

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 20,000	0.00	0.00	2,296.50	2,296.50
[REDACTED] 5,000	0.00	0.00	541.57	541.57
[REDACTED] 10,000	0.00	0.00	6,128.40	6,128.40
[REDACTED] 5,000	0.00	0.00	123.29	123.29
[REDACTED] 20,000	0.00	0.00	14,645.98	14,645.98
[REDACTED] 15,000	0.00	0.00	685.66	685.66
[REDACTED] 15,000	0.00	0.00	758.27	758.27
[REDACTED] 15,000	0.00	0.00	178.64	178.64
[REDACTED] 5,000	0.00	0.00	859.72	859.72
[REDACTED] 10,000	0.00	0.00	2,162.70	2,162.70
[REDACTED] 5,000	0.00	0.00	1,808.95	1,808.95
[REDACTED] 5,000	0.00	0.00	330.63	330.63
[REDACTED] 10,000	0.00	0.00	1,485.31	1,485.31
[REDACTED] 15,000	11.75	0.00	479.69	467.94
[REDACTED] 15,000	10.91	0.00	731.20	720.29
[REDACTED] 15,000	0.00	0.00	577.34	577.34
[REDACTED] 15,000	0.00	0.00	1,670.46	1,670.46
[REDACTED] 15,000	0.00	0.00	2,521.20	2,521.20
[REDACTED] 10,000	0.00	0.00	2,396.97	2,396.97
[REDACTED] 15,000	0.00	0.00	1,847.22	1,847.22
[REDACTED] 10,000	82.82	0.00	2,284.68	2,201.86

Cardholder Activity Summary				
Account Number				
Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED]				
15,000	0.00	0.00	3,969.27	3,969.27
[REDACTED]				
20,000	0.00	0.00	129.63	129.63
[REDACTED]				
10,000	508.52	0.00	3,719.23	3,210.71
[REDACTED]				
15,000	923.81	0.00	13,076.58	12,152.77
[REDACTED]				
5,000	0.00	0.00	5.34	5.34
[REDACTED]				
15,000	0.00	0.00	7,738.00	7,738.00
[REDACTED]				
15,000	0.00	0.00	12,118.57	12,118.57
[REDACTED]				
15,000	355.92	0.00	5,348.13	4,992.21
[REDACTED]				
5,000	0.00	0.00	3,911.64	3,911.64
[REDACTED]				
1	0.00	0.00	297.97	297.97
[REDACTED]				
10,000	0.00	0.00	4,920.16	4,920.16
[REDACTED]				
10,000	0.00	0.00	7,665.89	7,665.89
[REDACTED]				
15,000	0.00	0.00	10.56	10.56
[REDACTED]				
15,000	0.00	0.00	758.36	758.36
[REDACTED]				
15,000	0.00	0.00	268.03	268.03
[REDACTED]				
20,000	0.00	0.00	10,593.55	10,593.55
[REDACTED]				
10,000	0.00	0.00	2,336.19	2,336.19
[REDACTED]				
20,000	0.00	0.00	11,122.36	11,122.36
[REDACTED]				
20,000	0.00	0.00	4,466.36	4,466.36
[REDACTED]				
5,000	0.00	0.00	546.62	546.62
[REDACTED]				
15,000	0.00	0.00	9,500.40	9,500.40

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] 5,000	0.00	0.00	464.12	464.12
[REDACTED] 10,000	403.11	0.00	4,244.14	3,841.03
[REDACTED] 20,000	96.19	0.00	834.91	738.72
[REDACTED] 10,000	0.00	0.00	2,860.86	2,860.86
[REDACTED] 15,000	0.00	0.00	10,878.83	10,878.83
[REDACTED] 7,500	0.00	0.00	6,055.79	6,055.79
[REDACTED] 5,000	0.00	0.00	97.61	97.61
[REDACTED] 10,000	0.00	0.00	4,635.12	4,635.12
[REDACTED] 20,000	0.00	0.00	1,364.98	1,364.98
[REDACTED] 5,000	0.00	0.00	771.56	771.56
[REDACTED] 10,000	0.00	0.00	154.08	154.08
[REDACTED] 5,000	0.00	0.00	223.70	223.70
[REDACTED] 15,000	0.00	0.00	3,333.48	3,333.48
[REDACTED] 20,000	0.00	0.00	5,773.91	5,773.91
[REDACTED] 15,000	22.42	0.00	7,627.29	7,604.87
[REDACTED] 15,000	22.49	0.00	14,960.92	14,938.43
[REDACTED] 5,000	0.00	0.00	1,577.43	1,577.43
[REDACTED] 15,000	0.00	0.00	730.44	730.44
[REDACTED] 15,000	0.00	0.00	9.99	9.99
[REDACTED] 15,000	0.00	0.00	1,686.06	1,686.06
[REDACTED] 5,000	0.00	0.00	1,019.75	1,019.75

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
[REDACTED] 10,000	0.00	0.00	3,822.08	3,822.08
[REDACTED] 5,000	0.00	0.00	615.87	615.87
[REDACTED] 15,000	0.00	0.00	186.80	186.80
[REDACTED] 5,000	0.00	0.00	259.45	259.45
[REDACTED] 20,000	0.00	0.00	10,350.71	10,350.71
[REDACTED] Disputed Amount 104.86 15,000	0.00	0.00	6,091.22	6,091.22
[REDACTED] 15,000	0.00	0.00	5,810.26	5,810.26
[REDACTED] 15,000	0.00	0.00	4,450.49	4,450.49
[REDACTED] 15,000	64.18	0.00	4,176.14	4,111.96
[REDACTED] 10,000	0.00	0.00	192.59	192.59
[REDACTED] 15,000	0.00	0.00	3,690.82	3,690.82
[REDACTED] 5,000	0.00	0.00	480.29	480.29
[REDACTED] 15,000	0.00	0.00	3,412.20	3,412.20
[REDACTED] 10,000	0.00	0.00	8,021.11	8,021.11
[REDACTED] 10,000	0.00	0.00	8,807.96	8,807.96
[REDACTED] 15,000	0.00	0.00	715.68	715.68
[REDACTED] 10,000	0.00	0.00	4,168.29	4,168.29
[REDACTED] 5,000	0.00	0.00	39.57	39.57
[REDACTED] 15,000	0.00	0.00	278.12	278.12
[REDACTED] 75,000	0.00	0.00	16,300.98	16,300.98
[REDACTED] 5,000	0.00	0.00	708.74	708.74



Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
5,000	0.00	0.00	898.54	898.54
5,000	0.00	0.00	25.60	25.60
5,000	0.00	0.00	23.53	23.53
15,000	0.00	0.00	4,625.73	4,625.73
15,000	0.00	0.00	4,199.34	4,199.34
15,000	0.00	0.00	102.21	102.21
5,000	0.00	0.00	349.46	349.46
7,500	0.00	0.00	1,795.85	1,795.85
10,000	0.00	0.00	2,466.53	2,466.53
10,000	0.00	0.00	43.58	43.58
15,000	44.97	0.00	1,381.52	1,336.55
15,000	160.95	0.00	13,493.46	13,332.51
5,000	0.00	0.00	1,255.57	1,255.57
10,000	0.00	0.00	6,062.32	6,062.32
7,500	0.00	0.00	869.50	869.50
15,000	0.00	0.00	5,360.49	5,360.49
20,000	1,234.01	0.00	13,692.16	12,458.15

Transactions

Posting	Transaction					
Date	Date	Description	Reference Number	MCC	Charge	Credit
ROCK HILL SCHOOL DIST						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$418,415.06
04/19	04/19	AUTO PAYMENT DEDUCTION		0071		418,415.06
						Total Activity
						2,296.50
03/28	03/28	CU SCIENCE OUTREACH CTR CDORFNE@CLEMSSC	24015144088200185900016	8220	500.00	
03/29	03/29	TST* EMPIRE PIZZA - NEWPO803-985-2337 SC	24692164089100189061558	5812	70.20	
04/08	04/07	SAMS CLUB #6236 ROCK HILL SC	24445004099400219442737	5300	101.38	
04/09	04/07	WAL-MART #4593 ROCK HILL SC	24226384099360446061026	5411	14.22	
04/09	04/08	TARGET 00021329 CHARLOTTE NC	24164074099091248680405	5411	17.70	

ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/10	04/09	MOMO DONUTS	ROCK HILL SC	24431864100027016118366	5812	41.86	
04/11	04/09	SAMSClub.COM	888-746-7726 AR	24226384101370850959561	5300	218.00	
04/17	04/16	PUBLIX SUPERMARKETS #1482	ROCK HILL SC	24137464108001552249008	5411	36.54	
04/17	04/16	SAMS CLUB #6236	ROCK HILL SC	24445004108400343298681	5300	78.38	
04/18	04/17	J.W. PEPPER	800-345-6296 PA	24801974108762178440924	5733	768.99	
04/19	04/18	WALMART.COM	800-925-6278 AR	24055234109083185502536	5310	186.63	
04/22	04/19	USPS PO 4575210948	ROCK HILL SC	24137464111001650879255	9402	10.84	
04/24	04/23	WEISSMAN'S THEATRICAL SU	ITMANAGER@WEIMO	24055234114014000103583	5699	77.76	
04/25	04/24	- ASCA -	703-683-2722 VA	24116414115067839960957	8699	174.00	
						Total Activity	541.57
04/11	04/10	PPG PAINTS 9245	ROCK HILL SC	24435654102091297000049	5231	14.82	
04/15	04/12	PPG PAINTS 9245	ROCK HILL SC	24435654104091291000035	5231	30.93	
04/17	04/16	PPG PAINTS 9245	ROCK HILL SC	24435654108091297000019	5231	495.82	
						Total Activity	6,128.40
03/26	03/25	NTE 5524	Rock Hill SC	24793384085002713073073	5251	74.89	
03/28	03/27	AMZN Mktp US*RH6NV69L1	Amzn.com/bilIWA	24692164087108688152291	5942	116.10	
03/28	03/27	IN *CEMCO SYSTEMS, INC.	704-5040294 NC	24692164087109092183898	1799	1,088.06	
03/29	03/28	STATE ELEC SUPPLY 842	ROCK HILL SC	24493984088206865800012	5065	113.58	
04/09	04/08	ADT COMMERCIAL	877-776-1914 KS	24692164099106108176003	7393	2,769.48	
04/10	04/09	PROTECTION ONE ALARM	800-438-4357 KS	24431054100207056245224	7393	939.50	
04/16	04/15	HARBOR FREIGHT TOOLS 563	ROCK HILL SC	24231684107091034890478	5251	8.55	
04/17	04/16	SP ECO LED LIGHTINGS	HTTPSECOLEDLINC	24011344107000048124144	5719	270.00	
04/18	04/17	NTE 5524	Rock Hill SC	24793384108002942956075	5251	448.26	
04/19	04/17	BATTERY MART	540-6650065 VA	24325454109900017381805	5999	299.98	
						Total Activity	123.29
03/27	03/26	LOWES #00416*	ROCK HILL SC	24692164086108108184099	5200	24.82	
04/22	04/19	ROCK HILL ACE HARDWARE	ROCK HILL SC	24431064111400002587262	5251	98.47	
						Total Activity	14,645.98
03/28	03/26	SCMEAORCHESTR-F5E397T1	SAN JOSE SC	24198804087412871892493	8398	150.00	
03/29	03/28	CAROWINDS ONLINE	803-548-5300 NC	24137464089600253310200	7996	714.99	
04/03	04/01	ID WHOLESALER	800-3214405 FL	24121574093510046707158	5999	719.88	
04/09	04/08	BULK BOOKSTORE	503-867-8738 OR	24116414099744369980510	5192	1,135.38	
04/09	04/08	IN *CAROLINA BDP, LLC	DBA803-5471882 SC	24692164099106067625701	7399	136.43	
04/09	04/08	PY *Sweet Tea Refill	803-6848008 SC	24906414099197552091575	2741	825.21	
04/09	04/08	EDUCATIONAL THEATRE ASSO	513-977-5523 OH	24801974100690996139188	8699	457.00	
04/10	04/09	VEXROBOTICS	903-453-0802 TX	24492154100745534642136	8299	792.10	
04/10	04/09	JOSTENS INC.	800-854-7464 MN	24692164100106883357221	5947	422.18	
04/11	04/10	MAGIC SCHOOL, INC.	HTTPSWWW.MAGICO	24000774101000014828089	8299	99.96	
04/11	04/09	E GROUP INC	703-674-5455 VA	24072834101017021413171	5999	895.50	
04/11	04/09	PAYPAL *CAPTUREITCH	402-935-7733 CA	24116414102067256219403	7395	1,052.50	
04/11	04/10	INTHINKING, SL	ANDORRA LA VE	74506094101992284533372	8244	1,366.81	
						04/11 1,255.45 EUR 0.918525	
04/11	04/11	INTERNATIONAL TRANSACTION FEE		74506094101992284533372	0001	13.67	
04/12	04/11	LOWES #00907*	866-483-7521 NC	24692164102107996153802	5200	89.00	
04/12	04/10	HOMEDEPOT.COM	800-430-3376 GA	24943014102010186109234	5200	783.95	
04/15	04/11	SAMS CLUB#6236	ROCK HILL SC	24226384103360467826129	5300	472.20	
04/15	04/12	CAROLINA CLAY CONNECTION	704-3767221 NC	24755424103281030591797	5971	192.60	
04/15	04/11	GOLD MEDAL CAROLINA	336-665-4997 NC	24072804103286407600120	5046	377.06	
04/15	04/13	DT SOCCER LLC	704-358-7459 NC	24692164104109865272315	7922	1,600.00	
04/16	04/15	ALPHA ONE AIR SERVICE	704-633-0021 NC	24801974107690102443188	7999	179.38	
04/17	04/16	SQ *CAMPUS GRADUATION SUPCOLUMBIA	SC	24692164107102512883821	5999	648.00	
04/17	04/16	SAMS CLUB #6236	ROCK HILL SC	24445004108400343092589	5300	53.57	
04/18	04/17	FOOD LION #0232	ROCK HILL SC	24692164108103533059184	5411	23.92	
04/19	04/18	JOSTENS INC.	800-854-7464 MN	24692164109104313551464	5947	283.30	
04/22	04/19	BULK BOOKSTORE	503-867-8738 OR	24116414110744135570087	5192	911.59	
04/22	04/19	SAMS CLUB #6236	ROCK HILL SC	24445004111400228478973	5300	249.80	
						Total Activity	685.66
03/26	03/25	CINTAS CORP	972-9967900 OH	24717054085170858305337	7399	99.16	
03/27	03/25	HERALD OFFICE SUPPLY INC	843-2608505 SC	24639234086900013049889	5021	68.39	
04/11	04/10	DOLLAR-GENERAL #4153	ROCK HILL SC	24445004102600163462434	5331	24.77	
04/12	04/11	AMZN Mktp US*XD42U9JZ3	Amzn.com/bilIWA	24692164102108040650116	5942	74.70	
04/12	04/12	PAPA JOHNS #308	ROCK HILL SC	24445004103000938511293	5814	152.88	
04/15	04/12	STAPLS 7630459306000001	877-8267755 GA	24164074103105442880076	5111	52.73	

ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/17	04/17	AMZN Mktp US*5J0441QF3 Amzn.com/billWA	24692164108102887872663	5942	133.66		
04/22	04/19	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464111200277133282	5965	79.37		
						Total Activity	758.27
03/26	03/25	SQ *MORTON AMUSEMENT INFLgosq.com SC	24692164085107204000515	7929	508.25		
03/26	03/26	AMZN Mktp US*RH3993QA1 Amzn.com/billWA	24692164086107677540632	5942	27.81		
03/27	03/26	Scholastic, Inc. 573-632-1834 MO	24009584087600181317006	8299	86.54		
04/19	04/17	CHICK-FIL-A #01270 803-980-8080 SC	24427334109710008634927	5814	74.95		
04/19	04/18	DOMINO'S 5632 ROCK HILL SC	24445004110000973069224	5814	60.72		
						Total Activity	178.64
04/10	04/09	AMZN Mktp US*RX2X70PR3 Amzn.com/billWA	24692164100106509516382	5942	59.64		
04/16	04/15	NATIONAL ASSOCIATION FOR 202-785-4268 DC	24801974107690095475726	8398	119.00		
						Total Activity	859.72
04/18	04/17	JMAC SUPPLY 402-935-7733 NY	24116414108067571660921	5732	530.72		
04/22	04/19	SP BARZEL LOCK BARZELLOCK.CONY	24492164110000011736820	5072	329.00		
						Total Activity	2,162.70
04/11	04/10	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064101636000091938	5511	451.27		
04/19	04/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064109636000097457	5511	52.42		
04/19	04/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064109636000097465	5511	76.24		
04/22	04/19	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064110636000114721	5511	296.76		
04/25	04/24	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064115636000102739	5511	1,286.01		
						Total Activity	1,808.95
04/10	04/09	MORTON AMUSEMENT INF 803-417-8003 SC	24943004101091947000013	7993	1,250.00		
04/11	04/10	DOUBLE B GRAPHIX ROCK HILL SC	24801974101726520574315	5999	335.88		
04/15	04/12	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492154103717009061651	8299	51.45		
04/18	04/17	DOLLAR TREE ROCK HILL SC	24445004109000969721955	5331	16.05		
04/22	04/20	WALMART.COM 800-925-6278 AR	24055234111083139110770	5310	29.00		
04/22	04/21	STAPLS7631070212000001 877-8267755 GA	24164074112105441262689	5111	40.79		
04/24	04/23	WALMART.COM 800-925-6278 AR	24692164114108353368310	5310	85.78		
						Total Activity	330.63
04/12	04/11	LOWES #00416* ROCK HILL SC	24692164102108387395226	5200	330.63		
						Total Activity	1,485.31
03/26	03/25	SAMS CLUB #6236 ROCK HILL SC	24445004086400203072909	5300	18.25		
04/08	04/07	WAL-MART #0585 ROCK HILL SC	24226384099091002484605	5411	86.46		
04/08	04/07	SAMSClub #6236 ROCK HILL SC	24226384099400002682631	5300	95.34		
04/10	04/09	WM SUPERCENTER #585 ROCK HILL SC	24445004101400196389782	5411	425.35		
04/12	04/11	WM SUPERCENTER #4593 ROCK HILL SC	24445004103400200071978	5411	75.48		
04/15	04/14	WM SUPERCENTER #4593 ROCK HILL SC	24445004106400220492391	5411	33.06		
04/18	04/17	J ROUSEK TOY CO INC 760-873-8319 CA	24431064108014000034964	5945	144.28		
04/19	04/17	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464109500898203727	5965	467.04		
04/19	04/17	ODP BUS SOL LLC # 101135 800-463-3768 CA	24137464109500898203800	5965	20.21		
04/19	04/17	SAMSClub.COM 888-746-7726 AR	24226384109370243095554	5300	119.84		
						Total Activity	467.94
03/28	03/28	AMZN Mktp US*RA7RE6HA2 Amzn.com/billWA	24692164088109288561773	5942	23.53		
03/29	03/27	SAMSClub.COM 888-746-7726 AR	24226384088370175427424	5300	33.64		
04/01	03/28	SAMSClub.COM 888-746-7726 AR	74226384089370223130701	5300		11.75	
04/09	04/08	WM SUPERCENTER #4593 ROCK HILL SC	24445004100400191231535	5411	16.06		
04/11	04/10	AMZN Mktp US*W923S6S93 Amzn.com/billWA	24692164101107509768949	5942	152.42		
04/11	04/10	AMAZON.COM*C72JA4343 SEATTLE WA	24431064101083338862369	5942	20.00		
04/11	04/11	AMZN Mktp US*NIOV120F3 Amzn.com/billWA	24692164102107937450168	5942	47.35		
04/18	04/18	AMAZON.COM*AL5WO0VJ3 SEATTLE WA	24431064109083725969308	5942	56.82		
04/22	04/22	Amazon.com*GG1XL0J23 Amzn.com/billWA	24692164113106958345825	5942	8.10		
04/23	04/22	AMZN Mktp US*TK50162Q3 Amzn.com/billWA	24692164113107701690210	5942	121.77		
						Total Activity	720.29
03/27	03/26	BESTBUYCOM806927648173 888BESTBUY MN	24399004086503551002604	5732	235.38		
04/11	04/10	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164101107407927217	1520	301.71		
04/15	04/12	SQ *ROBROY ENERGY SYSTEMSYork SC	24692164103109091772758	1520	145.86		
04/22	04/21	AMAZON.COM*ZF4740N63 SEATTLE WA	24431064112083731048902	5942	37.34		
04/23	04/22	AMZN Mktp US*YC9LS2PL3 Amzn.com/billWA	24692164113107486052982	5942	10.91		
04/25	04/24	AMZN Mktp US Amzn.com/billWA	74692164115109149697206	5942		10.91	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						577.34
04/11	04/10	FOOD LION #0232 ROCK HILL SC	24692164101107725956401	5411	65.53	
04/12	04/11	FOOD LION #0232 ROCK HILL SC	24692164102108416340292	5411	105.86	
04/17	04/16	COGNIA 678-392-2285 GA	24492154107717660217473	8398	308.33	
04/18	04/17	SAMS CLUB #6236 803-372-6500 SC	24445004109400343157688	5300	97.62	
						Total Activity
						1,670.46
04/22	04/19	CROWN AWARDS INC 800-227-1557 NY	24607944110083947426507	5941	303.88	
04/25	04/23	BELLAGIO - ADV DEP 877-880-0880 NV Arrival: 04/23/24	24692164115108987378890	3765	413.44	
04/25	04/23	BELLAGIO - ADV DEP 877-880-0880 NV Arrival: 04/23/24	24692164115108987378908	3765	413.44	
04/25	04/24	AMERICAN AIR0012135554276FORT WORTH TX 0012135554276 Departure Date: 06/08/24 Airport Code: CLT AA N LAS Departure Date: 06/08/24 Airport Code: LAS AA S CLT	24035964115634002935058	3001	539.70	
						Total Activity
						2,521.20
03/29	03/28	GIPPER MEDIA, INC. GOGIPPER.COM MA	24492164088000018048896	5734	1,500.00	
04/15	04/12	CHICK-FIL-A #00574 COLUMBIA SC	24427334104710004794852	5814	90.88	
04/24	04/23	NIAAA FEES HTTPSNIAAA.FIIN	24011344114000037505015	8699	130.00	
04/24	04/23	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164114108397587552	7399	385.04	
04/25	04/23	SAMSClub.COM 888-746-7726 AR	24226384115370559176420	5300	131.04	
04/25	04/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464116001568511987	5411	34.24	
04/25	04/24	CITY OF ROCKHILL REC ROCK HILL SC	24431064116200388300107	9399	250.00	
						Total Activity
						2,396.97
03/26	03/23	PENSKE TRK LSG 751337 ROCK HILL SC 00003798	24138294085706000037980	7513	176.06	
04/09	04/06	PENSKE TRK LSG 751337 ROCK HILL SC 00004015	24138294099706000040152	7513	123.80	
04/09	04/07	PENSKE TRK LSG 751337 ROCK HILL SC 00004017	24138294099706000040178	7513	51.91	
04/12	04/11	TAPSPACE PUBLICATIONS HTTPSWWW.TAPSOR	24011344102000069792865	5733	27.58	
04/16	04/12	PENSKE TRK LSG 751310 CHARLOTTE NC 00001772	24138294106706000017722	7513	196.70	
04/16	04/14	PENSKE TRK LSG 751310 CHARLOTTE NC 00001800	24138294106706000018001	7513	80.30	
04/16	04/15	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164106101796334197	7399	125.29	
04/16	04/15	PY *Metro Print, Inc 704-8273796 NC	24906414106198036201815	2741	200.71	
04/17	04/16	TAPSPACE PUBLICATIONS HTTPSWWW.TAPSOR	24011344107000045273845	5733	32.00	
04/17	04/16	LOWES #00907* 866-483-7521 NC	24692164107102363059455	5200	723.96	
04/17	04/16	SP CROSSOVER SYMMETR HTTPSCROSSOVECO	24011344107000061864956	5941	512.95	
04/18	04/17	WALMART.COM 800-925-6278 AR	24055234108083173425808	5310	145.71	
						Total Activity
						1,847.22
03/26	03/25	AMZN Mktp US*RA9SF5QC0 Amzn.com/billWA	24692164085107319362503	5942	21.38	
03/26	03/25	AMZN Mktp US*RH4U99HT1 Amzn.com/billWA	24692164085107330488899	5942	10.69	
03/27	03/26	AMZN Mktp US*VL36Z4963 Amzn.com/billWA	24692164086108017389870	5942	88.93	
04/11	04/10	AMZN Mktp US*MV9HJ7LF3 Amzn.com/billWA	24692164101107113727885	5942	42.79	
04/15	04/11	TST* EMPIRE PIZZA - ROCK Rock Hill SC	24692164103108778297550	5812	26.16	
04/15	04/12	World's Finest Chocolate 773-847-4600 IL	24202984105030083966558	5999	1,584.00	
04/17	04/16	DOMINO'S 5630 704-588-2611 SC	24445004108000978163000	5814	51.31	
04/22	04/21	AMZN Mktp US*2W5NN58S3 Amzn.com/billWA	24692164112106383266431	5942	21.96	
						Total Activity
						2,201.86
03/26	03/25	TAQUERIA EL MANHATTAN 980-2108139 SC	24239004085900010900037	5812	309.12	
03/27	03/26	AMZN Mktp US*RA5MY8K00 Amzn.com/billWA	24692164086107949585894	5942	370.44	
03/27	03/26	AMZN Mktp US*RA20E9062 Amzn.com/billWA	24692164086108148515948	5942	126.04	
03/27	03/26	AMZN Mktp US*RH3HB1SM1 Amzn.com/billWA	24692164086108191241525	5942	30.58	
03/27	03/26	TAQUERIA EL MANHATTAN 980-2108139 SC	24239004086900011000067	5812	336.00	
03/29	03/28	STAPLS7628545552002002 877-8267755 GA	24164074088105441375978	5111	20.58	
03/29	03/28	STAPLS7628545552001001 ATLANTA GA	74164074088105441363920	5111		20.58
04/02	04/01	AMZN Mktp US Amzn.com/billWA	74692164092100138122766	5942		31.12

