



Account Summary

Previous Balance \$4,490.22
 Payments -\$4,490.22
 Other Credits -\$19.26
 Purchases +\$9,745.13
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$9,725.87

Statement Closing Date 03/30/18
 Days in Billing Cycle 30



Payment Information

New Balance \$9,725.87
 Minimum Payment Due \$9,725.87
 Past Due Amount \$0.00
Payment Due Date April 25, 2018

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps
 by Paying Online!

Visit: www.firstbankcard.com

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-15	3-15	74418008074023000153962	PAYMENT - THANK YOU	\$4,490.22 (CR)
JENNIFER WARD			3672 Credit Limit \$5,000	Net Balance \$115.18
LEONARD WHALEN			5178 Credit Limit \$5,000	Net Balance \$4,962.90
DAWSONSPRINGS SCHOOLBOARD			4727 Credit Limit \$10,000	Net Balance \$3,742.97
DAWSONSPRINGS SCHOOLBOARD			6405 Credit Limit \$10,000	Net Balance \$521.74
CHRISTY WINFREY			4236 Credit Limit \$5,000	Net Balance \$68.97
LADONNA BENNETT			8837 Credit Limit \$5,000	Net Balance \$314.11

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

(v) Variable Rate (f) Fixed Rate



Transaction Detail

Board card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-07	3-12	24445008067300202809778	CASEYS GEN STORE 3289 DAWSON SPRING KY	Focus Group ✓ \$33.74
3-08	3-13	24445008068300214102195	CASEYS GEN STORE 3289 DAWSON SPRING KY	Focus Group ✓ \$41.75
3-14	3-19	24055238074207788602987	RAISING CANES'S HAMBURG LEXINGTON KY	Finance Mtg ✓ \$7.73
3-15	3-19	24431068075400366000196	CHEESECAKE LEXINGTON LEXINGTON KY	trav. ✓ \$22.47
3-17	3-20	24906418076052407357697 2	SMK* SURVEYMONKEY.COM 971-2445555 CA	\$29.00
3-18	3-20	24692168077100401465582	OUTBACK 1811 LOUISVILLE KY	Academic State meal ✓ \$346.55
3-18	3-21	24247608076300474037763	KENTUCKY STATE FAIR BOARD LOUISVILLE KY	✓ \$8.00
3-18	3-21	24445008078300184762891	CASEYS GEN STORE 3289 DAWSON SPRING KY	" " ✓ \$32.50



Transaction Detail

Board card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-26	3-01	24431068058003644742638	RED LOBSTER 0188 LEXINGTON KY	KAGE Conf. ✓ \$22.54
2-28	3-02	24692168059100005468901 1	MARRIOTT LEXINGTON LEXINGTON KY	Beth D. ✓ \$275.18
2-28	3-05	24445748060500232810872 7	OFFICE DEPOT #1170 800-463-3768 OH	Copy Paper ✓ \$229.93
3-07	3-09	24431068067207688700837	CHIPOTLE 1965 LOUISVILLE KY	Ky STE Conf. ✓ \$22.53
3-07	3-09	24013398066001500416542	BLUEGRASS BREWING COMPANY LOUISVILLE KY	trav. ✓ \$87.77
3-07	3-09	24210738067200488400257	GORDON BIRSCH LOUISVILL LOUISVILLE KY	✓ \$154.10
3-07	3-12	24445748067500200931703 7	OFFICE DEPOT #1170 800-463-3768 OH	Copy Paper ✓ \$110.48
3-08	3-12	24492168067687524305257	SP * BLOXELS SAINT LOUIS MO	INSTRUCTIONAL ✓ \$200.00
3-09	3-12	24431068068091999000353	CHEESECAKE LOUISVILLE LOUISVILLE KY	Ky STE ✓ \$32.98
3-09	3-13	24445008068000455835649	RUBY TUESDAY #4957 ELIZABETHTOWN KY	Conf. ✓ \$59.16
3-14	3-16	24445008074000462753432 7	HOBBY LOBBY ECOMM 405-745-1100 OK	Elem. charge ✓ \$35.01
3-15	3-20	24445748075500276705171 7	OFFICE DEPOT #1170 800-463-3768 OH	Copy Paper ✓ \$111.96
3-18	3-20	24445008078000408793712	PARC LOUISVILLE KY	Parking Academic State ✓ \$12.00
3-09	3-21	24692168077100549989394	GALT HOUSE HOTEL LOUISVILLE KY	Ky STE ✓ \$532.17
3-09	3-21	246921680771005499890723 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$532.17
3-09	3-21	24692168077100549989386	GALT HOUSE HOTEL LOUISVILLE KY	Conf. ✓ \$565.02
3-09	3-21	24692168077100549989402	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$565.02
3-18	3-21	24299108078004340059229	MARATHON PETRO248666 LEITCHFIELD KY	Academic State ✓ \$40.00
3-22	3-26	24492158081894388406051 7	PROKEYS BIZ 8778484044 OH	Senior Gifts ✓ \$154.95



