

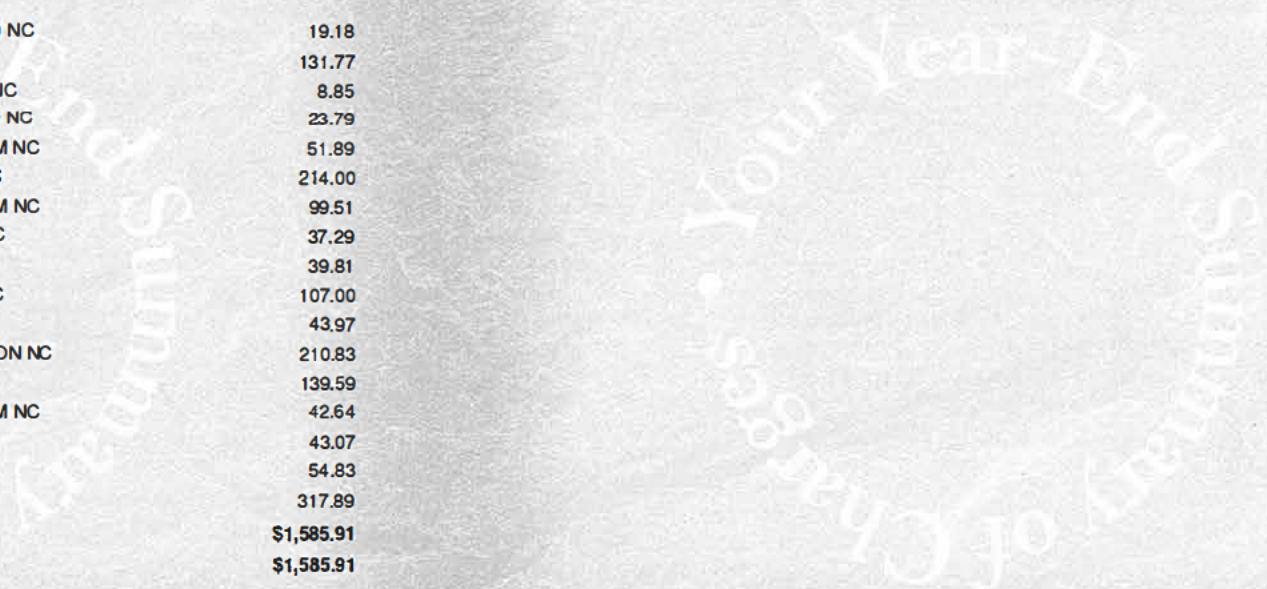
Year-End
Summary of Charges

2021



This is not a bill

TRAN DATE	POST DATE	CATEGORY	AMOUNT
LODGING			
07/22	07/23	COURTYARD BY MARRIOTT WILMINGTON NC	534.49
07/22	07/23	COURTYARD BY MARRIOTT WILMINGTON NC	534.49
07/22	07/23	COURTYARD BY MARRIOTT WILMINGTON NC	534.49
07/22	07/23	COURTYARD BY MARRIOTT WILMINGTON NC	534.49
09/25	09/27	COURTYARD BY MARRIOTT WILMINGTON NC	20.00
09/25	09/27	COURTYARD BY MARRIOTT WILMINGTON NC	20.00
09/26	09/27	EMBASSY SUITES WILMINGTON NC	575.24
TOTAL CHARGES			\$2,753.20
09/25	09/27	COURTYARD BY MARRIOTT WILMINGTON NC	-93.79
TOTAL CREDITS			-\$93.79
TOTAL LODGING			\$2,659.41
RESTAURANTS			
04/09	04/11	TST* LUNA S PIZZA - M MOUNT GILEAD NC	19.18
05/12	05/13	SQ *UWHARRIE MERCANTIL TROY NC	131.77
08/04	08/06	GEN ASMBLY CAFETERIQ51 RALEIGH NC	8.85
08/06	08/06	TST* LUNA S PIZZA - M MOUNT GILEAD NC	23.79
08/06	08/08	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	51.89
08/12	08/13	SQ *TOMMY'S BARBECUE H BISCOE NC	214.00
08/16	08/17	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	99.51
08/30	08/31	HOMETOWN BBQ & SEAFOOD TROY NC	37.29
09/01	09/02	SQ *UWHARRIE MERCANTIL TROY NC	39.81
09/02	09/03	SQ *TOMMY'S BARBECUE H BISCOE NC	107.00
09/10	09/12	SQ *UWHARRIE MERCANTIL TROY NC	43.97
09/22	09/23	EMBASSY SUITES WILMING WILMINGTON NC	210.83
09/23	09/24	FISH HOUSE GRILL WILMINGTON NC	139.59
10/20	10/21	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	42.64
11/19	11/21	SQ *UWHARRIE MERCANTIL TROY NC	43.07
11/30	12/01	SQ *UWHARRIEMERCANTIL TROY NC	54.83
12/14	12/15	SUBWAY 17112 TROY NC	317.89
TOTAL CHARGES			\$1,585.91
TOTAL RESTAURANTS			\$1,585.91