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/03	04/02	AMZN Mktp US*933NG8RE3 Amzn.com/billWA	24692164093101052537017	5942	32.05	
04/09	04/08	AMZN Mktp US Amzn.com/billWA	74692164099105943965534	5942		31.12
04/10	04/09	CAT*YORK COUNTY SC MUSEUMYORK SC	24445004100300610019281	9399	906.00	
04/15	04/11	SAMS CLUB#6236 ROCK HILL SC	24226384103360466503323	5300	104.68	
04/23	04/22	WALGREENS #4842 ROCK HILL SC	24445004114000983036052	5912	10.52	
04/25	04/24	AMZN Mktp US*P652371B3 Amzn.com/billWA	24692164115109035051554	5942	38.67	
					Total Activity	3,969.27
03/27	03/26	AMAZON.COM*RA09S8GJ2 SEATTLE WA	24431064087083326386940	5942	30.59	
03/27	03/26	MCDONALD'S F12916 ROCK HILL SC	24427334086720236526479	5814	49.57	
03/28	03/27	BRYSON ENGRAVING PLUS -CLROCK HILL SC	24251384087027018955636	2791	272.85	
03/28	03/27	SAMS CLUB #6236 ROCK HILL SC	24445004088400212959573	5300	155.30	
04/01	03/31	AMAZON.COM*2904B2UV3 SEATTLE WA	24431064091083709670682	5942	159.90	
04/03	04/02	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684094091034861235	5251	23.53	
04/08	04/06	SAMSClub #6236 ROCK HILL SC	24226384098400006583364	5300	219.12	
04/11	04/10	AMZN Mktp US*O916B6ML3 Amzn.com/billWA	24692164101107343092837	5942	217.32	
04/16	04/15	IN *MITCHELL FAMILY 803-3897469 SC	24692164106101796453492	8999	350.00	
04/16	04/15	WM SUPERCENTER #4593 ROCK HILL SC	24445004107400355248302	5411	51.29	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445004107400355248484	5300	111.96	
04/17	04/16	AMZN Mktp US*4B63E0EO3 Amzn.com/billWA	24692164107102149437728	5942	18.73	
04/17	04/16	CANVA* I04123-67959956 HTTPSCANVA.CODE	24011344107000063843925	7221	145.00	
04/18	04/17	DOUBLE B GRAPHIX ROCK HILL SC	24801974108726589531563	5999	335.98	
04/19	04/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464110001550045008	5411	66.47	
04/19	04/18	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464110001550045180	5411	81.24	
04/22	04/21	ETSY, INC. 718-8557955 NY	24793384112002313803025	5699	168.94	
04/22	04/21	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464113001424299507	5411	11.00	
04/22	04/21	WM SUPERCENTER #4593 ROCK HILL SC	24445004113400216201054	5411	54.94	
04/25	04/24	AMERICAN AIR0012135656534FORT WORTH TX	24035964115634002985988	3001	609.71	
					Total Activity	129.63
04/25	04/24	IN *US SPECIALTY COATINGS770-7408123 GA	24692164115109185219951	5099	835.83	
					Total Activity	3,210.71
04/22	04/19	DOMINO'S 5632 704-588-2611 SC	24445004111500689823755	5814	129.63	
03/27	03/25	WALMART.COM 8009666546 800-966-6546 AR	24445004086200143881835	5310	50.82	
03/27	03/26	AMZN MKTP US*RH9WJ7KD1 SEATTLE WA	24431064086083308459476	5942	114.81	
03/28	03/27	RESPONSIVE COUNSELOR THERESPONSIVETN	24492164087000030474667	7299	82.25	
03/29	03/28	AMZN Mktp US*JV8KJ4HT3 Amzn.com/billWA	24692164088109568325972	5942	85.92	
03/29	03/28	AMZN Mktp US*RA31B5FZ1 Amzn.com/billWA	24692164088109851640160	5942	134.82	
03/29	03/28	AMZN Mktp US*6I0XB0CG3 Amzn.com/billWA	24692164088109920717759	5942	235.39	
04/01	03/31	AMZN Mktp US*I88WO5PL3 Amzn.com/billWA	24692164091101812780453	5942	53.45	
04/01	03/31	AMZN MKTP US*RA00A7VX1 SEATTLE WA	24431064091083328770822	5942	95.24	
04/01	04/01	AMZN Mktp US*RA5O88HT1 Amzn.com/billWA	24692164092102636836769	5942	364.29	
04/08	04/06	AMZN MKTP US SEATTLE WA	74431064097083003381787	5942		11.65
04/08	04/07	AMZN Mktp US Amzn.com/billWA	74692164098104644466646	5942		36.32
04/09	04/08	AMZN Mktp US*I62KQ9FJ3 Amzn.com/billWA	24692164099105944100979	5942	15.86	
04/09	04/08	AMZN Mktp US*V161W4103 Amzn.com/billWA	24692164099106060709494	5942	10.69	
04/09	04/08	AMZN Mktp US*8P1SJ37E3 Amzn.com/billWA	24692164099106105072098	5942	10.69	
04/09	04/08	AMZN Mktp US*ZS80X2E73 Amzn.com/billWA	24692164099106147152536	5942	46.00	
04/10	04/09	AMZN Mktp US*TB9OE23C3 Amzn.com/billWA	24692164100106594501711	5942	21.27	
04/10	04/09	AMZN Mktp US*ZV9PN3OY3 Amzn.com/billWA	24692164100106594545106	5942	20.32	
04/10	04/09	AMZN Mktp US*D00MA2EQ3 Amzn.com/billWA	24692164100106601922009	5942	55.79	
04/10	04/09	AMZN Mktp US*3S2MR70J3 Amzn.com/billWA	24692164100106696276006	5942	32.64	
04/11	04/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464102600246669475	5942	733.45	
04/11	04/10	WM SUPERCENTER #4593 ROCK HILL SC	24445004102400195528231	5411	10.92	
04/15	04/12	SP CATAWBA CULTURAL 803-3282427 SC	24492164103000021816272	5734	375.00	
04/15	04/12	NAESP 703-518-6241 VA	24801974104690066416306	8699	259.00	
04/15	04/14	AMZN Mktp US*S23BQ6CP3 Amzn.com/billWA	24692164105100871388871	5942	145.32	
04/15	04/14	AMAZON.COM*RM5398BS3 SEATTLE WA	24431064105083745162383	5942	38.26	
04/15	04/14	AMAZON.COM*PI8VU5YS3 SEATTLE WA	24431064105083342157984	5942	28.75	
04/15	04/12	AMZN Mktp US Amzn.com/billWA	74692164103109110259014	5942		39.37
04/18	04/17	AMZN Mktp US Amzn.com/billWA	74692164108103379241594	5942		235.39

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/17	STAPLS7626491951002001 ATLANTA GA	74164074108105441533742	5111		185.79
04/19	04/18	SQ *THE MERCANTILE Rock Hill SC	24692164109104135906144	5712	494.34	
04/22	04/21	STAPLS7631023420000001 877-8267755 GA	24164074112105441262085	5111	203.94	
						Total Activity
						12,152.77
03/26	03/25	GREGORY POOLE EQUIPMEN MEBANE NC	24323004085200588300042	5046	1,253.82	
03/27	03/26	CARQUEST 1342 ROCK HILL SC	24431054086838000024790	5533	34.30	
03/27	03/26	BLANCHARD MACHINERY CO WEST COLUMBIASC	24431064086616260918482	5072	1,545.00	
03/28	03/27	CARQUEST 1342 ROCK HILL SC	24431054087838000031000	5533	128.98	
03/29	03/28	DUNLAP JOHNSON CHEVROLET YORK SC	24137464089001651769420	5511	176.85	
04/02	04/01	INTERSTATE TRANSPORTATION803-7765041 SC	24755424093730931335664	5013	1,160.94	
04/08	04/05	INTERSTATE TRANSPORTATION803-7765041 SC	24755424097730974430394	5013	1,160.94	
04/09	04/08	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275394099900018700011	5521	612.04	
04/09	04/08	LEE TRANSPORT EQ CHARLO CHARLOTTE NC	24275394099900018700029	5521	612.04	
04/10	04/09	DUNLAP JOHNSON CHEVROLET YORK SC	24137464101001513397851	5511	291.51	
04/11	04/10	DUNLAP JOHNSON CHEVROLET YORK SC	24137464102001546967513	5511	123.21	
04/11	04/10	THE KEY GURU LLC CHARLOTTE NC	24493984102400402000044	7399	1,080.00	
04/11	04/10	INTERSTATE TRANSPORTATION803-7765041 SC	24755424102731020574824	5013	7.53	
04/12	04/11	BURNS FORD OF YORK INC YORK SC	24435654103400960000120	5511	290.52	
04/12	04/11	CARQUEST 1342 ROCK HILL SC	24431054102838000032033	5533	53.65	
04/16	04/15	INTERSTATE TRANSPORTATION803-7765041 SC	24755424107731071135603	5013	67.44	
04/17	04/16	BAKER AUTO ENTERPRISES L 8032301996 SC	24801974107726793608273	7538	95.00	
04/18	04/17	CARQUEST 1342 ROCK HILL SC	24431054108838000032508	5533	127.60	
04/19	04/18	LAWSON PRODUCTS 866-529-7664 IL	24943004109000170001038	5085	810.34	
04/19	04/18	LEE TRANSPORT EQ PARTS 803-7997860 SC	24275394109900012000077	5521	209.07	
04/23	04/22	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254114000000633973	5532	1,204.33	
04/23	04/22	DUNLAP JOHNSON CHEVROLET YORK SC	24137464114001556298276	5511	260.81	
04/23	04/16	INTERSTATE TRANSPORTATION803-7765041 SC	74755424113731081271114	5013		923.81
04/24	04/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755424115131159151582	5013	428.22	
04/25	04/23	SHEALYS TRUCK CENTER 999-9999999 SC	24073144115900017738619	5511	346.33	
04/25	04/24	CARQUEST 1342 ROCK HILL SC	24431054115838000032889	5533	26.71	
04/25	04/24	CARQUEST 1342 ROCK HILL SC	24431054115838000032921	5533	143.27	
04/25	04/24	CARQUEST 1342 ROCK HILL SC	24431054115838000032913	5533	323.23	
04/25	04/24	CARQUEST 1342 ROCK HILL SC	24431054115838000032962	5533	502.90	
						Total Activity
						5.34
04/16	04/15	ACE BUILDERS HDWE ROCK HILL SC	24431064106286046600220	5251	5.34	
						Total Activity
						7,738.00
03/27	03/26	IN *ROCK COMMUNICATIONS 803-5472500 SC	24692164086108288848695	7531	544.87	
04/01	03/28	CHICK-FIL-A #01270 ROCKHILL SC	24427334089710009164761	5814	1,025.42	
04/10	04/09	FOOD LION #1580 ROCK HILL SC	24692164100106918319220	5411	495.30	
04/10	04/09	FOOD LION #1580 ROCK HILL SC	24692164100106918319451	5411	23.36	
04/10	04/09	SLED CHECK NON PROFIT EGOV.COM SC	24015144101091726001767	9399	8.00	
04/12	04/11	BIB BACKGROUND CHECKS HTTPSBIB.COM NC	24492164102000031701077	7399	902.02	
04/12	04/11	CONCENTRA INC billerpaymentPA	24431064102400929008609	8099	91.00	
04/12	04/11	CONCENTRA INC billerpaymentPA	24431064102400929008633	8099	443.00	
04/12	04/11	CONCENTRA INC billerpaymentPA	24431064102400929008732	8099	407.00	
04/12	04/11	CONCENTRA INC billerpaymentPA	24431064102400929008807	8099	319.00	
04/12	04/11	CONCENTRA INC billerpaymentPA	24431064102400929008898	8099	319.00	
04/12	04/11	CONCENTRA INC billerpaymentPA	24431064102400929009037	8099	92.00	
04/15	04/11	FSSOLUTIONS 800-7323784 PA	24744554103450000501148	5047	79.44	
04/15	04/14	SAMS CLUB RENEWAL NASHVILLE TN	24226384106400003120384	5300	110.00	
04/18	04/16	PAYPAL *HOWELLBOUNC 4029357733 CA	24198804108415478748476	7996	425.00	
04/19	04/18	WALMART.COM 800-925-6278 AR	24055234109083173410338	5310	133.00	
04/19	04/18	APPLIED DATA TECHNOLOGIES704-8473000 NC	24755424109291093722985	5045	494.91	
04/19	04/18	POSITIVE PROMOTIONS 800-6352666 NY	24275394109900019595053	5099	1,485.00	
04/19	04/18	SLED CHECK NON PROFIT EGOV.COM SC	24015144110091725001031	9399	8.00	
04/19	04/18	SLED CHECK NON PROFIT EGOV.COM SC	24015144110091725001148	9399	8.00	
04/22	04/19	OTC BRANDS INC 800-2280475 NE	24789304112482100990231	5964	144.13	
04/24	04/22	OTC BRANDS INC 800-2280475 NE	24789304114498801652282	5964	180.55	
						Total Activity
						12,118.57
03/26	03/25	IN *MITCHELL FAMILY 800-262-3246 CA	24692164085107419698582	8999	350.00	
03/26	03/25	RYZER LLC 402-935-7733 IA	24492154085852653267288	7032	135.00	
03/28	03/27	SUB STATION II RH ROCK HILL SC	24551944087030030147727	5814	339.84	
03/29	03/28	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692164088109460972962	5047	50.91	
03/29	03/28	MILESPIT REGISTRATION FLOSPORTS.TV TX	24492164088000028295792	5734	257.60	

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/09	04/08	DOUBLE B GRAPHIX ROCK HILL SC	24801974099726967330936	5999	601.63	
04/09	04/08	AIRBNB HMRWKCVXQH AIRBNB.COM CA	24492154099717376658234	4722	67.17	
04/09	04/08	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692164099106067819874	7997	3,000.00	
04/10	04/09	JOSTENS INC. 800-854-7464 MN	24692164100106888400406	5947	320.87	
04/11	04/10	AMZN Mktp US*RD00G7GY3 Amzn.com/billWA	24692164101107119111613	5942	12.66	
04/11	04/10	SUB STATION II RH ROCK HILL SC	24551944101030030119033	5814	339.84	
04/11	04/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464102001547144146	5411	17.10	
04/12	04/11	SQ *CAROLINAS' COACHES COgosq.com SC	24692164102108341340896	7929	279.45	
04/15	04/11	SPORTS IMPORTS INC 800-5563198 OH	24559164103018014816240	5941	57.00	
04/16	04/15	SP CROSSOVER SYMMETR HTTPSCROSSOVECO	24011344106000057708879	5941	101.28	
04/16	04/15	BSN SPORTS LLC 800-227-7404 TX	24431064106738003011031	5137	1,279.50	
04/16	04/15	BSN SPORTS LLC 800-227-7404 TX	24431064106738002086513	5137	1,048.82	
04/16	04/15	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394106900019219343	5085	361.98	
04/17	04/16	AMZN Mktp US*RQ8IC1R11 Amzn.com/billWA	24692164107102361801197	5942	100.56	
04/17	04/16	TITANSENSOR.COM HTTPSTITANSENTX	24000774107000013193125	5734	2,084.00	
04/17	04/16	TITANSENSOR.COM HTTPSTITANSENTX	24000774107000013244951	5734	40.00	
04/17	04/16	NIAAA FEES HTTPSNIAAA.FIIN	24011344107000060703247	8699	130.00	
04/17	04/16	IN *MITCHELL FAMILY 803-3897469 SC	24692164107102651473020	8999	350.00	
04/17	04/16	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464108001552286463	5411	51.36	
04/18	04/17	SUB STATION II RH ROCK HILL SC	24551944108030030715213	5814	339.84	
04/19	04/18	NC QUICK PASS 877-769-7277 NC	24001754109872029369504	4784	5.85	
04/22	04/19	DOMINO'S 5632 704-588-2611 SC	24445004111500689863686	5814	46.31	
04/25	04/24	IN *MITCHELL FAMILY 803-3897469 SC	24692164115109185089610	8999	350.00	
					Total Activity	4,992.21
04/10	04/09	SP BOULDEN PUBLISHIN HTTPSBOULDENPCA	24492164100000015695511	5815	127.66	
04/10	04/09	SP TKB TRADING LLC HOWTOMAKECOSMCA	24492164100000018572188	5977	89.00	
04/10	04/09	IN *CAROLINA BDP, LLC DBA803-5471882 SC	24692164100106843600942	7399	590.43	
04/10	04/09	THE NATIONAL BETA CLUB 800-8458281 SC	24137474101038220025721	8398	1,285.52	
04/10	04/10	BROADWAY LICENSING 646-844-1473 NY	24692164101106966140980	5942	924.14	
04/11	04/10	LOWES #00907* 866-483-7521 NC	24692164101107192518114	5200	20.28	
04/11	04/10	LOWES #00907* 866-483-7521 NC	24692164101107376949077	5200	351.22	
04/12	04/10	OFFICE DEPOT #1214 800-463-3768 GA	24137464102100256242966	5965	35.94	
04/16	04/15	DOUBLE B GRAPHIX ROCK HILL SC	24801974106726557370467	5999	340.90	
04/16	04/15	SWANK MOTION PICTURES IN https://WWW.SMO	24431064107000099001114	7399	610.00	
04/19	04/18	SP SUPERIOR HTTPSSUPERIORCA	24011344109000042902055	5999	68.97	
04/22	04/18	OFFICE DEPOT #342 800-463-3768 SC	24137464110100295774581	5965	48.15	
04/22	04/21	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464113001424297782	5411	355.92	
04/23	04/22	AUTOBKS*Kay's Cuisine LLC203-6233174 SC	24906414113198517314096	5811	500.00	
04/24	04/22	PUBLIX SUPERMARKETS #1482ROCK HILL SC	74137464114001721078723	5411	355.92	
					Total Activity	3,911.64
03/29	03/28	RUSH TRK CTR CHARLOTTE I CHARLOTTE NC	24231684089200000000010	5511	3,089.29	
04/11	04/10	NTE 5524 Rock Hill SC	24793384101001733176072	5251	149.78	
04/11	04/10	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294102091006771737	5251	672.57	
					Total Activity	297.97
03/28	03/27	ROCK HILL SUPPLY COMPANY ROCK HILL SC	24801974087726369348449	5039	297.97	
					Total Activity	4,920.16
04/16	04/15	UNITED REFRIG INC 491 ROCK HILL SC	24435654107200528700112	5046	788.58	
04/16	04/15	UNITED REFRIG INC 491 ROCK HILL SC	24435654107200528700203	5046	136.71	
04/17	04/15	BUILDING CONTROLS & SOLUT469-243-8494 TX	24269794107500688519920	5085	2,320.15	
04/19	04/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064109636000097507	5511	998.64	
04/19	04/18	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064109636000097515	5511	676.08	
					Total Activity	7,665.89
03/27	03/26	LOWES #00416* ROCK HILL SC	24692164086108009037362	5200	25.53	
03/28	03/27	O'REILLY 6509 ROCK HILL SC	24431054087838000948831	5533	20.32	
04/09	04/08	PAYPAL *TOPVIEWTREE TOPVI402-935-7733 CA	24116414099067215444402	0763	1,350.00	
04/09	04/08	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394099900018617306	5085	803.97	
04/17	04/15	THE HOME DEPOT #1114 ROCKHILL SC	24943014107010196169322	5200	16.97	
04/17	04/16	SITEONE LANDSCAPE SUPPLY,803-3282999 SC	24275394107900019319738	5085	228.33	
04/18	04/17	RUSH TRK CTR CHARLOTTE CHARLOTTE NC	24493984109207299300020	5511	2,832.26	
04/25	04/24	VEREENS TURF CENTER 843-3996711 SC	24275394115900016879783	5199	2,388.51	
					Total Activity	10.56
03/28	03/26	CHICK-FIL-A #01270 803-980-8080 SC	24427334087710008258442	5814	10.56	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						758.36
03/29	03/28	USPS PO 4575220913 ROCK HILL SC	24137464089001651923290	9402	8.73	
04/11	04/09	700 A3 COMMUNICATIONS 803-7445000 SC	24073144101900015108852	5072	462.50	
04/11	04/10	IN *H2OASIS PLUS, LLC 704-5218700 NC	24692164101107650142621	5499	58.15	
04/12	04/11	AMZN Mktp US*7H49N47F3 Amzn.com/billWA	24692164102108220774819	5942	107.24	
04/17	04/16	USPS PO 4575220913 ROCK HILL SC	24137464108001552238944	9402	8.73	
04/22	04/19	AMZN Mktp US*424BB31P3 Amzn.com/billWA	24692164110105115092778	5942	19.61	
04/23	04/22	BOJANGLES' 1356 FORT MILL SC	24943004113400000000057	5814	93.40	
						Total Activity
						268.03
03/28	03/26	CHICK-FIL-A #00835 ROCK HILL SC	24427334087710005804826	5814	268.03	
						Total Activity
						10,593.55
03/26	03/25	IN *BRANDPRO, INC. 803-3270001 SC	24692164085107466469036	7311	1,133.13	
03/27	03/26	LOWES #00416* ROCK HILL SC	24692164086108108184578	5200	129.19	
03/27	03/26	FOODLION HTTPSINSTACARCA	24011344086000049450931	5411	40.34	
03/27	03/26	DOLLAR TREE ROCK HILL SC	24445004087000974309958	5331	9.37	
04/09	04/08	AMZN Mktp US*TR8KK0363 Amzn.com/billWA	24692164099106032981015	5942	59.87	
04/10	04/09	FOODLION HTTPSINSTACARCA	24011344100000049529082	5411	57.83	
04/10	04/09	NATIONAL MUSEUM OF THE MI912-748-8888 GA	24551934100027015567543	7999	222.00	
04/11	04/10	AMZN Mktp US*1T3XL3C93 Amzn.com/billWA	24692164101107108923689	5942	490.12	
04/11	04/10	STAPLS7630206961000001 877-8267755 GA	24164074101105441367705	5111	196.26	
04/11	04/10	STAPLS7630242109000001 877-8267755 GA	24164074101105441367713	5111	200.70	
04/11	04/10	STAPLS7630211087000001 877-8267755 GA	24164074101105441367721	5111	43.17	
04/11	04/10	STAPLS7630215760000001 877-8267755 GA	24164074101105441367739	5111	124.54	
04/11	04/11	AMZN Mktp US*IN64V2EE3 Amzn.com/billWA	24692164102107896309553	5942	251.37	
04/12	04/11	STAPLS7630303519000001 877-8267755 GA	24164074102105441370146	5111	94.53	
04/12	04/11	STAPLS7630307061000002 877-8267755 GA	24164074102105441370153	5111	568.52	
04/12	04/11	DOMINO'S 5632 704-588-2611 SC	24445004103000938489920	5814	100.27	
04/12	04/11	DOMINO'S 5632 704-588-2611 SC	24445004103000938490167	5814	100.27	
04/12	04/11	DOMINO'S 5632 704-588-2611 SC	24445004103000938490084	5814	100.27	
04/12	04/11	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684103091025304442	5251	67.58	
04/15	04/12	LOWES #00416* ROCK HILL SC	24692164103109079760957	5200	249.29	
04/15	04/12	LOWES #00416* ROCK HILL SC	24692164103109079760965	5200	12.78	
04/15	04/12	LOWES #00907* 866-483-7521 NC	24692164103109079773711	5200	162.43	
04/15	04/12	TARGET.COM * 800-591-3869 MN	24431064103083031320606	5310	32.10	
04/15	04/11	SAMS CLUB#6236 ROCK HILL SC	24226384103360466709953	5300	135.81	
04/15	04/12	LOWES #00416* ROCK HILL SC	24692164103109152151728	5200	58.74	
04/15	04/12	DOMINO'S 5632 704-588-2611 SC	24445004104001015483520	5814	62.51	
04/15	04/12	BOJANGLES 280 OLO olo.com SC	24943004104091603000015	5814	67.34	
04/15	04/13	WALMART.COM 800-925-6278 AR	24692164104109894152611	5310	56.67	
04/15	04/13	TARGET 00013714 ROCK HILL SC	24164074104091242639954	5310	59.51	
04/15	04/12	HOBBY LOBBY #383 ROCK HILL SC	24137464104200263196144	5945	18.36	
04/15	04/13	CHILI'S 0665 ECOMM https://prod.SC	24231684105091731128505	5812	68.98	
04/15	04/14	STAPLS7630462930000001 877-8267755 GA	24164074105105441447644	5111	107.29	
04/15	04/14	STAPLS7630463291000001 877-8267755 GA	24164074105105441447651	5111	82.95	
04/16	04/15	AMZN Mktp US*GC9V278D3 Amzn.com/billWA	24692164106101546708500	5942	241.50	
04/16	04/15	FOODLION HTTPSINSTACARCA	24011344106000060872571	5411	82.47	
04/17	04/15	SOUTHERN SALADS & SANDWICROCK HILL SC	24761474107030011709883	5812	57.43	
04/18	04/16	AMERICAN AI 0014432299361800-433-7300 TX	24717054108871080849256	3001	35.00	
04/18	04/16	AMERICAN AI 0014432299362800-433-7300 TX	24717054108871080849264	3001	35.00	
04/18	04/16	AMERICAN AI 0014432299363800-433-7300 TX	24717054108871080849272	3001	35.00	
04/18	04/17	AMZN Mktp US*6L6JN2LA3 Amzn.com/billWA	24692164108103228824033	5942	242.89	
04/18	04/17	Amazon.com*G70U83LC3 Amzn.com/billWA	24692164108103331274076	5942	104.86	
04/18	04/17	STAPLS7630764834000001 877-8267755 GA	24164074108105441542417	5111	334.13	
04/18	04/18	AMZN Mktp US*P29UN5CO3 Amzn.com/billWA	24692164109103627225443	5942	432.12	
04/18	04/18	AMZN Mktp US*XW2TO4E73 Amzn.com/billWA	24692164109103631463329	5942	23.81	
04/19	04/18	THE OVERUNDER BAR & GRILLSAINT LOUIS MO	24013394109002072288499	5812	136.76	
04/19	04/18	AMZN Mktp US*R38721031 Amzn.com/billWA	24692164109104372346376	5942	173.76	
04/22	04/19	AMZN Mktp US*DW4SI5KS3 Amzn.com/billWA	24692164110104680456583	5942	103.04	
04/22	04/18	MARRIOTT ST LOUIS GRND ST LOUIS MO	24692164110104887950883	3509	155.85	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
		Arrival: 04/18/24				
04/22	04/20	STAPLS7905855141000001 877-8267755 GA	24164074112105441295820	5111	108.96	
04/22	04/21	AMZN Mktp US*MU4FL7RC3 Amzn.com/billWA	24692164112106344088635	5942	136.16	
04/22	04/20	AMERICAN AI 0014432549560800-433-7300 TX	24717054112871122188352	3001	35.00	
		[REDACTED]				
		0014432549560				
04/22	04/20	AMERICAN AI 0014432549561800-433-7300 TX	24717054112871122188360	3001	35.00	
		[REDACTED]				
		0014432549561				
04/22	04/20	AMERICAN AI 0014432549562800-433-7300 TX	24717054112871122188378	3001	35.00	
		[REDACTED]				
		0014432549562				
04/23	04/21	STARBUCKS C-17 STL ST. LOUIS MO	24692164113107195950567	5814	37.06	
04/23	04/21	MARRIOTT ST. LOUIS GRAND ST LOUIS MO	24692164113107569600707	3509	899.12	
		Arrival: 04/17/24				
04/23	04/21	MARRIOTT ST. LOUIS GRAND ST LOUIS MO	24692164113107569600715	3509	899.12	
		Arrival: 04/17/24				
04/23	04/21	MARRIOTT ST. LOUIS GRAND ST LOUIS MO	24692164113107569600772	3509	899.12	
		Arrival: 04/17/24				
04/23	04/22	AMZN Mktp US*VS32B52B3 Amzn.com/billWA	24692164113107573062480	5942	23.81	
04/25	04/24	FOOD LION #1590 ROCK HILL SC	24692164115109254088550	5411	118.08	
04/25	04/24	USPS PO 4575220913 ROCK HILL SC	24137464116001568436904	9402	9.41	
		[REDACTED]				
						Total Activity
						2,336.19
03/26	03/25	340 PIEDMONT MEDICAL CENT800-3460775 SC	24767254086000000522667	8062	100.00	
03/27	03/26	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000974086340200225749	5047	1,084.07	
03/28	03/26	MR EXPRESS ROCK HILL SC	24034544087003218312335	5541	2.99	
04/09	04/08	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464100001463867763	5411	41.61	
04/10	04/09	GRP & ASSOCIATES HTTPSWWW.SHARIA	24011344100000036327136	5943	371.80	
04/12	04/10	WILLIAM V MACGILL & CO 603-8892564 IL	24639234102900015800115	5047	326.30	
04/19	04/18	AMZN Mktp US*2L72N3ZX3 Amzn.com/billWA	24692164109103807632574	5942	409.42	
		[REDACTED]				
						Total Activity
						11,122.36
04/01	03/29	PASCO SCIENTIFIC 916-7863800 CA	24744554089520000004042	5099	148.73	
04/04	04/03	FLINN SCIENTIFIC INC 800-452-1261 IL	24692164094101514967199	5943	55.27	
04/17	04/16	THE CERAMIC SHOP 610-931-2725 PA	24492154107717657004470	5970	110.79	
04/17	04/16	AMZN Mktp US*R37GO1383 Amzn.com/billWA	24692164107102569689824	5942	20.78	
04/17	04/16	AMZN Mktp US*073CS1S43 Amzn.com/billWA	24692164107102570004260	5942	42.79	
04/17	04/16	AMZN Mktp US*KM8F218R3 Amzn.com/billWA	24692164107102571376998	5942	93.78	
04/18	04/17	AMZN Mktp US*Z63T78HD3 Amzn.com/billWA	24692164108102970642841	5942	12.57	
04/18	04/17	AMZN Mktp US*AJ89Y2N33 Amzn.com/billWA	24692164108102971325198	5942	107.13	
04/18	04/17	AMZN Mktp US*B150L0NA3 Amzn.com/billWA	24692164108103228120440	5942	62.03	
04/18	04/17	AMZN Mktp US*O824S9P33 Amzn.com/billWA	24692164108103370342545	5942	15.24	
04/18	04/17	AMZN Mktp US*4U6Q635P3 Amzn.com/billWA	24692164108103441278991	5942	259.01	
04/18	04/16	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334108900018111197	3692	681.72	
04/18	04/16	DOUBLETREE MYRTLE BEACH 843-3157100 SC	24011334108900018111205	3692	681.72	
04/19	04/18	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	24492164109000021900658	8299	59.88	
04/19	04/18	QUIZLET.COM 510-495-6550 CA	24692164109104316334389	8299	38.51	
04/19	04/18	MICHAELS STORES 2723 ROCK HILL SC	24692164110104446770061	5970	16.34	
04/22	04/19	THE SUPPLY ROOM INC 800-4585180 AL	24755424110291105725254	9399	105.69	
04/22	04/19	STAPLS7630880792000001 877-8267755 GA	24164074110105441368793	5111	453.78	
04/22	04/20	PIZZA HUT 028115 https://ipchaSC	24943004111091349000387	5812	326.33	
04/22	04/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164111105669113946	5969	436.78	
04/22	04/20	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164111105669361974	5969	375.09	
04/22	04/20	AMAZON.COM*5M49R6Q03 SEATTLE WA	24431064111083315624483	5942	40.02	
04/22	04/20	AMZN Mktp US*KI36J0883 Amzn.com/billWA	24692164111106026726354	5942	176.72	
04/22	04/20	HAMPTON INNS 843-8202030 SC	24755424112161126665821	3665	2,919.85	
		Arrival: 04/19/24				
04/22	04/20	STAPLS7905849573000001 877-8267755 GA	24164074112105441300257	5111	1,320.70	
04/22	04/19	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464112501193023344	5965	196.14	
04/22	04/21	AMZN Mktp US*OJ1IE0N23 Amzn.com/billWA	24692164112106641697427	5942	88.85	
04/22	04/20	CHICK-FIL-A #01287 COLUMBIA SC	24427334112710008843150	5814	96.73	
04/22	04/20	CHICK-FIL-A #01287 COLUMBIA SC	24427334112710008843564	5814	200.54	
04/23	04/22	THE SUPPLY ROOM INC 800-4585180 AL	24755424113271131839649	9399	16.05	
04/24	04/22	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464114500850557006	7996	1,774.47	
04/24	04/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464114100246337690	5965	9.58	
04/25	04/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464115100352891893	5965	178.75	



