





			Credit Account # Statement Date Statement #	07/19/23 1649913908
	Accounts Payable DORCHESTER SCHOOL DIST 4 A/P 500 RIDGE ST SAINT GEORGE, SC 29477-2452		Previous Account Balance New Purchases Other Charges/Credits Payments	\$3,635.59 \$1,185.49 \$0.00 -\$3,635.59
			Account Balance	\$1,185.49
	Credit Limit Account Balance Available Credit	\$7,200.00 \$1,185.49 \$6,014.51	Payment Due Date(s) -08/13/23	\$1,185.49
L				fer

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Credit Account # Statement Date Statement #

07/19/23 1649913908

CREDITS &	CURRENT -	PAST DUE			ACCOUNT	
ADJUSTMENTS	CORRENT	1-59 DAYS	60-89 DAYS	90+ DAYS	BALANCE	
\$0.00	\$1,185.49	\$0.00	\$0.00	\$0.00	\$1,185.49	

OPEN ITEMS							
PO#	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			SAMS CLUB #8252 8252 N.Charleston SC	06/26/23	08/13/23	\$29.07	\$29.07
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/26/23	08/13/23	\$1,099.68	\$1,099.68
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/27/23	08/13/23	-\$427.28	-\$427.28
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/27/23	08/13/23	\$125.43	\$125.43
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/27/23	08/13/23	\$290.69	\$290.69
			WAL-MART #3713 3713 LADSON SC	06/27/23	08/13/23	\$67.90	\$67.90
					Acc	ount Balance	\$1,185.49

PURCHASES							
PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	4888 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 - 1950 -		SAMS CLUB #8252 8252 N.Charleston SC	06/26/23	08/13/23	\$29.07	\$29.07
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/26/23	08/13/23	\$1,099.68	\$1,099.68
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/27/23	08/13/23	-\$427.28	-\$427.28
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/27/23	08/13/23	\$125.43	\$125.43
			WM SUPERCENTER #1037 1037 SUMMERVILLE SC	06/27/23	08/13/23	\$290.69	\$290.69
			WAL-MART #3713 3713 LADSON SC	06/27/23	08/13/23	\$67.90	\$67.90
			* **	Tota	al Purchases	\$1,185.49	

OTHER CH	ARGES AND CREDITS				
Description		Trans Date	Due Date	Trans Total	Balance Due
No other cha	arges and credits in current period.				
PAYMENTS					
Date	Payment Number				Amount
07/05/23	Check # 129907				-\$3,635.59
			To	tal Payments	-\$3,635.59