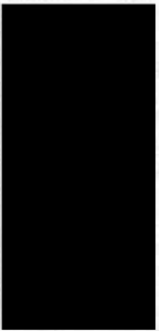
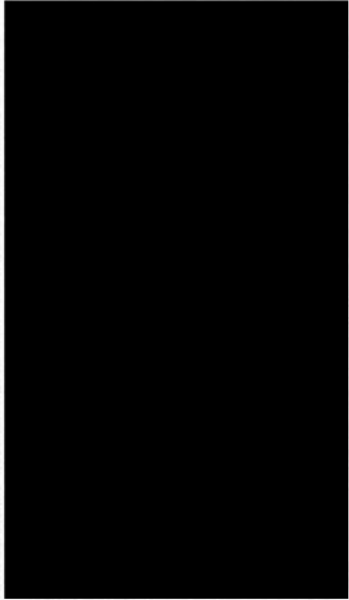
TRAN DATE	POST DATE	CATEGORY	AMOUNT
		GROCERIES	
12/13	12/14	FOODLION SAN FRANCISCO CA	186.51
		TOTAL CHARGES	\$500.67
		TOTAL GROCERIES	\$500.67
		MISCELLANEOUS	
01/07	01/08	PAYPAL *ROTARY PETS 4029357733 NC	100.00
02/02	02/04	NC RURAL CENTER 5120800053 NC	75.00
02/22	02/23	EVERNOTE MOUNTAIN VIEW CA	34.99
03/25	03/26	WPY*NCACCT 855-469-3729 NC	556.00
05/27	05/28	WPY*NCACCP 855-469-3729 NC	156.00
07/22	07/23	WPY*NCACCT 855-469-3729 NC	1420.00
09/13	09/14	WPY*NCACCT 855-469-3729 NC	355.00
09/16	09/17	USPS PO 3679280371 TROY NC	7.38
		TOTAL CHARGES	\$2,704.37
		TOTAL MISCELLANEOUS	\$2,704.37

Your Year-End Summary of Charges

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Year-End
Summary of Charges

2022



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TRAN DATE	POST DATE	CATEGORY	AMOUNT
LODGING			
03/31	04/03	MARRIOTT RALEIGH CTY RALEIGH NC	208.38
05/28	05/30	MARRIOTTMARQHOUSTONF&B HOUSTON TX	42.72
05/29	05/31	HOLIDAY INN DOWNTOWN HOUSTON TX	463.92
05/29	05/31	HOLIDAY INN DOWNTOWN 7132901234 TX	417.12
07/29	07/31	HOLIDAY INN EXPRESS WI 3368381800 NC	305.78
08/02	08/03	RESERVATION FOURPOINT 8558629695 CA	358.07
08/02	08/03	RESERVATION FOURPOINT 8558629695 CA	420.97
TOTAL CHARGES			\$2,216.96
TOTAL LODGING			\$2,216.96
AIRLINES			
04/11	04/12	AMERICAN 0012419902815 8004337300 TX	600.71
04/11	04/12	AMERICAN 0012419902814 8004337300 TX	600.71
04/11	04/12	AMERICAN 0010651437818 8004337300 TX	63.56
04/11	04/12	AMERICAN 0010651437817 8004337300 TX	57.80
05/23	05/24	AMERICAN 0012429790740 8004337300 TX	555.70
05/23	05/24	AMERICAN 0010654438964 8004337300 TX	38.14
TOTAL CHARGES			\$1,916.62
05/24	05/26	AMERICAN 00106514378178 8004337300 TX	-57.80
TOTAL CREDITS			-\$57.80
TOTAL AIRLINES			\$1,858.82
OTHER TRAVEL			
08/08	08/10	WWW.RESERVATIONS.COM 855-9562201 FL	19.99
08/13	08/14	HOTEL RESERVATION LOH 855-9562201 DE	375.25
TOTAL CHARGES			\$395.24
TOTAL OTHER TRAVEL			\$395.24
RESTAURANTS			
04/14	04/15	FIVE POINTS PUBLIC HOU ALBEMARLE NC	139.40
04/15	04/17	LUNA'S PIZZA MOUNT GILEAD NC	22.15
05/27	05/29	YOUR PIE HOUSTON HOUSTON TX	51.82
05/28	05/29	TST* THE ACADIAN COAST HOUSTON TX	378.01
05/29	05/31	SALTGRASS HOUSTON GRB HOUSTON TX	71.63