Transaction Detail

LA-DONNA Bennett

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-06	3-08	24492158065713496988388 7	HOTELBOOKINGSERVFEE 800-727-9059 UT	KDA ✓ \$12.99
3-07	3-09	24692168066100890721936 7	HOTEL*HAMPTON INN FRA 800-439-8132 CT	Director's Mtg. ✓ \$301.12

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
----------------	------------------------------	--	----------------------------------	----------------	-----------------

Transaction Detail

Mr. Whalen

Reference Number	Transaction Description	Credits (CR) and Debits
2429910805900686638865	IDEAL 13 DAWSON SPRING KY <i>KSBA Conf.</i>	✓ \$30.00
24445008060100149189806	SKYLINE CHILI #2 LOUISVILLE KY	✓ \$10.88
2429910806000189997018	MARATHON PETRO185124 FRANKFORT KY	✓ \$45.00
24755428061260615287881	BUFFALO WILD WINGS 0383 FRANKFORT KY	✓ \$20.00
24736938062000738002689	DERBY DINNER PLAYHOUSE CLARKSVILLE IN	✓ \$105.49
24692168064100718267528 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$515.76
24692168064100718267171 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$541.17
24692168064100718267494 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$542.76
24692168064100718267536 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$562.72
24692168064100718267378 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$616.17
24692168064100718267098 1	GALT HOUSE HOTEL LOUISVILLE KY	✓ \$745.56
24299108064001110264787	IDEAL 13 DAWSON SPRING KY	✓ \$40.00
24445008071400072169593	SAMS CLUB #6249 FRANKLIN TN <i>Door Mats</i>	✓ \$118.92
24299108073003159028209	IDEAL 13 DAWSON SPRING KY	✓ \$18.01
24431068074708924400091	CANDLEWOOD SUITES LEXNGT LEXINGTON KY <i>Finance</i>	✓ \$181.16
24431068074708924683530	CANDLEWOOD SUITES LEXNGT LEXINGTON KY <i>Institute</i>	✓ \$340.41
74431068077708930489783	CANDLEWOOD SUITES LEXNGT LEXINGTON KY <i>Travel</i>	✓ \$19.26 (CR)
24226388077400004656846	SAMSCLUB #B188 LEXINGTON KY <i>Budget, Workmp</i>	✓ \$33.00
24431068077708930182680	CANDLEWOOD SUITES LEXNGT LEXINGTON KY <i>Whalen</i>	✓ \$321.15
24427338078710034996165	HUCK'S FOOD & FUEL BEAVER DAM KY	✓ \$32.00
24427338078710034992701	HUCK'S FOOD & FUEL BEAVER DAM KY	✓ \$38.00
24055238079091004001322	MADISONVILLE RURAL KING MADISONVILLE KY <i>Dump Cost</i>	✓ \$89.99
24299108082005307841705	IDEAL 13 DAWSON SPRING KY <i>Greco Recruit FAIR</i>	✓ \$34.01

Transaction Detail

Ms. Ward

Reference Number	Transaction Description	Credits (CR) and Debits
24692168067100250238397	GALT H - THELMA'S DELI LOUISVILLE KY <i>KYSTK</i>	✓ \$14.31
24445008068000416701345 1	PAPA JOHNS #81 502-587-7272 KY <i>Conference</i>	✓ \$33.55
24692168068100756893959	GALT H - THELMA'S DELI LOUISVILLE KY	✓ \$8.59
24445008069000455828891	CRACKER BARREL #48 ELIZAB ELIZABETHTOWN KY	✓ \$23.73
24299108068002020761751	MARATHON PETRO189704 BEAVER DAM KY	✓ \$35.00

Transaction Detail

Christy Winfrey

Reference Number	Transaction Description	Credits (CR) and Debits
24426298082027015367030	Princeton Donuts Princeton KY <i>Career Day Donuts</i>	✓ \$20.97
24299108066006236055633	MARATHON PETRO189761 DAWSON SPRING KY <i>Pizza for Parent Forums</i>	✓ \$48.00

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

(v) Variable Rate (f) Fixed Rate

Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
0.00%	N/A	\$0.00	30	\$0.00
26.49% (v)	N/A	\$0.00	30	\$0.00

Year-to-Date