

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	XXXX-XXXX-XXXX- [REDACTED]	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: \$1,280.78  
 Purchases: \$399.46  
 Cash: \$0.00  
 Special: \$0.00  
 Credits: \$0.00  
 Payments: \$1,280.78  
 Other Charges: \$0.00  
 Finance Charges: \$0.00  
 New Balance: \$399.46

**Payment Information**

Minimum Payment \$20.00  
 Due:  
 Payment Due Date: 5/24/2018

**Transaction Download**

Previous Statement Activity:

From statement dated 4/29/2018  [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date▲	Trans Date	Description	Reference	Amount
4/6/2018	4/5/2018	<a href="#">WAL-MART #2782</a>	55483828096400004280344	\$16.47
4/9/2018	4/6/2018	<a href="#">RED PAVILION</a>	85450938098980056324992	\$120.20
4/13/2018	4/13/2018	<a href="#">PAYMENT - THANK YOU</a>	L0413201810549446	-\$1,280.78
4/15/2018	4/14/2018	<a href="#">MILLERS*MPIX</a>	55432868104200005967271	\$29.36
4/15/2018	4/13/2018	<a href="#">BALFOUR.COM</a>	55499678104200318009541	\$120.84
4/26/2018	4/25/2018	<a href="#">WAL-MART #2782</a>	55483828116400006071739	\$112.59

Credits: \$1,280.78  
 Debits: \$399.46