



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
TRACI ROSS
WASHINGTON COUNTY EC

Account Number
XXXX-XXXXX5-81000

Closing Date
11/28/21

Page 1 of 11

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 12/13/21
6,484.93	12,413.68	0.00	6,484.93	2,550.69	9,862.99

For important information regarding your account refer to page 2.

Your communication is acknowledged. Do not pay disputed amount. Please pay remaining balance by 12/13/21.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX5-81000	TRACI ROSS	0.00	-6,484.93
XXXX-XXXXX5-81034	MARY B CARO	677.49	-51.23
XXXX-XXXXX5-82057	TRACI ROSS	813.86	0.00
XXXX-XXXXX5-81067	EMILY LANDRY	2,502.34	0.00
XXXX-XXXXX5-82081	PATRICIA SALVAREZZA	5,791.53	0.00
XXXX-XXXXX5-82099	NANCY WARNOCK	2,628.46	-2,499.46
	Total	12,413.68	-9,035.62

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-81000	Reference Code	Amount \$
11/10/21	PAYMENT RECEIVED - THANK YOU 11/10	-6,484.93
Total for TRACI ROSS	New Charges/Other Debits	0.00
	Payments/Other Credits	-6,484.93

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

TRACI ROSS
WASHINGTON COUNTY EC
383 BROADWAY
FORT EDWARD NY 12828

Account Number 3787-507715-81000 Payable upon receipt in U.S. Dollars.

Please Pay By 12/13/21 Enter 15 digit account number on all payments.

Amount Due \$9,862.99 Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270



0000378750771581000 000986299001241368 2844

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and 1-800-528-2122.

Large Print and Braille Statements:
1-800-528-2122.



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
P.O. BOX 1270
NEWARK NJ
07101-1270



Prepared For
TRACI ROSS
WASHINGTON COUNTY EC

Account Number
XXXX-XXXXX5-81000

Closing Date
11/28/21

Page 3 of 11

Activity Continued

Card Number XXXX-XXXXX5-81034				Reference Code	Amount \$
10/30/21	INDEED REF# 151960544	203-564-2400 INTERNET ADS	CT 10/29/21	15196054400	-7.51 Credit
10/30/21	INDEED REF# 154013477	203-564-2400 INTERNET ADS	CT 10/29/21	15401347700	-8.63 Credit
10/30/21	INDEED REF# 151202784	203-564-2400 INTERNET ADS	CT 10/29/21	15120278400	-35.09 Credit
11/01/21	INDEED REF# 155521593	203-564-2400 INTERNET ADS	CT 11/01/21	15552159300	173.57
11/16/21	INDEED REF# 156606341	203-564-2400 INTERNET ADS	CT 11/15/21	15660634100	503.92
Total for MARY B CARO				New Charges/Other Debits	677.49
				Payments/Other Credits	-51.23



Prepared For
TRACI ROSS
WASHINGTON COUNTY EC

Account Number
XXXX-XXXXX5-81000

Closing Date
11/28/21

Page 5 of 11

Activity Continued

Card Number XXXX-XXXXX5-82057						Reference Code	Amount \$
11/11/21	FAMILY DOLLAR #2263	HUDSON FALLS	NY			4412000000	164.14
	REF# 4412	704-814-3289	11/10/21				
	VARIETY STORE						
	ROC NUMBER 4412						
11/15/21	ASSN INT CERT	888-777-7077	NC				119.00
	REF# P-00125170	ASSN ORDER	11/15/21				
11/21/21	ZIPRECRUITER	SANTA MONICA	CA				530.72
	588PRP5Z 15181004	90401	11/21/21				
	ROC NUMBER 588PRP5Z	TAX				\$34.72	
Total for TRACI ROSS						New Charges/Other Debits	813.86
						Payments/Other Credits	0.00



