



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DENMARK-OLAR SCHOOL

Account Number
XXXX-XXXX

Closing Date
11/04/19

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
715.54	1,654.11	0.00	925.29	0.00	1,444.36	11/19/19

For important information regarding your account refer to page 2.

Please See Page 5 for an important change to your account terms.

Please See Page 7 for an important change to your account terms.

Payment is due in full. Please pay by 11/19/19 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-XXXX		0.00	-925.29
XXXX-XXXX		1,654.11	0.00
	Total	1,654.11	-925.29

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX		
10/18/19	PAYMENT RECEIVED - THANK YOU 10/18 0012500000	-925.29
Total for	New Charges/Other Debits	0.00
	Payments/Other Credits	-925.29



Prepared For
 [REDACTED]
 DENMARK-OLAR SCHOOL

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 11/04/19

Activity Continued

Card Number	XXXX-XXXX [REDACTED]	Reference Code	Amount \$
10/05/19	HARBOR FREIGHT TOOLS COLUMBIA SC REF# 03193906 818-836-5000 10/04/19 HARDWARE/TOOLS ROC NUMBER 03193906	03193906000	809.98
10/27/19	THE GALLERY COLLECTI 2016417900 NJ RECCC4197 10911492 29042 10/26/19 ROC NUMBER RECCC419738		844.13✓
Total for [REDACTED]		New Charges/Other Debits	1,654.11
		Payments/Other Credits	0.00

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