

EXHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Kerensa Slocum

Cardholders Phone # (321) 454-6601 Cardholders Personnel #: 11010252

Cardholder's Department/Office: D2 Commission Office

Closing Date: 01/01/2025

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (For quoted items, handwrite "Q" by the amount)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
01/08/2025	02/12/2025	Florida Notary Association	Notary Renewal - K. Slocum	\$126.00	0001	200020	5540000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$126.00 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

I (Cardholder) have complied with the Purchase Card Administrative Order (AO-41) and have retained all required approvals for restrictive uses and a quote log for purchases with a value in excess of \$1000 and an expected life of more than one-year such as automobiles and furniture; and computer equipment valued in excess of \$750.



 Signature of Cardholder/Date



 Signature of Approving Official/Date

SUMMARY OF FUND / COST CENTERS / G.L. ACCOUNT TO BILL

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200020	5540000		\$126.00

(must agree to above figure) GRAND TOTAL \$126.00

KERENSA L SLOCUM
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-4294
 January 05, 2025 - February 04, 2025

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/04/25 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$126.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$126.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$126.00 Accounting Code: 0001 / 200020

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction		Reference Number	MCC	Charge	Credit
Date	Date	Description			
01/10	01/08	Florida Notary Associatio407-8946614 FL	24183105009008211214887	8699	126.00

0000000 0000000 0000000 4715292895064294

Account Number: XXXX-XXXX-XXXX-4294
 January 05, 2025 - February 04, 2025



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



KERENSA L SLOCUM
 FL BREVARD COUNTY BOC
 COMMISSION OFFICE DISTRICT 2
 2575 N COURTENAY PKWY STE 200
 MERRITT ISLAND, FL 32953-4126

**N0002438

Total Activity \$126.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆00052895064294⑆



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Florida Notary Association

529 N Fern Creek Ave Ste B
Orlando, FL 32803
(407) 894-6614
Jan 8th 2025, 4:17:31 PM

Amount: **\$126.00**

Total: **\$126.00**

Payment

Visa \$126.00

(****4294)

Auth Code: 008191

Card Not Present

Invoice #00060738

Kerensa Slocum

Card holder agrees to pay according to card
issuer agreement.