



TRANSACTION DETAIL

Category		Summary				
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
08/10	08/11	5087	PAYPAL *CHEMWORLD	402-935-7733	CA	\$279.99 ✓
08/11	08/15	5413	SHELL OIL 57444193106	SALIDA	CO	\$20.51 ✓
08/11	08/15	4301	SUBWAY 03166246	SALIDA	CO	\$147.42 ✓
08/16	08/17	3223	PAYPAL *DSL LLC	402-935-7733	CA	\$8.06 ✓
08/18	08/19	8848	PAYPAL *BILLIONTREE	402-935-7733	CA	\$55.89 ✓
08/18	08/19	4344	Amazon.com	AMZN.COM/BILL	WA	\$159.00 ✓
08/19	08/22	9998	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$229.70 ✓
08/23	08/24	3682	PAYPAL *JEANLQ	402-935-7733	CA	\$10.83 ✓
08/23	08/24	4037	PAYPAL *VNHMSHOP	402-935-7733	CA	\$33.70 ✓
08/23	08/24	5042	PAYPAL *MOVIEMARS	402-935-7733	CA	\$14.85 ✓
08/23	08/24	5752	PAYPAL *GRANDEAGLE	402-935-7733	CA	\$14.49 ✓
08/23	08/24	6420	PAYPAL *FRIENDSPHOE	402-935-7733	CA	\$13.70 ✓
08/23	08/24	7410	PAYPAL *COAS	402-935-7733	CA	\$3.90 ✓
08/23	08/24	7956	PAYPAL *SILVERARCHB	402-935-7733	CA	\$3.97 ✓
08/23	08/24	8525	PAYPAL *BETTERWORLD	402-935-7733	CA	\$7.94 ✓
08/23	08/24	1668	PAYPAL *WALMART COM	800-966-6546	CA	\$315.15 ✓
08/24	08/25	5940	PAYPAL *WOODWINDBRA	402-935-7733	CA	\$6.86 ✓
08/24	08/25	6955	PAYPAL *CCAMPAGNOLO	402-935-7733	CA	\$40.00 ✓
08/24	08/25	7797	PAYPAL *LEITZMUSICC	402-935-7733	CA	\$33.99 ✓
08/25	08/26	3204	PAYPAL *MYPEAKSTORE	402-935-7733	CA	\$2.49 ✓
08/30	08/31	3271	PAYPAL *BOOKOUTLET2	402-935-7733	CA	\$6.99 ✓
08/30	08/31	4568	PAYPAL *WONDERBOOK	402-935-7733	CA	\$4.91 ✓
08/30	08/31	6753	PAYPAL *MOVIEMARS	402-935-7733	CA	\$13.56 ✓
08/30	08/31	7777	PAYPAL *WADDLEBOOKS	402-935-7733	CA	\$3.89 ✓
08/30	08/31	9278	PAYPAL *GOODHAULMAL	402-935-7733	CA	\$5.50 ✓
08/30	08/31	1639	PAYPAL *BETTERWORLD	402-935-7733	CA	\$9.81 ✓
08/30	08/31	3627	PAYPAL *GRANDEAGLE	402-935-7733	CA	\$14.86 ✓
08/30	08/31	4195	PAYPAL *DBUTCHER	402-935-7733	CA	\$7.44 ✓
08/30	08/31	5242	WWW.MATHCOUNTS.ORG	WWW.MATHCOUNT	VA	\$95.00 ✓
08/31	09/01	4232	PAYPAL *BROOKLYNBAT	402-935-7733	CA	\$59.98 ✓
08/31	09/02	2591	FLINN SCIENTIFIC, I	630-879-6900	IL	\$323.82 ✓
09/02	09/02	5266	Amazon.com	AMZN.COM/BILL	WA	\$49.95 ✓
Credits						
08/17	08/18	3958	PAYPAL *PROMAXSUPPL	4029357733	CA	-\$6.90 ✓
08/23	08/23	7470	PAYMENT RECEIVED -- THANK YOU			-\$4,978.68

Category		Authorized User				
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
08/31	09/02	6768	BUS PARTS WAREHOUSE	800-6355567	NY	\$102.18 ✓

FINANCE CHARGE SUMMARY				FINANCE CHARGE	
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Due to Daily Periodic Rate	Transaction Fees
Purchases	\$0.00	0.0369% ²	13.49%	\$0.00	\$0.00
Cash	\$0.00	0.0560% ²	20.49%	\$0.00	\$0.00

The effective Annual Percentage Rate for the period is: 13.49%
²This rate may vary.

