

1-2

Summary of Account Activity		
Previous Balance	\$	925.90
Payments	-	4,106.70
Other Credits	-	0.00
Purchases/Debits	+	4,498.20
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>1,317.40</b>
Credit Limit		10,000.00
Available Credit		8,645.00

Payment Information	
Statement Closing Date	09/01/15
New Balance	1,317.40
Minimum Payment Due	1,317.40
Payment Due Date	09/26/15
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS  
 CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND  
 LOST STOLEN CARDS  
 800-821-5184  
 816-843-2000 IN KANSAS CITY

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information					
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount	
08/02	08/04	24639236PS66JB0E4	SAGAMORE PUBLISHING LLC 217-3595940 IL MCC: 5942 MERCHANT ZIP: 61801 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7403096695	180.90	
08/05	08/05	74715626TEHM8Z489	CK PAYMENT THANK YOU KANSAS CITY MO	4,106.70-	
08/05	08/07	24164076S3HMM86F8	HASTINGS 9758 CANONCI CANON CITY CO MCC: 7841 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED:	132.89	Sta # g. 4.15
08/05	08/07	24207856S7RF8DVLP	PUT-IN-CUPS 817-9953509 TX MCC: 7399 MERCHANT ZIP: 78418 SALES TAX: \$ 0.00 TAX INCLUDED:	336.60	Sign
08/07	08/09	24445006W5SQXZHF8	MARDEL #22 COLORADO SPGS CO MCC: 5943 MERCHANT ZIP: 80922 SALES TAX: \$ 0.00 TAX INCLUDED: 2	147.82	Milam
08/07	08/09	24445006W5SQXZHHJ	MARDEL #22 COLORADO SPGS CO MCC: 5943 MERCHANT ZIP: 80922 SALES TAX: \$ 0.00 TAX INCLUDED: 2	102.93	3rd
08/09	08/10	24692166X009J9RSD	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 104-6768650-48466	119.99	
08/09	08/10	24692166X009MM5GX	Amazon.com AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 104-6768650-48466	119.99	
08/11	08/12	24164076Z2LR7FLQR	TARGET 00002717 HIGHLANDS RAN CO MCC: 5411 MERCHANT ZIP: 80126 SALES TAX: \$ 3.63 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	76.14	3rd
08/12	08/13	2476501712LR4XSS5	ROYAL GORGE BREWING CANON CITY CO MCC: 5812 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED:	64.00	Gur Board
08/12	08/14	242263871AFB1BNFT	WAL-MART #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 08121500000010108	53.49	Milam
08/12	08/14	242263871AFB1BNF7	WAL-MART #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 08121500000010108	41.68	3rd
08/13	08/14	2449398715ZWV5BVJ	PEAK PRINTING INC CANON CITY CO MCC: 2741 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 002	84.00	Banner

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/13	08/16	2444574722XGS02HF	OFFICE DEPOT #2695 CANON CITY CO MCC: 5943 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 2	<i>gen supplies</i> 325.43
08/14	08/16	241640773T8QXAG86	DOLRTREE 3130 00031302 CANON CITY CO MCC: 5331 MERCHANT ZIP: 81212 SALES TAX: \$ 1.13 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	<i>Decor</i> 40.00
08/17	08/19	2416407763HT7NART	HASTINGS 9758 CANONCI CANON CITY CO MCC: 7841 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED:	<i>Tech Equip</i> 29.98
08/18	08/19	2444500768PNZXZB2	CITY-MARKET #0417 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 2.10 TAX INCLUDED: 1	<i>Orient</i> 47.67
08/19	08/20	2422638782LR3BMYE	WAL-MART #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0819151019	<i>125</i> 183.98
08/19	08/20	244921577JH88PXMT	WWW.CCTMATH.ORG WWW.CCTMATH.O CO MCC: 8699 MERCHANT ZIP: 80424 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 6509753038806429	<i>Computer</i> 880.00
08/20	08/23	243079279S66GBH0D	NAEYC SALES 800-4242460 DC MCC: 8398 MERCHANT ZIP: 20005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7455472941	<i>PS</i> 120.00
08/21	08/23	24445007ABLMA71M8	WM SUPERCENTER #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 0	<i>Tech + Gift Card</i> 209.91
08/22	08/23	24692167A00F1200Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 976	<i>TB</i> 4.00
08/23	08/24	24164077B2LR75DT5	TARGET 00007393 COLORADO SPRI CO MCC: 5310 MERCHANT ZIP: 80906 SALES TAX: \$ 2.18 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	<i>Staff Break</i> 30.77
08/23	08/24	24692167B001H6K7F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 976	<i>TB</i> 4.00
08/23	08/24	24692167B001KKT8M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 976	<i>TR</i> 4.00
08/23	08/24	24692167B001KPQNA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 976	<i>TB</i> 4.00
08/23	08/24	24692167B001Z55GF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 976	<i>TB</i> 8.00
08/24	08/25	24445007DBLTJ1S3K	WM SUPERCENTER #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 0	<i>Staff Break</i> 17.27
08/24	08/25	24692167Q009NDBV5	SSI*CLASSROOM DIRECT 800-248-9171 WI MCC: 5969 MERCHANT ZIP: 54942 SALES TAX: \$ 9.06 TAX INCLUDED: 1 CUSTOMER CODE: Reference 1296857	<i>1st</i> 194.03
08/25	08/26	24445007EBLTATP3L	WM SUPERCENTER #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 0	<i>Nurse</i> 75.77
08/25	08/26	24492157DS0KZ3BAF	PLANBOOK.COM 888-205-5528 IL MCC: 5734 MERCHANT ZIP: 60560 SALES TAX: \$ 0.00 TAX INCLUDED: 0	<i>Joe</i> 30.00
08/26	08/27	24692167E00HAD6TR	RGS Pay* 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4590980	<i>1st</i> 115.01
08/28	08/30	24183107GS66JAS3W	EDHELPER 571-3295536 VA MCC: 5942 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2	55.98
08/29	08/30	24445007JBLN6N9HT	WM SUPERCENTER #1019 CANON CITY CO MCC: 5411 MERCHANT ZIP: 81212 SALES TAX: \$ 0.00 TAX INCLUDED: 0	<i>Pool Party</i> 113.20
08/28	08/31	24041127J3JSL26HB	ORIENTAL TRADING CO 800-228-0475 NE MCC: 5964 MERCHANT ZIP: 68137	<i>School Store</i> 217.72

08/28	08/31	24041127J3JSL26HB	ORIENTAL TRADING CO 800-228-0475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 67312312701	School Store 217.72
08/29	08/31	24316057JFYZFRPS0	SHELL OIL 57445929201 CANON CITY CO MCC: 5541 MERCHANT ZIP: 81212 SALES TAX: \$ 1.35 TAX INCLUDED: 1	Ice Pool Party 19.56
08/30	08/31	24445007J2XK8NXK9	DOMINO'S 6368 719-574-0312 CO MCC: 5814 MERCHANT ZIP: 81226 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 150830 040309	Pool Party 307.49

5942 0003 HVH

001 7 1 150901 0

PAGE 2 of 3

10 5580 2600 C915

10170

