

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	xxxx-xxxx-xxxx-	Account Status:	Open
Previous Card Number:	xxxx-xxxx-xxxx-	Product:	MCW003
Cardholder:	P MCCLUSKEY	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: \$252.93  
 Purchases: \$935.82  
 Cash: \$0.00  
 Special: \$0.00  
 Credits: \$0.00  
 Payments: \$1,191.19  
 Other Charges: \$0.00  
 Finance Charges: \$0.00  
 New Balance: (\$2.44)

Payment Information

Minimum Payment \$0.00  
 Due:  
 Payment Due Date: 1/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 12/30/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
11/30/2018	11/29/2018	<a href="#">DX ENGINEERING 8000</a>	05436848334600032528423	\$527.85
12/3/2018	11/30/2018	<a href="#">PAYMENT - THANK YOU</a>	L1203201810575425	-\$255.37
12/7/2018	12/6/2018	<a href="#">PAYMENT - THANK YOU</a>	L1207201810575425	-\$527.85
12/9/2018	12/7/2018	<a href="#">DX ENGINEERING 8000</a>	05436848342600035728012	\$399.99
12/18/2018	12/17/2018	<a href="#">PAYMENT - THANK YOU</a>	L1218201810575425	-\$399.99
12/19/2018	12/18/2018	<a href="#">AAFES MOUNTAIN HOME AF</a>	55548078353091001073676	\$7.98
12/21/2018	12/21/2018	<a href="#">PAYMENT - THANK YOU</a>	L1221201810575425	-\$7.98

Credits: \$1,191.19  
 Debits: \$935.82