Prepared For
TRACI ROSS
 WASHINGTON COUNTY EC

Account Number
 XXXX-XXXXX5-81000

Closing Date
 11/28/21

Page 7 of 11

Activity Continued

Card Number XXXX-XXXXX5-81067		Reference Code	Amount \$
11/11/21	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 351700924 ADOBE.LY/ENUS 11/10/21	35170092400	14.99
11/11/21	ADOBE CREATIVE CLOUD SAN JOSE CA REF# 351703831 ADOBE.LY/ENUS 11/10/21	35170383100	359.88
11/15/21	ASSN INT CERT 888-777-7077 NC REF# P-00125448 ASSN ORDER 11/15/21		119.00
11/16/21	NATIONAL HEAD START ALEXANDRIA VA REF# 13060033 703-739-0875 11/15/21 CONTRIBUTIONS/DONAT ROC NUMBER 13060033	13060033000	25.00
11/24/21	ETSY.COM - TEDSVINTA 844-659-3879 NY REF# 95261738484 844-659-3879 11/23/21	95261738484	128.39
11/24/21	MICROSOFT*STORE 0000 MSBILL.INFO WA Z418XV22Y Z418XV22YK4A 12828- 11/24/21 V22YK4A Z418XV22YK4 ROC NUMBER Z418XV22YK4A TAX \$10.50		802.45
11/24/21	MICROSOFT*STORE 0000 MSBILL.INFO WA Z41PXUQP6 Z41PXUQP6HXK 12828- 11/24/21 UQP6HXK Z41PXUQP6HX ROC NUMBER Z41PXUQP6HXK TAX \$10.50		802.45
11/27/21	DOUBLETREE PHILADLPH PHILADELPHIA PA FOL# 2025364 DOUBLETREE HO 11/27/21 ARRIVAL DATE DEPARTURE DATE 11/25/21 11/26/21 00 ROC NUMBER 2025364	31783105300	250.18
Total for EMILY LANDRY		New Charges/Other Debits Payments/Other Credits	2,502.34 0.00



Activity Continued

Card Number XXXX-XXXXX5-82081	Reference Code	Amount \$
11/09/21 NATIONAL HEAD START ALEXANDRIA VA REF# 13090026 703-739-0875 11/08/21 CONTRIBUTIONS/DONAT ROC NUMBER 13090026	13090026000	900.00
11/11/21 I LOVE NY PIZZA 0217 HUDSON FALLS NY REF# 73011001315 PAULOGEGA@YAHOO. 11/10/21	73011001315	200.08
11/12/21 PIZZA SHOP Hudson Falls NY REF# dGuDz5TMqZJ squareup.com/rec 11/12/21		54.36
11/12/21 EDWARDS MA* EDWARDS GRANVILLE NY REF# NT_KABMFYZT +18887072469 11/12/21		43.34
11/13/21 CLARK'S PIZZERIA 925 CAMBRIDGE NY REF# 73011001316 CHEYBABY27@YAHOO 11/12/21	73011001316	54.25
11/13/21 SCHOONY'S COUNTRY MA GRANVILLE NY REF# 21104471316 RUGER102226@YAHOO 11/12/21	21104471316	56.53
11/14/21 DOUBLETREE JERSEY CI JERSEY CITY NJ FOL# 901534 DOUBLETREE HO 11/14/21 ARRIVAL DATE DEPARTURE DATE 11/12/21 11/13/21 00 ROC NUMBER 901534	43244710100	242.59
11/17/21 CANOPY PHILADELPHIA PHILADELPHIA PA FOL# 67937 LODGING 11/17/21 ARRIVAL DATE DEPARTURE DATE 11/13/21 11/16/21 00 ROC NUMBER 67937	46181500800	891.27
11/19/21 HILTON AT PENNS PHILADELPHIA PA FOL# 00569758 HILTON HOTELS 11/18/21 ARRIVAL DATE DEPARTURE DATE 11/17/21 11/18/21 00 ROOM RATE \$264.61 ROC NUMBER 00569758	00569758000	264.61
11/19/21 HILTON BROOKLYN NEW BROOKLYN NY FOL# 253277 HILTON HOTELS 11/19/21 ARRIVAL DATE DEPARTURE DATE 11/17/21 11/18/21 00 ROC NUMBER 253277	00025327700	283.20
11/20/21 THE LOGAN PHILADELPH PHILADELPHIA PA REF# 00581074 215-963-1500 11/19/21 ROC NUMBER 00581074	00581074000	1,624.89
11/20/21 USPS PO 3540100839 0 HUDSON FALLS NY REF# 32311100027 8002758777 11/19/21 POST SVCS GO ROC NUMBER 32311100027	32311100027	58.00
11/21/21 HILTON NEW YORK HILT NEW YORK NY FOL# 6361955 HILTON HOTELS 11/21/21 ARRIVAL DATE DEPARTURE DATE 11/19/21 11/20/21 00 ROC NUMBER 6361955	47719119800	100.00
11/21/21 HILTON BROOKLYN NEW BROOKLYN NY FOL# 253402 HILTON HOTELS 11/21/21 ARRIVAL DATE DEPARTURE DATE 11/18/21 11/21/21 00 ROC NUMBER 253402	00025340200	306.74
11/22/21 HILTON BROOKLYN NEW BROOKLYN NY FOL# 253402 HILTON HOTELS 11/22/21 ARRIVAL DATE DEPARTURE DATE 11/18/21 11/21/21 00 ROC NUMBER 253402	00025340200	659.71
11/26/21 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 353760894 ADOBE.LY/ENUS 11/25/21	35376089400	12.99
11/26/21 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 353761603 ADOBE.LY/ENUS 11/25/21	35376160300	12.99
11/26/21 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 353778973 ADOBE.LY/ENUS 11/25/21	35377897300	12.99