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	4,466.36
03/27	03/26	USPS PO 4575210948 ROCK HILL SC	24137464087001545721019	9402	5.08		
04/17	04/16	SCTHESPIANSCHA-F86E9T1 HTTPSWWW.PDASSC	24011344107000063947197	8699	494.64		
04/19	04/18	CAROWINDS ONLINE 803-548-5300 NC	24137464110600236477996	7996	857.99		
04/19	04/18	CAROWINDS ONLINE 803-548-5300 NC	24137464110600236478077	7996	1,164.99		
04/22	04/18	SAMSClub.COM 888-746-7726 AR	24226384110370323374884	5300	555.46		
04/22	04/18	THE HOME DEPOT #1114 ROCKHILL SC	24943014110010195084535	5200	495.63		
04/25	04/24	PY *Rock Hill Screen Prin803-6203320 SC	24906414115198662680083	2741	892.57		
						Total Activity	546.62
03/26	03/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064086400869000020	5074	79.05		
03/26	03/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064086400869000046	5074	250.01		
03/26	03/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064086400869000111	5074	126.63		
04/01	03/29	STOCK'D SUPPLY 423-698-1576 TN	24323004089636000085982	5072	66.88		
04/17	04/16	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294108091006781193	5251	24.05		
						Total Activity	9,500.40
03/27	03/26	SCTHEATREASSO-F24E37T1 HTTPSWWW.SOUTSC	24492164086000022161281	8699	254.80		
03/27	03/26	AMZN Mktp US*RH3126S51 Amzn.com/billWA	24692164086108167342968	5942	37.42		
03/27	03/26	CUSTOMINK LLC 800-293-4232 VA	24492154086717153087404	5691	1,802.82		
03/27	03/27	AMZN Mktp US*RH59F8751 Amzn.com/billWA	24692164087108477125698	5942	139.24		
03/27	03/27	AMZN Mktp US*RH96T2791 Amzn.com/billWA	24692164087108492529098	5942	6.62		
03/29	03/28	AMZN Mktp US*YQ3293Y83 Amzn.com/billWA	24692164088109781228037	5942	45.91		
04/01	03/28	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464089501055656545	7996	3,488.97		
04/09	04/08	TARGET 00013714 ROCK HILL SC	24164074099091243432075	5310	169.27		
04/09	04/08	USPS PO 4575200912 ROCK HILL SC	24137464100001463882853	9402	20.79		
04/10	04/09	AMZN Mktp US*N308O4Y03 Amzn.com/billWA	24692164100106752455585	5942	112.81		
04/11	04/10	AMZN Mktp US*3P3CC5CS3 Amzn.com/billWA	24692164101107118495918	5942	40.65		
04/11	04/10	AMERICAN AIR0012131780235FORT WORTH TX	24035964101634003005220	3001	371.70		
						0012131780235	
						Departure Date: 05/31/24 Airport Code: CLT	
						AA Q PIT	
						Departure Date: 05/31/24 Airport Code: PIT	
						AA Q CLT	
04/11	04/10	AMERICAN AIR0012131780234FORT WORTH TX	24035964101634003005238	3001	371.70		
						0012131780234	
						Departure Date: 05/31/24 Airport Code: CLT	
						AA Q PIT	
						Departure Date: 05/31/24 Airport Code: PIT	
						AA Q CLT	
04/11	04/10	AMERICAN AIR0012131788549FORT WORTH TX	24035964101634002916419	3001	316.70		
						0012131788549	
						Departure Date: 05/31/24 Airport Code: CLT	
						AA Q PIT	
						Departure Date: 05/31/24 Airport Code: PIT	
						AA Q CLT	
04/11	04/10	AMZN Mktp US*873159K33 Amzn.com/billWA	24692164101107588318574	5942	46.31		
04/11	04/10	AMZN Mktp US*RA4539PM3 Amzn.com/billWA	24692164101107597270055	5942	45.97		
04/12	04/11	AMZN Mktp US*913AO51W3 Amzn.com/billWA	24692164102108277685629	5942	170.01		
04/12	04/11	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144103207510300029	8220	25.00		
04/15	04/14	AMZN Mktp US*BS92W3LG3 Amzn.com/billWA	24692164105100668145757	5942	215.41		
04/15	04/14	AMZN Mktp US*D90E468L3 Amzn.com/billWA	24692164105100800303009	5942	189.37		
04/16	04/15	J.W. PEPPER 800-345-6296 PA	24801974106762249401493	5733	64.20		
04/16	04/15	PY *Rock Hill Screen Prin803-6203320 SC	24906414106198036782848	2741	343.33		
04/17	04/16	Amazon.com*7U3GY3GO3 Amzn.com/billWA	24692164107102650275293	5942	24.36		
04/17	04/16	SIGNS NOW 179 ROCK HILL SC	24468164108000001311604	5099	244.75		
04/17	04/16	SAMS CLUB #6236 ROCK HILL SC	24445004108400343128565	5300	87.10		
04/17	04/17	AMZN Mktp US*YQ3GH0G73 Amzn.com/billWA	24692164108102935045510	5942	22.77		
04/18	04/17	AMZN Mktp US*B07734GP3 Amzn.com/billWA	24692164108103037150166	5942	206.74		
04/18	04/17	AMZN Mktp US*FE4AK5NO3 Amzn.com/billWA	24692164108103040325953	5942	19.24		
04/18	04/16	HOBBY LOBBY #383 ROCK HILL SC	24137464108200213368112	5945	77.98		
04/18	04/18	AMAZON RET* 114-826571 WWW.AMAZON.COWA	24011344109000016264144	5331	136.30		
04/25	04/24	J.W. PEPPER 800-345-6296 PA	24801974115762326388018	5733	45.00		
04/25	04/24	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009584115200220861597	8299	43.11		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/25	04/24	IN *BRANDPRO, INC. 803-3270001 SC	24692164115109185006333	7311	314.05	
					Total Activity	464.12
03/28	03/27	LOWES #00416* ROCK HILL SC	24692164087108914607357	5200	57.74	
03/29	03/28	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064089400865000054	5074	114.95	
04/12	04/11	LOWES #00416* ROCK HILL SC	24692164102108190460712	5200	52.68	
04/17	04/16	LOWES #00416* ROCK HILL SC	24692164107102467875327	5200	51.66	
04/22	04/19	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064111400866000048	5074	160.38	
04/25	04/24	ACE BUILDERS HDWE ROCK HILL SC	24431064115286046300036	5251	26.71	
					Total Activity	3,841.03
04/09	04/08	EXCEL TRUCK GROUP CHARLOT540-7777734 NC	24717054100151004508678	5511	2,563.22	
04/10	04/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054100206688100021	5533	78.94	
04/10	04/09	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054100206688100096	5533	53.89	
04/11	04/10	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054101206688100087	5533	3.52	
04/11	04/10	CARQUEST 1342 ROCK HILL SC	24431054101838000034139	5533	9.43	
04/12	04/11	CARQUEST 1342 ROCK HILL SC	24431054102838000025722	5533	83.50	
04/12	04/11	INTERSTATE TRANSPORTATION803-7765041 SC	24755424103731030588375	5013	57.17	
04/15	04/12	CAMPBELL-BROWN INC 704-377-2551 NC	24765014103612569166691	5085	194.22	
04/17	04/16	LEE TRANSPORT EQ PARTS COLUMBIA SC	24275394107900011800016	5521	262.15	
04/17	04/15	AUTO JET MUFFLER CORPORAT515-2240460 IA	24988954107018012853170	5013	237.86	
04/18	04/17	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054108206688100049	5533	79.16	
04/23	04/22	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054113206688100091	5533	147.87	
04/23	04/16	INTERSTATE TRANSPORTATION803-7765041 SC	74755424113731081271106	5013		403.11
04/24	04/23	CARQUEST 1342 ROCK HILL SC	24431054114838000026007	5533	59.49	
04/24	04/23	O'REILLY 6509 ROCK HILL SC	24431054114838003908656	5533	16.22	
04/24	04/23	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294115091006790294	5251	52.39	
04/24	04/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755424115131159151780	5013	287.76	
04/24	04/23	INTERSTATE TRANSPORTATION803-7765041 SC	24755424115131159151822	5013	57.35	
					Total Activity	738.72
04/01	03/29	THE HERALD CIRCULATION 877-421-6397 CA	24001754090083113415523	5968	18.99	
04/03	04/02	BOXCAST LIVE STREAMING HTTPSWWW.BOXCOH	24000774093000011332762	5734	124.07	
04/12	04/11	SQ *SC/NSPRA gosq.com SC	24692164102108214499753	8699	75.00	
04/16	04/15	WWW.CVS.COM 888-607-4287 RI	24137464106300871894003	5912	96.19	
04/17	04/15	WWW.CVS.COM WOONSOCKET RI	74137464106300905902710	5912		96.19
04/19	04/18	PRINTIVITY 858-6796700 CA	24275394109900018735767	2741	251.87	
04/19	04/18	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464110001550109523	5411	60.16	
04/22	04/19	PRINTIVITY 858-6796700 CA	24275394110900018828601	2741	208.63	
					Total Activity	2,860.86
03/27	03/26	CITY OF ROCKHILL REC ROCK HILL SC	24431064087200388300243	9399	55.00	
03/28	03/27	STAPLS7629254426000001 877-8267755 GA	24164074087105441443876	5111	87.78	
03/29	03/28	AMZN Mktp US*1D3FQ5MC3 Amzn.com/billWA	24692164088109511532351	5942	69.18	
03/29	03/28	WAL-MART #6962 ROCK HILL SC	24226384089360391952361	5411	42.58	
03/29	03/28	WAL-MART #6962 ROCK HILL SC	24226384089400001593344	5411	211.05	
04/01	03/28	HONEYBAKED HAM 1543 ROCK HILL SC	24765184089017016632270	5499	19.60	
04/01	03/28	HONEYBAKED HAM 1543 ROCK HILL SC	24765184089017016632395	5499	574.17	
04/04	04/03	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055234095962939919649	5941	90.93	
04/09	04/08	TLF*THE OWLS NEST FLORIST CLOVER SC	24717054100731006989768	5992	79.55	
04/11	04/10	WALMART.COM 800-925-6278 AR	24055234101083133411200	5310	368.34	
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370897496535	5300	150.52	
04/15	04/11	PAYPAL *SHOWTIMETHE 4029357733 CA	24198804103414323228383	7922	650.00	
04/15	04/11	PAYPAL *SHOWTIMETHE 4029357733 CA	24198804103414330121894	7922	364.00	
04/16	04/15	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269794107001128930868	5814	81.81	
04/18	04/17	AMZN Mktp US*P27H63AB3 Amzn.com/billWA	24692164108103379176712	5942	16.35	
					Total Activity	10,878.83
03/26	03/25	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207854085178200422650	8699	28.00	
03/26	03/25	PAPA JOHN'S #4914 704-790-8200 SC	24445004086600162621501	5814	185.13	
03/27	03/26	PY *Rock Hill Screen Prin803-6203320 SC	24906414086196585187090	2741	3,028.62	
03/28	03/27	WALMART.COM 800-925-6278 AR	24055234087083133415704	5310	130.59	
03/29	03/27	HILTON GARDEN INN CHARLT CHARLESTON SC	24943004088036348865214	3604	662.92	
					Arrival: 03/19/24	
03/29	03/28	J.W. PEPPER 800-345-6296 PA	24801974088762200441837	5733	10.00	
03/29	03/28	PY *Rock Hill Screen Prin803-6203320 SC	24906414088196719294356	2741	164.10	
04/05	04/04	PY *Rock Hill Screen Prin803-6203320 SC	24906414095197274166394	2741	2,078.47	
04/05	04/04	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654095207559200106	5941	1,690.73	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
04/15	04/12	AUTOBKS*Kay's Cuisine LLC203-6233174 SC	24906414103197832939795	5811	500.00	
04/15	04/13	PANERA BREAD #600849 O 803-329-0200 SC	24692164104109530693945	5814	37.77	
04/19	04/18	AMERICAN AIR0012133875654FORT WORTH TX	24035964109634003014042	3001	398.70	
		0012133875654				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA S BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		MQ V CLT				
04/19	04/18	AMERICAN AIR0012133880130FORT WORTH TX	24035964109634003020692	3001	296.70	
		0012133880130				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0010649193420FORT WORTH TX	24035964109634003020700	3001	29.26	
		0010649193420				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0010649193422FORT WORTH TX	24035964109634003020718	3001	29.26	
		0010649193422				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0012133880133FORT WORTH TX	24035964109634003020726	3001	296.70	
		0012133880133				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0010649193421FORT WORTH TX	24035964109634003020734	3001	26.32	
		0010649193421				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0012133880131FORT WORTH TX	24035964109634003020742	3001	296.70	
		0012133880131				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0010649193418FORT WORTH TX	24035964109634003020759	3001	29.26	
		0010649193418				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0010649193419FORT WORTH TX	24035964109634003020775	3001	29.26	
		0010649193419				
		Departure Date: 07/08/24 Airport Code: CLT				
		AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA				
		AA B CLT				
04/19	04/18	AMERICAN AIR0012133880134FORT WORTH TX	24035964109634003020783	3001	296.70	
		0012133880134				

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/08/24 Airport Code: CLT AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA AA B CLT				
04/19	04/18	AMERICAN AIR0012133880132FORT WORTH TX 0012133880132	24035964109634003020809	3001	296.70	
		Departure Date: 07/08/24 Airport Code: CLT AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA AA B CLT				
04/19	04/18	AMERICAN AIR0012133885582FORT WORTH TX 0012133885582	24035964109634003262344	3001	276.70	
		Departure Date: 07/08/24 Airport Code: CLT AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA MQ B CLT				
04/19	04/18	AMERICAN AIR0010649195170FORT WORTH TX 0010649195170	24035964109634003262377	3001	45.24	
		Departure Date: 07/08/24 Airport Code: CLT AA B BNA				
		Departure Date: 07/08/24 Airport Code: BNA MQ B CLT				
04/23	04/22	J.W. PEPPER 800-345-6296 PA	24801974113762566440513	5733	15.00	
					Total Activity	6,055.79
03/27	03/26	R&R PRODUCTS 520-8893593 AZ	24275394086900016046834	5099	190.54	
03/27	03/26	CARQUEST 1342 ROCK HILL SC	24431054086838000030912	5533	33.88	
03/27	03/27	AMZN Mktp US*RA96F8GH2 Amzn.com/billWA	24692164087108490161381	5942	33.69	
03/28	03/27	BURNS FORD OF YORK INC YORK SC	24435654088400966000099	5511	1,179.25	
03/28	03/27	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294088091006753162	5251	83.44	
04/09	04/08	AMZN Mktp US*P60NH5SQ3 Amzn.com/billWA	24692164099105811294210	5942	108.14	
04/09	04/08	BURNS FORD OF YORK INC YORK SC	24435654100400964000012	5511	1,179.25	
04/09	04/08	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294100091006768867	5251	122.98	
04/10	04/09	CARQUEST 1342 ROCK HILL SC	24431054100838000025260	5533	47.30	
04/11	04/09	WEATHERTECH 800-4416287 IL	24013394101001074013978	5533	288.27	
04/11	04/10	WEATHERTECH 800-4416287 IL	24013394101001152037022	5533	192.55	
04/11	04/10	R&R PRODUCTS 520-8893593 AZ	24275394101900017177571	5099	170.45	
04/11	04/10	R&R PRODUCTS 520-8893593 AZ	24275394101900017178553	5099	172.18	
04/17	04/16	DUNLAP JOHNSON CHEVROLET YORK SC	24137464108001552148283	5511	159.81	
04/17	04/16	DUNLAP JOHNSON CHEVROLET YORK SC	24137464108001552148101	5511	964.10	
04/19	04/18	BURNS FORD OF YORK INC YORK SC	24435654110400960000089	5511	861.71	
04/22	04/19	SERVICE CENTER & MUFFLER ROCK HILL SC	24767254111000000822728	5532	134.89	
04/22	04/20	AMZN Mktp US*O00MS7KR3 Amzn.com/billWA	24692164111106066073410	5942	31.98	
04/24	04/23	CARQUEST 1342 ROCK HILL SC	24431054114838000025959	5533	50.55	
04/25	04/25	AMZN Mktp US*HJ8CU27P3 Amzn.com/billWA	24692164116109421385425	5942	50.83	
					Total Activity	97.61
04/09	04/08	LOWES #00416* ROCK HILL SC	24692164099105939003014	5200	8.92	
04/18	04/17	BEARING DIST ROCK HILL 803-3252330 SC	24270744108900018408003	5085	88.69	
					Total Activity	4,635.12
03/26	03/25	HEAT TRANSFER SALES 336-2943838 NC	24436544086037271142408	5085	530.11	
03/27	03/26	ESR MOTOR SYSTEMS LLC 803-2334040 SC	24789304086341901204410	7399	780.58	
03/28	03/27	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064087636000094567	5511	301.01	
04/09	04/08	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684100091034875591	5251	59.84	
04/10	04/09	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231684101091034877596	5251	77.99	
04/11	04/09	AIRGAS LLC - SOUTH S271 ROCK HILL SC	24055234101762655461186	4900	502.37	
04/12	04/11	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064102636000096134	5511	98.20	
04/15	04/12	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064103636000109621	5511	82.83	
04/18	04/17	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064108636000100849	5511	1,441.71	
04/18	04/17	D & L APPLIANCE PARTS RH ROCK HILL SC	24431064108636000100856	5511	370.21	
04/18	04/17	UNITED REFRIG INC 491 ROCK HILL SC	24435654109200528000321	5046	390.27	
					Total Activity	1,364.98
04/16	04/15	J.W. PEPPER 800-345-6296 PA	24801974106762376562596	5733	39.98	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/18	04/17	MUSIC FOR ALL, INC MUSICFORALL.OIN	24011344108000048894406	8299	1,175.00		
04/25	04/24	IN *CAROLINA CROWN, INC. 803-5472270 SC	24692164115109185009709	7929	150.00		
						Total Activity	771.56
03/27	03/26	J.W. PEPPER 800-345-6296 PA	24801974086762908427874	5733	121.49		
03/29	03/28	J.W. PEPPER 800-345-6296 PA	24801974088762528480459	5733	333.00		
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801974099762729619647	5733	40.00		
04/10	04/09	J.W. PEPPER 800-345-6296 PA	24801974100762906377339	5733	42.99		
04/10	04/09	J.W. PEPPER 800-345-6296 PA	24801974100762226622133	5733	27.00		
04/23	04/22	SAMS CLUB#6236 ROCK HILL SC	24226384114360527679549	5300	130.10		
04/25	04/24	MICHAELS STORES 2723 ROCK HILL SC	24692164116109342553994	5970	76.98		
						Total Activity	154.08
04/05	04/04	CALENDLY HTTPSCALENDLYGA	24011344095000033392791	5734	154.08		
						Total Activity	223.70
04/19	04/18	FILTER KING HTTPSFILTERKIFL	24000774109000012182390	7623	223.70		
						Total Activity	3,333.48
03/26	03/25	AMZN Mktp US*RH9U07HY1 Amzn.com/billWA	24692164085107334534177	5942	23.11		
03/26	03/25	SP BOULDEN PUBLISHIN HTTPBOULDENPCA	24492164085000015341727	5815	135.77		
03/26	03/25	SCTHESPIANSCHA-F85E9T1 HTTPSWWW.PDASSC	24011344085000033007391	8699	46.65		
03/27	03/26	WM SUPERCENTER #585 ROCK HILL SC	24445004087400200949553	5411	39.28		
03/27	03/26	SAMS CLUB#6236 ROCK HILL SC	24445004087400200949637	5300	242.18		
03/28	03/26	INTERSTATE SOLUTIONS 803-329-4790 SC	24707804087017022134705	2842	807.65		
03/28	03/27	PAPA JOHNS #305 803-327-7111 SC	24445004088000994665750	5814	53.44		
03/29	03/28	WM SUPERCENTER #4593 ROCK HILL SC	24445004089400223572695	5411	31.48		
03/29	03/28	PAPA JOHNS #305 803-327-7111 SC	24445004089001035685152	5814	245.44		
04/11	04/10	LOWES #00907* 866-483-7521 NC	24692164101107376947196	5200	981.05		
04/12	04/11	WM SUPERCENTER #4593 ROCK HILL SC	24445004103400200134354	5411	30.00		
04/15	04/11	FOOD LION #2843 YORK SC	24692164103108786243885	5411	22.89		
04/15	04/11	WAL-MART #4593 ROCK HILL SC	24226384103360467824579	5411	230.32		
04/16	04/15	SWEET SERVICES, INC. 815-464-7767 IL	24116414106744536270671	5441	359.85		
04/22	04/19	CHICK-FIL-A #00835 ROCK HILL SC	24427334111710006843302	5814	84.37		
						Total Activity	5,773.91
04/11	04/09	CERTIFIED LABORATORIES 972-438-0831 TX	24941684101286903600027	5169	661.82		
04/12	04/11	AMZN Mktp US*4Q7QY7FC3 Amzn.com/billWA	24692164102108351148148	5942	312.20		
04/12	04/11	FOOD LION #1580 ROCK HILL SC	24692164102108536646917	5411	26.82		
04/15	04/12	CARQUEST 1342 ROCK HILL SC	24431054103838000025333	5533	3,443.69		
04/16	04/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064107400868000026	5074	884.97		
04/18	04/17	LOWES #00907* 866-483-7521 NC	24692164108103286713367	5200	18.62		
04/22	04/19	DICKSON AUTO PARTS 860 ROCK HILL SC	24431054110206688100029	5533	231.01		
04/24	04/22	AIRGAS LLC - SOUTH S308 CHARLOTTE NC	24055234114762186024870	4900	77.67		
04/24	04/22	AIRGAS LLC - SOUTH S308 CHARLOTTE NC	24055234114762616024896	4900	31.27		
04/24	04/23	APPLIANCEPARTSPROS.COM clover.com CA	24055234115400280005474	5722	85.84		
						Total Activity	7,604.87
03/29	03/28	STAPLS7628398063000002 877-8267755 GA	24164074088105441376224	5111	7.40		
03/29	03/28	STAPLS7628799839000001 877-8267755 GA	24164074088105441376232	5111	51.34		
03/29	03/28	USPS PO 4575210948 ROCK HILL SC	24137464089001651894657	9402	19.60		
04/02	04/01	J.W. PEPPER 800-345-6296 PA	24801974092762318640985	5733	30.00		
04/08	04/07	AMZN Mktp US Amzn.com/billWA	74692164098105104010352	5942		22.42	
04/09	04/08	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464100001463944240	5411	123.13		
04/12	04/11	AMZN Mktp US*FV02J6UP3 Amzn.com/billWA	24692164102108479069119	5942	132.65		
04/12	04/10	FIRST TEAM SPORTS 864-268-6227 SC	24829134102300826264225	5941	165.85		
04/12	04/11	Staples Inc VT 888-7534103 SC	24164074102105441405884	5111	193.21		
04/15	04/12	SCTHESPIANSCHA-F86E8T1 HTTPSWWW.PDASSC	24011344103000052132367	8699	348.40		
04/15	04/13	CAROWINDS ONLINE 803-548-5300 NC	24137464105600262232346	7996	2,377.99		
04/16	04/15	AMZN Mktp US*U1909SI3 Amzn.com/billWA	24692164106101636461002	5942	85.85		
04/16	04/15	AMZN Mktp US*NT4KZ0Q33 Amzn.com/billWA	24692164106101775037670	5942	20.26		
04/17	04/16	WM SUPERCENTER #4593 ROCK HILL SC	24445004108400343234991	5411	13.78		
04/18	04/17	AMZN Mktp US*1A5K56UR3 Amzn.com/billWA	24692164108103219486164	5942	144.27		
04/18	04/17	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984108700994754088	5941	2,491.97		
04/18	04/17	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692164108103456051044	7997	550.00		
04/19	04/18	SQ *BRANDPRO, INC ROCK HILL SC	24692164109104021934523	5691	652.11		
04/19	04/18	STAPLS7630841638000001 877-8267755 GA	24164074109105441382417	5111	176.69		
04/22	04/21	AMZN Mktp US*CN3EY25K3 Amzn.com/billWA	24692164112106345788993	5942	42.79		

