

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 5546	Previous Balance	\$6,383.38
Credit Limit	\$14,000.00	Payments	\$2,686.59
Available Credit	\$8,575.00	Credits	\$10.69
Statement Closing Date	July 13, 2011	Purchases	\$1,627.66
Payment Due Date	August 02, 2011	Other Charges	\$39.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$243.73	Finance Charges	\$71.73
Days in Billing Cycle	30	New Balance	\$5,424.49

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/13	07/13		LATE FEE	\$39.00 +
07/13	07/13		*FINANCE CHARGE*	\$71.73 +
07/11	07/11	747690061BK488PHX	PAYMENT - THANK YOU	-\$2,669.96
TOTAL XXXXXXXXXXXXXXX5546				\$2,669.96-

SIERRA GRANDE SCHOOL

06/21	06/21	24717055QM9F7H18T	CHIEFTAIN.COM 719-5443520 CO <i>Ad Dist Admin</i>	\$367.20 +
06/23	06/23	74769005FBK477XV1	PAYMENT - THANK YOU	-\$16.63
07/11	07/11	24692166000A2K18Z	HOTWIRE-SALES FINAL 866-468-9473 CA <i>H.S.V.B.</i>	\$283.43 +
TOTAL XXXXXXXXXXXXXXX3145				\$634.00

SIERRA GRANDE SCHOOL

06/17	06/17	244550158447XWAGB	WAL-MART #0869 ALAMOSA CO <i>O + M</i>	\$45.18 +
06/28	06/28	24455015K447XVTTV	WAL-MART #0869 ALAMOSA CO <i>Family rate</i>	\$24.21 +
TOTAL XXXXXXXXXXXXXXX5744				\$69.39

SIERRA GRANDE SCHOOL

See Reverse Side for Important Information About Your Account.

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/15	06/15	2475076570FVA5HHH	ALL GON PIZZA 800-4774510 CO <i>Boe</i>	\$62.94 <i>f</i>
07/06	07/06	24750765W598Y4DFX	ALL GON PIZZA 800-4774510 CO <i>Boe</i>	\$87.60 <i>f</i>
TOTAL XXXXXXXXXXXXXXX5843			\$150.54	
SIERRA GRANDE SCHOOL				
06/28	06/28	24425135LEX95W9G2	LA QUINTA INNS # 0901 DENVER CO <i>Dist Admin</i>	\$218.24 <i>f</i>
07/05	07/05	24053545SWG9R85E	DEL'S DINER INC FORT GARLAND CO <i>" "</i>	\$19.79 <i>f</i>
07/06	07/06	24750765W598Y4DGZ	ALL GON PIZZA 800-4774510 CO <i>" "</i>	\$34.31 <i>X</i>
TOTAL XXXXXXXXXXXXXXX5942			\$272.34	
COMPANY CARD 3				
06/12	06/14	244128954WGNQ639A	DAYS INN - FORT COLLINS FORT COLLINS CO <i>Food Serv</i>	\$384.00 <i>f</i>
TOTAL XXXXXXXXXXXXXXX5542			\$384.00	
COMPANY CARD 4				
06/24	06/24	24164075GT8FQLYP6	DOLRTREE 3556 00035568 ALAMOSA CO <i>Title IA</i>	\$40.62 <i>f</i>
06/24	06/24	24455015F447XVYLB	WAL-MART #0869 ALAMOSA CO <i>Title IA</i>	\$60.14 <i>f</i>
06/24	06/24	74692165F00LGZPTY	WALMART.COM WALMART.COM AR CREDIT	-\$10.69
TOTAL XXXXXXXXXXXXXXX5641			\$90.07	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
------------------------	--------------------------------	----------------------	-----------------------------------	------------------------

Purchase	0.03355%	\$71.73	\$7,127.90	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%