



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date 10/19/23
 Statement # 1651648009



Accounts Payable
 DORCHESTER SCHOOL DIST 4
 A/P
 500 RIDGE ST
 SAINT GEORGE, SC 29477-2452

Previous Account Balance \$993.75
 New Purchases \$0.00
 Other Charges/Credits \$0.00
 Payments -\$993.75

Account Balance \$0.00

Credit Limit	\$7,200.00
Account Balance	\$0.00
Available Credit	\$7,200.00

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CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
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No open items in current period.

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
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No purchases in current period.

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
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No other charges and credits in current period.

PAYMENTS

Date	Payment Number	Amount
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10/11/23	Check # 130821	-\$993.75
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Total Payments **-\$993.75**