TRANSACTION DETAIL

Catherine [Primary]						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
07/05	07/07	9137	COTOPAXI SINCLAIR	COTOPAXI	CO	\$36.00 ✓
07/18	07/19	0928	PAYPAL *DONORSCHOOLS	402-935-7733	NY	\$535.00 ✓
07/19	07/20	4241	PAYPAL *VITASALUS	402-935-7733	CA	\$211.06 ✓
07/19	07/20	6467	PAYPAL *UPS US SHIP	402-935-7733	GA	\$58.67 ✓
07/21	07/22	1879	PAYPAL *SAFETY ISLE	402-935-7733	CA	\$55.98 ✓
07/21	07/22	9211	PAYPAL *PROMAXSUPPL	402-935-7733	CA	\$6.90 ✓
07/21	07/22	8805	PAYPAL *PROMAXSUPPL	402-935-7733	CA	\$6.90 ✓
07/21	07/22	4600	PAYPAL *LSIMVE	402-935-7733	CA	\$202.58 ✓
07/26	07/27	5038	DIRECTPROMOTIONALS <i>Caladars</i>	855-762-4638	NC	\$347.50 ✓
Credits						
07/15	07/15	7470	PAYMENT RECEIVED -- THANK YOU			-\$2,150.20

Henry [Authorized User]						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
07/11	07/13	5636	DEVCO CORP <i>pump for gas tank</i>	908-630-0005	NJ	\$1,262.80
07/22	07/25	6333	WW GRAINGER	877-2022594	PA	\$3.64
07/22	07/25	6341	WW GRAINGER	877-2022594	PA	\$78.96
07/22	07/25	6358	WW GRAINGER	877-2022594	PA	\$49.01
07/22	07/25	6366	WW GRAINGER	877-2022594	PA	\$126.88
07/29	08/01	1895	BEAVER RUN RESORT	BRECKENRIDGE	CO	\$378.86

Jacquelynn S. [Authorized User]						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
07/23	07/25	9994	RVRSIDE EDU *TESTING	800-323-9540	IL	\$978.69 ✓
07/28	07/29	0517	SCHOLASTIC TESTING	314-739-3650	MO	\$639.25

TRANSACTION DETAIL

Catherine E. <i>Primary</i>						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
06/13	06/14	9898	PAYPAL *CHILDRENSBO	402-935-7733	CA	\$31.70 ✓
06/13	06/14	0441	PAYPAL *GOODWILLIND	402-935-7733	CA	\$18.37 ✓
06/13	06/14	1100	PAYPAL *WESTCOASTWI	402-935-7733	CA	\$16.99 ✓
06/13	06/14	8721	PAYPAL *PHILIPGEHR	402-935-7733	CA	\$63.09 ✓
06/18	06/20	1091	Amazon.com	AMZN.COM/BILL	WA	\$764.68 ✓
06/28	06/29	0702	PAYPAL *STANTONPART	402-935-7733	CA	\$143.90 ✓
06/29	06/30	3562	PAYPAL *LISAFERHMAC	402-935-7733	CA	\$29.99 ✓
06/29	06/30	9855	PAYPAL *ZORO.COM	402-935-7733	CA	\$87.28 ✓
Credits						
06/27	06/27	7470	PAYMENT RECEIVED -- THANK YOU			-\$5,947.49
Randy R. <i>Authorized User</i>						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
06/14	06/20	1036	PIONEER SAND CO HQ	COLORADO SPRI	CO	\$445.00 ✓
06/23	06/27	0412	COTOPAXI SINCLAIR	COTOPAXI	CO	\$26.00 ✓
06/23	06/27	0420	COTOPAXI SINCLAIR	COTOPAXI	CO	\$33.02 ✓
06/29	06/30	3577	COASTALTOOLSUPPLY	800-939-8665	OH	\$79.54 ✓
Jacquelynn Crab. <i>Authorized User</i>						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
06/07	06/08	9721	HOTELS.COM130194403128	HOTELS.COM	WA	\$410.64

Handwritten notes in blue ink:

- 40-640 - (9000) 13015
- 10-503-610
- 709 681
- 143 902 90858
- 10-610
- 225 84
- 40-610
- 474 99
- 240-580
- 410 64