

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 5546	Previous Balance	\$6,195.83
Credit Limit	\$14,000.00	Payments	\$2,947.86
Available Credit	\$5,115.00	Credits	\$0.00
Statement Closing Date	September 13, 2011	Purchases	\$3,609.70
Payment Due Date	October 03, 2011	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$239.37	Finance Charges	\$68.37
Days in Billing Cycle	32	New Balance	\$6,926.04

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/13		*FINANCE CHARGE*	\$68.37
08/29	08/29	74769007JBK477F36	PAYMENT - THANK YOU	-\$2,947.86
TOTAL XXXXXXXXXXXXXXX5546				\$2,947.86-

SIERRA GRANDE SCHOOL

08/15	08/15	244921573RNSWMA35	PAYPAL *COLOHSCA 402-935-7733 CA	\$73.00
08/15	08/15	244921573RNSW51H4	PAYPAL *COLOHSCA 402-935-7733 CA	\$73.00
08/16	08/16	24692167400TEXDTM	PAYPAL *COLOHSCA 402-935-7733 CA	\$73.00
08/24	08/24	24717057Q4DWNE5FK	CHIEFTAIN.COM 719-5443520 CO	-\$188.00
08/30	08/30	24455017J447XVHH4	WAL-MART #0869 ALAMOSA CO	\$897.00
09/03	09/03	24692167N00LZ49VM	APL*APPLE ONLINE STORE 800-676-2775 CA	\$201.68
09/07	09/07	24017817SWGNUM51K5	BLUE FOX AT CATTAILS ALAMOSA CO	\$254.17
09/10	09/10	24792627X8B5G2L38	BRAINPOP.COM MT KISCO NY	\$255.00
09/11	09/11	24717057Z3VEELDE9	RED ROBIN #206 ENGLEWOOD CO	\$41.94
09/12	09/12	24435658060461VKP	QDOBA MEXICAN GRILL-252 CENTENNIAL CO	\$24.20

athletics dues
Asst Admin Ad
UOC Ed
UOC Ed
swims

TOTAL XXXXXXXXXXXXXXX3145 \$2,080.99

SIERRA GRANDE SCHOOL

08/16	08/16	240178174WGNM4PY8	DEL'S DINER INC FORT GARLAND CO	\$35.04
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See Reverse Side for Important Information About Your Account.

CONTROL ACCOUNT

Account Number :
xxxx xxxx xxxx 5546

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL		XXXXXXXXXXXX5744		\$35.04
SIERRA GRANDE SCHOOL				
08/18	08/18	2444500768PK3Q4J0	CITY-MARKET #0422 ALAMOSA CO <i>Diat Admin</i>	\$118.22
TOTAL		XXXXXXXXXXXX5942		\$118.22
COMPANY CARD 1				
08/11	08/13	244981370WGP23SWA	MRS RIVERA'S KITCHEN ALAMOSA CO <i>Tranep</i>	\$104.27
TOTAL		XXXXXXXXXXXX5344		\$104.27
COMPANY CARD 2				
08/29	08/29	24692167J00R560BP	ACE HARDWARE OF ALAMOS ALAMOSA CO <i>MHO, Cooler for Chavez</i>	\$399.99
09/07	09/07	24750767V7QGBMAV0	ALL GON PIZZA 800-4774510 CO <i>Bel. Mtg.</i>	\$55.42
TOTAL		XXXXXXXXXXXX5443		\$435.41
COMPANY CARD 3				
08/16	08/16	244550174447XVP9Q	WAL-MART #0869 ALAMOSA CO <i>H5</i>	\$153.12
08/31	08/31	24455017K447XVH5T	WAL-MART #0869 ALAMOSA CO <i>Lunch</i>	\$75.84
09/09	09/09	24455017W447XVMEA	WAL-MART #0869 ALAMOSA CO <i>cut</i>	\$205.04
09/12	09/12	24455017Z447XVFD4	WAL-MART #0869 ALAMOSA CO <i>Sociology</i>	\$156.97
TOTAL		XXXXXXXXXXXX5542		\$590.97
COMPANY CARD 4				
08/11	08/13	246902970WGNA7MYL	V & V TRUE VALUE HARDWARE MONTE VISTA CO <i>Sch Admin</i>	\$17.80
08/26	08/26	24610437F09F9Y8TH	THE HOME DEPOT #1534 DURANGO CO <i>Elem</i>	\$53.79
08/31	08/31	24445007K8PKHHX7V	CITY-MARKET #0422 ALAMOSA CO <i>Diat Admin</i>	\$25.99
09/09	09/09	24445007W8PK90ZJG	LOAF N JUG #0079 Q81 PUEBLO CO <i>Sch Admin Elem</i>	\$38.91
09/10	09/10	24736937Y0G991M3W	HOLIDAY INN EXPRESS AIRPO COLORADO SPRI CO <i>Sch Admin</i>	\$108.31
TOTAL		XXXXXXXXXXXX5641		\$244.80

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
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Purchase	0.03355%	\$68.37	\$6,369.05	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

Questions:	Remit To:	Or Write:
Cardholder Services 1-866-749-7470 Lost or Stolen 1-866-749-7470	Bankcard Center PO Box 30833 Salt Lake City UT 84130	Bankcard Center PO Box 25787 Salt Lake City UT 84125

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