



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
02/28/22

Page 1 of 9

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
5,179.80	15,707.77	0.00	5,179.80	5,289.40	10,418.37	03/15/22

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/22 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	-5,179.80
XXXX-XXXXX5-81034	MARY B CARO	2,524.39	0.00
XXXX-XXXXX5-82065	EMILY LANDRY	7,432.54	0.00
XXXX-XXXXX5-82081	PATRICIA SALVAREZZA	5,750.84	-4,596.49
XXXX-XXXXX5-82099	NANCY WARNOCK	0.00	-692.91
	Total	15,707.77	-10,469.20

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX5-81000		
02/11/22 CORP ONLINE PAYMENT REC'D THANK YO02/11		-5,179.80
Total for TRACI ROSS	New Charges/Other Debits Payments/Other Credits	0.00 -5,179.80

↓ 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

Mail Payment to:

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



Account Number
3787-507715-81000

Payable upon receipt in
U.S. Dollars.

Please Pay By
03/15/22

Enter 15 digit account
number on all payments.

Amount Due
\$10,418.37

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.

0000378750771581000 001041837001570777 28H4

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 representations, 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.



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

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.



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Page 3 of 9

Activity Continued

Card Number XXXX-XXXXX5-81034				Reference Code	Amount \$
01/31/22	INDEED REF# 160694023	203-564-2400 INTERNET ADS	CT 01/31/22	16069402300	500.56
02/07/22	INDEED REF# 161641909	203-564-2400 INTERNET ADS	CT 02/07/22	16164190900	508.99
02/13/22	INDEED REF# 161874058	203-564-2400 INTERNET ADS	CT 02/13/22	16187405800	500.13
02/18/22	INDEED REF# 162080165	203-564-2400 INTERNET ADS	CT 02/18/22	16208016500	509.61
02/23/22	INDEED REF# 162238540	203-564-2400 INTERNET ADS	CT 02/22/22	16223854000	505.10
Total for MARY B CARO				New Charges/Other Debits Payments/Other Credits	2,524.39 0.00



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Page 5 of 9

Activity Continued

Card Number XXXX-XXXXX5-82065				Reference Code	Amount \$
01/29/22	DOCUSIGN REF# 77008673 BUSINESS SERVICES ROC NUMBER 77008673	SEATTLE 800-379-9973	WA 01/28/22	77008673000	6,037.50
01/29/22	HANNAFORD #8374 REF# 000567339	0000 GLENS FALLS 5187930028	NY 01/28/22	00056733900	64.05
02/04/22	FREDPRYOR CAREERTRAC WEB166104 020027794635 SEMINAR INV-31788606 SEMINAR INV-31788541 ROC NUMBER WEB1661043	800-556-3012 66202	KS 02/03/22		198.00
02/11/22	ADOBE ACROPRO SUBS A REF# 364279867	SAN JOSE ADOBE.LY/ENUS	CA 02/10/22	36427986700	14.99
02/17/22	NATIONAL HEAD START REF# 13040019 CONTRIBUTIONS/DONAT ROC NUMBER 13040019	ALEXANDRIA 703-739-0875	VA 02/16/22	13040019000	1,118.00
Total for EMILY LANDRY				New Charges/Other Debits Payments/Other Credits	7,432.54 0.00



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Page 7 of 9

Activity Continued

Card Number XXXX-XXXXX5-82081				Reference Code	Amount \$
02/01/22	NATIONAL CACFP SPONS ROUND ROCK TX REF# 14740010 512-850-8278 02/01/22 TUITION/FEES ROC NUMBER 14740010			14740010000	479.00
02/01/22	NATIONAL CACFP SPONS ROUND ROCK TX REF# 14740011 512-850-8278 02/01/22 TUITION/FEES ROC NUMBER 14740011			14740011000	2,295.00
02/03/22	THE HOME DEPOT #6160 QUEENSBURY NY REF# 02020616012 800-654-0688 02/02/22			02020616012	732.99
02/03/22	NATIONAL CACFP SPONS ROUND ROCK TX REF# 14760008 512-850-8278 02/03/22 TUITION/FEES ROC NUMBER 14760008			14760008000	75.00
02/10/22	EB *USING HOVRS IN C SAN FRANCISCO CA REF# QRDJSYRR 8014137200 02/10/22				120.00
02/10/22	EB *HOVRS SUPPORTING SAN FRANCISCO CA REF# PQDBK69G 8014137200 02/10/22				240.00
02/10/22	EB *HOVRS SUPPORTING SAN FRANCISCO CA REF# KS7SSSVW 8014137200 02/10/22				240.00
02/10/22	CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 02/10				-4,596.49 Credit
02/11/22	NEW YORK STATE DMV N FORT EDWARD NY REF# 283768366 518-474-0904 02/11/22			28376836600	84.75
02/11/22	NEW YORK STATE DMV N FORT EDWARD NY REF# 283765449 518-474-0904 02/11/22			28376544900	121.50
02/11/22	NEW YORK STATE DMV N FORT EDWARD NY REF# 283762004 518-474-0904 02/11/22			28376200400	84.75
02/13/22	ADOBE CREATIVE CLOUD SAN JOSE CA REF# 364545299 ADOBE.LY/ENUS 02/12/22			36454529900	42.79
02/15/22	HANNAFORD #8395 0000 HUDSON FALLS NY REF# 000510249 5187462040 02/14/22			00051024900	19.98
02/17/22	EVAWI* INTERNATIONAL COLVILLE WA REF# NT_LAVAE2BY +15096849800 02/17/22				545.00
02/17/22	EVAWI* INTERNATIONAL COLVILLE WA REF# NT_LAWB8NCY +15096849800 02/17/22				545.00
02/18/22	WAL-MART SUPERCENTER QUEENSBURY NY REF# 20490076576 DISCOUNT STORE 02/18/22			20490076576	65.12
02/26/22	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 366344420 ADOBE.LY/ENUS 02/25/22			36634442000	14.99
02/26/22	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 366348350 ADOBE.LY/ENUS 02/25/22			36634835000	14.99
02/26/22	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 366352041 ADOBE.LY/ENUS 02/25/22			36635204100	14.99
02/28/22	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 366685539 ADOBE.LY/ENUS 02/27/22			36668553900	14.99
Total for PATRICIA SALVAREZZA				New Charges/Other Debits Payments/Other Credits	5,750.84 -4,596.49



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Card Number XXXX-XXXXX5-82099		Reference Code	Amount \$
02/10/22	CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 02/10		-692.91 Credit
Total for NANCY WARNOCK		New Charges/Other Debits Payments/Other Credits	0.00 -692.91