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Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						14,938.43
03/26	03/25	IN *SLUSHIE SPOT 770-8617298 GA	24692164085107466722350	7399	92.47	
03/28	03/27	AMZN Mktp US*RA0YN4VR2 Amzn.com/billWA	24692164087108825066321	5942	17.08	
03/28	03/27	AMZN Mktp US*EW5Z22QR3 Amzn.com/billWA	24692164087108934256565	5942	529.93	
03/28	03/26	WALMART.COM 8009666546 800-966-6546 AR	24445004087200188421934	5310	155.25	
03/29	03/27	STRIKERS FAMILY SPORTSCE ROCK HILL SC	24055234088400086000235	7933	463.60	
03/29	03/28	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055234088014000202163	5699	1,410.95	
03/29	03/28	MICHAELS #9490 800-642-4235 TX	24692164088109986231117	5970	487.31	
03/29	03/28	FREEMANS DRY CLEANING ROCK HILL SC	24755424088260886068604	7210	1,025.00	
04/04	04/02	LOEWS HOTELS 888-3206065 MO	24755424094170944015715	3654	1,145.68	
Arrival: 07/12/24						
04/04	04/02	LOEWS HOTELS 888-3206065 MO	24755424094170944015723	3654	1,145.68	
Arrival: 07/12/24						
04/09	04/08	AMZN Mktp US*5395X8PP3 Amzn.com/billWA	24692164099106030461283	5942	192.84	
04/11	04/10	WWW.REDBUBBLE.COM REDBUBBLE.COMCA	24049454101000002438034	5399	23.00	
04/11	04/10	AMZN Mktp US*V87E63213 Amzn.com/billWA	24692164101107568067845	5942	39.56	
04/11	04/10	AMZN Mktp US*ZS0MP8ZC3 Amzn.com/billWA	24692164101107609844293	5942	23.76	
04/11	04/10	AMZN Mktp US*9K79D3DO3 Amzn.com/billWA	24692164101107664130141	5942	62.03	
04/11	04/10	AMZN Mktp US*VE9RP6G33 Amzn.com/billWA	24692164101107664158761	5942	21.39	
04/11	04/10	AMZN Mktp US*2A1LG8DY3 Amzn.com/billWA	24692164101107683537516	5942	20.32	
04/11	04/10	GEYER INSTRUCTIONAL PROD 513-527-2462 OH	24801974101206212500084	8299	130.95	
04/11	04/10	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004101300617644007	5812	224.82	
04/11	04/11	AMZN Mktp US*HM9M94V03 Amzn.com/billWA	24692164102107804168935	5942	74.22	
04/11	04/11	AMZN Mktp US*C51T45D23 Amzn.com/billWA	24692164102107819126357	5942	41.57	
04/11	04/11	AMZN Mktp US*KR8156SG3 Amzn.com/billWA	24692164102107819795169	5942	74.22	
04/11	04/11	AMZN Mktp US*1O8BM4823 Amzn.com/billWA	24692164102107824670258	5942	23.51	
04/11	04/11	AMZN Mktp US*1C8DK7213 Amzn.com/billWA	24692164102107928733689	5942	164.76	
04/12	04/11	AMZN Mktp US*7128Y5JX3 Amzn.com/billWA	24692164102108012826561	5942	23.51	
04/12	04/11	AMZN Mktp US*HI7C77EE3 Amzn.com/billWA	24692164102108163520203	5942	40.64	
04/12	04/11	AMZN Mktp US*LS73K2OE3 Amzn.com/billWA	24692164102108197392686	5942	53.48	
04/12	04/11	AMZN Mktp US*1Q6GS7D33 Amzn.com/billWA	24692164102108279430016	5942	13.38	
04/12	04/11	AMZN Mktp US*G15AE4E73 Amzn.com/billWA	24692164102108449691778	5942	77.46	
04/12	04/12	AMZN Mktp US*UJ67C10O3 Amzn.com/billWA	24692164103108586652327	5942	137.66	
04/12	04/12	AMZN Mktp US*1Z6KB9HT3 Amzn.com/billWA	24692164103108634915999	5942	52.76	
04/15	04/12	AMZN Mktp US*4F6746073 Amzn.com/billWA	24692164103108931732253	5942	126.26	
04/15	04/12	AMZN Mktp US*6Y5EQ57J3 Amzn.com/billWA	24692164103108935921191	5942	152.30	
04/15	04/12	AMZN Mktp US*DV69102F3 Amzn.com/billWA	24692164103109194242360	5942	30.48	
04/15	04/12	AMZN Mktp US*ID7I89RK3 Amzn.com/billWA	24692164103109239210109	5942	18.17	
04/15	04/12	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294104091006774838	5251	29.94	
04/15	04/12	WM SUPERCENTER #4593 ROCK HILL SC	24445004104400220685442	5411	445.19	
04/15	04/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464104001655168653	5411	160.87	
04/15	04/13	AMZN Mktp US*OJ63Z7Q83 Amzn.com/billWA	24692164104109536312177	5942	329.24	
04/15	04/12	CHICK-FIL-A #00835 803-325-1323 SC	24427334104710006783697	5814	98.50	
04/15	04/12	CHICK-FIL-A #00835 803-325-1323 SC	24427334104710006785726	5814	106.04	
04/15	04/12	ALDI 66084 ROCK HILL SC	24427334104710046133846	5411	17.25	
04/15	04/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164105100344571210	5965	1,319.43	
04/15	04/13	MCDONALD'S F12916 ROCK HILL SC	24427334104720240115671	5814	347.16	
04/15	04/14	AMZN Mktp US*9F9LH8YN3 Amzn.com/billWA	24692164105100434750666	5942	741.04	
04/15	04/14	AMZN Mktp US*GJ3WY1WG3 Amzn.com/billWA	24692164105100776230913	5942	231.43	
04/15	04/14	STAPLS7630560051000001 877-8267755 GA	24164074105105441454640	5111	494.56	
04/16	04/15	AMZN Mktp US*X65V691H3 Amzn.com/billWA	24692164106101667181107	5942	45.33	
04/16	04/15	AMZN Mktp US*4Y0UH2S93 Amzn.com/billWA	24692164106101702753613	5942	29.95	
04/16	04/15	AMZN Mktp US*PQ50D1ZY3 Amzn.com/billWA	24692164106101718157155	5942	71.58	
04/16	04/15	AMZN Mktp US*TW1OT2OH3 Amzn.com/billWA	24692164106101740200593	5942	17.97	
04/16	04/15	IN *SLUSHIE SPOT 770-8617298 GA	24692164106101796508634	7399	671.05	
04/16	04/15	AMZN Mktp US*AV03M4Z43 Amzn.com/billWA	24692164106101876388584	5942	18.26	
04/16	04/16	AMZN Mktp US*2DBN16M33 Amzn.com/billWA	24692164107101995693277	5942	75.09	
04/16	04/16	AMZN Mktp US*Y90LC41L3 Amzn.com/billWA	24692164107102029788414	5942	102.72	
04/16	04/16	AMZN Mktp US*5Y2MP7SO3 Amzn.com/billWA	24692164107102078223164	5942	21.39	
04/17	04/16	AMZN Mktp US*9D7FL8ZX3 Amzn.com/billWA	24692164107102195271559	5942	298.21	
04/17	04/16	AMZN Mktp US*3D95N6VH3 Amzn.com/billWA	24692164107102328635050	5942	32.76	
04/17	04/16	AMZN Mktp US*0Q9M30RM3 Amzn.com/billWA	24692164107102357209611	5942	34.18	
04/17	04/16	AMZN Mktp US*9P3637F93 Amzn.com/billWA	24692164107102359110692	5942	30.97	
04/17	04/16	Amazon.com*Z36R56BM3 Amzn.com/billWA	24692164107102385446912	5942	139.09	
04/17	04/16	AMZN Mktp US*6F31X4053 Amzn.com/billWA	24692164107102396046503	5942	98.29	
04/17	04/16	AMZN Mktp US*HD9TF1YV3 Amzn.com/billWA	24692164107102482988220	5942	21.39	
04/17	04/17	AMZN Mktp US*DV4ZX0KF3 Amzn.com/billWA	24692164108102762316166	5942	22.77	
04/17	04/17	AMZN Mktp US*RM4EW7GF3 Amzn.com/billWA	24692164108102838709147	5942	42.66	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/18	04/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164108103128080009	5969	359.17	
04/18	04/16	OFFICE DEPOT #1214 800-463-3768 GA	24137464108100251777663	5965	170.08	
04/23	04/22	Amazon.com*6Y0KL1PB3 Amzn.com/billWA	24692164113107435189646	5942	21.36	
04/25	04/24	AMZN Mktp US Amzn.com/billWA	74692164115108953553836	5942		22.49
					Total Activity	1,577.43
03/27	03/26	PPG PAINTS 9245 ROCK HILL SC	24435654087091294000025	5231	477.65	
03/27	03/26	PPG PAINTS 9245 ROCK HILL SC	24435654087091294000058	5231	286.01	
04/10	04/09	PPG PAINTS 9245 ROCK HILL SC	24435654101091296000033	5231	65.01	
04/11	04/10	PPG PAINTS 9245 ROCK HILL SC	24435654102091445000024	5231	68.91	
04/17	04/16	METROLINA CARTS ROCK HILL SC	24013394107001871349272	5599	322.64	
04/18	04/17	METROLINA CARTS ROCK HILL SC	24013394108001992338872	5599	332.61	
04/18	04/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294109091006781861	5251	24.60	
					Total Activity	730.44
03/27	03/26	AMZN Mktp US*RH6DL5D71 Amzn.com/billWA	24692164086108007203800	5942	14.50	
04/10	04/08	HAMILTON MOORE ROCK HILL SC	24269794100500639773219	2741	633.98	
04/11	04/10	WAL-MART #4593 ROCK HILL SC	24226384101360459827517	5411	81.96	
					Total Activity	9.99
03/27	03/26	APPLE.COM/BILL 866-712-7753 CA	24692164086108103177445	5818	9.99	
					Total Activity	1,686.06
04/19	04/18	PINGBOARD 877-733-5157 TX	24692164109104134348595	7372	1,430.40	
04/19	04/17	FASTSIGNS CHARLOTTE NC	24842184109017024434902	7333	206.13	
04/22	04/19	FASTSIGNS CHARLOTTE NC	24842184112017028378464	7333	11.18	
04/25	04/24	MCALISTER'S 1177 803-422-5225 SC	24765014116796789985124	5814	38.35	
					Total Activity	1,019.75
03/26	03/24	OFFICE DEPOT #1214 800-463-3768 GA	24137464085500868916405	5965	235.39	
04/03	04/02	ADOBE *ADOBE 408-536-6000 CA	24492154093715301454576	5734	239.88	
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370901105387	5300	222.44	
04/15	04/12	BESTBUYCOM806930740067 888BESTBUY MN	24399004103503668070154	5732	187.21	
04/15	04/12	Staples Inc staples.com MA	24164074103105442776142	5111	54.31	
04/15	04/14	Staples Inc staples.com MA	24164074105105441288618	5111	28.13	
04/16	04/15	BESTBUYCOM806931329507 888BESTBUY MN	24399004106503692079525	5732	52.39	
					Total Activity	3,822.08
04/08	04/07	AMZN Mktp US*CY0VZ8I13 Amzn.com/billWA	24692164098105120640831	5942	746.90	
04/08	04/07	AMZN Mktp US*XT9BI0T63 Amzn.com/billWA	24692164098105130494609	5942	36.89	
04/08	04/07	AMAZON RET* 114-782219 WWW.AMAZON.COWA	24011344098000043859331	5331	85.54	
04/08	04/07	AMZN Mktp US*E95QG10G3 Amzn.com/billWA	24692164098105368671795	5942	135.17	
04/11	04/10	AMZN Mktp US*OY9JG5EQ3 Amzn.com/billWA	24692164101107380847234	5942	123.29	
04/11	04/09	OTC BRANDS INC 800-2280475 NE	24789304101423901938568	5964	106.96	
04/11	04/10	WRISTBAND.COM 262-754-5885 WI	24055234101206332600378	5999	337.50	
04/11	04/10	CAROLINA CLAY CONNECTION 704-3767221 NC	24755424101271015314135	5971	115.83	
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370909122814	5300	306.48	
04/12	04/11	AMZN Mktp US*T76GK8YX3 Amzn.com/billWA	24692164102108448451364	5942	35.85	
04/15	04/13	AMZN Mktp US*LF3XQ38E3 Amzn.com/billWA	24692164104109911608660	5942	127.60	
04/15	04/14	WALMART.COM 800-925-6278 AR	24692164105100693731191	5310	266.53	
04/15	04/14	WALMART.COM 800-925-6278 AR	24692164105100693969411	5310	401.03	
04/15	04/12	SAMSClub.COM 888-746-7726 AR	24226384105370015223503	5300	509.22	
04/15	04/15	AMZN Mktp US*4864K9Z13 Amzn.com/billWA	24692164106101242403794	5942	18.88	
04/15	04/15	AMZN Mktp US*ZF9DW9473 Amzn.com/billWA	24692164106101247901198	5942	129.44	
04/19	04/18	AMZN Mktp US*9S9QY3O33 Amzn.com/billWA	24692164109103738792984	5942	71.64	
04/22	04/21	AMZN Mktp US*HF17G0V93 Amzn.com/billWA	24692164112106675932534	5942	41.90	
04/22	04/21	AMAZON RET* 114-121733 WWW.AMAZON.COWA	24011344112000048093128	5331	19.22	
04/23	04/22	AMZN Mktp US*MF8XF2TB3 Amzn.com/billWA	24692164113107440310062	5942	68.41	
04/24	04/22	SAMSClub.COM 888-746-7726 AR	24226384114370524337926	5300	137.80	
					Total Activity	615.87
04/10	04/09	CES 29 ROCK HILL SC	24275394100900018800107	5065	113.42	
04/18	04/17	LOWES #00416* ROCK HILL SC	24692164108103184690469	5200	65.40	
04/18	04/17	CES 29 ROCK HILL SC	24275394108900019500039	5065	203.04	
04/24	04/23	CES 29 803-3270017 SC	24275394114900010000023	5065	234.01	
					Total Activity	186.80
04/15	04/13	AMZN Mktp US*V28QE0YQ3 Amzn.com/billWA	24692164104109584626924	5942	186.80	

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Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						259.45
04/18	04/15	ATLANTIC PLYWOOD CORP 781-9331932 MA	24750764108900018723507	5039	164.09	
04/19	04/18	LOWES #00416* ROCK HILL SC	24692164109104002533583	5200	95.36	
						Total Activity
						10,350.71
03/28	03/27	STAPLS7629203330000001 877-8267755 GA	24164074087105441444767	5111	103.02	
03/29	03/27	CHICK-FIL-A #00835 ROCK HILL SC	24427334088710006065103	5814	107.01	
03/29	03/27	CHICK-FIL-A #00835 803-325-1323 SC	24427334088710006074766	5814	61.52	
04/01	03/29	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464090501271303473	7996	385.98	
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801974099762085480196	5733	60.00	
04/09	04/08	PY *Rock Hill Screen Prin803-6203320 SC	24906414099197552062980	2741	380.45	
04/09	04/08	WINTHROP UNIV MKTPLACE CASPERSOND@WISC	24015144100207510300014	8220	100.00	
04/10	04/09	FARMERS EXCHANGE ROCK HILL SC	24755424100261003578297	5261	227.26	
04/10	04/09	SAMS CLUB #6236 ROCK HILL SC	24445004101400196383413	5300	36.34	
04/10	04/09	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624101300001039279	5261	72.75	
04/10	04/10	INT*BACCALAUREATE ORG WORKSHOPS.IBO	74313284101107148216193	7399	2,232.00	
04/10	04/10	INTERNATIONAL TRANSACTION FEE	74313284101107148216193	0001	22.32	
04/11	04/10	FARMERS EXCHANGE ROCK HILL SC	24755424101261016841087	5261	107.00	
04/15	04/10	SHERATON NEW ORLEANS 504-5252500 LA	24755424104281042190108	3503	668.23	
		Arrival: 05/31/24				
04/15	04/10	SHERATON NEW ORLEANS 504-5252500 LA	24755424104281042194225	3503	668.23	
		Arrival: 05/31/24				
04/17	04/16	AMERICAN AIR0012133308833FORT WORTH TX	24035964107634003026253	3001	412.70	
		0012133308833				
		Departure Date: 05/05/24 Airport Code: CLT				
		AA G SRQ				
		Departure Date: 05/05/24 Airport Code: SRQ				
		AA O CLT				
04/17	04/16	AMERICAN AIR0012133308832FORT WORTH TX	24035964107634003026279	3001	412.70	
		0012133308832				
		Departure Date: 05/05/24 Airport Code: CLT				
		AA G SRQ				
		Departure Date: 05/05/24 Airport Code: SRQ				
		AA O CLT				
04/17	04/16	AMERICAN AIR0012133310362FORT WORTH TX	24035964107634002962771	3001	89.10	
		0012133310362				
		Departure Date: 05/08/24 Airport Code: TPA				
		AA B CLT				
04/17	04/16	AMERICAN AIR0010649036745FORT WORTH TX	24035964107634002962797	3001	10.11	
		0010649036745				
		Departure Date: 05/08/24 Airport Code: TPA				
		AA B CLT				
04/17	04/15	WISCONSIN CENTER FOR EDU 608-262-1234 WI	24445004107300648831403	8299	75.00	
04/17	04/16	FARMERS EXCHANGE ROCK HILL SC	24755424107271072575671	5261	98.40	
04/17	04/16	WANDERU*WANDERU.COM HTTPS://WWW.WAMA	24430994108962621397096	4111	2.00	
04/18	04/16	TRADEWINDS ISLAND RESORT ST PETE BEACHFL	24247604108500684766910	7011	1,802.85	
		Arrival: 04/16/24				
04/18	04/16	AMTRAKAGENC1070927558116WASHINGTON DC	24941444108823053685358	4112	13.00	
		1070927558116				
04/19	04/18	KRISPY KREME 0137 ROCK HILL SC	24692164110104477331759	5814	163.39	
04/19	04/18	THE NATIONAL BETA CLUB 800-8458281 SC	24137474110038743437725	8398	1,982.06	
04/23	04/22	MICHAELS STORES 2723 ROCK HILL SC	24692164114107778617244	5970	38.55	
04/23	04/22	DOLLAR TREE ROCK HILL SC	24445004114000983005024	5331	9.37	
04/23	04/22	DOLLAR TREE ROCK HILL SC	24445004114000983004944	5331	9.37	
						Total Activity
						6,091.22
03/26	03/25	AMZN Mktp US*RH90565WV1 Amzn.com/billWA	24692164085107288214669	5942	14.64	
03/29	03/28	DISCOVERY PLACE WWW.DISCOVERYNC	24492164088000023203767	7991	239.36	
04/11	04/10	WALMART.COM 800-925-6278 AR	24055234101083133400971	5310	104.08	
04/12	04/11	CUSTOMARTSCO.COM HTTPSCUSTOMARDE	24000774102000016953769	5971	63.70	
04/12	04/11	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464103600277167497	5942	363.78	
04/15	04/12	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164103109046733319	5969	241.18	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/15	04/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984103700949248959	5943	127.12	
04/15	04/12	WMT PLUS 2024 800-966-6546 AR	24055234103083207327256	5968	104.86	
04/15	04/12	STAPLS7630398704000001 877-8267755 GA	24164074103105442878740	5111	99.68	
04/15	04/13	AMZN Mktp US*9L2079KM3 Amzn.com/billWA	24692164104109987568848	5942	410.24	
04/16	04/15	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24240524107206867800983	8299	24.95	
04/17	04/15	WEST MUSIC CATALOG 319-351-2000 IA	24428064107100269921714	5733	652.59	
04/18	04/17	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464109600227481760	5942	46.72	
04/19	04/18	AMZN Mktp US*QQ1OF77U3 Amzn.com/billWA	24692164109104133794377	5942	22.10	
04/19	04/18	AMZN Mktp US*KU1897HH3 Amzn.com/billWA	24692164109104213298315	5942	9.42	
04/19	04/19	REALLY GOOD STUFF 800-366-1920 CT	24692164110104464168321	8299	55.58	
04/22	04/18	OTC BRANDS INC 800-2280475 NE	24789304110476001953670	5964	106.91	
04/22	04/19	STAPLS7630921118000001 877-8267755 GA	24164074110105441363836	5111	226.65	
04/22	04/21	AMZN Mktp US*KR4UM6V03 Amzn.com/billWA	24692164112106353670562	5942	681.95	
04/24	04/23	AMZN Mktp US*3E04S45H3 Amzn.com/billWA	24692164114108006308473	5942	474.38	
04/25	04/25	MEMORYBOOK BY JOSTENS 800-247-1526 MO	24692164116109395155796	5947	2,021.33	
					Total Activity	5,810.26
03/27	03/26	SWEETWATER SOUND 260-432-8176 IN	24492154086719141664062	5733	789.65	
03/28	03/27	STAPLS7629223950000001 877-8267755 GA	24164074087105441448339	5111	51.51	
04/09	04/08	USPS PO 4575210948 ROCK HILL SC	24137464100001463917683	9402	10.16	
04/12	04/11	STAPLS7630294351000001 877-8267755 GA	24164074102105441373769	5111	40.79	
04/17	04/16	AMAZON.COM*IM2KD1373 SEATTLE WA	24431064107083306595102	5942	64.18	
04/17	04/16	AMAZON.COM*QT59J9GN3 SEATTLE WA	24431064107083717601861	5942	6.93	
04/17	04/16	AMAZON.COM*WY8828833 SEATTLE WA	24431064107083326694232	5942	90.51	
04/17	04/16	USPS PO 4575200912 ROCK HILL SC	24137464108001552175401	9402	8.73	
04/17	04/16	RAINBOW DONUTS CAFE AND YORK SC	24801974108207571000263	5812	393.29	
04/18	04/17	AMZN Mktp US*M126O5VY3 Amzn.com/billWA	24692164108103371436007	5942	21.39	
04/18	04/17	AMZN Mktp US*B65A46SS3 Amzn.com/billWA	24692164108103522157759	5942	359.60	
04/18	04/17	RIDDELL ALL AMERICAN 888-681-1717 IL	24435654108207559500211	5941	2,930.67	
04/19	04/18	AMZN Mktp US*TF3FT4FQ3 Amzn.com/billWA	24692164109103741212954	5942	55.01	
04/25	04/24	AMZN Mktp US*C09B95PX3 Amzn.com/billWA	24692164115109035541323	5942	48.14	
04/25	04/24	AMZN Mktp US*T64DG9KJ3 Amzn.com/billWA	24692164115109260714538	5942	939.70	
					Total Activity	4,450.49
03/26	03/25	LOWES #00907* 866-483-7521 NC	24692164085107200604443	5200	99.45	
03/26	03/25	IN *MITCHELL FAMILY 803-3897469 SC	24692164085107466659123	8999	350.00	
03/26	03/25	DOUBLE B GRAPHIX ROCK HILL SC	24801974085726663447840	5999	402.95	
03/26	03/25	DOUBLE B GRAPHIX ROCK HILL SC	24801974085726324449144	5999	385.20	
03/27	03/25	HONEYBAKED HAM 1543 ROCK HILL SC	24765184086017014876849	5499	312.28	
03/27	03/26	O'REILLY 6509 ROCK HILL SC	24431054086838001862560	5533	23.52	
03/27	03/26	RYZER LLC 402-935-7733 IA	24492154087852684260888	7032	135.00	
03/28	03/26	HONEYBAKED HAM 1543 ROCK HILL SC	24765184087017015285775	5499	336.00	
04/15	04/12	ACADEMY SPORTS #137 ROCK HILL SC	24493984104400899000372	5941	267.49	
04/15	04/12	PAYPAL *DAWGHOUSE 4029357733 CA	24198804105414396369468	8999	2,000.00	
04/17	04/15	SAMS CLUB RENEWAL 888-746-7726 AR	24226384107370164324308	5300	53.00	
04/18	04/17	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054109151093293316	5992	85.60	
					Total Activity	4,111.96
03/27	03/26	ROPER MOUNTAIN SCIENCE 864-3558904 SC	24492164086000017589140	8398	516.00	
03/27	03/26	ROPER MOUNTAIN SCIENCE 864-3558904 SC	24492164086000021835927	8398	516.00	
03/27	03/26	PAPA JOHNS #308 803-327-7112 SC	24445004087000974324882	5814	52.12	
03/27	03/27	PAPA JOHNS #308 803-327-7112 SC	24445004087000974324965	5814	218.09	
03/27	03/26	SAMS CLUB #6236 ROCK HILL SC	24445004087400200876459	5300	105.24	
03/28	03/27	AMZN Mktp US*RH31G3WR1 Amzn.com/billWA	24692164088109201413862	5942	149.00	
04/08	04/07	SAMS CLUB RENEWAL PINEVILLE NC	24226384099091008134337	5300	50.00	
04/11	04/10	IPRINT TECHNOLOGIES 818-700-7400 CA	24323004101200961901440	5399	436.56	
04/15	04/12	AMZN Mktp US*7X07K3MR3 Amzn.com/billWA	24692164103108941483483	5942	8.45	
04/15	04/12	AMZN Mktp US Amzn.com/billWA	74692164103109028323423	5942		64.18
04/16	04/15	PY *Rock Hill Screen Prin803-6203320 SC	24906414106198036677675	2741	1,191.57	
04/23	04/22	Amazon.com*WV89O8XT3 Amzn.com/billWA	24692164113107532614462	5942	32.70	
04/23	04/22	AMAZON.COM*802UG0EL3 SEATTLE WA	24431064113083324887343	5942	69.63	
04/24	04/23	AMZN Mktp US*IU5D13BI3 Amzn.com/billWA	24692164114107872004059	5942	53.49	
04/24	04/23	AMZN Mktp US*DP7D93A93 Amzn.com/billWA	24692164114108263409766	5942	174.29	
04/25	04/23	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464115500852280838	7996	603.00	
					Total Activity	192.59
04/11	04/10	AMZN Mktp US*HT6UQ9DU3 Amzn.com/billWA	24692164101107697940649	5942	192.59	

