



Corporate Card Statement of Account

COPY

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXXX

Closing Date
12/04/18

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
20.31 CR	877.34	0.00	501.05	0.00	355.98	12/19/18

For important information regarding your account refer to page 2.

See Page 5 for an important change to the Late Fee assessment.

Payment is due in full. Please pay by 12/19/18 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX		0.00	-501.05
XXXX-XXXXX		877.34	0.00
	Total	877.34	-501.05

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX		
11/19/18	PAYMENT RECEIVED - THANK YOU	-501.05
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-501.05

Activity Continued

Card Number	XXXX-XXXX-██████████	Reference Code	Amount \$
11/13/18	YA YA E FAVORMART 03 CITY OF INDUS CA 105041918 1050419186 29042 11/13/18 SPECIALTY RETAIL ROC NUMBER 1050419186	10504191860	38.14
11/15/18	SMARTY HAD A PARTY 314-431-5400 MO REF# 85180898319 314-431-5400 11/14/18	85180898319	290.36
11/17/18	PAPER DIRECT 800-272-7377 CO REF# 9320934 PAPER PROD 11/16/18	83209340000	70.16
11/27/18	DOLLARTREE 000006036 BAMBERG SC REF# 00620100020 8775308733 11/26/18 VARIETY STORES ROC NUMBER 00620100020 TAX \$2.40	00620100020	42.40
11/28/18	PAYPAL *SOUTHCAROLI 4029357733 SC REF# 10006601767 4029357733 11/27/18 CHARITY ROC NUMBER 100066017676	10006601767	275.00
11/29/18	COURTYARD 1S8 COLUMBIA SC FOL# 000028110002 LODGING 11/28/18 ARRIVAL DATE DEPARTURE DATE 11/28/18 11/28/18 00 ROC NUMBER 000028110002	28110002000	144.00
11/30/18	COURTYARD 1S8 COLUMBIA SC FOL# 000029110000 LODGING 11/29/18 ARRIVAL DATE DEPARTURE DATE 11/28/18 11/29/18 00 ROC NUMBER 000029110000	29110000000	17.28
Total for ██████████		New Charges/Other Debits Payments/Other Credits	877.34 0.00

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