TRAN DATE	POST DATE	CATEGORY	AMOUNT
RESTAURANTS			
08/06	08/08	#617 BOJANGLES TROY NC	64.03
08/09	08/10	SQ *UWHARRIE MERCANTIL TROY NC	36.92
09/07	09/08	KFC E320137 STATESVILLE NC	19.22
09/07	09/08	TUPELO HONEY DT ASHE ASHEVILLE NC	238.46
09/09	09/09	TST* BRASILIA CHURRASC ASHEVILLE NC	357.73
09/20	09/22	SWEET TEE GRILLE TROY NC	37.11
09/21	09/22	SQ *TOMMY'S BARBECUE H BISCOE NC	49.85
09/30	10/02	SIR PIZZA OF TROY TROY NC	61.09
10/01	10/02	WAVE - *HANDCRAFTED 919-9307926 NC	3406.25
10/12	10/13	SQ *TOMMY'S BARBECUE H BISCOE NC	252.93
TOTAL CHARGES			\$5,186.60
TOTAL RESTAURANTS			\$5,186.60
EDUCATION			
09/26	09/28	NCSU OPD INT 9195152144 NC	275.00
TOTAL CHARGES			\$275.00
TOTAL EDUCATION			\$275.00
MISCELLANEOUS SERVICES			
02/22	02/23	SYMPATHY FLORAL STORE 888-3979494 IL	94.99
07/25	07/26	IN *EAGLE EYE INVESTIG 704-3762728 NC	137.48
09/13	09/15	SACS COC 404-679-4501 GA	620.00
09/13	09/15	SACS COC 404-679-4501 GA	620.00
10/01	10/02	SQ *ECK MCCANLESS POTT GOSQ.COM NC	500.00
10/17	10/19	SACS COC 404-679-4501 GA	5545.00
TOTAL CHARGES			\$7,517.47
09/13	09/15	SACS COC 404-679-4501 GA	-620.00
TOTAL CREDITS			-\$620.00
TOTAL MISCELLANEOUS SERVICES			\$6,897.47
GAS/AUTOMOTIVE			
02/16	02/17	STATE PARKING DIV VISI RALEIGH NC	8.00
05/29	05/31	AVIATION PARKING PMTS CHARLOTTE NC	36.00
06/08	06/09	STATE PARKING DIV VISI RALEIGH NC	4.00
TOTAL CHARGES			\$48.00
TOTAL GAS/AUTOMOTIVE			\$48.00
RETAIL			
10/01	10/02	DOLLAR-GENERAL #4819 TROY NC	21.19
TOTAL CHARGES			\$21.19
TOTAL RETAIL			\$21.19
GROCERIES			
01/13	01/14	FOODLION SAN FRANCISCO CA	108.44
01/24	01/25	FOODLION SAN FRANCISCO CA	165.00

