



Credit Line Form

The following figures best estimate what we are trying to accomplish with our Commerce Bank Commercial Card program.

Estimated Annual Spend: \$ 1,200,000

Credit line needed: \$ 55,000

Cycle Type: Weekly billing, 3-day grace

While these are estimates for my program, I believe it accurately outlines the goals of our Commercial Card program.

Independent School District No. 877 Buffalo-Hanover-Montrose, Minnesota

Company Name

Melissa Brings

Individual Name (Printed)

Signature

Clerk

Title

October 25, 2010

Date

41-6004776

Federal Tax ID Number