



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4484 7345 5001 4832
STATEMENT DATE 08-29-2025
AMOUNT DUE \$910.31
NEW BALANCE \$910.31
PAYMENT DUE ON RECEIPT



000011914 01 SP 106481497344146 S
GLASGOW
DONALD FANNIN
PO BOX 130
129 4TH AVENUE
GLASGOW WV 25086-0130

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4484734550014832 000091031 000091031

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
GLASGOW 4484 7345 5001 4832	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$10,281.17	\$1,005.89	\$0.00	\$0.00	\$0.00	\$95.58	\$10,281.17	\$910.31	

CORPORATE ACCOUNT ACTIVITY					
GLASGOW 4484-7345-5001-4832					TOTAL CORPORATE ACTIVITY
					\$10,281.17 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-04	08-04	74798265216521600001486	PAYMENT-THANK YOU Q		3,471.21 PY
08-11	08-11	74798265223522300001298	PAYMENT-THANK YOU Q		6,809.96 PY

NEW ACTIVITY					
NATALIE SMITH 4484-7300-0110-5153		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$159.27	\$0.00	\$159.27
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-04	08-01	24445005214600362080278	DOLLAR GENERAL #20518 GLASGOW WV		26.50
08-20	08-19	24137465232001481229143	USPS PO 5531560086 GLASGOW WV		10.77
08-27	08-26	24137465239001504700453	USPS PO 5531560086 GLASGOW WV		122.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4484-7345-5001-4832		ACCOUNT SUMMARY	
	STATEMENT DATE 08/29/25		DISPUTED AMOUNT .00	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE 910.31	PURCHASES & OTHER CHARGES	1,005.89
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	95.58
			PAYMENTS	10,281.17
			ACCOUNT BALANCE	910.31



Company Name: GLASGOW
Corporate Account Number: 4484 7345 5001 4832
Statement Date: 08-29-2025


NEW ACTIVITY					
MICHAEL SZEROKMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7300-0110-5187		\$0.00	\$26.00	\$0.00	\$26.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-20	08-19	24906415231236561501921	PROPERTYRECORD.COM 877-3718699 NM		5.00
08-20	08-19	24906415231236561610367	PROPERTYRECORD.COM 877-3718699 NM		1.00
08-25	08-22	24906415234236805524314	PROPERTYRECORD.COM 877-3718699 NM		20.00
Department: 00000 Total:					\$185.27
Division: 00000 Total:					\$185.27
JOHN H QUALLS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7300-8960-3699		\$95.58	\$820.62	\$0.00	\$725.04
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-15	08-14	24445005227600173778099	DOLLAR GENERAL #20518 GLASGOW WV		50.00
08-26	08-25	74692165237108884507265	LOWES #00675* CHARLESTON WV		32.58 CR
08-26	08-25	24445005238600184911876	DOLLAR GENERAL #20518 GLASGOW WV		40.00
08-26	08-25	24692165237108884506957	LOWES #00675* CHARLESTON WV		497.94
08-27	08-26	24692165238109782676040	LOWES #00675* CHARLESTON WV		232.68
08-29	08-28	74692165240101734344224	LOWES #00675* CHARLESTON WV		63.00 CR

Department: 07001 Total: \$725.04
Division: 50001 Total: \$725.04

- Dashboard
- Accounts ▾
- Transactions ▾
- Reporting ▾
- Program ▾

Home dashboard / Account pay

Account pay Guide

✓ Payment of \$910.31 for 09/25/2025 has been submitted. Dashboard takes one business day to update and doesn't reflect pending activity. 

Account: GLASGOW ...4832

AMOUNT DUE

\$910.31

Amount due

MAKE A PAYMENT

Amount

Amount due ¹
\$910.31

Total current balance ³
\$3,320.45



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