

MONTHLY CC STATEMENT
BILLING CYCLE 03/10/2024

PURCHASE

<u>DATE</u>	<u>COMPANY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/14/24	IDENTOGO-KY	KY FINGERPRINT/CRIME CHECKS - HR DEPT	\$266.25
3/10/24	MASTERCARD	FEES AND INTEREST (THEY "RECEIVED THE CHECK FOR LAST MONTH'S BALANCE LATE")	\$42.28
3/19/24	MASTERCARD	FEES WILL BE REVERSED PER SUPERVISOR (MAXWELL)	-\$42.28
TOTAL CHARGES (CARD ENDING 0435) FOR THIS PERIOD			\$266.25