

July 2024 Statement

Open Date: 06/05/2024 Closing Date: 07/03/2024

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Bal Minimun	en e	nt Due	\$2	2,592.47 \$26.00
Paymen			08/	01/2024

Page 1 of 4 Account: 4798 1730 4500 0125

Elan Financial Services

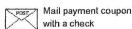
1-866-552-8855 2

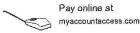
BUS 30 ELN 8

Activity Summary		
Previous Balance	+	\$2,803.85
Payments	-	\$2,803.85CR
Other Credits		\$0.00
Purchases	+	\$2,592.47
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,592.47
Past Due		\$0.00
Minimum Payment Due		\$26.00
Credit Line		\$7,600.00
Available Credit		\$5,007.53
Days in Billing Period		29
		-105756

COAFFE 2407151052503

Payment Options:





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



0047981730450001250000026000002592471

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone , to change your address

000014073 01 SP 000638749516936 P Y

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 **Account Number** 4798 1730 4500 0125 8/01/2024 **Payment Due Date** \$2,592.47 **New Balance** \$26.00 Minimum Payment Due

Amount Enclosed

Elan Financial Services

P.O. Box 790408 St. Louis, MO 63179-0408



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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transa	ctions	Н	ICKS,ROBERT	Credit Lir	nit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
1 111 1111111			Purchases and Other Debits		
07/01	06/28	9453	GIOVANNIS PIZZA - SUMM ASHLAND KY	\$73.24	- //
07/01	06/29	8935	ADVANCE AUTO PARTS #69 ASHLAND KY	\$63.54	<u> </u>
07/01	06/29	4006	O'REILLY 5047 ASHLAND KY	\$1.9.98	
			Total for Account 4798 1730 4500 1396	\$156.76	
Transa	ctions	M	CCALVIN, TOM	Credit Lir	nit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
24000000		kajina di	Purchases and Other Debits		
06/07	06/06	4130	WM SUPERCENTER #2638 ASHLAND KY	\$232.81	<u> </u>
06/12	06/11	7954	ASHLAND RURAL KING SUP ASHLAND KY	\$48.97	<u> </u>
06/12	06/11	8569	AMZN Mktp US*SN19J0J13 Amzn.com/bill WA	\$37.98	00
06/14	06/13	2190	WAL-MART #2638 ASHLAND KY	\$35.37	1
06/20	06/18	1529	ASHLAND RURAL KING SUP ASHLAND KY	\$79.96	
			Total for Account 4798 1730 4500 1586	\$435.09	
Transa	ctions	W	EBB,TIM	Credit Lir	nit \$26 00
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	ongonaman Lijajajajaj		Purchases and Other Debits		
06/10	06/07	1625	SMOKIN JS RIB & BREWHO ASHLAND KY	\$368.00	
06/14	06/13	9900	BUFFALO WILD WNGS 3287 MOREHEAD KY	\$26.26	An excellent contract
06/17	06/13	9821	HUCK'S #404 MOREHEAD KY	\$6.02	wywnauca waranta wa
06/17	06/13	3778	HUEY MAGOOS MOREHEAD- MOREHEAD KY	\$12.65	101
06/18	06/17	3757	ADOBE *ADOBE 408-536-6000 CA	\$21.19	100
06/21	06/20	5089	WM SUPERCENTER #2638 ASHLAND KY	\$28.97	functional control or sure distribution
06/24	06/21	2221	WAL-MART #2638 ASHLAND KY	\$11.32	$\overline{\Lambda}$
06/26	06/25	7221	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00	- 11
06/26	06/25	7643	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00	44
06/26	06/25	9000	ADOBE INC. 408-536-6000 CA	\$21.19	UU
			Continued on Next Page		



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			,	u	
ransad	ctions	W	EBB.TIM	Credit Lin	nit \$2600
Post	Trans				
Date	Date	Ref#	Transaction Description	Amount	Notatio
06/28	06/27	3266	LOWES #01123* ASHLAND KY	\$78.23	01
07/01	06/28	2781	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00	41
07/01	07/01	3933	SIMPLISAFE 888-957-4675 MA	\$31.79	47
07/02	07/02	3766	RIGHT EYE GRAPHICS HTTPSRIGHTEYE KY	\$150.00	-00
			Total for Account 4798 5100 5533 9531	\$1,373.62	
ransac	ctions	M	CCOY,ANDREA	Credit Lin	nit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
			Purchases and Other Debits	, harris darina dar Pilit	
06/06	06/05	6379	WAL-MART #2638 ASHLAND KY	\$58.20	<u>\</u>
06/07	06/06	9022	ADOBE *ADOBE 408-536-6000 CA	\$26.48	190
06/21	06/20	6391	WAL-MART #2638 ASHLAND KY	\$13.96	
06/24	06/21	1637	WAL-MART #2638 ASHLAND KY	\$12.47	1
06/24	06/21	1899	ADOBE *ADOBE 408-536-6000 CA	\$21.19	DL
06/26	06/25	7642	WAL-MART #2638 ASHLAND KY	\$43.06	1
06/27	06/26	1151	WM SUPERCENTER #2638 ASHLAND KY	\$111.68	V,
06/27	06/26	9920	CKE*TRES HERMANOS NUNE ASHLAND KY	\$324.07	1
07/03	07/02	9504	ADOBE *ADOBE 408-536-6000 CA	\$15.89	06
01100	01102		Total for Account 4798 5100 6864 6906	\$627.00	
ransac	tions:	BI	LLING ACCOUNT ACTIVITY		1
Post	Trans	994 994 994 994 994 994 994 994 994 994			
Date	Date	Ref#	Transaction Description	Amount	Notatio
AMITA ATAMAT SALAMATA ATAMAT ATAMATAN			Payments and Other Credits		esen 1914 (1944) es epis es visiglise (194 pastrough (1944)
06/14			\$2,803.85cR	***************************************	
			Total for Account 4798 1730 4500 0125	\$2,803.85CR	

2024 Totals Year-to-Date

Total Fees Charged in 2024 Total Interest Charged in 2024 \$0.00 \$0.00