ROCK HILL SCHOOL DIST

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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
						Total Activity	3,690.82
04/01	03/28	HONEYBAKED HAM 1543 ROCK HILL SC	24765184089017016632858	5499	120.63		
04/01	03/29	HONEYBAKED HAM 1543 ROCK HILL SC	24765184091017017980062	5499	173.86		
04/10	04/09	IN *MITCHELL FAMILY 800-262-3246 CA	24692164100106796964543	8999	350.00		
04/10	04/08	HONEYBAKED HAM 1543 ROCK HILL SC	24765184100017014629042	5499	310.28		
04/11	04/10	SP UNDISPUTED BELTS WWW.UNDISPUTECA	24011344101000066873552	5999	601.80		
04/11	04/10	DOUBLE B GRAPHIX ROCK HILL SC	24801974101726462546032	5999	112.32		
04/11	04/09	HONEYBAKED HAM 1543 ROCK HILL SC	24765184101017014877194	5499	343.90		
04/12	04/11	IN *BUCK'S REFRIGERATION 803-3286720 SC	24692164102108460014991	7623	350.00		
04/15	04/12	HONEYBAKED HAM 1543 ROCK HILL SC	24765184105017016993961	5499	343.89		
04/18	04/16	HONEYBAKED HAM 1543 ROCK HILL SC	24765184108017014996088	5499	231.26		
04/18	04/17	SAMS CLUB #6236 ROCK HILL SC	24445004109400342978001	5300	147.07		
04/19	04/18	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055234110962674636011	5941	19.22		
04/22	04/17	OFFICE DEPOT #342 ROCK HILL SC	24137464110100295662042	5943	58.84		
04/22	04/18	HONEYBAKED HAM 1543 ROCK HILL SC	24765184110017015795824	5499	191.75		
04/22	04/19	HONEYBAKED HAM 1543 ROCK HILL SC	24765184112017016901858	5499	336.00		
						Total Activity	480.29
03/27	03/25	GROUCHO'S DELI OF ROCK HILL 803-3282445 SC	24750764086900013534657	5812	105.29		
03/28	03/27	CITY OF ROCKHILL REC ROCK HILL SC	24431064088200388300010	9399	375.00		
						Total Activity	3,412.20
04/17	04/16	SCAAA FEES HTTPSWWW.SCAA.OH	24011344107000060171916	8699	135.20		
04/17	04/16	NIAAA FEES HTTPSNIAAA.FIIN	24011344107000061290541	8699	130.00		
04/18	04/17	BEST BUY 00008946 ROCK HILL SC	24399004108295070024508	5732	594.87		
04/22	04/19	ROCK HILL COUNTRY CLUB ROCK HILL SC	24755424110271107724539	7997	1,976.00		
04/24	04/24	AMERICAN AIR 0012135446823 FORT WORTH TX	24035964115634003299173	3001	539.70		
						0012135446823	
						Departure Date: 06/08/24 Airport Code: CLT	
						AA N LAS	
						Departure Date: 06/08/24 Airport Code: LAS	
						AA S CLT	
04/24	04/24	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492154115713864000526	6300	36.43		
						Total Activity	8,021.11
03/26	03/25	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692164085107437638719	5969	57.64		
03/26	03/25	CAROLINA CLAY CONNECTION 704-3767221 NC	24755424085170857389223	5971	387.12		
03/29	03/28	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692164088109849758363	8999	88.86		
04/03	04/01	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464093501017479675	7996	2,413.50		
04/09	04/08	SP FIELD CONTROLS SHOPS.FIELDCONC	24492164099000015047252	5399	115.50		
04/09	04/08	AMZN Mktp US*1Q56M19X3 Amzn.com/billWA	24692164099106163843174	5942	238.50		
04/09	04/08	CHILDREN'S THEATRE OF CH 704-973-2806 NC	24493984100207723800172	8398	994.00		
04/10	04/10	AMZN Mktp US*1Q56M19X3 Amzn.com/billWA	24692164101107029305636	5942	24.06		
04/10	04/10	AMZN Mktp US*Q195V3QA3 Amzn.com/billWA	24692164101107110038260	5942	32.06		
04/11	04/10	AMZN Mktp US*OC5SA6DU3 Amzn.com/billWA	24692164101107321278002	5942	80.24		
04/12	04/11	SQ *PARAGON PRODUCTIONS, 877-417-4551 SC	24692164102108404469491	8999	6.79		
04/12	04/11	AMAZON.COM*K05W1HP3 SEATTLE WA	24431064102083326738943	5942	16.90		
04/15	04/09	FORMS AND SUPPLY 704-5988971 NC	24639234103900012290491	5044	20.44		
04/15	04/11	FORMS AND SUPPLY 704-5988971 NC	24639234103900012296753	5044	87.87		
04/15	04/13	AMZN Mktp US*H01XG7DV3 Amzn.com/billWA	24692164104109773832291	5942	167.86		
04/18	04/17	AMZN Mktp US*VE4IX91B3 Amzn.com/billWA	24692164108102989364155	5942	191.93		
04/19	04/17	EDVENTURE CHILDREN'S MUS COLUMBIA SC	24801974109726773434367	7991	788.00		
04/22	04/16	FORMS AND SUPPLY 704-5988971 NC	24639234110900012710077	5044	140.45		
04/22	04/17	PAYPAL *KLSMUSICMIN 4029357733 CA	24198804110415542189034	8999	800.00		
04/22	04/21	LEGO Enfield CT	24793384111002737462078	5945	1,369.39		
						Total Activity	8,807.96
03/29	03/28	TIL*PL CICIS #134 ROCK ROCK HILL SC	24055234088400158000014	5812	343.37		
03/29	03/28	SP GRADUATIONMALL HTTPSWWW.GRADNV	24011344088000050850472	5699	177.49		
03/29	03/28	MICHAELS #9490 800-642-4235 TX	24692164088109992199951	5970	90.89		
03/29	03/28	MICHAELS #9490 800-642-4235 TX	24692164088109992791674	5970	238.45		
03/29	03/28	MORTON AMUSEMENT INF 803-417-8003 SC	24943004089091947000019	7993	315.65		
04/01	03/29	WALMART.COM 800-925-6278 AR	24055234089083133402759	5310	40.60		
04/01	03/28	REBEL ATHLETIC CARROLLTON TX	24707804089030052933506	5137	88.32		
04/01	03/29	MICHAELS #9490 800-642-4235 TX	24692164089100875789132	5970	671.31		
04/01	03/29	MICHAELS #9490 800-642-4235 TX	24692164089100884408898	5970	487.63		

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/29	MICHAELS.COM 800-642-4235 TX	24692164089100888556379	5970	67.38	
04/01	03/30	STAPLS7629537988000001 877-8267755 GA	24164074091105441290297	5111	1,197.22	
04/04	04/03	STAPLS7629532592000001 877-8267755 GA	24164074094105441528388	5111	78.07	
04/12	04/11	STAPLS7630341604000001 877-8267755 GA	24164074102105441374338	5111	71.03	
04/12	04/11	TST* TOWNE TAVERN - FORT FORT MILL SC	24137464103600277184971	5812	55.41	
04/15	04/12	ROSES EXPRESS #1852 ROCK HILL SC	24941444104091530000286	5651	25.57	
04/15	04/13	ROSES EXPRESS #1852 ROCK HILL SC	24941444105091532000713	5651	51.27	
04/15	04/13	FOOD LION #0232 ROCK HILL SC	24692164105100366912359	5411	210.93	
04/15	04/14	STAPLS7630646505000001 877-8267755 GA	24164074105105441456256	5111	220.92	
04/15	04/14	FAMILY DOLLAR ROCK HILL SC	24445004106000898529258	5331	59.92	
04/17	04/16	SQ *368 PELICAN'S SNOBALLFORT Mill SC	24692164107102446258793	5814	18.50	
04/17	04/16	WM SUPERCENTER #3733 TEGA CAY SC	24445004108400343241178	5411	17.67	
04/25	04/24	JOSTENS INC. 800-854-7464 MN	24692164115109221278888	5947	3,495.88	
04/25	04/24	FOOD LION #1590 ROCK HILL SC	24692164115109254089046	5411	8.97	
04/25	04/24	PAR*SALSARITA'S FRESH MEX803-999-2447 SC	24445004115300621617399	5812	707.01	
04/25	04/24	NATIONAL ART EDU ASSN 402-781-0272 VA	24009584116001128117085	8699	68.50	

Total Activity
715.68

04/04	04/03	AMZN Mktp US*OI3CO5Q03	Amzn.com/billWA	24692164094101717202220	5942	715.68
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Total Activity
4.168.29

04/10	04/09	AMZN Mktp US*NP60U0AD3	Amzn.com/billWA	24692164100106612262338	5942	202.23
04/10	04/09	AMAZON.COM*8X1QE48J3	SEATTLE WA	24431064100083350521688	5942	9.77
04/10	04/09	AMZN Mktp US*SC7YQ7B13	Amzn.com/billWA	24692164100106923501358	5942	152.68
04/11	04/10	AMZN Mktp US*TC4SP9PD3	Amzn.com/billWA	24692164101107117246445	5942	140.71
04/11	04/10	AMZN Mktp US*JP0R581S3	Amzn.com/billWA	24692164101107292117031	5942	92.00
04/11	04/10	Amazon.com*8H29E7JG3	Amzn.com/billWA	24692164101107348484146	5942	46.80
04/11	04/10	AMZN Mktp US*D00LY25K3	Amzn.com/billWA	24692164101107477949638	5942	21.38
04/11	04/10	AMZN Mktp US*WC31P0GS3	Amzn.com/billWA	24692164101107601971334	5942	52.40
04/11	04/10	AMAZON.COM*6C2QX4H33	SEATTLE WA	24431064101083310210058	5942	120.48
04/11	04/10	AMZN Mktp US*Q54NS1HQ3	Amzn.com/billWA	24692164101107699523146	5942	52.40
04/11	04/10	USPS PO 4575210948	ROCK HILL SC	24137464102001547064369	9402	5.08
04/12	04/11	AMZN Mktp US*CH3656QR3	Amzn.com/billWA	24692164102108158933916	5942	108.64
04/15	04/12	AMZN Mktp US*W63HV35Q3	Amzn.com/billWA	24692164103108881564342	5942	268.00
04/15	04/12	CAROWINDS ONLINE	803-548-5300 NC	24137464104600296675107	7996	2,834.77
04/17	04/16	AMAZON.COM*JI0XB9AW3	SEATTLE WA	24431064107083314461719	5942	52.40
04/22	04/21	AMZN Mktp US*SS7RL10G3	Amzn.com/billWA	24692164112106265842903	5942	8.55

Total Activity
39.57

04/15	04/15	AMZN Mktp US*7F0933QD3	Amzn.com/bilIWA	24692164106101198324929	5942	39.57
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Total Activity
278.12

03/27	03/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464086100240074517	5965	109.16
04/11	04/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464101100250534625	5965	15.44
04/15	04/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464103100270243213	5965	58.66
04/15	04/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464104300798904523	5965	34.86
04/19	04/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234109900016100047	8699	30.00
04/19	04/17	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234109900016100054	8699	30.00

Total Activity	16,300.98
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03/26	03/25	LINEAGE	704-559-6569 NC	24707804085027017762552	5099	1,848.96
03/26	03/25	LINEAGE	704-559-6569 NC	24707804085027017762560	5099	1,848.96
03/28	03/27	STAPLS7629231274000001	877-8267755 GA	24164074087105441444536	5111	40.97
04/11	04/10	STAPLS7630227597000001	877-8267755 GA	24164074101105441368539	5111	168.82
04/12	04/10	GROUCHO'S DELI OF ROCK HI803-3282445	SC	24750764102900015167209	5812	47.68
04/15	04/12	CINTAS CORP	972-9967900 OH	24717054104171049114536	7399	319.31
04/15	04/12	CINTAS CORP	972-9967900 OH	24717054104171049114544	7399	892.61
04/15	04/12	CINTAS CORP	972-9967900 OH	24717054104171049114957	7399	145.23
04/15	04/12	HOBBY LOBBY #383	ROCK HILL SC	24137464104200263199783	5945	10.06
04/15	04/14	AMZN Mktp US*UH76H8OJ3	Amzn.com/billWA	24692164105100694582502	5942	15.95
04/15	04/14	STAPLS7630569154000001	877-8267755 GA	24164074105105441448634	5111	36.16
04/16	04/16	MCALISTER'S 1177	ROCK HILL SC	24765014107796406704123	5814	58.09
04/17	04/16	PROJECT LEAD THE WAY, INC317-6690200	IN	244365441108038558204725	8398	950.00
04/18	04/16	3015 LIBERTY GARAGE - EXIGREENVILLE	SC	24744554108450000394101	7523	8.00
04/18	04/17	STAPLS7630751630000001	877-8267755 GA	24164074108105441543209	5111	260.30
04/19	04/18	PROJECT LEAD THE WAY, INC317-6690200	IN	24436544110038693257725	8398	2,200.00
04/22	04/18	HOMEWOOD SUITES GREENVIL GREENVILLE	SC	24943004110036808562758	3751	591.96

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/18	HOMEWOOD SUITES GREENVIL GREENVILLE SC Arrival: 04/15/24	24943004110036808562758	3751	555.96	
04/22	04/18	HOMEWOOD SUITES GREENVIL GREENVILLE SC Arrival: 04/15/24	24943004110036808562758	3751	555.96	
04/22	04/19	CAROWINDS ADMISSIONS CHARLOTTE NC	24137464111501187762239	7996	5,746.00	
					Total Activity	708.74
04/19	04/18	AMZN Mktp US*SD8HQ50G3 Amzn.com/billWA	24692164109104229144990	5942	679.34	
04/22	04/19	LOWES #01776* YORK SC	24692164110104838050403	5200	29.40	
					Total Activity	898.54
03/27	03/26	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464087600233809612	5942	351.45	
03/28	03/26	SAMSClub.COM 888-746-7726 AR	24226384087370118882272	5300	547.09	
					Total Activity	25.60
04/09	04/09	AMZN Mktp US*WP5RB4I03 Amzn.com/billWA	24692164100106253181565	5942	25.60	
					Total Activity	23.53
04/16	04/15	BEST BUY 00008946 ROCK HILL SC	24399004106295001079508	5732	23.53	
					Total Activity	4,625.73
04/16	04/15	THE INSTRUMENTALIST AWARD502-2124000 FL	24193044106000016200345	7399	91.00	
04/16	04/15	IN *LUKE VOGT MUSIC 623-3997261 TX	24692164106101796418198	5733	2,059.73	
04/25	04/24	WAVE - *MARCHING MONK 919-4557075 SC	24906414115198651614812	7392	2,475.00	
					Total Activity	4,199.34
03/28	03/28	MCALISTER'S 1066 803-422-5225 SC	24765014088970246959212	5814	240.44	
03/29	03/28	AMZN Mktp US*RA4AC4CZ1 Amzn.com/billWA	24692164088109511309586	5942	68.87	
04/10	04/09	AMZN Mktp US*6647L2CX3 Amzn.com/billWA	24692164100106617968871	5942	58.83	
04/10	04/09	COSTCO WHSE #0359 CHARLOTTE NC	24943004101898000038361	5300	48.29	
04/11	04/10	AMZN Mktp US*WC3JE6SJ3 Amzn.com/billWA	24692164101107463670594	5942	402.88	
04/11	04/11	PAPA JOHNS #308 803-327-7112 SC	24445004102000973383054	5814	115.20	
04/12	04/11	AMZN Mktp US*UY6SZ25P3 Amzn.com/billWA	24692164102108326453276	5942	121.45	
04/15	04/12	PAPA JOHNS #308 803-327-7112 SC	24445004104001015491457	5814	136.17	
04/19	04/18	AMZN Mktp US*BQ49S49F3 Amzn.com/billWA	24692164109104116375038	5942	91.44	
04/19	04/19	AMZN Mktp US*Q916F9VZ3 Amzn.com/billWA	24692164110104448759443	5942	309.84	
04/19	04/19	AMZN Mktp US*9020C91J3 Amzn.com/billWA	24692164110104458117672	5942	1,366.10	
04/22	04/21	AMZN Mktp US*B18XH6393 Amzn.com/billWA	24692164112106345802463	5942	49.20	
04/23	04/22	AMZN Mktp US*KD28U9J03 Amzn.com/billWA	24692164113107667728442	5942	1,059.08	
04/25	04/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464116001568453982	5411	131.55	
					Total Activity	102.21
04/23	04/22	MCDONALD'S F12916 ROCK HILL SC	24427334113720236630781	5814	89.16	
04/23	04/22	MCDONALD'S F12916 ROCK HILL SC	24427334113720236630799	5814	13.05	
					Total Activity	349.46
04/11	04/09	CHICK-FIL-A #00835 ROCK HILL SC	24427334101710005858402	5814	147.15	
04/16	04/15	SQ *THE MERCANTILE Rock Hill SC	24692164106101626073411	5712	32.10	
04/16	04/15	EB JUNE 11TH AND 12TH 801-413-7200 CA	24492154106745504107569	7399	28.00	
04/16	04/15	EB JUNE 11TH AND 12TH 801-413-7200 CA	24492154106745516496406	7399	84.00	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445004107400355130310	5300	58.21	
					Total Activity	1,795.85
03/26	03/25	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064086400869000061	5074	453.75	
04/15	04/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064104400866000021	5074	62.30	
04/16	04/15	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294107091006778703	5251	36.67	
04/16	04/15	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064107400868000034	5074	496.20	
04/17	04/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064108400860000023	5074	18.36	
04/17	04/16	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064108400860000049	5074	129.51	
04/18	04/17	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294109091006781713	5251	10.72	
04/18	04/17	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064109400862000020	5074	37.34	
04/24	04/23	GATEWAY SUPPLY COMPANY ROCK HILL SC	24431064115400869000025	5074	551.00	
					Total Activity	2,466.53
03/26	03/26	Amazon.com*RH84J68Q1 Amzn.com/billWA	24692164086107666193286	5942	22.12	
03/29	03/28	SP INSECT LORE HTTPSWWW.INSECA	24049454088000002894738	5945	170.05	
04/08	04/08	AMZN Mktp US*VY5FC70J3 Amzn.com/billWA	24692164099105542488347	5942	124.77	

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04/09	04/08	WALMART.COM 800-925-6278 AR	24692164099105803063979	5310	58.97	
04/17	04/17	AMZN Mktp US*ZX8SM59Z3 Amzn.com/billWA	24692164108102866304878	5942	46.00	
04/19	04/18	AMZN Mktp US*6V4GS5ON3 Amzn.com/billWA	24692164109103738839033	5942	486.43	
04/19	04/18	Amazon.com*XG42925R3 Amzn.com/billWA	24692164109104125377090	5942	49.63	
04/19	04/18	WALMART.COM 800-925-6278 AR	24055234109083125824107	5310	44.74	
04/19	04/18	LEARNING A-Z, LLC 866-889-3729 TX	24692164109104224015138	8299	141.24	
04/22	04/19	AMZN Mktp US*IK4HG7513 Amzn.com/billWA	24692164110104569462330	5942	143.33	
04/22	04/18	SAMSClub.COM 888-746-7726 AR	24226384110370310527791	5300	200.69	
04/22	04/20	AMAZON MAR* 113-663204 HTTPSAMAZON.CWA	24011344111000022456847	5999	137.86	
04/22	04/19	STAPLS7630960396000001 877-8267755 GA	24164074110105441363786	5111	417.94	
04/22	04/22	AMZN Mktp US*HZ9OM5HI3 Amzn.com/billWA	24692164113107100891401	5942	382.97	
04/23	04/22	Amazon.com*M073H2D93 Amzn.com/billWA	24692164113107130565959	5942	18.82	
04/25	04/24	WM SUPERCENTER #5745 LAKE WYLIE SC	24445004116400213572785	5411	20.97	
					Total Activity	43.58
03/27	03/26	UNITED REFRIG INC 491 ROCK HILL SC	24435654087200528300081	5046	43.58	
					Total Activity	1,336.55
04/11	04/10	AMZN Mktp US*1E6FP9V43 Amzn.com/billWA	24692164101107609852734	5942	33.98	
04/12	04/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464102100256114348	5965	719.14	
04/12	04/10	ODP BUS SOL LLC # 106876 800-463-3768 FL	24137464102100256114421	5965	5.57	
04/15	04/12	USPS PO 4575220913 ROCK HILL SC	24137464104001655110564	9402	51.00	
04/15	04/14	AMAZON.COM*5N1R23183 SEATTLE WA	24431064105083332012231	5942	44.97	
04/16	04/15	AMZN Mktp US*1F4IK8YO3 Amzn.com/billWA	24692164106101356658662	5942	149.91	
04/17	04/16	AMAZON.COM SEATTLE WA	74431064108083001881892	5942		44.97
04/18	04/16	TST* THE FLIPSIDE RESTAURRock Hill SC	24692164108103037938701	5812	35.97	
04/18	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464108100251718279	5965	35.15	
04/19	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464109500898147304	5965	43.52	
04/19	04/16	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464109500898147486	5965	89.27	
04/19	04/18	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464109300811449972	5965	35.24	
04/19	04/18	WAL-MART #6962 ROCK HILL SC	24445004110400350355552	5411	137.80	
					Total Activity	13,332.51
03/26	03/25	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755424086730861930822	5310	6.58	
03/27	03/25	TST* CHARANDA MEXICAN GRIRock Hill SC	24692164086107870699185	5812	131.18	
03/27	03/26	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464087001545869297	5411	240.16	
03/28	03/27	AMZN Mktp US*RA6VE7VV2 Amzn.com/billWA	24692164087108874092210	5942	153.42	
04/01	03/28	OLIVE GARDEN 0021568 ROCK HILL SC	24431064089091006000010	5812	602.42	
04/08	04/05	AMZN Mktp US Amzn.com/billWA	74692164096103060881272	5942		160.95
04/09	04/08	J.W. PEPPER 800-345-6296 PA	24801974099762966458592	5733	163.43	
04/10	04/09	AMZN Mktp US*RE73V65X3 Amzn.com/billWA	24692164100106850636599	5942	7.48	
04/10	04/10	AMAZON MAR* 112-359118 HTTPSAMAZON.CWA	24011344101000013444960	5999	47.06	
04/10	04/10	AMZN Mktp US*PS3JL7BX3 Amzn.com/billWA	24692164101107019483146	5942	169.04	
04/11	04/10	SP GLOWFORGE STORE HTTPSGLOWFORGWA	24492164101000016250786	5111	1,266.88	
04/11	04/09	SAMSClub.COM 888-746-7726 AR	24226384101370851307000	5300	941.51	
04/11	04/10	AMAZON.COM*S18BJ2VX3 SEATTLE WA	24431064101083306381657	5942	267.49	
04/12	04/11	SQ *KQ VISION CUSTOM DESIgosq.com SC	24692164102108207689733	5691	94.16	
04/12	04/10	Little Caesars 1618-0041 803-366-8351 SC	24445004102200139541427	5814	92.32	
04/12	04/11	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464103001507825717	5411	175.41	
04/15	04/12	GREVCO INC ROCK HILL SC	24755424103271037611904	7394	1,137.41	
04/15	04/12	VWR INTERNATIONAL INC 800-932-5000 PA	24435654103000002001654	5047	146.80	
04/15	04/12	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464104001655295464	5411	76.03	
04/15	04/12	SAMSClub.COM 888-746-7726 AR	24226384105370988276421	5300	140.70	
04/16	04/15	CIVITAN INTL. WWW.CIVITAN.OAL	24492164106000023956271	8398	108.00	
04/16	04/15	US FOODS 6B 800-2146262 SC	24717054106281060582186	5199	332.45	
04/16	04/15	THE UPS STORE 4413 803-9095823 SC	24000974106455801768172	7399	25.20	
04/16	04/15	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464107001656498239	5411	46.90	
04/18	04/17	AMZN Mktp US*SK7LM5UQ3 Amzn.com/billWA	24692164108103214585838	5942	725.42	
04/18	04/17	CAROWINDS ONLINE 803-548-5300 NC	24137464109600227515013	7996	836.83	
04/18	04/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464109001540794619	5411	32.98	
04/19	04/18	MOMO DONUTS ROCK HILL SC	24431864109027016552029	5812	83.72	
04/19	04/18	SAMS CLUB #6236 ROCK HILL SC	24445004110400350649103	5300	247.57	
04/22	04/18	CHICK-FIL-A #01270 803-980-8080 SC	24427334110710009024026	5814	93.69	
04/22	04/18	CHICK-FIL-A #01270 803-980-8080 SC	24427334110710009024588	5814	93.69	
04/22	04/19	EXPEDIA 72809765347855 EXPEDIA.COM NV	24803944111910009187083	4722	667.26	
04/22	04/19	EXPEDIA 72809769718690 EXPEDIA.COM WA	24692164110105012022456	4722	705.63	
04/22	04/19	EXPEDIA 72809772779428 EXPEDIA.COM WA	24692164110105012028131	4722	705.63	
04/22	04/19	EXPEDIA 72809774995428 EXPEDIA.COM WA	24692164110105012032893	4722	705.63	

