



Corporate Card Statement of Account

Sign-up For Online Statements
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Prepared For
TRACI ROSS
WASHINGTON COUNTY EC

Account Number
XXXX-XXXXX5-81000

Closing Date
01/28/22

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 02/12/22
770.13	5,249.24	0.00	770.13	69.44	5,179.80

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/22 to allow time for your payment to be received by us and credited to your account.

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	0.00
XXXX-XXXXX5-81034	MARY B CARO	1,727.63	-34.72
XXXX-XXXXX5-82057	TRACI ROSS	0.00	-34.72
XXXX-XXXXX5-82065	EMILY LANDRY	23.69	-770.13
XXXX-XXXXX5-82081	PATRICIA SALVAREZZA	1,788.38	0.00
XXXX-XXXXX5-82099	NANCY WARNOCK	1,709.54	0.00
Total		5,249.24	-839.57

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-81000	Reference Code	Amount \$
Total for TRACI ROSS	New Charges/Other Debits	0.00
	Payments/Other Credits	0.00

↓ 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 02/12/22 Enter 15 digit account number on all payments.

Amount Due \$5,179.80

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 000517980000524924 28HH

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



Activity Continued

Card Number XXXX-XXXXX5-81034					Reference Code	Amount \$
01/01/22	INDEED REF# 159022354	203-564-2400 INTERNET ADS	CT 01/01/22		15902235400	118.97
01/10/22	ZIPRECRUITER 4W3VESYT 15833873 ROC NUMBER 4W3VESYT	SANTA MONICA 90401 TAX	CA 01/10/22			-1.12 Credit
01/10/22	ZIPRECRUITER KWTDMRT 15825573 ROC NUMBER KWTDMRT	SANTA MONICA 90401 TAX	CA 01/10/22			-33.60 Credit
01/13/22	INDEED REF# 160032868	203-564-2400 INTERNET ADS	CT 01/13/22		16003286800	507.72
01/19/22	INDEED REF# 160241110	203-564-2400 INTERNET ADS	CT 01/18/22		16024111000	500.91
01/26/22	THE BUSINESS COUNCIL REF# 36510435 TRANSACTION ROC NUMBER 36510435	ALBANY 518-694-4455	NY 01/25/22		36510435000	99.00
01/26/22	INDEED REF# 160490876	203-564-2400 INTERNET ADS	CT 01/25/22		16049087600	501.03
Total for MARY B CARO					New Charges/Other Debits	1,727.63
					Payments/Other Credits	-34.72



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Card Number XXXX-XXXXX5-82057					Reference Code	Amount \$
01/10/22	ZIPRECRUITER	SANTA MONICA	CA			-34.72
	BVRJVNS3 15181004	90401	01/10/22			Credit
	ROC NUMBER BVRJVNS3	TAX			\$34.72-	
Total for TRACI ROSS					New Charges/Other Debits	0.00
					Payments/Other Credits	-34.72



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Card Number XXXX-XXXXX5-82065		Reference Code	Amount \$
01/19/22	CUSTOMER SERVICE PAYMENT THANK YOU01/19 01/19	05409000000	-770.13
01/11/22	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 360057245 ADOBE.LY/ENUS 01/10/22	36005724500	14.99
01/26/22	USPS PO 3540100839 0 HUDSON FALLS NY REF# 02513100807 8002758777 01/25/22 POST SVCS GO ROC NUMBER 02513100807	02513100807	8.70
Total for EMILY LANDRY		New Charges/Other Debits Payments/Other Credits	23.69 -770.13