Continued on reverse

Activity Continued				Reference Code	Amount \$
11/28/21	ADOBE ACROPRO SUBS A SAN JOSE	CA		35402815300	12.99
	REF# 354028153 ADOBE.LY/ENUS	11/27/21			
Total for PATRICIA SALVAREZZA				New Charges/Other Debits	5,791.53
				Payments/Other Credits	0.00



Prepared For
TRACI ROSS
 WASHINGTON COUNTY EC

Account Number
 XXXX-XXXXX5-81000

Closing Date
 11/28/21

Page 11 of 11

Activity Continued

Card Number XXXX-XXXXX5-82099		Reference Code	Amount \$
10/29/21	HILTON HASBROUCK HGH HASBROUCK HEI NJ FOL# 0001415965 HILTON HOTELS 10/29/21 ARRIVAL DATE DEPARTURE DATE 10/27/21 10/28/21 00 ROC NUMBER 0001415965	00014159650	200.25
11/02/21	MICROSOFT*STORE 0000 MSBILL.INFO WA Z41BWIHA9 Z41BWIHA9AID 12828 11/02/21 IHA9AID Z41BWIHA9AI ROC NUMBER Z41BWIHA9AID TAX \$10.50		802.45
11/06/21	HILTON HASBROUCK HGH HASBROUCK HEI NJ FOL# 0001418394 HILTON HOTELS 11/06/21 ARRIVAL DATE DEPARTURE DATE 11/04/21 11/05/21 00 ROC NUMBER 0001418394	00014183940	130.56
11/07/21	HILTON HOTELS AIRPOR ELIZABETH NJ FOL# 1909252 HILTON HOTELS 11/07/21 ARRIVAL DATE DEPARTURE DATE 11/06/21 11/09/21 00 ROC NUMBER 1909252	28326100700	196.71
11/09/21	DOUBLETREE BY HILTON NEWARK NJ FOL# 127440 DOUBLETREE HO 11/09/21 ARRIVAL DATE DEPARTURE DATE 11/06/21 11/08/21 00 ROC NUMBER 127440	80757007800	613.55
11/09/21	DOUBLETREE BY HILTON NEWARK NJ FOL# 127440 DOUBLETREE HO 11/09/21 ARRIVAL DATE DEPARTURE DATE 11/06/21 11/08/21 00 ROC NUMBER 127440	80757007900	-12.00 Credit
11/12/21	CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 11/12		-2,487.46 Credit
11/20/21	HILTON HASBROUCK HGH HASBROUCK HEI NJ FOL# 0001416250 HILTON HOTELS 11/19/21 ARRIVAL DATE DEPARTURE DATE 10/27/21 10/30/21 00 ROC NUMBER 0001416250	00014162500	684.94
Total for NANCY WARNOCK		New Charges/Other Debits Payments/Other Credits	2,628.46 -2,499.46