

First Bankcard

VISA

Account Number:

New Balance: \$4,934.11

Minimum Payment Due: \$4,934.11

Payment Due Date: October 25, 2017

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-18	9-18	74418007261023000183204	PAYMENT - THANK YOU	\$4,069.17 (CR)
JENNIFER WARD		3672	Credit Limit \$5,000	Net Balance \$291.67
LEONARD WHALEN		5178	Credit Limit \$5,000	Net Balance \$343.11
DAWSONSPRINGS SCHOOLBOARD		4727	Credit Limit \$10,000	Net Balance \$1,099.13
LORI WOOTON		6322	Credit Limit \$5,000	Net Balance \$1,512.62
DAWSONSPRINGS SCHOOLBOARD		6405	Credit Limit \$10,000	Net Balance \$1,090.61
CHRISTY WINFREY		4236	Credit Limit \$5,000	Net Balance \$55.09
KRISTIN SMILEY		5464	Credit Limit \$5,000	Net Balance \$229.50
KENT WORKMAN		5506	Credit Limit \$5,000	Net Balance \$312.38

Transaction Detail

Kent Workman

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-14	9-19	24210737258206488100186	OC LEXINGTON LEXINGTON KY	✓ \$28.40
9-16	9-19	24755427259262595637360	HAMPTON INN LEXINGTON KY	✓ \$283.98

Transaction Detail

Kristin Smiley

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-01	9-06	74492157244894816701296 7	CRISIS PREVENTION 4029357733 WI	✓ \$17.50 (CR)
9-14	9-18	24435657257036007313204	EMBASSY SUITES LEXINGTON LEXINGTON KY	✓ \$247.00

Transaction Detail

Christy Winfrey

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-11	9-14	24761977255286988900150	PF CHANGS #9975 HURSTBOURNE KY	✓ \$22.00
9-13	9-15	24431067257091958000215	CHEESECAKE LOUISVILLE LOUISVILLE KY	✓ \$21.09
9-13	9-18	24610437257072000558994	EMBASSY SUITES F&B LOUISVILLE KY	✓ \$12.00

Transaction Detail

Mr. Whalen

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-07	9-11	24761977251207688601538	RAFFERTY'S #71 LEXINGTON KY	✓ \$21.34
9-07	9-12	24299107251001495137249	IDEAL 13 DAWSON SPRING KY	✓ \$33.00
9-08	9-12	24427337252120005809447	FASTWAY 7 LEITCHFIELD KY	✓ \$45.00
9-09	9-12	24755427252162522964381	THE CAMPBELL HOUSE LEXINGTON KY	✓ \$141.26
9-14	9-19	24299107258002911023024	IDEAL 13 DAWSON SPRING KY	✓ \$22.50
9-19	9-22	24299107263003971014047	IDEAL 13 DAWSON SPRING KY	✓ \$38.00
9-21	9-25	24299107264004190775052	IDEAL 13 DAWSON SPRING KY	✓ \$42.01

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

(v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	0.00%	N/A	\$0.00	29	\$0.00
Cash Advance	26.24% (v)	N/A	\$0.00	29	\$0.00

2017 Total Year-to-Date

Total fees charged in 2017 \$0.00
 Total interest charged in 2017 \$0.00

Detail

Board CARD

rence ber	Transaction Description	Credits (CR) and Debits
87252200925100298 1	WWW.TEAM24X7GOLF.COM 503-672-5901 OR <i>GOLF DAYS</i>	✓ \$268.45
97255002428130176	EL TORAZO MEXICAN RESTAUR LOUISVILLE KY	✓ \$26.91
87257081958000223	CHEESECAKE LOUISVILLE LOUISVILLE KY <i>ON DEMAND</i>	✓ \$44.31
27257152572473123	WHITE CASTLE 060028 LOUISVILLE KY <i>WRITING</i>	✓ \$10.58
37258072008300281	DUNKIN #354642 Q35 LOUISVILLE KY <i>CONFERENCE</i>	✓ \$8.93
57259162592307714	DRURY INN LOUISVILLE LOUISVILLE KY	✓ \$282.06
97265206998100153	JCS LOUISVILLE LOUISVILLE KY <i>KAAC Conf.</i>	✓ \$40.04
57264894448791160 7	KATOM RESTA 800-541-8683 TN <i>Digital Timers</i>	✓ \$65.11
37266710044101347	MCDONALD'S M2580 OF KY LEITCHFIELD KY	✓ \$17.10
07266000465108634	PARC LOUISVILLE KY <i>KAAC Conference</i>	✓ \$20.00
37266004626871689	IDEAL 13 DAWSON SPRING KY <i>Cobb & Schultz</i>	✓ \$37.50
37266100645928909 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$139.07
37266100645928917	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$139.07