TRAN DATE	POST DATE	CATEGORY	AMOUNT
GROCERIES			
01/24	01/25	FOODLION SAN FRANCISCO CA	21.17
03/09	03/10	FOOD KING TROY NC	17.34
04/28	04/29	FOOD KING TROY NC	27.01
08/04	08/05	WAL-MART #2908 BISCOE NC	112.82
08/04	08/05	FOOD KING TROY NC	3.42
09/30	10/02	FOOD LION #0387 TROY NC	141.14
10/01	10/02	FOOD KING TROY NC	15.34
TOTAL CHARGES			\$611.68
TOTAL GROCERIES			\$611.68
MISCELLANEOUS			
01/06	01/07	WPY*NCACCP 855-469-3729 NC	156.00
02/11	02/13	WPY*NCACCT 855-469-3729 NC	407.00
02/22	02/23	EVERNOTE MOUNTAIN VIEW CA	34.99
02/22	02/23	EVERNOTE MOUNTAIN VIEW CA	35.00
06/20	06/21	WPY*NCACCP 855-999-3729 NC	156.00
07/25	07/26	SQ *NCACCT GOSQ.COM NC	2075.00
08/02	08/03	SQ *NCACCT GOSQ.COM NC	415.00
08/08	08/09	SQ *NCACCT GOSQ.COM NC	415.00
11/07	11/08	WPY*NCACCP 855-999-3729 NC	158.00
TOTAL CHARGES			\$3,851.99
TOTAL MISCELLANEOUS			\$3,851.99

Year-End
Summary of Charges

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2023

Your Year-End Summary of Charges • Your Year-End Summary of Charges



This is not a bill

TRAN DATE	POST DATE	CATEGORY	AMOUNT
LODGING			
01/27	01/29	THE BEAUFORT HOTEL BEAUFORT NC	207.92
03/29	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	450.74
03/29	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	450.74
03/29	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	510.74
03/29	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	450.74
03/29	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	510.74
03/30	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	450.74
03/30	04/02	MARRIOTT RALEIGH CTY RALEIGH NC	510.74
06/06	06/08	HOLIDAY INN EXPRESS ALBEMARLE NC	146.86
07/28	07/30	HAMPTON INNS GREENVILLE NC	314.14
08/31	09/03	HOTEL BALLAST WILMINGTON NC	202.27
08/31	09/03	HOTEL BALLAST WILMINGTON NC	202.27
09/01	09/03	HOTEL BALLAST WILMINGTON NC	341.54
09/01	09/03	HOTEL BALLAST WILMINGTON NC	404.54
09/01	09/03	HOTEL BALLAST WILMINGTON NC	404.54
09/01	09/03	HOTEL BALLAST WILMINGTON NC	404.54
09/01	09/03	HOTEL BALLAST WILMINGTON NC	404.54
10/03	10/04	HAMPTON INNS ASHEBORO NC	119.84
10/03	10/04	HAMPTON INNS ASHEBORO NC	119.84
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	479.36
10/05	10/06	HAMPTON INNS ASHEBORO NC	439.04
10/05	10/06	HAMPTON INNS ASHEBORO NC	439.04
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	479.36
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	439.04
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	439.04
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/05	10/06	HAMPTON INNS ASHEBORO NC	329.28
10/06	10/08	HAMPTON INNS ASHEBORO NC	750.00
TOTAL CHARGES			\$11,205.00
09/01	09/03	HOTEL BALLAST WILMINGTON NC	-89.27
09/07	09/10	HOTEL BALLAST WILMINGTON NC	-89.27

Year-End Summary of Charges • Your Year-End Summary

TRAN DATE	POST DATE	CATEGORY	AMOUNT
08/15	08/16	SQ *NCACCT*NCACCT REGI CARY NC	-440.00
		TOTAL CREDITS	-\$440.00
		TOTAL MISCELLANEOUS	\$5,410.00

TRAN DATE	POST DATE	CATEGORY	AMOUNT
09/07	09/10	HOTEL BALLAST WILMINGTON NC	-113.00
		TOTAL CREDITS	-\$291.54
		TOTAL LODGING	\$10,913.46

AIRLINES

03/22	03/23	AMERICAN 0012380652519 8004337300 TX	478.30
03/22	03/23	AMERICAN 0012380652520 8004337300 TX	478.30
10/13	10/15	AMERICAN 0012486489961 FORT WORTH TX	64.00
10/13	10/15	AMERICAN 0012486507086 FORT WORTH TX	425.30
10/13	10/15	AMERICAN 0010637223527 FORT WORTH TX	37.80
10/13	10/15	AMERICAN 0012486508334 FORT WORTH TX	425.30
10/13	10/15	AMERICAN 0010637223953 FORT WORTH TX	39.27
10/13	10/15	AMERICAN 0010637222781 FORT WORTH TX	17.69
10/13	10/15	AMERICAN 0012486504289 FORT WORTH TX	275.40
		TOTAL CHARGES	\$2,241.36
		TOTAL AIRLINES	\$2,241.36

