

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	XXXX-XXXX-XXXX-	Account Status:	Open
Previous Card Number:	Not Available	Product:	MCW003
Cardholder:	S TESAR	Billing Account:	
Account Type:	Individual	Payables Provider:	
Statement Delivery Option:	P	Tracking Code:	Disabled
Fleet Card Account Type:		Fleet ID:	
Fleet Product Restriction:		Fleet Product Restriction Prompt:	

Statement Information

Statement Balances

Previous Balance: \$1,706.10
 Purchases: \$1,740.33
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$1,706.10
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$1,740.33

Payment Information

Minimum Payment Due: \$53.00
 Payment Due Date: 12/24/2018

Transaction Download

Previous Statement Activity:

From statement dated 11/29/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
11/1/2018	10/31/2018	AMZN Mktg US*M86BB8P40	55432868304200678934705	\$25.65
11/2/2018	11/1/2018	WM SUPERCENTER #2782	05436848306400043782349	\$12.65
11/8/2018	11/7/2018	CARR'S HOME LUMBER CO	55548078311207000000020	\$12.70
11/8/2018	11/7/2018	D&B SUPPLY CO STORE 5	25247808311001270237942	\$10.55
11/9/2018	11/8/2018	THE WOOLERY	25536068313104000540368	\$42.82
11/11/2018	11/9/2018	WM SUPERCENTER #2782	05436848314400047706468	\$278.95
11/11/2018	11/9/2018	WAL-MART #2782	55483828314400005487373	\$18.01
11/14/2018	11/13/2018	WINGERS MOUNTAIN HOME	05314618318000443506197	\$34.67
11/14/2018	11/13/2018	WM SUPERCENTER #2782	05436848318400046895235	\$105.23
11/18/2018	11/16/2018	WAL-MART #2782	55483828321400006175689	\$1,173.81
11/19/2018	11/19/2018	PAYMENT - THANK YOU	L1119201810549446	-\$1,706.10
11/29/2018	11/28/2018	WAL-MART #2782	55483828333400002790966	\$25.29

Credits: \$1,706.10
 Debits: \$1,740.33