

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: \$1,740.33
 Purchases: \$1,622.24
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.52
 Payments: \$1,740.33
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$1,621.72

Payment Information

Minimum Payment \$49.00
 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
12/4/2018	12/3/2018	CARRS HOME LUMBER	05314618338500227921591	\$94.92
12/12/2018	12/11/2018	CARL'S JR 7311	05436848346500180931823	\$41.32
12/12/2018	12/11/2018	OLD PEN HISTORICAL SIT	55417228345726572506808	\$10.00
12/23/2018	12/20/2018	BIG ALS III INC	25247808355002062193233	\$1,476.00
12/26/2018	12/26/2018	PAYMENT - THANK YOU	L1226201810549446	-\$1,740.33
12/28/2018	12/27/2018	AMZN MKTP US AMZN.COM/	55310208361083006565003	-\$0.52

Credits: \$1,740.85
 Debits: \$1,622.24