|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **July 2013** | | | | | | | | |
| **Date** | **#** | **Item Description** | **Min Amount Due** | **Balance** | **Credit Limit** | **Available Credit** | **Contact Info** | **Comment** |
| 1 | 1 | ***Citibank Custom Loan*** | 25 | 1615 | 6000 | 4385 |  | Acct #:  910-608-9635 |
| 2 | 2 | **Merchant Tire Credit Card** | 50 | 90 | 1500 | 1410 |  |  |
| 3 | 3 | **Geico Insurance** | 192 | - | - | - |  |  |
| 4 | 4 | **American Express** | 0 | 4702 | 10800 | 6098 | 888-246-1076  International:336-393-1111 |  |
| 5 | 5 |  |  |  |  |  |  |  |
| 6 | 6 | **Macys Credit Card** | 26/300 | 1800 | 2000 | 200 |  | Mo/ |
| 7 | 7 | **Pep Boys Credit Card** | 25 | 240 | 1800 | 1560 |  |  |
| 8 | **Tithe and Offering** |  |  |  |  |  |  |
| 8 | 9 | **Udoka** | 550 | - | - | - |  |  |
| 9 | 10 |  |  |  |  |  |  |  |
| 10 | 11 | **TFCU Camry** | 217 | 2560 | - | - | 800-368-8432 |  |
| 12 | ***Stephan Music Equipment Rental*** | 35.66 | - | - | - | MUSIC & ARTS CENTER #1 CO888-731-5396 MD |  |
| 11 | 12 | ***TFCU Mercedes*** | 230 | 13767 | - | - | 800-368-8432 |  |
| 12 | 13 | ***Sprint*** | 220 | - | - | - |  |  |
| 13 | 14 |  |  |  |  |  |  |  |
| 14 | 14 |  |  |  |  |  |  |  |
|  | **Offering** |  |  |  |  |  |  |
| 15 | 15 | **K-12** | 50 | -- | - | - |  |  |
| 16 | ***Gold Gym*** | 25 |  |  |  |  |  |
| 17 | ***Life Insurance*** | 135 | - | - | - |  |  |
| 18 | **Wells Fargo Mortgage** | 2857 | 403,665 | - | - |  | Loan #  0278942602 |
| 16 | 16 |  |  |  |  |  |  |  |
| 17 | 17 | **BGE** | 245.71 | 245.71 | - | - | 800.685.0123 | Account #: 8388840000 |
| 18 | 18 |  |  |  |  |  |  |  |
| 19 | 19 |  |  |  |  |  |  |  |
| 20 | 20 | ***Fertility*** | 135 | 1664.50 | - | - | 9907 E Bell Rd, #110 Scottsdale, AZ 85260 Tel: 888-497-8414 Fax: 480-907-1520 | Loan #: 900649 |
| 21 | 21 | **TFCU Credit Card** | 291 | 9791 | 10000 | 207 | Customer Service: 800-654-7728  Lost/Stolen   |  |  | | --- | --- | | 800-449-7728 |  | |  |
|  | **Offering** |  |  |  |  |  |  |
| 22 | 22 |  |  |  |  |  |  |  |
| 23 | 23 |  |  |  |  |  |  |  |
| 24 | 24 |  |  |  |  |  |  |  |
| 25 | 25 | ***Mercedes*** | 230 | - |  | - | 800-368-8432 |  |
| 26 | 26 |  |  |  |  |  |  |  |
| 27 | 27 |  |  |  |  |  |  |  |
| 28 | 28 | **Verizon** | 273 | - | - | - |  |  |
|  | **Tithe and Offering** |  |  |  |  |  |  |
| 29 | 29 |  |  |  |  |  |  |  |
| 30 | 30 |  |  |  |  |  |  |  |
| 31 | 31 |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |