



## p-CARD SUMMARY FORM

ATTACH STATEMENT AND RECEIPTS TO THIS FORM

Cardholder:  
(Please Print) Deanne Hillman

Credit Card No.: XXXX XXXX X

Building: Kell BuildingStatement Date: 5/5/19

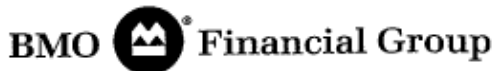
Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
4/20/2019	Sam's Club	Pretzels, candy	Snacks for DFTA Bargaining meetings	\$ 48.79	10.00.2316.0000.0.410	x
			<b>TOTAL CHARGES (Must Match Statement)</b>	\$ 48.79		

Cardholder Signature:

Date: May 8, 2019

Budget Manager Approval:

Date: 5-9-2019



## Statement

Account Name:	HILLMAN, DEANNE	Card Number:	XXXX-XXXX-XXXX
Company Name:	DECATUR PUBLIC SCH DIST 61	Account Limit:	\$ 5,000.00
Employee ID:	7999993262022563		
Statement Date (MM/DD/YYYY):	05/05/2019	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	05/26/2019		

### Statement Summary:

*Report any items which do not agree with your records within 30 days of the statement date.*

Previous Balance:	\$ 2,300.00
Payments:	\$ -2,300.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 48.79
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
<b>New Account Balance:</b>	<b>\$ 48.79</b>

### Interest Charges and rates:

	<b>Item</b>
	Interest charges on this statement (\$)
	Annual interest rate next period (%)
	Daily interest rate next period (%)

	Purchase/Other	Cash Advances
	\$ 0.00	\$ 0.00
	12.50000 %	0.00000 %
	0.03424 %	0.00000 %

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
04/20	04/22 285533793	SAMS CLUB #6334 DECATUR IL	\$ 46.88 131153	\$ 1.91	\$ 48.79
04/26	04/26 286627530	AUTO PAYMENT RECEIVED-THANK YOU	\$ -2,300.00	\$ 0.00	\$ -2,300.00

TOTAL CREDITS	XXXX-XXXX-XXXX	\$ -2,300.00
TOTAL DEBITS	XXXX-XXXX-XXXX	\$ 48.79

S A N ' S C L U B  
CLUB MANAGER ROBERT CAMPBELL  
( 217 ) 876 - 9202  
DECATUR, IL

04/20/19 12:11 9415 06334 003 1819

DEANNE

E	412153	PB PRETZELSF	6.86	R
E	102656	TWIZZLERS F	7.58	R
E	980037526	MIXED MINISF	14.98	R
E	980170541	SKITTLES JAF	6.98	T
E	980095438	MH MC62 JARF	10.48	T
		SUBTOTAL	46.88	

TAX 1	9.250 %	1.62
TAX 2	1.000 %	0.29
	TOTAL	48.79
	HCARD TEND	48.79

MasterCard \*\*\*\* \* I 1  
APPROVAL # 131153

AID A0000000041010  
TC DBEEEB9CB813042  
TERMINAL # SC010629  
\*NO SIGNATURE REQUIRED  
CHANGE DUL 0.00

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# ITEMS SOLD 5

TC# 2948 7774 7594 5561 6036



\*\*\* MEMBER COPY \*\*\*

\$ 1.91 sales tax was reimbursed + deposited.