RESTAURANTS

01/10	01/11	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	227.65
02/15	02/16	SQ *UWHARRIE MERCANTIL TROY NC	30.77
03/01	03/02	SQ *UWHARRIE MERCANTIL TROY NC	61.52
03/07	03/08	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	235.93
03/08	03/09	BOJANGLES #617 TROY NC	8.96
03/29	03/30	TST* ELEMENT GASTROPUB RALEIGH NC	66.91
03/29	03/31	THE ANGUS BARN LTD LLC RALEIGH NC	425.22
03/31	03/31	TST* 42ND ST OYSTER BA RALEIGH NC	288.00
04/26	04/27	TST* OFF THE SQUARE ALBEMARLE NC	269.08
05/09	05/10	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	238.87
06/05	06/07	TRIPPS RESTAURANT 12 GREENSBORO NC	43.86
06/05	06/06	5 POINTS PUBLIC HOUSE ALBEMARLE NC	138.00
06/06	06/07	SQ *UWHARRIE MERCANTIL TROY NC	60.45
06/15	06/16	CHILI'S ASHEBORO ASHEBORO NC	41.74
07/10	07/12	SWEET TEE GRILLE TROY NC	105.46
07/26	07/27	DICKINSON AVENUE PUBLI GREENVILLE NC	45.52
08/05	08/07	BOJANGLES #617 TROY NC	74.70
08/28	08/30	SWEET TEE GRILLE TROY NC	30.16
08/30	09/01	ELJAH'S RESTAURANT WILMINGTON NC	106.00
08/30	08/31	GRAHAM BUFFET LAURINBURG NC	47.23
09/20	09/22	HAMILTONS STEAKHOUSE ASHEBORO NC	222.56
09/26	09/27	SQ *UWHARRIE MERCANTIL GOSQ.COM NC	91.22
09/30	10/02	EZCATERSUBWAY 8004881803 MA	184.86
10/02	10/04	HAMILTONS STEAKHOUSE ASHEBORO NC	205.46
10/03	10/04	POSITANO ASHEBORO ASHEBORO NC	134.31
10/04	10/05	SQ *UWHARRIE MERCANTIL TROY NC	265.48
10/11	10/12	ZENOS ITALIAN RESTAURA TROY NC	237.54

Year-End Summary of Charges

TRAN DATE	POST DATE	CATEGORY	AMOUNT
RESTAURANTS			
11/08	11/09	SQ *UWHARRIE MERCANTIL TROY NC	219.62
TOTAL CHARGES			\$4,107.08
TOTAL RESTAURANTS			\$4,107.08
EDUCATION			
10/27	10/29	WWW.GRCFORTE.COM PALO ALTO CA	179.00
TOTAL CHARGES			\$179.00
TOTAL EDUCATION			\$179.00
PROFESSIONAL SERVICES			
10/13	10/15	ALLIANZ TRAVEL INS 8006285404 VA	34.73
10/13	10/15	ALLIANZ TRAVEL INS 8006285404 VA	26.25
10/13	10/15	ALLIANZ TRAVEL INS 8006285404 VA	43.38
10/13	10/15	ALLIANZ TRAVEL INS 8006285404 VA	34.84
TOTAL CHARGES			\$139.20
TOTAL PROFESSIONAL SERVICES			\$139.20
MISCELLANEOUS SERVICES			
09/08	09/11	SACS COC 404-679-4501 GA	650.00
09/08	09/11	SACS COC 404-679-4501 GA	650.00
09/08	09/11	SACS COC 404-679-4501 GA	650.00
09/08	09/11	SACS COC 404-679-4501 GA	775.00
09/08	09/11	SACS COC 404-679-4501 GA	650.00
09/08	09/11	SACS COC 404-679-4501 GA	650.00
09/08	09/11	SACS COC 404-679-4501 GA	650.00
09/12	09/14	SACS COC 404-679-4501 GA	125.00
10/27	10/30	SACS COC 404-679-4501 GA	750.00
TOTAL CHARGES			\$5,550.00
10/31	11/02	SACS COC 404-679-4501 GA	-550.00
TOTAL CREDITS			-\$550.00
TOTAL MISCELLANEOUS SERVICES			\$5,000.00
GAS/AUTOMOTIVE			
03/29	03/30	STATE PARKING DIV VISI RALEIGH NC	12.00
04/19	04/20	STATE PARKING DIV VISI RALEIGH NC	12.00
TOTAL CHARGES			\$24.00
TOTAL GAS/AUTOMOTIVE			\$24.00
RETAIL			
01/09	01/10	SQ *TROPHY SHOP / GRIM ASHEBORO NC	112.24
02/16	02/17	OFFICE SIGN COMPANY - 7015263835 ND	322.61
05/03	05/04	OFFICE SIGN COMPANY SAN FRANCISCO CA	538.07
05/09	05/10	CVS/PHARMACY #07547 TROY NC	16.30
05/10	05/11	WALMART.COM 8009666546 BENTONVILLE AR	361.23
05/24	05/25	BESTBUYCOM806764766229 888BESTBUY MN	117.69

