



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
04/29/22

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 05/14/22
4,993.81	2,526.71	390.00	4,993.81	45.00	2,871.71

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/14/22 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	-4,993.81
XXXX-XXXXX5-81034	MARY B CARO	802.88	-45.00
XXXX-XXXXX5-82065	EMILY LANDRY	94.32	0.00
XXXX-XXXXX5-82081	PATRICIA SALVAREZZA	1,666.76	0.00
XXXX-XXXXX5-82099	NANCY WARNOCK	180.50	0.00
XXXX-XXXXX5-81109	SHELLEY SMITH	172.25	0.00
	Total	2,916.71	-5,038.81

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-81000	Reference Code	Amount \$
04/07/22	CORP ONLINE PAYMENT REC'D THANK YO04/07	-4,993.81
Total for TRACI ROSS	New Charges/Other Debits	0.00
	Payments/Other Credits	-4,993.81

↓ 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 05/14/22 Enter 15 digit account number on all payments.

Amount Due \$2,871.71

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 000287171000252671 29HH

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



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Card Number XXXX-XXXXX5-81034				Reference Code	Amount \$
03/30/22	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 05/22 THRU 04/23			03100000522	75.00
04/01/22	INDEED REF# 164467790	203-564-2400 INTERNET ADS	03/31/22 CT	16446779000	501.01
04/01/22	INDEED REF# 164571217	203-564-2400 INTERNET ADS	04/01/22 CT	16457121700	1.87
04/08/22	ARCC 0514 REF# 38610005 MEMBERSHIP FEES ROC NUMBER 38610005	GLENS FALLS 518-798-1761	04/07/22 NY	38610005000	225.00
04/13/22	ARCC REF# 38650001 MEMBERSHIP FEES ROC NUMBER 38650001	GLENS FALLS 518-798-1761	04/12/22 NY	38650001000	-45.00 Credit
Total for MARY B CARO				New Charges/Other Debits Payments/Other Credits	802.88 -45.00



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Card Number XXXX-XXXXX5-82065		Reference Code	Amount \$
03/30/22	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 05/22 THRU 04/23	03100000522	75.00
04/06/22	USPS PO 3540100839 0 HUDSON FALLS NY REF# 09511100472 8002758777 04/05/22 POST SVCS GO ROC NUMBER 09511100472	09511100472	4.33
04/11/22	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 433521774 ADOBE.LY/ENUS 04/10/22 APCC ROC NUMBER 433521774	43352177400	14.99
Total for EMILY LANDRY		New Charges/Other Debits Payments/Other Credits	94.32 0.00



Activity Continued

Card Number XXXX-XXXXX5-82081	Reference Code	Amount \$
03/30/22 ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 05/22 THRU 04/23	03100000522	75.00
03/31/22 THE COUNCIL FOR PROF WASHINGTON DC REF# 68640062 202-772-5540 03/30/22 CONTRIBUTIONS/DONAT ROC NUMBER 68640062	68640062000	33.00
04/08/22 WAL-MART SUPERCENTER QUEENSBURY NY REF# 20980036780 DISCOUNT STORE 04/08/22	20980036780	28.66
04/21/22 NEW YORK STATE DMV N FORT EDWARD NY REF# 187852159 518-474-0904 04/21/22	18785215900	149.25
04/26/22 NATIONAL HEAD START ALEXANDRIA VA REF# 13050003 703-739-0875 04/25/22 CONTRIBUTIONS/DONAT ROC NUMBER 13050003	13050003000	559.00
04/26/22 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 374886077 ADOBE.LY/ENUS 04/25/22 APCC ROC NUMBER 374886077	37488607700	14.99
04/26/22 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 374938606 ADOBE.LY/ENUS 04/25/22 APCC ROC NUMBER 374938606	37493860600	14.99
04/26/22 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 374939423 ADOBE.LY/ENUS 04/25/22 APCC ROC NUMBER 374939423	37493942300	14.99
04/28/22 ADOBE ACROPRO SUBS A SAN JOSE CA REF# 375124383 ADOBE.LY/ENUS 04/27/22 APCC ROC NUMBER 375124383	37512438300	14.99
04/28/22 WALMART.COM AA 09920 8009666546 AR REF# WPNV270S0O6 8009666546 04/27/22 REFER TO RECEIPT ROC NUMBER WPNV270S0O6H		461.94
04/28/22 KAPLAN EARLY LEARNIN LEWISVILLE NC REF# 88692589140 3367123210 04/28/22	88692589140	299.95
Total for PATRICIA SALVAREZZA	New Charges/Other Debits Payments/Other Credits	1,666.76 0.00



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Card Number XXXX-XXXXX5-82099				Reference Code	Amount \$
03/30/22	ANNUAL MEMBERSHIP RENEWAL FEE			03100000522	75.00
	PERIOD 05/22 THRU 04/23				
04/06/22	NEW YORK STATE DMV N ALBANY	NY		56427524100	105.50
	REF# 564275241 518-474-0904	04/05/22			
Total for NANCY WARNOCK				New Charges/Other Debits	180.50
				Payments/Other Credits	0.00



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Card Number XXXX-XXXXX5-81109		Reference Code	Amount \$
04/25/22	RUSH CARD SERVICE CHARGE		15.00
04/25/22	ANNUAL MEMBERSHIP FEE PERIOD 04/22 THRU 04/23	03100000422	75.00
04/28/22	OLIVE GARDEN 0021428 QUEENSBURY NY REF# 800594 518-743-9590 04/27/22 FOOD/BEVERAGE ROC NUMBER 800594	80059400000	82.25
Total for SHELLEY SMITH		New Charges/Other Debits Payments/Other Credits	172.25 0.00