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/19	EXPEDIA 72809776989238 EXPEDIA.COM WA	24692164110105012036977	4722	705.63	
04/22	04/19	EXPEDIA 72809767182673 EXPEDIA.COM WA	24692164110104969363641	4722	705.63	
04/25	04/24	SP JUST FOR KIX CATA HTTPSSHOP.JUSMN	24492164115000025105983	5651	274.89	
04/25	04/24	SQ *HISTORY UNDERGROUND Lgosq.com SC	24692164115109002191359	8299	199.08	
04/25	04/24	MOVE DANCE MANCHESTER	74657374116000524760015	5691	244.80	
04/25	04/25	INTERNATIONAL TRANSACTION FEE	74657374116000524760015	0001	2.45	
04/25	04/25	AMZN Mktp US*3627W7993 Amzn.com/billWA	24692164116109401022675	5942	80.22	
04/25	04/25	AMZN Mktp US*RL8DR10V1 Amzn.com/billWA	24692164116109458870653	5942	10.68	
					Total Activity	1,255.57
04/12	04/11	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054103151033882794	5992	679.45	
04/15	04/11	OFFICEMAX/DEPOT 6091 800-463-3768 VA	24137464103100270158403	5965	32.10	
04/15	04/12	OFFICE DEPOT #1214 800-463-3768 GA	24137464104100322111037	5965	80.24	
04/15	04/13	OFFICE DEPOT #1214 800-463-3768 GA	24137464105501195212639	5965	22.46	
04/19	04/18	RIBALDEVENTS HTTPSWWW.RIBASC	24492164109000017724674	7394	332.76	
04/19	04/17	SAMSClub.COM 888-746-7726 AR	24226384109370259760901	5300	108.56	
					Total Activity	6,062.32
03/26	03/25	WALMART.COM 800-925-6278 AR	24692164085107207042365	5310	23.19	
03/26	03/26	AMZN Mktp US*RH4LS3Q61 Amzn.com/billWA	24692164086107693523216	5942	62.73	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226384086370055010748	5300	41.67	
03/27	03/25	SAMSClub.COM 888-746-7726 AR	24226384086370055009443	5300	167.16	
04/22	04/19	EXPEDIA 72809793652666 EXPEDIA.COM WA	24692164110105012070810	4722	1,241.57	
04/22	04/19	EXPEDIA 72809795132803 EXPEDIA.COM WA	24692164110105012073939	4722	1,444.65	
04/22	04/19	EXPEDIA 72809798494696 EXPEDIA.COM WA	24692164110105033032104	4722	1,444.65	
04/22	04/19	EXPEDIA 72809800165878 EXPEDIA.COM WA	24692164110105033036345	4722	1,444.65	
04/25	04/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464116001568492428	5411	192.05	
					Total Activity	869.50
04/15	04/12	GATEWAY SUPPLY COMPANY ROCK HILL SC	244310641044400866000195	5074	869.50	
					Total Activity	5,360.49
03/26	03/25	PAPA JOHN'S #4521 187-754-7727 SC	24445004085300592935297	5814	131.61	
03/26	03/25	PAPA JOHN'S #4521 187-754-7727 SC	24445004085300592935370	5814	131.61	
03/27	03/26	BOJANGLES 030 OLO olo.com SC	24943004087400856000013	5814	10.89	
03/28	03/27	SIGN TECHNIQUES 803-3245400 SC	24013394087003209047432	7311	770.40	
03/28	03/26	CHICK-FIL-A #00835 ROCK HILL SC	24427334087710005805898	5814	230.26	
03/28	03/27	DOMINO'S 5630 704-588-2611 SC	24445004088000994636892	5814	139.89	
03/28	03/27	DOMINO'S 5630 704-588-2611 SC	24445004088000994636975	5814	81.74	
04/09	04/08	MILESPLIT REGISTRATION FLOSPORTS.TV TX	24492164099000029036929	5734	257.60	
04/10	04/09	BOJANGLES 030 OLO olo.com SC	24943004101400850000029	5814	6.20	
04/11	04/10	WAL-MART #4593 ROCK HILL SC	24226384101360459387223	5411	37.32	
04/11	04/09	CHICK-FIL-A #00835 ROCK HILL SC	24427334101710005858436	5814	230.26	
04/11	04/10	DOMINO'S 5630 704-588-2611 SC	24445004102000973420427	5814	147.03	
04/11	04/10	DOLLAR TREE ROCK HILL SC	24445004102000973420344	5331	56.00	
04/12	04/10	BOJANGLES 527 ROCK HILL SC	24943004102838008920847	5814	232.20	
04/12	04/11	DOUBLE B GRAPHIX ROCK HILL SC	24801974102726972410249	5999	180.00	
04/15	04/12	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464103500923913387	5462	37.58	
04/15	04/12	CHICK-FIL-A #00835 ROCK HILL SC	24427334104710006773037	5814	1,439.13	
04/15	04/13	SUB STATION II RH ROCK HILL SC	24551944105030066880710	5814	440.53	
04/15	04/14	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464106001447824710	5411	398.35	
04/15	04/14	SAMS CLUB #6236 ROCK HILL SC	24445004106400220503361	5300	238.59	
04/19	04/18	DOMINO'S 5630 704-588-2611 SC	24445004110000973095047	5814	148.06	
04/22	04/19	EPIC SPORTS 888-2692440 KS	24755424111121114490336	5941	15.24	
					Total Activity	12,458.15
03/27	03/25	BOJANGLES 527 ROCK HILL SC	24943004086838002257261	5814	92.51	
03/27	03/26	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464087001545771261	5411	229.25	
03/27	03/26	USPS PO 4575200912 ROCK HILL SC	24137464087001545771188	9402	10.09	
04/09	04/08	Amazon.com*HE9OW1153 Amzn.com/billWA	24692164099106163729019	5942	271.08	
04/09	04/09	AMZN Mktp US*7K0EE0O23 Amzn.com/billWA	24692164100106303466099	5942	61.11	
04/10	04/09	AMZN Mktp US*4X4GL08I3 Amzn.com/billWA	24692164100106433733202	5942	279.24	
04/10	04/09	AMZN Mktp US*Z18PW2OZ3 Amzn.com/billWA	24692164100106694610883	5942	48.22	
04/10	04/09	AMAZON.COM*K04ZT5L83 SEATTLE WA	24431064100083754994655	5942	194.52	
04/10	04/10	AMZN Mktp US*E007K6QC3 Amzn.com/billWA	24692164101106983613001	5942	44.92	
04/10	04/10	AMZN Mktp US*3S2CU8KK3 Amzn.com/billWA	24692164101107018926590	5942	126.04	
04/11	04/10	AMZN Mktp US*QI93X47S3 Amzn.com/billWA	24692164101107318247572	5942	109.09	
04/11	04/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464101100250522745	5965	55.74	



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464101100250522828	5965	123.66	
04/11	04/10	AMZN Mktp US*ZL2J34EP3 Amzn.com/billWA	24692164101107552408450	5942	652.41	
04/11	04/10	WALMART.COM 8009666546 800-966-6546 AR	24445004101200130635062	5310	79.96	
04/11	04/10	AMZN Mktp US*FU7TI9UK3 Amzn.com/billWA	24692164101107634183808	5942	262.89	
04/12	04/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464102100256213678	5965	318.21	
04/12	04/10	SAMSClub.COM 888-746-7726 AR	24226384102370899405591	5300	390.07	
04/12	04/12	AMAZON MAR* 114-639157 HTTPSAMAZON.CWA	24011344103000018756184	5999	90.28	
04/12	04/11	BEACHSIDE RESORT & SUI COCOA BEACH FL	24000974102433601947324	7011	3,300.00	
		Arrival: 04/10/24				
04/12	04/11	BEACHSIDE RESORT & SUI COCOA BEACH FL	24000974102433601947571	7011	1,035.00	
		Arrival: 04/10/24				
04/12	04/11	BEACHSIDE RESORT & SUI 321-7832221 FL	74000974102433601947311	7011		1,035.00
04/15	04/12	AMZN Mktp US*PJ45ZOMP3 Amzn.com/billWA	24692164103108792757282	5942	115.21	
04/15	04/10	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464103100270233230	5965	24.35	
04/15	04/13	AMZN Mktp US*IT9E15F53 Amzn.com/billWA	24692164104109896848042	5942	23.30	
04/15	04/13	AMZN Mktp US*YX8HM2CA3 Amzn.com/billWA	24692164104100143745016	5942	59.44	
04/15	04/12	SAMSClub.COM 888-746-7726 AR	24226384105370003707798	5300	77.93	
04/15	04/12	SAMSClub.COM 888-746-7726 AR	74226384105370006946240	5300		10.68
04/15	04/12	SAMSClub.COM 888-746-7726 AR	74226384105370006946497	5300		36.33
04/18	04/17	CTSORLND0 AIRSHW TIX 954-889-0875 FL	24492154108717815119268	7922	1,383.65	
04/18	04/17	BEACHSIDE RESORT & SUI COCOA BEACH FL	24000974108468500189846	7011	2,022.00	
		Arrival: 04/16/24				
04/22	04/18	CRACKER BARREL #267 TITUSTITUSVILLE FL	24137464110500953354800	5812	553.24	
04/22	04/19	BEACHSIDE RESORT & SUI COCOA BEACH FL	24000974110479800903261	7011	510.80	
		Arrival: 04/18/24				
04/22	04/19	SPACEPORT- TICKETING ORLANDO FL	24692164111105579118027	7011	935.18	
04/22	04/19	KLETTWL.COM 170-86890409 IL	24011344111000057323300	5815		152.00
04/25	04/24	AMZN Mktp US*LR5RF1QU3 Amzn.com/billWA	24692164115109277540330	5942	212.77	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
04/15	04/12	WMT PLUS 2024 800-966-6546 AR US 800-966-6546		24055234103083207327256	104.86

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



RHSD FEDERAL

Purchasing Card

March 26, 2024 - April 25, 2024

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/25/24 Payment Due Date 05/20/24 Days in Billing Cycle 31 Credit Limit \$500,000 Cash Limit \$0 Total Payment Due \$165,943.29	Previous Balance \$235,304.47 Payments -\$235,304.47 Credits -\$2,117.56 Cash \$0.00 Purchases \$168,060.85 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$165,943.29

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 05/20/24.

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

RHSD FEDERAL
386 E BLACK ST
ROCK HILL, SC 29730-5377

Account Number: [Redacted]
March 26, 2024 - April 25, 2024

Total Payment Due \$165,943.29
Payment Due Date 05/20/24

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

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Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary				
Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
10,000	0.00	0.00	9,434.45	9,434.45
55,000	1,179.03	0.00	13,744.70	12,565.67
15,000	0.00	0.00	1,529.37	1,529.37
30,000	209.72	0.00	24,630.95	24,421.23
15,000	0.00	0.00	4,133.27	4,133.27
10,000	0.00	0.00	7,058.20	7,058.20
15,000	0.00	0.00	971.75	971.75
20,000	0.00	0.00	1,514.47	1,514.47
10,000	0.00	0.00	5,152.46	5,152.46
5,000	0.00	0.00	4,555.16	4,555.16
10,000	42.58	0.00	4,443.02	4,400.44
15,000	0.00	0.00	5,862.63	5,862.63
15,000	58.73	0.00	7,588.83	7,530.10
10,000	555.69	0.00	10,272.98	9,717.29
15,000	0.00	0.00	611.22	611.22
10,000	0.00	0.00	5,866.13	5,866.13
10,000	0.00	0.00	2,552.62	2,552.62
15,000	0.01	0.00	7,185.43	7,185.42
10,000	0.00	0.00	4,025.59	4,025.59
25,000	0.00	0.00	22,002.96	22,002.96
10,000	0.00	0.00	5,141.63	5,141.63

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
15,000	0.00	0.00	8,044.74	8,044.74
10,000	0.00	0.00	7,529.93	7,529.93
10,000	71.80	0.00	2,021.73	1,949.93
10,000	0.00	0.00	2,186.63	2,186.63

Transactions

Posting Transaction Date	Date	Description	Reference Number	MCC	Charge	Credit
RHSD FEDERAL						Total Activity
						-\$235,304.47
04/19	04/19	AUTO PAYMENT DEDUCTION		0071		235,304.47
						Total Activity
						9,434.45
03/26	03/25	Amazon.com*RA8TR0L52	Amzn.com/billWA	24692164085107028070835	5942	61.34
03/26	03/25	Amazon.com*RA12A2LP2	Amzn.com/billWA	24692164085107023167537	5942	63.99
03/26	03/25	CVS/PHARMACY #11450	ROCK HILL SC	24137464086001551183345	5912	45.39
03/28	03/27	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164087108774565877	5969	488.38
04/01	03/28	PAYPAL *ULTIMATESTY	402-935-7733 CA	24116414089067765171027	5811	1,091.40
04/10	04/09	AMAZON RET* 114-144035	WWW.AMAZON.COWA	24011344100000029593363	5331	29.49
04/10	04/10	AMZN Mktp US*VZ2Q11FL3	Amzn.com/billWA	24692164101107078031026	5942	173.31
04/11	04/10	IN *STINGER BAT CO. LLC	607-7313757 NY	24692164101107650297383	5941	1,093.54
04/11	04/11	AMZN Mktp US*136M39983	Amzn.com/billWA	24692164102107871624877	5942	131.11
04/12	04/10	PAPA JOHNS #304	704-375-7272 NC	24445004102500516145068	5814	25.98
04/12	04/11	AMZN Mktp US*OR5HP6723	Amzn.com/billWA	24692164102108220503390	5942	22.35
04/12	04/11	AMZN Mktp US*6L4J85GM3	Amzn.com/billWA	24692164102108380492194	5942	228.36
04/15	04/12	AMZN Mktp US*4O6HE8J33	Amzn.com/billWA	24692164103109093037135	5942	56.31
04/15	04/13	AMZN Mktp US*PI4RJ8YE3	Amzn.com/billWA	24692164104109542018024	5942	58.73
04/15	04/13	SAMSClub.COM	888-746-7726 AR	24226384105370033933208	5300	48.46
04/15	04/14	AMZN Mktp US*CB1IV9693	Amzn.com/billWA	24692164105100937172426	5942	160.44
04/15	04/14	STAPLS7630600914000001	877-8267755 GA	24164074105105441457171	5111	346.59
04/16	04/15	AMZN Mktp US*GR0Y80GL3	Amzn.com/billWA	24692164106101317937841	5942	31.98
04/17	04/15	GRADUATE STORRS	860-4277888 CT	24755424107261072252603	7011	627.90
		Arrival: 07/14/24				
04/17	04/15	GRADUATE STORRS	860-4277888 CT	24755424107261072252900	7011	627.90
		Arrival: 07/14/24				
04/17	04/15	UCONN MARKETPLACE	860-4866454 CT	24137554107630189533241	8220	2,300.00
04/17	04/16	AMZN Mktp US*6M0ZV8LH3	Amzn.com/billWA	24692164107102615398982	5942	69.30
04/19	04/17	SAMSClub.COM	888-746-7726 AR	24226384109370268085332	5300	65.97
04/22	04/19	AMZN Mktp US*CE0824EJ3	Amzn.com/billWA	24692164110104553283510	5942	572.38
04/23	04/22	AMZN Mktp US*TJ71M6O23	Amzn.com/billWA	24692164113107129024349	5942	102.66
04/23	04/22	AMZN Mktp US*812BV33E3	Amzn.com/billWA	24692164113107559086792	5942	345.00
04/24	04/23	AMZN Mktp US*T22HE7V03	Amzn.com/billWA	24692164114107902986085	5942	49.38
04/24	04/23	AMZN Mktp US*9U0G872V3	Amzn.com/billWA	24692164114108266000869	5942	19.25
04/24	04/24	AMZN Mktp US*700T17MG3	Amzn.com/billWA	24692164115108659338115	5942	497.56
						Total Activity
						12,565.67
03/26	03/26	AMZN Mktp US*RH8518QN1	Amzn.com/billWA	24692164086107694500130	5942	32.09
03/27	03/27	AMZN Mktp US*RA4IS0GX2	Amzn.com/billWA	24692164087108543245611	5942	700.00
03/29	03/21	HAMPTON INN CHARLESTON	843-7234000 SC	74755424088150858127451	3665	383.04
		Arrival: 03/19/24				
03/29	03/21	HAMPTON INN CHARLESTON	843-7234000 SC	74755424088150858127717	3665	383.04
		Arrival: 03/19/24				
03/29	03/21	HAMPTON INN CHARLESTON	843-7234000 SC	74755424088150858127725	3665	383.04
		Arrival: 03/19/24				
04/01	03/29	STAPLS7629453298000001	877-8267755 GA	24164074089105441359757	5111	161.73
04/09	04/08	Scholastic Education	573-632-1834 MO	24009584100600167766393	8299	583.93
04/10	04/09	DISCOUNTMUGS.COM	DISCOUNTMUGS.FL	24000774100000013616056	5399	349.24
04/10	04/09	AMAZON.COM*D59SI0PO3	SEATTLE WA	24431064100083729532630	5942	68.32
04/10	04/09	KOHL'S #1138	ROCK HILL SC	24445004101600158928093	5311	1,320.24

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/11	04/10	AMZN Mktp US*BX1U306Z3 Amzn.com/billWA	24692164101107145112569	5942	128.38		
04/11	04/09	WALMART.COM 8009666546 800-966-6546 AR	24445004101100157679805	5310	1,095.66		
04/11	04/09	WALMART.COM 8009666546 800-966-6546 AR	24445004101100157679987	5310	101.49		
04/11	04/09	Jones School Supply Co., 800-845-1807 SC	24202984101016016060043	5943	623.62		
04/11	04/10	OLD NAVY ON-LINE 800-6536289 OH	24789304101426500295710	5651	59.82		
04/11	04/10	OLD NAVY ON-LINE 800-6536289 OH	24789304101426500307531	5651	144.33		
04/11	04/10	OLD NAVY ON-LINE 800-6536289 OH	24789304101426500319940	5651	144.33		
04/11	04/10	OLD NAVY ON-LINE 800-6536289 OH	24789304101426500827496	5651	29.28		
04/11	04/10	OLD NAVY ON-LINE 800-6536289 OH	24789304101426501828444	5651	14.64		
04/15	04/11	OTC BRANDS INC 800-2280475 NE	24789304103435800747427	5964	498.72		
04/15	04/12	OLD NAVY ON-LINE 800-6536289 OH	24789304103438100192427	5651	143.63		
04/15	04/12	OLD NAVY ON-LINE 800-6536289 OH	24789304103438100472910	5651	48.88		
04/18	04/17	OLD NAVY ON-LINE 800-6536289 OH	24789304108466401715336	5651	6.42		
04/18	04/17	OLD NAVY ON-LINE 800-6536289 OH	24789304108466401744039	5651	103.76		
04/19	04/17	OLD NAVY ON-LINE 800-6536289 OH	24789304109470000500239	5651	130.54		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500197110	5651	139.05		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500268010	5651	110.09		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500273044	5651	18.71		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500348127	5651	51.36		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500531227	5651	175.45		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500534072	5651	133.14		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500552389	5651	10.15		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500690361	5651	162.00		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472500728112	5651	281.81		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472501147403	5651	60.40		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472501170090	5651	261.49		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472501358331	5651	173.31		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472501571131	5651	18.69		
04/19	04/18	OLD NAVY ON-LINE 800-6536289 OH	24789304109472501795219	5651	60.40		
04/22	04/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984110700921852597	5943	2,449.53		
04/22	04/20	AMZN Mktp US*0K4UT1MF3 Amzn.com/billWA	24692164111105479114050	5942	64.71		
04/22	04/21	STAPLS7631038970000003 877-8267755 GA	24164074112105441259818	5111	1,175.39		
04/23	04/22	AMAZON.COM*M03OW2653 SEATTLE WA	24431064113083721255383	5942	179.60		
04/25	04/23	WDW DISNEY RES 4078285630 FL	24943004115893115413488	3780	257.63		
		Arrival: 06/23/24					
04/25	04/23	WDW DISNEY RES 4078285630 FL	24943004115893115413488	3780	257.63		
		Arrival: 06/23/24					
04/25	04/23	WDW DISNEY RES 4078285630 FL	24943004115893115413488	3780	257.63		
		Arrival: 06/23/24					
04/25	04/23	WDW DISNEY RES 4078285630 FL	24943004115893115413488	3780	257.63		
		Arrival: 06/23/24					
04/25	04/23	OFFICE DEPOT #1214 800-463-3768 GA	24137464115100352819886	5965	218.19		
04/25	04/24	AMZN Mktp US*7K21U91I3 Amzn.com/billWA	24692164115108999275837	5942	86.48		
04/25	04/24	AMAZON.COM*DP1L28793 SEATTLE WA	24431064116083354661466	5942	137.55		
04/25	04/23	WALMART.COM 8009666546 BENTONVILLE AR	74445004114100270205504	5310		24.59	
04/25	04/23	WALMART.COM 8009666546 BENTONVILLE AR	74445004114100270205686	5310		5.32	
						Total Activity	1,529.37
04/15	04/14	STAPLS7630528075000001 877-8267755 GA	24164074105105441460001	5111	1,114.07		
04/19	04/18	STAPLS7630773162000001 877-8267755 GA	24164074109105441384553	5111	341.24		
04/22	04/21	STAPLS7630773162000002 877-8267755 GA	24164074112105441262457	5111	74.06		
						Total Activity	24,421.23
03/26	03/25	ONLINE LABELS, INC. 407-936-3900 FL	24492154085745011234182	5111	71.55		
03/26	03/26	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692164086107694030864	5964	910.53		
03/27	03/25	LOWES #01776* YORK SC	24692164086107847971915	5200	150.78		
03/27	03/25	LOWES #01776* YORK SC	24692164086107847971972	5200	445.55		
03/27	03/26	WALMART.COM 800-925-6278 AR	24055234086083173426034	5310	314.58		
03/27	03/26	CAROLINA FLAG AND BANNER 843-7451500 SC	24755424086280860431836	5949	180.40		
03/29	03/27	WILLIAM V MACGILL & CO 603-8892564 IL	24639234088900014400170	5047	456.28		
03/29	03/27	PALMETTO PL SAN JOSE SC	24198804088412904364493	7392	250.00		
03/29	03/28	PRISMA HEALTH EML 1112 844-3028298 SC	24755424089730896447989	8062	294.00		
04/01	03/29	HAMPTON INN HAYWOOD GREENVILLE SC	24692164089100551570715	3665	741.28		
		Arrival: 06/23/24					
04/11	04/10	AMZN Mktp US*XY76T8MC3 Amzn.com/billWA	24692164101107341050027	5942	64.15		
04/11	04/10	WALMART.COM 800-925-6278 AR	24692164101107600755811	5310	2,276.58		
04/11	04/10	WALMART.COM 800-925-6278 AR	24692164101107600788861	5310	43.83		