TRAN DATE	POST DATE	CATEGORY	AMOUNT
RETAIL			
08/16	08/17	SQ *TROPHY SHOP / GRIM ASHEBORO NC	154.85
09/11	09/12	AMZN MKTP US*TR0175Q62 AMZN.COM/BILL WA	363.78
09/20	09/21	OFFICE SIGN COMPANY SAN FRANCISCO CA	992.96
10/16	10/17	TLF*TROY FLOWER AND GI TROY NC	78.84
11/15	11/16	TLF*TROY FLOWER AND GI TROY NC	52.79
11/17	11/19	WALMART.COM WALMART.COM AR	319.93
11/28	11/29	TLF*TROY FLOWER AND GI TROY NC	78.84
11/29	11/30	GRAMMARLY CO*R2WQLL5 SAN FRANCISCO CA	144.00
TOTAL CHARGES			\$3,654.13
09/29	09/29	OFFICE SIGN COMPANY SAN FRANCISCO CA	-325.28
TOTAL CREDITS			-\$325.28
TOTAL RETAIL			\$3,328.85
GROCERIES			
01/11	01/12	FOOD LION #0387 TROY NC	24.41
02/07	02/08	WAL-MART #2908 BISCOE NC	74.38
03/08	03/09	WM SUPERCENTER #2908 BISCOE NC	35.37
04/12	04/13	FOOD LION #0387 TROY NC	19.45
05/04	05/05	FOOD LION #0387 TROY NC	21.39
05/04	05/05	FOOD LION #0387 TROY NC	21.39
06/01	06/02	FOOD LION #0387 TROY NC	27.90
06/14	06/15	WAL-MART #2908 BISCOE NC	28.06
08/03	08/04	FOOD LION #0387 TROY NC	165.65
09/19	09/20	SQ *HANDCRAFTED GOSQ.COM NC	4282.50
09/19	09/20	FOOD LION #0387 TROY NC	26.75
09/20	09/21	WM SUPERCENTER #2908 BISCOE NC	70.54
09/28	09/29	WM SUPERCENTER #2908 BISCOE NC	80.60
10/03	10/04	FOOD KING TROY NC	30.64
10/10	10/11	WM SUPERCENTER #2908 BISCOE NC	16.99
10/11	10/12	FOOD KING TROY NC	13.14
11/28	11/29	FOOD LION #0387 TROY NC	117.68
11/28	11/29	FOOD LION #0387 TROY NC	109.15
TOTAL CHARGES			\$5,165.99
TOTAL GROCERIES			\$5,165.99
MISCELLANEOUS			
01/23	01/24	SQ *NCACCT*NCACCT REGI GOSQ.COM NC	2616.00
01/23	01/24	SQ *NCACCT*NCACCT REGI GOSQ.COM NC	436.00
05/15	05/16	WPY*NCACCP 855-999-3729 NC	158.00
06/15	06/16	SQ *NCACCT*NCACCT REGI GOSQ.COM NC	2640.00
TOTAL CHARGES			\$5,850.00