



### p-CARD SUMMARY FORM

ATTACH STATEMENT AND RECEIPTS TO THIS FORM

Cardholder: Bobbi Williams  
(Please Print)

Credit Card No.:

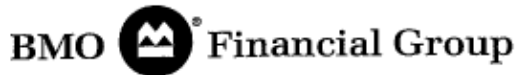
Building: Keil Building

Statement Date: 6/5/2019

Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
5/30/2019	Sams Club	Cake	Retirement	\$ 34.96	10.00.2322.000.0.410	X
5/31/2019	Gaylord National	Reimbursement Reservation	Secure Conference Lodging (AG)	\$ (305.62)	10.00.2210.0423.0.332	
			<b>TOTAL CHARGES</b> (Must Match Statement)	\$ 34.96		

Cardholder Signature: *Bobbi Williams*  
Budget Manager Approval: *Paul Frege*

Date: 6/17/19  
Date: 6/19/19



## Statement

**Account Name:** WILLIAMS, BOBBI **Card Number:** XXXX-XXXX-XXXX-  
**Company Name:** DECATUR PUBLIC SCH DIST 61 **Account Limit:** \$ 5,000.00  
**Employee ID:** 7999993262021417  
**Statement Date (MM/DD/YYYY):** 06/05/2019 **Currency:** U.S. DOLLAR  
**Payment Due Date (MM/DD/YYYY):** 06/26/2019

### Statement Summary:

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

**Previous Balance:** \$ 1,608.84  
**Payments:** \$ -1,608.84  
**Adjustments:** \$ -305.62  
**Net Purchases:** \$ 34.96  
**Cash Advance:** \$ 0.00  
**Fees:** \$ 0.00  
**Other Charges:** \$ 0.00  
**New Account Balance:** \$ -270.66

### Interest Charges and rates:

**Item**  
 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
05/27	05/27 292097845	AUTO PAYMENT RECEIVED-THANK YOU	\$ -1,608.84	\$ 0.00	\$ -1,608.84
05/30	05/31 293068958	SAMS CLUB #6334 DECATUR IL	\$ 32.45 120846	\$ 2.51 (e)	\$ 34.96
05/31	05/31 293068957	GAYLORD NATIONAL F/D 866-435-7627 MD	\$ -305.62	\$ 0.00	\$ -305.62

**TOTAL CREDITS** XXXX-XXXX-XXXX- \$ -1,914.46  
**TOTAL DEBITS** XXXX-XXXX-XXXX- \$ 34.96

B W Cake

S A M ' S C L U B  
**Self Checkout**

CLUB MANAGER ROBERT CAMPBELL  
( 217 ) 9 876 - 9202  
DECATUR, IL

05/30/19 11:07 7739 06334 091 9091

DECATUR

E	980203053	SPECIALORDEF	14.98	E
E	980203134	SPECIALORDEF	19.98	E
		SUBTOTAL	34.96	

TOTAL	34.96
MCARD TEND	34.96

Mastercard \*\*\*\* \* 1 0  
APPROVAL # 120846

AID A0000000041010  
TC F48722214821203B  
TERMINAL # SC010777  
\*NO SIGNATURE REQUIRED  
CHANGE DUE 0.00

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 2

TC# 3587 9840 9036 3203 9268



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

Hickory Point Bank & Trust, Decatur, IL

Telephone: 217-872-6371 email: hpbfed@hickorypointbank.com

Decatur Public School Dist #61

### ACH REMITTANCE ADVICE DETAIL REPORT

#### RECEIVER INFORMATION

Receiver Name: DPS61 E-9994-8222-07  
 DFI Account Number:  
 Receiving DFI ID:  
 ID Number:  
 Settlement Date: June 27, 2019  
 Transaction Type: 22  
 Amount: \$270.66

#### ORIGINATOR INFORMATION

Originator Name: BANK OF MONTREAL  
 Company ID:  
 Originating DFI:  
 Company Descriptive Date:  
 Effective Entry Date: June 27, 2019  
 Transaction Description: Demand Credit - Auto Deposit

#### TRANSACTION DETAILS

Discretionary Data:  
 Entry Description: MC PYMT/CR  
 SEC Code: PPD  
 Service Class Code: 200 - ACH Entries Mixed  
 Batch Number: 609

Discretionary Data:  
 Company Name/ID#:  
 Addenda Rec. Count:  
 ACH Trace Number:  
 Reference Code:

*Deposit of reimbursement for reservation for  
 A. Grayned.*

*Michelle deposited to: 10.01.2210.4932.1.332*