Transactions

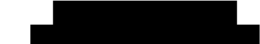
Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/11	04/10	EAS*THE EASTWOOD COMPA 800-343-9353 PA	24692164101107689338331	5964	779.07	
04/12	04/11	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064102700710650158	8641	625.00	
04/12	04/11	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064102700710712032	8641	625.00	
04/12	04/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014102010193704191	5200	193.45	
04/12	04/11	WALMART.COM WALMART.COM AR	74055234102083000537784	5310		209.72
04/15	04/12	ASE ENTRY-LEVEL CERT 800-362-0544 VA	24323004103636000069590	7399	491.13	
04/15	04/12	CREGGER COMPANY - 33 803-217-0710 SC	24269794104500896887799	5074	911.91	
04/15	04/12	RESTAURANT DEPOT CHARLOTTE NC	24435654104703009992622	5411	575.82	
04/17	04/16	EXPEDIA 72807370585451 EXPEDIA.COM WA	24692164107102518474823	4722	1,417.16	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107713664615432	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107713665045126	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107713670517234	8299	56.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719662696241	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719663147418	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719671390596	8299	56.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719672436257	8299	56.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719663573472	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719664199913	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719670201364	8299	56.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107743663801329	8299	66.00	
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107743671094206	8299	56.00	
04/18	04/16	NOCTI 800-3346243 MI	24639234108900016900074	8398	308.00	
04/18	04/16	AMERICAN AIR0017012165668FORT WORTH TX	24035964108344900282723	3001	435.70	
		0017012165668				
		Departure Date: 05/31/24 Airport Code: CLT				
		AA N LAS				
		Departure Date: 05/31/24 Airport Code: LAS				
		AA V CLT				
04/18	04/16	AMERICAN AIR0017012165669FORT WORTH TX	24035964108344900282731	3001	435.70	
		0017012165669				
		Departure Date: 05/31/24 Airport Code: CLT				
		AA N LAS				
		Departure Date: 05/31/24 Airport Code: LAS				
		AA V CLT				
04/18	04/16	AMERICAN AIR0017012165670FORT WORTH TX	24035964108344900282749	3001	435.70	
		0017012165670				
		Departure Date: 05/31/24 Airport Code: CLT				
		AA N LAS				
		Departure Date: 05/31/24 Airport Code: LAS				
		AA V CLT				
04/18	04/16	AMERICAN AIR0017012165671FORT WORTH TX	24035964108344900282756	3001	435.70	
		0017012165671				
		Departure Date: 05/31/24 Airport Code: CLT				
		AA N LAS				
		Departure Date: 05/31/24 Airport Code: LAS				
		AA V CLT				
04/18	04/17	SC COSMO BOARD 803-896-4588 SC	24015144109962796558047	9399	122.00	
04/22	04/18	HAMPTON INNS 704-9795600 NC	24755424110261100203458	3665	706.25	
		Arrival: 07/14/24				
04/22	04/19	B&H PHOTO 800-606-6969 800-2215743 NY	24906414110198314630648	5044	6,403.95	
04/22	04/19	NAT L TECH HONOR SOC 828-698-8011 NC	24829134110300882546820	8398	1,905.00	
04/22	04/20	MAC PAPERS - BRANCH 904-348-3300 FL	24692164111105257559997	5111	850.00	
04/25	04/24	LEDO PIZZA & PASTA ROCK HILL SC	24015144116286588800024	5812	32.90	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/19	04/18	AMERICAN AIR0012133961706FORT WORTH TX 0012133961706 Departure Date: 07/14/24 Airport Code: CLT AA S BDL Departure Date: 07/14/24 Airport Code: BDL AA Q CLT	24035964109634003274158	3001	449.70		
04/19	04/18	AMERICAN AIR0012133961705FORT WORTH TX 0012133961705 Departure Date: 07/14/24 Airport Code: CLT AA S BDL Departure Date: 07/14/24 Airport Code: BDL AA Q CLT	24035964109634003274174	3001	449.70		
04/19	04/18	WM SUPERCENTER #585 ROCK HILL SC	24445004110400350444901	5411	63.40		
04/24	04/23	ROCHESTER 100 INC 585-4750200 NY	24275394114900012157490	5199	687.33		
04/25	04/24	AVIS.COM PREPAY 8003527900 VA 45414904US3 No. of Days: 1	24941354116700454149047	3389	587.24		
04/25	04/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464116001568502739	5411	40.79		
04/25	04/24	PUBLIX SUPERMARKETS #1482863-688-1188 SC	24137464116001568502812	5411	65.27		
04/25	04/25	AMZN Mktp US*GF05E45S3 Amzn.com/billWA	24692164116109473302567	5942	864.26		
					Total Activity	7,058.20	
03/29	03/28	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464089600253333988	5942	411.02		
04/01	03/28	BOOKSOURCE 314-647-0600 MO	24412954089200068600071	5942	2,090.23		
04/03	04/02	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464094600230994962	5942	39.85		
04/04	04/03	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464095600249492692	5942	181.43		
04/08	04/05	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24137464097600307413794	5942	878.18		
04/11	04/10	WAL-MART #4593 ROCK HILL SC	24226384102091008340004	5411	35.02		
04/15	04/12	Staples Inc VT 888-7534103 SC	24164074103105442913786	5111	48.57		
04/16	04/15	FOOD LION #1590 ROCK HILL SC	24692164106101753447818	5411	25.52		
04/16	04/15	WM SUPERCENTER #585 ROCK HILL SC	24445004107400355226449	5411	53.54		
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445004107400355226514	5300	191.08		
04/18	04/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464109001540724178	5411	4.70		
04/18	04/18	WF WAYFAIR4247230449 866-263-8325 MA	24492154109719892095667	5712	139.09		
04/19	04/18	STAPLS7630824727000001 877-8267755 GA	24164074109105441383266	5111	64.06		
04/19	04/18	WM SUPERCENTER #4593 ROCK HILL SC	24445004110400350545236	5411	19.20		
04/22	04/18	DEMCO INC 800-9624463 WI	24325454110900010806052	5111	100.53		
04/22	04/19	STAPLS7630909859000001 877-8267755 GA	24164074110105441368496	5111	534.99		
04/22	04/19	MORTON AMUSEMENT INF 803-417-8003 SC	24943004111091949000019	7993	1,995.00		
04/22	04/20	STAPLS7905865209000001 877-8267755 GA	24164074112105441299889	5111	154.19		
04/22	04/21	STAPLS7631028459000001 877-8267755 GA	24164074112105441261103	5111	92.00		
					Total Activity	971.75	
04/01	03/28	CHICK-FIL-A #01270 ROCKHILL SC	24427334089710009164647	5814	660.54		
04/15	04/11	SAMS CLUB#6236 ROCK HILL SC	24226384103360466886769	5300	43.92		
04/22	04/21	PUBLIX SUPERMARKETS #1485863-688-1188 SC	24137464113001424292650	5411	79.54		
04/23	04/22	FOODLION HTTPSINSTACARCA	24011344113000050298499	5411	74.50		
04/24	04/22	SOUTHERN SALAD & SANDWICHFORT MILL SC	24049554114900011500272	5812	37.41		
04/24	04/23	SAMS CLUB #6236 ROCK HILL SC	24445004115400200180619	5300	75.84		
					Total Activity	1,514.47	
04/10	04/09	AMZN Mktp US*9X32N1M83 Amzn.com/billWA	24692164100106362172455	5942	427.50		
04/11	04/10	AMZN Mktp US*LC2LD7WF3 Amzn.com/billWA	24692164101107122961285	5942	18.14		
04/12	04/11	AMZN Mktp US*J13Y066B3 Amzn.com/billWA	24692164102108034211826	5942	56.34		
04/15	04/12	STAPLS7630357165000001 877-8267755 GA	24164074103105442884318	5111	394.09		
04/15	04/14	AMZN Mktp US*1P1YX8O83 Amzn.com/billWA	24692164105100802047117	5942	101.65		
04/16	04/15	CENTER FOR APPLIED LIN CAL.ORG DC	24011344106000066645708	8299	153.00		
04/19	04/18	STAPLS7630859079000002 877-8267755 GA	24164074109105441384306	5111	33.84		
04/22	04/20	AMZN Mktp US*8L0I70FZ3 Amzn.com/billWA	24692164111105472009224	5942	69.40		
04/24	04/23	AMZN Mktp US*M71L30F93 Amzn.com/billWA	24692164114108262290316	5942	157.92		
04/25	04/24	TRUE VALUE OF ROCK HILL ROCK HILL SC	24138294116091006792646	5251	15.49		
04/25	04/24	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464116001568630944	5411	8.98		
04/25	04/24	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137464116001568631025	5411	78.12		
					Total Activity	5,152.46	
03/26	03/25	AMAZON RET* 113-185092 WWW.AMAZON.COWA	24011344085000043895249	5331	10.26		

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/01	03/28	SHOWMARS -0J755 980-2373831 SC	24073144089900016980172	5812	720.40		
04/01	03/30	AMZN Mktp US*RA73C11T1 Amzn.com/billWA	24692164090101617421015	5942	14.97		
04/03	04/02	AMAZON.COM*RA0MT8211 SEATTLE WA	24431064093083319401526	5942	11.34		
04/09	04/09	AMZN Mktp US*JD7IF5CO3 Amzn.com/billWA	24692164100106214908320	5942	13.36		
04/10	04/09	AMZN Mktp US*341FU90T3 Amzn.com/billWA	24692164100106525303237	5942	54.24		
04/10	04/09	AMZN Mktp US*OH4V67O53 Amzn.com/billWA	24692164100106764861333	5942	21.39		
04/10	04/09	AMZN Mktp US*OK3CR8OT3 Amzn.com/billWA	24692164100106768978828	5942	54.56		
04/10	04/09	NATURESTORE 402-935-7733 WA	24116414100067259984237	5995	35.90		
04/10	04/09	AMZN Mktp US*035YU4723 Amzn.com/billWA	24692164100106806451879	5942	258.81		
04/11	04/10	AMZN Mktp US*YL5D55CC3 Amzn.com/billWA	24692164101107209320355	5942	85.58		
04/11	04/10	AMZN Mktp US*HH5H68RH3 Amzn.com/billWA	24692164101107301281208	5942	73.79		
04/11	04/10	AMZN Mktp US*9884T8F73 Amzn.com/billWA	24692164101107304990508	5942	168.90		
04/11	04/10	AMZN Mktp US*424X612J3 Amzn.com/billWA	24692164101107312807298	5942	238.76		
04/11	04/10	AMZN Mktp US*ST83J9KF3 Amzn.com/billWA	24692164101107285486088	5942	80.10		
04/11	04/10	AMZN Mktp US*8W2B84123 Amzn.com/billWA	24692164101107296118183	5942	57.61		
04/11	04/10	AMZN Mktp US*EY9IC2YK3 Amzn.com/billWA	24692164101107395640491	5942	207.52		
04/11	04/08	HERALD OFFICE SUPPLY INC 843-2608505 SC	24639234101900014056009	5021	68.39		
04/11	04/10	AMZN Mktp US*B21Z52N83 Amzn.com/billWA	24692164101107609916794	5942	109.95		
04/11	04/10	AMAZON.COM*H577933R3 SEATTLE WA	24431064101083310591382	5942	88.69		
04/11	04/11	AMZN Mktp US*OV2E73C33 Amzn.com/billWA	24692164102107826279132	5942	117.68		
04/11	04/11	AMAZON.COM*W96RF7LY3 SEATTLE WA	24431064102083343442701	5942	56.59		
04/11	04/11	AMZN Mktp US*691AQ4SQ3 Amzn.com/billWA	24692164102107919263258	5942	26.74		
04/11	04/11	Amazon.com*UC1WC1I03 Amzn.com/billWA	24692164102107920927065	5942	85.59		
04/11	04/11	AMZN Mktp US*E811P1R53 Amzn.com/billWA	24692164102107928641015	5942	139.70		
04/11	04/11	AMZN Mktp US*UG8I43GR3 Amzn.com/billWA	24692164102107930555765	5942	14.09		
04/11	04/11	AMZN Mktp US*HG96S7UW3 Amzn.com/billWA	24692164102107930813537	5942	13.90		
04/12	04/11	AMZN Mktp US*QN1MT2U93 Amzn.com/billWA	24692164102107969647343	5942	152.28		
04/12	04/11	AMZN Mktp US*DD2SG0ZV3 Amzn.com/billWA	24692164102107992929163	5942	221.35		
04/12	04/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984102700937053248	5943	140.27		
04/12	04/11	AMZN Mktp US*8U9D75PZ3 Amzn.com/billWA	24692164102108378690478	5942	161.94		
04/12	04/11	AMZN Mktp US*RQ86S1N71 Amzn.com/billWA	24692164102108402315209	5942	10.58		
04/12	04/12	AMZN Mktp US*JL37Z6K33 Amzn.com/billWA	24692164103108594455630	5942	302.69		
04/12	04/12	AMZN Mktp US*B64J330A3 Amzn.com/billWA	24692164103108602291787	5942	79.29		
04/12	04/12	AMZN Mktp US*KN1QE4OA3 Amzn.com/billWA	24692164103108641455187	5942	133.59		
04/15	04/12	PAPA JOHN'S #4914 704-790-8200 SC	24445004104001015586090	5814	148.24		
04/15	04/12	MORTON AMUSEMENT INF 8034178003 SC	24943004104091941000040	7993	695.50		
04/15	04/13	Amazon.com*TR6V26IX3 Amzn.com/billWA	24692164104109467548526	5942	30.98		
04/15	04/14	AMAZON.COM*TR6CY0MI3 SEATTLE WA	24431064105083753582894	5942	72.77		
04/17	04/16	AMZN Mktp US*X27RB6KJ3 Amzn.com/billWA	24692164107102612700008	5942	102.72		
04/17	04/16	AMAZON.COM*VJ4KW5SW3 SEATTLE WA	24431064107083754662354	5942	47.92		
04/18	04/17	AMZN Mktp US*CN04Y1CH3 Amzn.com/billWA	24692164108102975897671	5942	23.53		
					Total Activity	4,555.16	
03/27	03/26	MORTON AMUSEMENT INF 8034178003 SC	24943004087091946000012	7993	535.00		
03/28	03/27	AMZN Mktp US*RA2FQ9XX2 Amzn.com/billWA	24692164087108682002161	5942	125.72		
03/29	03/28	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24000774088000013449835	4722	1,516.00		
04/10	04/09	CAROLINA PANTHERS 704-358-7459 NC	24692164100106557901791	7922	370.00		
04/11	04/10	AMAZON RET* 114-256820 WWW.AMAZON.COWA	24011344101000060210728	5331	58.25		
04/12	04/11	WALMART.COM 800-925-6278 AR	24055234102083153426434	5310	1,007.94		
04/12	04/12	PAPA JOHNS #308 803-327-7112 SC	24445004103000938535391	5814	120.08		
04/12	04/11	SAMS CLUB #6236 ROCK HILL SC	24445004103400200110172	5300	327.68		
04/15	04/12	SQ *THE MERCANTILE Rock Hill SC	24692164103109167590423	5712	32.10		
04/15	04/13	PAPA JOHNS #308 803-327-7112 SC	24445004104001015526773	5814	115.08		
04/17	04/16	READYREFRESH/WATERSERV 800-274-5282 CA	24692164107102193763136	5999	57.77		
04/18	04/17	Mead Products LLC 800-5410094 IL	24906414108198136978872	5111	289.54		
					Total Activity	4,400.44	
03/26	03/25	WALMART.COM 800-925-6278 AR	24055234085083155325312	5310	196.44		
03/28	03/27	WALMART.COM 800-925-6278 AR	24692164087108832888634	5310	61.16		
03/29	03/28	WALGREENS #17020 800-289-2273 SC	24445004089001035717583	5912	4.68		
04/01	03/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464089100274770730	5965	107.58		
04/01	03/28	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464089100274770813	5965	23.53		
04/03	04/02	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164093100734646758	5969	796.85		
04/08	04/03	ODP BUS SOL LLC # 101214 BUFORD GA	74137464096100306711591	5965		42.58	
04/10	04/09	WALMART.COM 800-925-6278 AR	24692164100106750766439	5310	91.15		
04/11	04/10	WALMART.COM 800-925-6278 AR	24692164101107409579727	5310	12.21		
04/11	04/10	WALMART.COM 800-925-6278 AR	24692164101107409660212	5310	46.62		
04/11	04/10	WALMART.COM 800-925-6278 AR	24055234101083127924259	5310	128.34		
04/12	04/11	AMAZON.COM*793OJ4N23 SEATTLE WA	24431064102083330755636	5942	52.08		



March 26, 2024 - April 25, 2024

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Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
04/15	04/12	WALMART.COM	800-925-6278 AR	24055234103083145519196	5310	17.10	
04/15	04/12	WALMART.COM	800-925-6278 AR	24055234103083145519196	5310	67.24	
04/15	04/14	AMAZON RETAI* DELPHINE	WWW.AMAZON.COWA	24011344105000016170923	5331	58.11	
04/15	04/12	SAMSClub.COM	888-746-7726 AR	24226384105370997366296	5300	302.52	
04/17	04/16	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164107102321997911	5969	25.03	
04/17	04/16	WALMART.COM	8009666546 800-966-6546 AR	24445004107200148542346	5310	191.89	
04/17	04/16	FOOD LION #0232	ROCK HILL SC	24692164107102719854609	5411	21.68	
04/18	04/18	AMAZON.COM*4C8TM8J13	SEATTLE WA	24431064109083720910695	5942	270.19	
04/19	04/18	WALMART.COM	800-925-6278 AR	24055234109083145129719	5310	94.38	
04/19	04/18	WALMART.COM	800-925-6278 AR	24055234109083145129719	5310	4.82	
04/19	04/18	WALMART.COM	8009666546 800-966-6546 AR	24445004109200132382806	5310	82.66	
04/19	04/18	FS *wordart	877-3278914 CA	24906414109198236970745	5734	29.99	
04/19	04/18	RIVERBANKS ZOO & GARDEN	COLUMBIA SC	24013394109002155447715	7998	1,403.52	
04/22	04/19	WALMART.COM	800-925-6278 AR	24055234110083125810889	5310	242.70	
04/22	04/19	WALMART.COM	800-925-6278 AR	24055234110083125810889	5310	11.49	
04/22	04/19	Amazon.com*DZ7C18073	Amzn.com/billWA	24692164110104568563773	5942	99.06	

Total Activity
5,862.63

03/27	03/26	WAL-MART #6962	ROCK HILL SC	24226384087360379352917	5411	45.44	
03/29	03/28	TST* NOTHING BUNDT	CAKES ROCK HILL SC	24137464088500917085571	5462	11.34	
03/29	03/28	WAL-MART #6962	ROCK HILL SC	24226384088360390600863	5411	35.15	
03/29	03/29	PAPA JOHNS #305	803-327-7111 SC	24445004089001035720389	5814	90.42	
03/29	03/29	PAPA JOHNS #305	803-327-7111 SC	24445004089001035720207	5814	41.96	
04/01	03/30	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164090101382271801	5969	1,242.72	
04/08	04/05	CAROLINA PANTHERS	704-358-7459 NC	24692164096103223953708	7922	380.00	
04/09	04/07	WAL-MART #4593	ROCK HILL SC	24226384099360448063525	5411	76.15	
04/12	04/11	SQ *CMACS AQUARIUM	gosq.com NC	24692164102108391581431	7299	155.50	
04/12	04/11	SQ *CMACS AQUARIUM	gosq.com NC	24692164102108391582165	7299	155.50	
04/15	04/13	TST* NOTHING BUNDT	CAKES ROCK HILL SC	24137464104501172436962	5462	11.34	
04/15	04/13	AMZN Mktp US*X495U7453	Amzn.com/billWA	24692164104109728550089	5942	40.31	
04/16	04/15	AMAZON RET* 114-289552	WWW.AMAZON.COWA	24011344106000067769929	5331	90.02	
04/17	04/16	AMAZON.COM*DU1KJ5A13	SEATTLE WA	24431064107083353414041	5942	53.48	
04/17	04/16	AMZN Mktp US*HR6FR5DP3	Amzn.com/billWA	24692164107102360435310	5942	73.41	
04/18	04/17	AMZN Mktp US*9B5PX50T3	Amzn.com/billWA	24692164108103035668375	5942	56.11	
04/18	04/16	SAMSClub.COM	888-746-7726 AR	24226384108370205403052	5300	389.23	
04/22	04/19	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984110700921837945	5943	42.89	
04/22	04/20	AMZN Mktp US*4D2EY0GO3	Amzn.com/billWA	24692164111105317551505	5942	765.54	
04/22	04/20	SCHOOL SPECIALTY ECOMM	888-388-3224 WI	24692164111105669113581	5969	1,808.29	
04/22	04/20	Amazon.com*W34VWL7B33	Amzn.com/billWA	24692164111105690350848	5942	107.49	
04/22	04/21	AMZN Mktp US*EZ9VF68J3	Amzn.com/billWA	24692164112106646087194	5942	111.66	
04/22	04/22	AMZN Mktp US*I28FU40N3	Amzn.com/billWA	24692164113106984402806	5942	72.72	
04/25	04/25	Amazon.com*3B0RY8M63	Amzn.com/billWA	24692164116109373028650	5942	5.96	

Total Activity
7,530.10

03/27	03/26	SQ *JENNIE MAE'S SOUTHERN	Gosq.com SC	24692164086108269230913	5814	3,142.75	
03/29	03/27	SAMSClub.COM	888-746-7726 AR	24226384088370167123619	5300	33.16	
03/29	03/28	SIGN TECHNIQUES	ROCK HILL SC	24013394088003345094347	7311	130.54	
04/01	03/31	BIB BACKGROUND CHECKS	HTTPSBIB.COM NC	24492164091000019836609	7399	432.60	
04/08	04/07	AMZN Mktp US	Amzn.com/billWA	74692164098104606191810	5942		58.73
04/10	04/09	CONCENTRA INC	billpaymentPA	24431064100400927002713	8099	270.00	
04/15	04/12	WILSONS NURSERY & GARDEN	ROCK HILL SC	24760624104300001201116	5261	428.00	
04/15	04/13	PARTY CITY BOPI	800-727-8924 NJ	24692164104109534593083	5999	53.63	
04/15	04/12	SAMSClub.COM	888-746-7726 AR	24226384105370006945890	5300	194.24	
04/16	04/15	PST*Powerschool	916-2881600 CA	24906414106198014759164	7372	1,969.92	
04/16	04/16	AMAZON RETAIL* SONYA	WWW.AMAZON.COWA	24011344107000027750356	5331	234.21	
04/22	04/19	KRE 8 KOUNTER LLC	ROCK HILL SC	24829134111501247475980	5811	500.00	
04/23	04/22	AMZN Mktp US*PB8I38G73	Amzn.com/billWA	24692164113107700835436	5942	22.98	
04/25	04/24	HR INVESTIGATIONS WORK	800-543-2055 VA	24116414115067829764708	2741	149.00	
04/25	04/24	HARRIS TEETER #0149	ROCK HILL SC	24445004116000995148950	5411	27.80	

Total Activity
9,717.29

03/26	03/25	AMZN Mktp US*RH22Y2MU1	Amzn.com/billWA	24692164085107173159821	5942	303.69	
03/26	03/25	AMZN Mktp US*RA1Z24NU2	Amzn.com/billWA	24692164085107230349894	5942	363.71	
03/26	03/25	Dollar Tree, Inc.	877-530-8733 VA	24445004086600162647191	5399	58.84	
03/26	03/25	FOLLETT SCHOOL SOLUTIONS	888-511-5114 IL	24137464086600237416837	5942	248.80	
03/27	03/26	AMZN Mktp US*RA92A5EM2	Amzn.com/billWA	24692164086108017180964	5942	39.48	
03/27	03/25	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464086100240113216	5965	84.93	
03/27	03/25	ODP BUS SOL LLC # 101214	800-463-3768 GA	24137464086100240113398	5965	116.57	

