



COUNTY OF FREMONT SCHOOL

Closing Date 01/04/2015

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ACCOUNT SUMMARY

Closing Date 01/04/2015	Business Account Num.
Previous Balance	\$2,968.14
Payments	-\$2,968.14
Credits	-\$9.63
New Purchases	\$361.45
Cash Advances	\$0.00
Total Fees	\$0.00
FINANCE CHARGES	\$0.00
NEW BALANCE	\$351.82

PAYMENT DUE SUMMARY

Payment Due Date	02/01/2015
Minimum Payment Due	\$10.00
Past Due Amount	\$0.00
New Balance	\$351.82

CREDIT LIMIT SUMMARY

Credit Limit	\$18,000.00
Available Credit	\$17,648.18
Cash Limit	\$4,500.00
Available Cash	\$4,500.00

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	FINANCE CHARGE	
				Due to Daily Periodic Rate	Transaction Fees
Purchases	\$0.00	0.0363% ²	13.24%	\$0.00	\$0.00
Cash	\$0.00	0.0555% ²	20.24%	\$0.00	\$0.00

The effective Annual Percentage Rate for the period is: 13.24%
²This rate may vary.

TRANSACTION DETAIL

Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
12/08	12/09	3860	BRAINPOP	212-689-9923	NY	\$160.00
12/09	12/10	3848	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$7.98
12/10	12/11	0782	PAYPAL *HALF COM	402-935-7733	CA	\$9.48
12/11	12/12	4765	PAYPAL *HALF COM	402-935-7733	CA	\$4.74
12/11	12/12	5260	PAYPAL *MAGAZINESCO	800-624-2946	TN	\$49.95
12/11	12/12	0183	AMZ*SSI Magazines	800-586-2199	WA	\$15.00
12/11	12/15	9825	ORIENTAL TRADING CO	800-228-0475	NE	\$53.95
12/15	12/16	0343	PAYPAL *BATTRYSTORE	402-935-7733	NJ	\$27.48
12/15	12/16	9437	PAYPAL *ALEJANDROME	402-935-7733	CA	\$12.88
Credits						
12/09	12/11	5641	PAYPAL *HALF COM	4029357733	CA	-\$4.89
12/10	12/12	6317	PAYPAL *HALF COM	4029357733	CA	-\$4.74
12/22	12/22	7470	PAYMENT RECEIVED -- THANK YOU			-\$2,968.14

ACCOUNT SUMMARY		Business Account Num.
Closing Date 02/04/2015		
Previous Balance		\$351.82
Payments		-\$351.82
Credits		-\$102.96
New Purchases		\$3,308.10
Cash Advances		\$0.00
Total Fees		\$0.00
FINANCE CHARGES		\$0.00
NEW BALANCE		\$3,205.14

PAYMENT DUE SUMMARY		CREDIT LIMIT SUMMARY	
Payment Due Date	03/01/2015	Credit Limit	\$18,000.00
Minimum Payment Due	\$30.00	Available Credit	\$14,794.86
Past Due Amount	\$0.00	Cash Limit	\$4,500.00
New Balance	\$3,205.14	Available Cash	\$4,500.00

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	0.0363% ²	13.24%	\$0.00	\$0.00
Cash	\$0.00	0.0555% ²	20.24%	\$0.00	\$0.00

The effective Annual Percentage Rate for the period is: 13.24%
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TRANSACTION DETAIL						
Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
01/06	01/07	0749	AMZ*Default Store Vi	amzn.com/pmts	WA	\$183.12
01/08	01/09	9925	CUSTOMIZEDGIRL.COM	800-3618811	OH	\$67.88
01/08	01/09	1246	PAYPAL *ANDYBALSAN	402-935-7733	CA	\$112.35
01/08	01/09	3664	STAPLES DIRECT	800-3333330	MA	\$76.97
01/09	01/12	6868	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$18.97
01/13	01/14	3511	SXM*SIRIUSXM.COM/ACCT	888-635-5144	NY	\$204.33
01/13	01/14	8070	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00
01/12	01/14	1357	BA REFRIGERATION	800-6957929	CA	\$46.55
01/13	01/14	5086	DONORSCHOOSE.ORG	212-2393615	NY	\$216.80
01/13	01/14	8198	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00
01/13	01/14	9616	PAYPAL *ONCEUPONTIM	402-935-7733	CA	\$4.75
01/13	01/14	0424	PAYPAL *BETTERWORLD	402-935-7733	CA	\$3.97
01/13	01/14	9236	PAYPAL *COAS	402-935-7733	CA	\$4.00
01/13	01/14	4280	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00
01/14	01/15	7397	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$37.92
01/14	01/15	3987	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.40
01/14	01/15	2373	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00

ACCOUNT SUMMARY

Closing Date 03/04/2015		Business Account
Previous Balance		\$3,205.14
Payments		-\$3,205.14
Credits		-\$11.47
New Purchases		\$2,098.16
Cash Advances		\$0.00
Total Fees		\$0.00
FINANCE CHARGES		\$0.00
NEW BALANCE		\$2,086.69

PAYMENT DUE SUMMARY

Payment Due Date	04/01/2015	Credit Limit	\$18,000.00
Minimum Payment Due	\$20.00	Available Credit	\$15,913.31
Past Due Amount	\$0.00	Cash Limit	\$4,500.00
New Balance	\$2,086.69	Available Cash	\$4,500.00

CREDIT LIMIT SUMMARY

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	FINANCE CHARGE	
				Due to Daily Periodic Rate	Transaction Fees
Purchases	\$0.00	0.0363% ²	13.24%	\$0.00	\$0.00
Cash	\$0.00	0.0555% ²	20.24%	\$0.00	\$0.00

The effective Annual Percentage Rate for the period is: 13.24%

²This rate may vary.

TRANSACTION DETAIL

Tran Date	Post Date	Ref#	Description	City	State	Amount
Purchases						
02/04	02/05	8710	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$5.31
02/04	02/05	4998	PAYPAL *ELLENWOODME	402-935-7733	CA	\$3.17
02/04	02/05	8825	PAYPAL *BETTERWORLD	402-935-7733	CA	\$3.97
02/04	02/05	9096	PAYPAL *ONCEUPONTIM	402-935-7733	CA	\$7.23
02/05	02/06	7650	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$27.36
02/05	02/06	8684	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$5.99
02/05	02/06	0110	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$5.20
02/05	02/06	0962	Amazon.com	AMZN.COM/BILL	WA	\$69.99
02/05	02/06	2996	PAYPAL *MICHAELPRIC	402-935-7733	CA	\$28.90
02/09	02/09	3670	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00
02/09	02/10	1370	PAYPAL *GOODWILLCOM	402-935-7733	CA	\$8.48
02/10	02/11	0123	PAYPAL *XAEBAYSTORE	402-935-7733	CA	\$10.96
02/11	02/12	8129	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$99.60
02/11	02/12	3046	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$115.60
02/12	02/13	4931	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$9.11
02/12	02/13	0219	PAYPAL *MUSIC DEN	402-935-7733	CA	\$46.30
02/12	02/13	1316	PAYPAL *TIPPY TOES	402-935-7733	CA	\$11.45

Handwritten notes:
 - Blue box around amounts from \$5.31 to \$11.45.
 - "Date" written vertically.
 - "Lx 11" and "ref" written near the bottom.