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Card Number XXXX-XXXXX5-82081					Reference Code	Amount \$
12/30/21	HILTON NEW YORK HILT	NEW YORK	NY		47726321500	100.00
	FOL# 6361955	HILTON HOTELS	12/30/21			
	ARRIVAL DATE	DEPARTURE DATE				
	11/19/21	11/20/21	00			
	ROC NUMBER	6361955				
12/30/21	HILTON NEW YORK HILT	NEW YORK	NY		47726321600	331.83
	FOL# 6361955	HILTON HOTELS	12/30/21			
	ARRIVAL DATE	DEPARTURE DATE				
	11/19/21	11/20/21	00			
	ROC NUMBER	6361955				
12/30/21	HILTON NEW YORK HILT	NEW YORK	NY		47726333400	1,041.30
	FOL# 6362573	HILTON HOTELS	12/30/21			
	ARRIVAL DATE	DEPARTURE DATE				
	11/20/21	11/22/21	00			
	ROC NUMBER	6362573				
01/13/22	ADOBE Adobe Systems	SAN JOSE	CA		36042285600	42.79
	REF# 360422856	ADOBE.LY/ENUS	01/12/22			
01/14/22	AMERICAN NATIONAL	RE WASHINGTON	DC			126.00
	REF# TP000368328	800-797-8022	01/13/22			
01/14/22	AMERICAN NATIONAL	RE WASHINGTON	DC			94.50
	REF# TP000368333	800-797-8022	01/13/22			
01/26/22	ADOBE ACROPRO SUBS A	SAN JOSE	CA		36209831600	12.99
	REF# 362098316	ADOBE.LY/ENUS	01/25/22			
01/26/22	ADOBE ACROPRO SUBS A	SAN JOSE	CA		36209903300	12.99
	REF# 362099033	ADOBE.LY/ENUS	01/25/22			
01/26/22	ADOBE ACROPRO SUBS A	SAN JOSE	CA		36211203600	12.99
	REF# 362112036	ADOBE.LY/ENUS	01/25/22			
01/28/22	ADOBE ACROPRO SUBS A	SAN JOSE	CA		36242229900	12.99
	REF# 362422299	ADOBE.LY/ENUS	01/27/22			
Total for PATRICIA SALVAREZZA					New Charges/Other Debits	1,788.38
					Payments/Other Credits	0.00



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Card Number XXXX-XXXXX5-82099				Reference Code	Amount \$
01/06/22	DOLLAR GENERAL #2071 FORT EDWARD NY	REF# 00000035836 8006789258	01/05/22	00000035836	29.75
01/07/22	NEW YORK STATE DMV N ALBANY NY	REF# 634211311 518-474-0904	01/06/22	63421131100	99.00
01/12/22	TEACHSTONE TRAINING CHARLOTTESVILLE VA	REF# NT_KX6UCGPK +18669988352	01/12/22		329.00
01/13/22	THE COUNCIL FOR PROF WASHINGTON DC	REF# 68670087 202-772-5540	01/12/22	68670087000	425.00
CONTRIBUTIONS/DONAT ROC NUMBER 68670087					
01/13/22	WAL-MART SUPERCENTER QUEENSBURY NY	REF# 20130041593 DISCOUNT STORE	01/13/22	20130041593	146.24
01/18/22	TEACHSTONE TRAINING CHARLOTTESVILLE VA	REF# NT_KZM13SSW +18669988352	01/18/22		329.00
01/20/22	WAL-MART SUPERCENTER QUEENSBURY NY	REF# 20200054047 DISCOUNT STORE	01/20/22	20200054047	23.11
01/21/22	PAYPAL *NYATEP 5187284940 NY	REF# 10085902209 5187284940	01/20/22	10085902209	175.50
OTHER ROC NUMBER 100859022099					
01/26/22	WAL-MART SUPERCENTER QUEENSBURY NY	REF# 20250077334 DISCOUNT STORE	01/25/22	20250077334	2.94
01/26/22	PRICE CHOPPER #40 40 QUEENSBURY NY	REF# 0038837 518-399-4011	01/25/22	00388370000	150.00
GROCERIES/SUNDRIES ROC NUMBER 0038837					
Total for NANCY WARNOCK				New Charges/Other Debits	1,709.54
				Payments/Other Credits	0.00