Detail

Board CARD

rence ber	Transaction Description	Credits (CR) and Debits
17252143400547590	GUTHRIE'S GRILL 606-4255984 KY <i>State Golf team</i>	✓ \$81.13
17253006244079125	COMFORT INN SOMERSET KY <i>Golf team Room</i>	✓ \$4.45
17253006244084393	COMFORT INN SOMERSET KY <i>Tax Refund</i>	✓ \$5.15 (CR)
17253006244086034	COMFORT INN SOMERSET KY	✓ \$8.90 (CR)
17252272528231063	WOODSON BEND RESORT GOLF BRONSTON KY <i>CART Rental</i>	✓ \$25.00
37253001958058167	FIVE STAR 4411 GLASGOW KY <i>Golf team</i>	✓ \$42.90
37254100408271592 1	NOR* NORTHERN TOOL 800-222-5381 MN <i>AIR Compressor</i>	✓ \$799.99
17260044474446972 2	SMK* SURVEYMONKEY.COM 871-2445555 CA <i>L. WALEN</i>	✓ \$29.00
37266300189264907	CASEYS GEN STORE 3289 DAWSON SPRING KY <i>Indoor GAS</i>	✓ \$36.20
17269000426972190	CRACKER BARREL #453 MADIS MADISONVILLE KY <i>45 to</i>	✓ \$74.37
17270500202033650	WENDYS #211 CADIZ KY <i>PAY</i>	✓ \$11.82

Detail

Jennifer WARD

rence ber	Transaction Description	Credits (CR) and Debits
87268005123023898	LOS AZTECAS LOUISVILLE KY <i>KASC Conference</i>	✓ \$82.50
37270200488400427	GORDON BIER SCH LOUISVILL LOUISVILLE KY <i>5 people</i>	✓ \$144.30
07271000427028600	CRACKER BARREL #48 ELIZAB ELIZABETHTOWN KY	✓ \$64.87

Detail

Lori Wooton

rence ber	Transaction Description	Credits (CR) and Debits
37260003484003333	SAUL GOOD RESTAURANT & PU LEXINGTON KY	✓ \$72.86
37261003692032040	SAUL GOOD RESTAURANT & PU LEXINGTON KY	✓ \$26.27
37262105003493230	HOPCAT LEXINGTON LEXINGTON KY <i>KY Improvement</i>	✓ \$63.97
87262100280942177	STARBUCKS STORE 02608 LEXINGTON KY <i>Summit</i>	✓ \$9.96
07262003790549885	MARATHON PETRO DAWSON SPRING KY <i>Starkman</i>	✓ \$12.16
17262300182292257	KROGER FUEL #8362 Q ELIZABETHTOWN KY <i>Wooton</i>	✓ \$29.00
97263000981810681	CHEDDARS CASUAL CAFE - EL ELIZABETHTOWN KY <i>Godfrey</i>	✓ \$63.20
37263072001132619	HYATT REGENCY LEXINGTON LEXINGTON KY <i>Chappel</i>	✓ \$308.80
37263072001132635	HYATT REGENCY LEXINGTON LEXINGTON KY	✓ \$308.80
37263072001132643	HYATT REGENCY LEXINGTON LEXINGTON KY	✓ \$308.80
37263072001132654	HYATT REGENCY LEXINGTON LEXINGTON KY	✓ \$308.80