Transactions

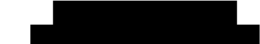
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03/27	03/26	AMZN Mktp US*RA2A54P82 Amzn.com/billWA	24692164086108341740129	5942	56.70	
03/28	03/25	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464087100259195228	5965	44.91	
03/28	03/27	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084087027012931376	7399	546.07	
03/28	03/25	WALMART.COM 8009666546 800-966-6546 AR	24445004087200188452616	5310	6.54	
03/29	03/27	WALMART.COM 8009666546 800-966-6546 AR	24445004088100159957636	5310	36.28	
03/29	03/28	WALMART.COM 8009666546 800-966-6546 AR	24445004088200147535849	5310	9.62	
04/03	04/02	AMZN Mktp US*RO8S019H0 Amzn.com/billWA	24692164093101040762222	5942	25.68	
04/10	04/09	PDXREADING.COM HTTPSPDXREADIOR	24011344100000057207951	8299	449.70	
04/11	04/10	daffodilhillpress.c Brooklyn NY	24793384101000704951075	8299	2,520.00	
04/11	04/09	HIGH NOON BOOKS 800-4227249 CA	24121574101000100090170	7333	1,819.00	
04/11	04/10	PIONEER VALLEY EDU 888-4823906 MA	24332394102038255405725	5942	1,015.75	
04/11	04/09	SUPER DUPER PUBLICATIONS GREENVILLE SC	74688084101027012863493	7399		546.07
04/15	04/11	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464103100270299405	5965	132.27	
04/15	04/12	DOUBLE B GRAPHIX ROCK HILL SC	24801974103726262336517	5999	916.45	
04/15	04/12	Scholastic Education 573-632-1834 MO	24009584104600233460878	8299	861.61	
04/15	04/13	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464105501195265850	5965	16.47	
04/15	04/15	AMZN Mktp US*L85UA00S3 Amzn.com/billWA	24692164106101197713940	5942	247.59	
04/15	04/12	WALMART.COM 8009666546 BENTONVILLE AR	74445004103200240279127	5310		9.62
04/17	04/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464107100251212852	5965	45.75	
04/19	04/18	LEE AND LOW BOOKS 2127794400 NY	24116414109067602385851	5942	306.57	
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04/18	04/16	OFFICE DEPOT #1214 800-463-3768 GA	24137464108100251855535	5965	56.70	
04/18	04/16	OFFICE DEPOT #1214 800-463-3768 GA	24137464108100251855618	5965	554.52	
					Total Activity	5,866.13
03/27	03/26	AMAZON.COM*AT7CU28H3 SEATTLE WA	24431064087083722803969	5942	28.93	
03/28	03/27	TST* NOTHING BUNDT CAKES ROCK HILL SC	24137464087500871812805	5462	113.40	
03/28	03/27	WAL-MART #4593 ROCK HILL SC	24226384087360384940433	5411	15.48	
03/28	03/27	ACCUCUT OMAHA NE	24247604087200219584327	5949	979.78	
03/29	03/28	FOOD LION #2537 ROCK HILL SC	24692164088109895238815	5411	50.54	
03/29	03/27	CHICK-FIL-A #00835 ROCK HILL SC	24427334088710006064627	5814	123.22	
04/01	03/28	HONEYBAKED HAM 1543 ROCK HILL SC	24765184089017016632601	5499	719.39	
04/09	04/08	AMAZON.COM*NX54J0BS3 SEATTLE WA	24431064099083739164344	5942	12.56	
04/09	04/09	AMZN Mktp US*OR6CL12O3 Amzn.com/billWA	24692164100106256879777	5942	25.39	
04/09	04/09	AMAZON RET* 113-858386 WWW.AMAZON.COWA	24011344100000020413603	5331	427.95	
04/10	04/09	AMZN Mktp US*K65N09PH3 Amzn.com/billWA	24692164100106603086639	5942	53.26	
04/11	04/09	WEST MUSIC CATALOG 319-351-2000 IA	24428064101100270634690	5733	177.44	
04/11	04/10	AMAZON.COM*J72O73TX3 SEATTLE WA	24431064101083328464416	5942	54.64	
04/15	04/12	AMZN Mktp US*UM6XG94B3 Amzn.com/billWA	24692164103109198753032	5942	155.35	
04/15	04/14	AMZN Mktp US*469XA2LX3 Amzn.com/billWA	24692164105100390730025	5942	367.63	
04/17	04/16	AMZN Mktp US*NW5NI3PE3 Amzn.com/billWA	24692164107102452833935	5942	19.25	
04/17	04/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984107700982117695	5943	101.28	
04/17	04/17	AMZN Mktp US*595BV7HS3 Amzn.com/billWA	24692164108102886540022	5942	198.99	
04/17	04/17	AMZN Mktp US*RLOL06BQ3 Amzn.com/billWA	24692164108102886561622	5942	65.38	
04/18	04/17	AMZN Mktp US*HS1GO5I83 Amzn.com/billWA	24692164108103330408311	5942	26.69	
04/18	04/17	AMZN Mktp US*HT4HX3BT3 Amzn.com/billWA	24692164108103339164600	5942	41.72	
04/19	04/18	AMZN Mktp US*XQ1M89933 Amzn.com/billWA	24692164109103732200638	5942	261.20	
04/19	04/17	DEMCO INC 800-9624463 WI	24325454109900010705166	5111	106.35	
04/19	04/18	AMZN Mktp US*SB7SB6XC3 Amzn.com/billWA	24692164109104181970150	5942	50.06	
04/22	04/19	SQ *KONA ICE OF THE NORTH Rock Hill SC	24692164110104874257979	5814	658.50	
04/22	04/21	AMZN Mktp US*BU6VS76Q3 Amzn.com/billWA	24692164112106644974906	5942	16.16	
04/22	04/21	AMAZON.COM*SS7JB8BB3 SEATTLE WA	24431064112083336275256	5942	33.15	
04/24	04/23	AMZN Mktp US*M81964QM3 Amzn.com/billWA	24692164114108457172501	5942	13.36	
04/24	04/23	MICHAELS STORES 2723 ROCK HILL SC	24692164115108529696619	5970	177.47	
04/24	04/23	PIONEER VALLEY EDU 888-4823906 MA	24332394115038940261728	5942	55.00	
04/25	04/24	AMZN Mktp US*6M1GN0HM3 Amzn.com/billWA	24692164115108765761077	5942	113.44	
04/25	04/09	WEST MUSIC CATALOG CORALVILLE IA	24428064115100383145968	5733	102.00	
04/25	04/24	ACCUCUT OMAHA NE	24247604115300728048156	5949	428.55	
04/25	04/24	PET SUPERMARKET #128 ROCK HILL SC	24431064116838001139798	5995	92.62	
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03/26	03/25	AMZN Mktp US*RH7VY75O1 Amzn.com/billWA	24692164085107282858479	5942	35.30	
03/26	03/26	Amazon.com*RA0RN0SV0 Amzn.com/billWA	24692164086107676723296	5942	4.82	
04/11	04/10	METZER FARMS 831-679-2355 CA	24247604101300724941798	5995	92.04	
04/11	04/10	WM SUPERCENTER #4593 ROCK HILL SC	24445004102400195472299	5411	36.04	
04/17	04/16	THE NATIONAL BETA CLUB 800-8458281 SC	24137474108038608653725	8398	340.95	
04/22	04/19	SP HUNNYBALL HTTPSHUNNYBALCT	24492164110000013907684	7929	149.99	

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04/22	04/19	AMZN Mktpl US*PL3ZH5WF3 Amzn.com/billWA	24692164110104597495443	5942	124.11	
04/22	04/19	AMZN Mktpl US*VX6OG0ZL3 Amzn.com/billWA	24692164110105071300884	5942	120.30	
04/22	04/19	FINDTAPE 800-806-7580 NJ	24116414111067649447462	5251	68.40	
04/22	04/20	AMZN Mktpl US*A41MB8NS3 Amzn.com/billWA	24692164111105696417542	5942	7.23	
04/22	04/19	HOMEDEPOT.COM 800-430-3376 GA	24943014111010188292276	5200	406.58	
04/22	04/22	AMZN Mktpl US*WJ35D6CR3 Amzn.com/billWA	24692164113107078990771	5942	667.53	
04/24	04/23	AMZN Mktpl US*TE3GX99O3 Amzn.com/billWA	24692164114107998067337	5942	499.33	
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03/26	03/25	AMZN Mktpl US*RH9441M81 Amzn.com/billWA	24692164085107195892706	5942	16.64	
03/26	03/25	WL *VUE*Testing Exam 953-6813000 MN	24906414085196468893831	8299	45.00	
03/27	03/26	AERBVI 703-6714500 VA	24073144086900017205630	8398	561.35	
04/09	04/08	LEARN PLAY THRIVE, LLC LEARNPLAYTHRINC	24492164099000025465114	8299	419.00	
04/10	04/09	WL *VUE*Testing Exam 953-6813000 MN	24906414100197578821143	8299	45.00	
04/10	04/09	SUPER DUPER PUBLICATIONS 800-277-8737 SC	24688084100027012931759	7399	1,339.64	
04/11	04/10	DANMAR PRODUCTS 734-7611990 MI	24000974101427500177505	5047	185.00	
04/12	04/11	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692164102107985469995	8299	357.75	
04/12	04/11	LOWES #00416* ROCK HILL SC	24692164102108287780303	5200	18.62	
04/17	04/16	Amazon.com*D09614JQ3 Amzn.com/billWA	24692164107102238098696	5942	139.09	
04/17	04/16	REMARKABLE OSLO	74609054107000015661522	5732	150.87	
04/17	04/12	SHERATON RALEIGH 919-8349900 NC	74755424107261048353761	3503		0.01
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04/18	04/17	AMAZON RET* 112-615865 WWW.AMAZON.COWA	24011344108000064241441	5331	50.80	
04/18	04/17	Staples Inc staples.com MA	24164074108105441406373	5111	160.45	
04/18	04/17	Staples Inc staples.com MA	24164074108105441406381	5111	256.69	
04/19	04/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164109103945504891	5969	2,248.02	
04/19	04/17	HILTON HOTELS 843-6297050 SC	24755424109171096377351	3504	434.27	
Arrival: 04/14/24						
04/19	04/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054110151104163836	5992	93.09	
04/19	04/18	TLF*CINDYS FLOWER SHOP 803-3276060 SC	24717054110151104163844	5992	89.88	
04/23	04/22	AMZN Mktpl US*3P78Q1DM3 Amzn.com/billWA	24692164113107530765399	5942	448.24	
04/25	04/24	TST* NOTHING BUNDT CAKES 803-525-0365 SC	24137464115100352825560	5462	101.95	
04/25	04/24	DOLLAR TREE ROCK HILL SC	24445004116000995050834	5331	24.08	
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03/28	03/27	AMAZON RET* 113-594407 WWW.AMAZON.COWA	24011344087000023414639	5331	46.14	
03/28	03/27	AMZN Mktpl US*RH8Q93I11 Amzn.com/billWA	24692164087109002507509	5942	98.42	
03/28	03/26	WAL-MART #4593 ROCK HILL SC	24226384087360380967786	5411	31.46	
04/10	04/09	AMZN Mktpl US*CC9MT00C3 Amzn.com/billWA	24692164100106747808377	5942	43.35	
04/10	04/09	AMZN Mktpl US*IX5RY4673 Amzn.com/billWA	24692164100106772813714	5942	234.36	
04/11	04/11	AMZN Mktpl US*D833Y5SR3 Amzn.com/billWA	24692164102107804826854	5942	127.52	
04/15	04/12	Amazon.com*EZ2KT3LT3 Amzn.com/billWA	24692164103109099637441	5942	17.11	
04/15	04/12	AMZN Mktpl US*059G76JQ3 Amzn.com/billWA	24692164104109391509172	5942	132.57	
04/15	04/15	AMZN Mktpl US*PC4YY3L83 Amzn.com/billWA	24692164106101077661383	5942	23.53	
04/15	04/15	Amazon.com*9K5LW6HI3 Amzn.com/billWA	24692164106101139141887	5942	36.36	
04/15	04/15	AMZN Mktpl US*LC6CC6AI3 Amzn.com/billWA	24692164106101203708512	5942	32.82	
04/16	04/15	WWW.THESECRETSTORIES.C HTTPSWWW.THESNC	24492164106000021072915	8299	116.55	
04/16	04/15	SAMS CLUB #6236 ROCK HILL SC	24445004107400355255976	5300	53.50	
04/16	04/15	SAMS CLUB #6236 803-372-6500 SC	24445004107400355256057	5300	500.90	
04/17	04/15	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137464107100251187112	5965	221.43	
04/17	04/17	AMZN Mktpl US*PO1TO2903 Amzn.com/billWA	24692164108102839273960	5942	7.37	
04/17	04/17	AMAZON.COM*MS40E80C3 SEATTLE WA	24431064108083334162353	5942	14.60	
04/18	04/16	ISTE 703-5755740 VA	24073144108900017215542	8398	720.00	
04/18	04/18	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164109103677233164	5965	303.83	
04/19	04/18	Amazon.com*U40V31TY3 Amzn.com/billWA	24692164109103744782193	5942	36.70	
04/19	04/17	ISTE 703-5755740 VA	24073144109900017316398	8398	720.00	
04/19	04/19	AMAZON.COM*JW0I67JV3 SEATTLE WA	24431064110083740084841	5942	128.28	
04/22	04/18	LOWES #00416* ROCK HILL SC	24692164110104638564421	5200	53.20	
04/22	04/20	STAPLS7905853678000001 877-8267755 GA	24164074112105441300232	5111	45.87	
04/22	04/21	AMZN Mktpl US*629AT8W63 Amzn.com/billWA	24692164112106791297853	5942	96.29	
04/23	04/22	Amazon.com*HG1QG8183 Amzn.com/billWA	24692164113107523468605	5942	6.97	
04/24	04/23	HARRIS TEETER #0149 ROCK HILL SC	24445004115000990794445	5411	73.80	
04/24	04/24	AMZN Mktpl US*KK6VC1DU3 Amzn.com/billWA	24692164115108613496686	5942	102.66	
					Total Activity	22,002.96
03/27	03/26	IN *PEE DEE REGIONAL EMER843-6625771 SC	24692164086108288827954	8299	364.00	
03/27	03/26	NTLREST SERVSAFE 312-7151010 IL	24013394086003126064180	7399	1,425.00	
03/27	03/26	ELCOMETER, INC. 248-6500500 MI	24436544087037318410403	5085	150.00	

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Date	Date	Description	Reference Number	MCC	Charge	Credit	
04/09	04/08	EDUCATORS RISING 571-335-1728 VA	24116414099714388099253	8398	2,990.00		
04/10	04/09	SQ *JERYL CHRISTMAS Rock Hill SC	24692164100106669413081	7299	69.68		
04/10	04/09	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464101001513607085	5411	43.05		
04/10	04/10	PAPER DIRECT 800-272-7377 CO	24692164101107075325033	5965	401.18		
04/11	04/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344101000066106060	5815	13.50		
04/11	04/10	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24011344101000066759678	5815	13.50		
04/11	04/10	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464102001547162031	5411	32.59		
04/12	04/10	ARES HOTELS AND TICKETS 619-5017000 CA	24755424102161029569742	4722	7,453.60		
04/12	04/11	SQ *SC ASSOCIATION OF FUTgosq.com SC	24692164102108217905533	8699	1,807.00		
04/12	04/11	SQ *SOUTH CAROLINA FARMERgosq.com SC	24692164102108275538432	8398	236.00		
04/12	04/10	RESTAURANT DEPOT CHARLOTTE NC	24435654102703009976726	5411	821.39		
04/15	04/12	CEV MULTIMEDIA, LTD 806-7458820 TX	24275394103900017132384	8299	200.00		
04/15	04/12	WAL-MART #4593 ROCK HILL SC	24226384104091003860210	5411	94.68		
04/15	04/12	DOMINO'S 5630 704-588-2611 SC	24445004104500674804546	5814	56.31		
04/16	04/15	PALMETTO PL 4029357733 SC	24198804106415439264235	7392	250.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107713659942106	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107717657738614	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719655616321	8299	56.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719655946629	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719658069189	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107745658828381	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719660291508	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719660859999	8299	66.00		
04/17	04/16	PSI SERVICES LLC USD 818-847-6180 CA	24492154107719661332582	8299	66.00		
04/18	04/16	CANDLEWOOD SUITES 8439726106 SC	24943004108970439143956	3559	615.85		
Arrival: 06/16/24							
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108715806457184	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108715807916253	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108715809640869	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108717804195113	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108717810862102	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108719804915920	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108743802642492	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108743808647537	8299	56.00		
04/18	04/17	PSI SERVICES LLC USD 818-847-6180 CA	24492154108869811802809	8299	56.00		
04/18	04/17	PUBLIX SUPERMARKETS #1482ROCK HILL SC	24137464109001540791649	5411	40.11		
04/18	04/17	NTLREST SERVSAFE 312-7151010 IL	24013394108002024096876	7399	927.84		
04/19	04/17	LOWES #01776* YORK SC	24692164109103825475550	5200	187.23		
04/19	04/18	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431064109700763525458	8641	625.00		
04/24	04/22	BOUND TREE MEDICAL LLC 800-2827904 OH	24081624114018014314425	5047	742.05		
04/25	04/24	MIDWAY BBQ INC. 864-427-4047 SC	24055224115286078800015	5812	1,235.40		
04/25	04/24	ELCOMETER, INC. 248-6500500 MI	24436544116038998894721	5085	120.00		
					Total Activity		5,141.63
03/26	03/25	NC BLUMENTHAL PERF ARTS www.ex.com NC	24431064086400238004364	7922	594.15		
03/27	03/26	AMZN Mktp US*RH27I96X1 Amzn.com/billWA	24692164086107888298368	5942	38.50		
03/27	03/26	SQ *CROWN SCREEN PRINTINGgosq.com SC	24692164086108017712469	8999	299.60		
03/28	03/27	AMZN Mktp US*1E0TI17A3 Amzn.com/billWA	24692164087108688222375	5942	238.03		
03/28	03/27	AMAZON.COM*RA37J9X32 SEATTLE WA	24431064087083352116278	5942	16.04		
03/29	03/28	SQ *KONA ICE OF THE NORTHgosq.com SC	24692164088109637546368	5814	818.96		
03/29	03/27	HOMEDEPOT.COM 800-430-3376 GA	24943014088010187149658	5200	20.85		
03/29	03/28	EDDIE V'S 0178521 CHARLOTTE NC	24431064088091052000055	5812	114.00		
03/29	03/28	EDDIE V'S 0178521 CHARLOTTE NC	24431064088091091000041	5812	231.00		
04/01	03/30	AMAZON.COM*RA29B8P21 SEATTLE WA	24431064090083308226168	5942	17.11		
04/02	04/01	FTD* HEALTH CARE FLORA 877-887-3200 CA	24431064092200985600139	5992	53.61		
04/08	04/07	AMZN Mktp US*3S3SU2AG3 Amzn.com/billWA	24692164098105032573872	5942	53.57		
04/08	04/07	AMZN Mktp US*6H87D7UE3 Amzn.com/billWA	24692164098105034549870	5942	75.06		
04/08	04/07	HARRIS TEETER #003 CHARLOTTE NC	24445004099000870222657	5411	90.49		
04/10	04/09	ORANGE SKY TRAVEL LLC WWW.ORANGESKYSC	24000774100000011940243	4722	1,137.00		
04/12	04/10	OFFICE DEPOT #342 ROCK HILL SC	24137464102100256262428	5943	99.50		
04/18	04/17	AMZN Mktp US*661D31UZ3 Amzn.com/billWA	24692164108103246213953	5942	42.79		
04/18	04/18	AMAZON RET* 111-627578 WWW.AMAZON.COWA	24011344109000018306075	5331	69.30		
04/19	04/18	Amazon.com*KA4D67EX3 Amzn.com/billWA	24692164109103732560619	5942	125.07		
04/19	04/18	PAPA JOHNS #308 803-327-7112 SC	24445004110000973151964	5814	228.44		
04/19	04/18	WM SUPERCENTER #585 ROCK HILL SC	24445004110400350599282	5411	29.15		
04/19	04/18	SAMS CLUB #6236 ROCK HILL SC	24445004110400350599365	5300	129.81		
04/22	04/19	STAPLS7630915856000001 877-8267755 GA	24164074110105441369171	5111	534.00		
04/25	04/24	SQ *THE MERCANTILE Rock Hill SC	24692164115109031056730	5712	85.60		



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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
ROLLINS, ELIZABETH							Total Activity
Account Number: XXXX-XXXX-XXXX-6195							8,044.74
03/28	03/27	AMZN Mktp US*PV8US0ZD3 Amzn.com/billWA	24692164087109041658651	5942	40.64		
03/28	03/27	AMAZON.COM*RA21805X2 SEATTLE WA	24431064087083753830980	5942	51.88		
03/29	03/28	AMZN Mktp US*RA32L0862 Amzn.com/billWA	24692164088109665033438	5942	106.96		
04/01	03/29	GOPHER FAMILY BRANDS 877-699-7927 MN	24493984089700917711119	5941	157.35		
04/09	04/08	AMZN Mktp US*DZ9VQ2BA3 Amzn.com/billWA	24692164099106120394311	5942	55.46		
04/10	04/09	YARD WORKS 803-8021908 SC	24013394100001036270238	5261	719.02		
04/11	04/10	Amazon.com*MT6V12US3 Amzn.com/billWA	24692164101107490328091	5942	75.57		
04/11	04/09	SAMSLUB.COM 888-746-7726 AR	24226384101370853820455	5300	136.10		
04/12	04/10	THE HOME DEPOT #1114 ROCKHILL SC	24943014102010193706881	5200	58.82		
04/12	04/10	HOMEDPOT.COM 800-430-3376 GA	24943014102010186375819	5200	309.23		
04/12	04/10	HOMEDPOT.COM 800-430-3376 GA	24943014102010185406938	5200	105.93		
04/12	04/10	HOMEDPOT.COM 800-430-3376 GA	24943014102010186020753	5200	23.50		
04/12	04/10	HOMEDPOT.COM 800-430-3376 GA	24943014102010186340334	5200	22.45		
04/12	04/11	ACCO Brands Direct 800-5655396 IL	24906414102197720485308	5943	753.47		
04/12	04/11	AMZN Mktp US*W80P67WX3 Amzn.com/billWA	24692164102108538170684	5942	126.22		
04/12	04/12	DD *THEROASTINGCOMPAN WWW.DOORDASH.CA	24011344103000013369587	5812	92.16		
04/15	04/12	WALMART.COM 800-925-6278 AR	24055234103083135507581	5310	52.92		
04/15	04/12	WALMART.COM 800-925-6278 AR	24055234103083157301350	5310	22.53		
04/15	04/12	JIMMY JOHNS - 1777 - E 803-984-1192 SC	24269794104001152139363	5814	48.56		
04/15	04/12	HOMEDPOT.COM 800-430-3376 GA	24943014104010187029553	5200	22.14		
04/15	04/14	AMZN Mktp US*RB59U8Z93 Amzn.com/billWA	24692164105100407001444	5942	18.29		
04/15	04/12	CJ SOLUTIONS 803-9813789 SC	24183104105900011600016	5651	743.65		
04/16	04/15	AMAZON RETAIL* HAYNES WWW.AMAZON.COWA	24011344106000051022848	5331	16.05		
04/16	04/16	AMAZON RETAIL* HAYNES WWW.AMAZON.COWA	24011344107000006122437	5331	10.70		
04/17	04/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164107102322001085	5969	123.69		
04/17	04/16	AMZN Mktp US*2066U3Q33 Amzn.com/billWA	24692164107102396013636	5942	139.48		
04/17	04/16	AMZN Mktp US*3G8TJ8CO3 Amzn.com/billWA	24692164107102531960642	5942	747.78		
04/18	04/18	AMAZON RETAIL* WALKER WWW.AMAZON.COWA	24011344109000018315456	5331	452.80		
04/19	04/19	TST* HARTLANDS BAR 803-329-1974 SC	24692164110104504226022	5812	16.19		
04/22	04/19	Amazon.com*G00NP2RI3 Amzn.com/billWA	24692164110104639236920	5942	102.66		
04/22	04/19	AMZN Mktp US*CP8G113I3 Amzn.com/billWA	24692164110104600216000	5942	158.39		
04/22	04/19	AMZN Mktp US*TR53J90Q3 Amzn.com/billWA	24692164110104611960083	5942	2,052.01		
04/22	04/19	CHICK-FIL-A #00835 ROCK HILL SC	24427334111710006843674	5814	101.25		
04/22	04/19	CHICK-FIL-A #00835 ROCK HILL SC	24427334111710006852717	5814	18.93		
04/22	04/21	Amazon.com*TK3MR1EE3 Amzn.com/billWA	24692164112106403525147	5942	322.38		
04/25	04/24	Amazon.com*089FZ0363 Amzn.com/billWA	24692164115108953018181	5942	39.58		
							Total Activity
							7,529.93
03/28	03/27	USPS PO 4575200912 ROCK HILL SC	24137464088001580426226	9402	20.56		
04/04	04/03	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692164094101592306351	5969	1,632.18		
04/08	04/05	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137464096300862134825	5943	2,559.98		
04/12	04/11	WAL-MART #0585 ROCK HILL SC	24226384103091008577208	5411	97.96		
04/17	04/16	CHIPOTLE 4986 ROCK HILL SC	24431064108400000171114	5814	34.44		
04/18	04/17	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164108102952345926	5965	965.14		
04/18	04/17	Amazon.com*9Y1IZ1XX3 Amzn.com/billWA	24692164108103219159803	5942	76.40		
04/18	04/17	DISCOVERY PLACE WWW.DISCOVERYNC	24492164108000013490610	7991	1,420.01		
04/18	04/16	GROUCHO'S DELI OF ROCK H803-3282445 SC	24750764108900015736353	5812	16.03		
04/18	04/17	SAMS CLUB #6236 ROCK HILL SC	24445004109400343078801	5300	82.68		
04/22	04/19	LOWES #00416* ROCK HILL SC	24692164110105051541788	5200	108.99		
04/22	04/20	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164111105359344272	5965	214.12		
04/24	04/23	WILSONS NURSERY & GARDEN ROCK HILL SC	24760624115300001020570	5261	96.00		
04/25	04/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692164115108706642444	5965	205.44		
							Total Activity
							1,949.93
03/26	03/25	AMZN Mktp US Amzn.com/billWA	74692164085107483803543	5942		29.41	
03/29	03/28	WAL-MART #0585 ROCK HILL SC	24226384089091008145962	5411	285.77		
04/01	03/28	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ	24323004089034062506188	5199	383.00		
04/11	04/10	FOOD LION #1580 ROCK HILL SC	24692164101107725607483	5411	63.05		
04/11	04/10	FOOD LION #1580 ROCK HILL SC	24692164101107725607525	5411	5.89		
04/11	04/10	DOLLAR TREE ROCK HILL SC	24445004102000973482476	5331	36.12		
04/11	04/10	DOLLAR TREE ROCK HILL SC	24445004102000973482542	5331	42.54		
04/12	04/11	AMAZON.COM*IV82Q0U03 SEATTLE WA	24431064102083352784308	5942	25.13		
04/12	04/11	Amazon.com*KG1FB77Q3 Amzn.com/billWA	24692164102108439097382	5942	42.39		
04/15	04/12	AMAZON.COM SEATTLE WA	74431064103083000431884	5942		42.39	
04/18	04/17	DOLLAR TREE ROCK HILL SC	24445004109000969706295	5331	41.47		
04/18	04/17	WM SUPERCENTER #585 ROCK HILL SC	24445004109400343235492	5411	41.49		

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
04/18	04/17	WM SUPERCENTER #585 ROCK HILL SC		24445004109400343235567	5411	82.45		
04/18	04/17	WM SUPERCENTER #585 ROCK HILL SC		24445004109400343235641	5411	18.88		
04/18	04/17	SAMS CLUB #6236 ROCK HILL SC		24445004109400343235724	5300	11.76		
04/19	04/18	AMZN Mktp US*T92I246L3 Amzn.com/billWA		24692164109103824551815	5942	343.43		
04/22	04/19	WALMART.COM 800-925-6278 AR		24055234110083185505387	5310	240.00		
04/22	04/19	BECKERS SCHOOL SUPPLIES 800-523-1490 NJ		24323004111034255927599	5199	44.92		
04/22	04/20	STAPLS7905862493000001 877-8267755 GA		24164074112105441301131	5111	126.19		
04/25	04/24	AMZN Mktp US*LM5OZ7TR3 Amzn.com/billWA		24692164115108892825282	5942	187.25		
						Total Activity		2,186.63
03/27	03/26	DOLLAR TREE ROCK HILL SC		24445004087000974431968	5331	90.69		
03/27	03/26	SAMS CLUB #6236 ROCK HILL SC		24445004087400201005470	5300	9.98		
04/12	04/11	WALMART.COM 800-925-6278 AR		24055234102083153410719	5310	108.06		
04/19	04/18	CHILDREN'S THEATRE OF CH 704-973-2806 NC		24493984110207723800220	8398	892.50		
04/22	04/18	AMERICAN AI 0012133920025PHOENIX AZ		24717054110871102141100	3001	542.70		
		0012133920025						
04/22	04/18	AMERICAN AI 0012133920026PHOENIX AZ		24717054110871102141118	3001	542.70		
		0012133920026						

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.