ALPEN ROSE TOO VAIL CO	\$88.80	_____
07/17	07/16	0343	CATALINAS DINER LLC ELIZABETH CO	\$60.75	_____
07/22	07/21	5267	JOBTARGET LLC 860-440-0635 CT	\$250.00	_____
07/23	07/22	5530	CORONAS MEXICAN GRILL STRASBURG CO	\$42.35	_____
07/25	07/23	0177	HOLIDAY INN EXPRESS AURORA CO	\$133.70	_____
07/25	07/23	0028	KT'S FAMOUS BBQ STRASBURG CO	\$96.47	_____
				\$1,253.55	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/07	07/05	6899	WWW HOVER COM 416-538-5498 MS	\$14.99	_____
07/07	07/03	4761	Amazon Web Services aws.amazon.co WA	\$36.79	_____
07/16	07/15	9799	PAYPAL *ITUNESSTORE 402-935-7733 CA	\$30.52	_____
07/17	07/16	8525	KIOWAS PIZZA PLACE KIOWA CO	\$12.97	_____
07/28	07/25	1951	ARBY'S #5498 LIMON CO	\$9.81	_____
				\$105.08	

Transactions ANDERSON,DONALD **Credit Limit \$7500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/08	07/06	0453	TEQUILAS III 970-3841588 CO	\$22.63	_____
07/08	07/06	1736	HOTEL DENVER GLENWOOD SPRI CO	\$109.00	_____
07/08	07/06	1744	HOTEL DENVER GLENWOOD SPRI CO	\$109.00	_____
07/10	07/08	3478	HOTEL DENVER GLENWOOD SPRI CO	\$258.00	_____
07/23	07/21	1161	DOWNSTAIRS AT ERICS BRECKENRIDGE CO	\$50.25	_____
07/24	07/22	1433	TB LJS 22091 DENVER CO	\$11.61	_____
				\$560.49	



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Cardmember Service ☎ 1-866-485-4545

Transactions BLAGG, BEVERLY Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/30	06/26	5416	SUBWAY 00440529 WATKINS CO	\$20.59	_____
				\$20.59	

Transactions WILEY, JEANNE BOICE Credit Limit \$44000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/01	06/30	0226	RUBYS LIMON CO	\$104.95	_____
07/02	07/01	0349	RUBYS LIMON CO	\$90.50	_____
07/10	07/08	3262	HOTEL DENVER GLENWOOD SPRI CO	\$258.00	_____
07/11	07/09	7627	HIGH PLAINS DINER BENNETT CO	\$38.71	_____
07/24	07/22	7721	HIGH PLAINS DINER BENNETT CO	\$22.46	_____
				\$514.62	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/14	07/13	0030	PAYMENT THANK YOU	\$2,603.26CR	_____
				\$2,603.26CR	

2014 Totals Year-to-Date	
Total Fees Charged in 2014	\$1.98
Total Interest Charged in 2014	\$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
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$2,454.33	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	