

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 5546	Previous Balance	\$5,424.49
Credit Limit	\$14,000.00	Payments	\$1,774.36
Available Credit	\$7,682.00	Credits	\$402.16
Statement Closing Date	August 12, 2011	Purchases	\$2,901.16
Payment Due Date	September 01, 2011	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$199.70	Finance Charges	\$46.70
Days in Billing Cycle	30	New Balance	\$6,195.83

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/12		*FINANCE CHARGE*	\$46.70 X
07/25	07/25	74769006FBK4776WW	PAYMENT - THANK YOU	-\$1,738.39

TOTAL XXXXXXXXXXXXXXX5546 \$1,738.39-

SIERRA GRANDE SCHOOL - *Office*

07/20	07/20	746921669008YVM19	HOTWIRE-SALES FINAL 866-468- CREDIT <i>Lucero</i>	-\$283.43 ✓
08/03	08/03	24736936R0EF18KK2	TOKYO JOES DTC GREENWOOD VIL CO - <i>Brandon's post receipt</i>	-\$19.86 X
08/03	08/03	24755426R3V2YSGH0	KELLYS CAJUN AND GRILL LONE TREE CO - <i>Brandon</i>	\$18.87 X
08/04	08/04	24692166T00JN4L6H	BENIHANA DE DENVER CO <i>Brandon - Coaches Mtg</i>	\$30.00 X
08/04	08/04	24755426T4DP3PR3X	HOTEL DENVER TECH CENTER GREENWOOD VLG CO - <i>Brandon</i>	-\$198.00 <i>no rec</i>
08/10	08/10	24017816ZWGNM51HE	BLUE FOX AT CATTAILS ALAMOSA CO - <i>Silv Prime Assoc</i>	-\$263.64 X

TOTAL XXXXXXXXXXXXXXX3145 \$246.94

SIERRA GRANDE SCHOOL

08/03	08/03	24750766R1TWWQGSJ	ALL GON PIZZA 800-4774510 CO - <i>BOE mtg.</i>	\$31.39 X
08/10	08/10	24224436Z2ZXP7SWW	GOLDEN CORRAL 822 PUEBLO CO - <i>M40 (no receipt)</i>	-\$22.51 X
08/11	08/11	747690070BK478BX8	PAYMENT - THANK YOU	-\$35.97

See Reverse Side for Important Information About Your Account.

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL		XXXXXXXXXXXX5744		\$17.93
SIERRA GRANDE SCHOOL				
08/06	08/06	24692166W00656812	APPLE STORE #R177 ALBUQUERQUE NM	\$768.00
TOTAL		XXXXXXXXXXXX5843		\$768.00
SIERRA GRANDE SCHOOL - SIERRA GRANDE SCHOOL				
07/12	07/14	7475076622ASQG4V1	ALL GON PIZZA FORT GARLAND CO CREDIT	-\$118.73
08/02	08/02	24013396P0EDNPTL7	EVERYTHING WIRELESS MONTE VISTA CO	\$53.44
08/02	08/02	24455016N447XVP2W	WAL-MART #0869 ALAMOSA CO	\$52.38
08/08	08/08	24427336X3FRALJJY	TOTAL 4065 SHAMROCK COLORADO SPR CO	\$35.79
08/08	08/08	24445746X2XFTVD1K	OFFICE DEPOT#439 COLORADO SPGS CO	\$1,168.45
08/10	08/10	24750766Z4736D4Y2	ALL GON PIZZA 800-4774510 CO	\$20.49
TOTAL		XXXXXXXXXXXX5942		\$1,211.82
COMPANY CARD 3				
07/18	07/18	244550167447XVM69	WAL-MART #0869 ALAMOSA CO <i>MS Math-Corner</i>	\$96.72
08/02	08/02	24455016N447XVMS3	WAL-MART #0869 ALAMOSA CO <i>SPED</i>	\$57.50
TOTAL		XXXXXXXXXXXX5542		\$154.22
COMPANY CARD 4 - <i>Lauren</i>				
08/04	08/04	24013396T0EGJKNBK	EVERYTHING WIRELESS MONTE VISTA CO	\$32.06
08/04	08/04	24013396T0EGJKNOX	EVERYTHING WIRELESS MONTE VISTA CO	\$32.06
TOTAL		XXXXXXXXXXXX5641		\$64.12

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$46.70	\$4,640.91	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

Questions:

Cardholder Services 1-866-749-7470
 Lost or Stolen 1-866-749-7470

Remit To:

Bankcard Center
 PO Box 30833
 Salt Lake City UT 84130

Or Write:

Bankcard Center
 PO Box 25787
 Salt Lake City UT 84125

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