



Commercial Card

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Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	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:	\$3,043.35
Purchases:	\$739.84
Cash:	\$0.00
Special:	\$0.00
Credits:	\$0.00
Payments:	\$3,043.35
Other Charges:	\$0.00
Finance Charges:	\$0.00
New Balance:	\$739.84

Payment Information

Minimum Payment Due:	\$23.00
Payment Due Date:	10/24/2018

Previous Statement Activity:

From statement dated 9/30/2018 [View Images](#)

Transaction Download

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Posting Date	Trans Date	Description	Reference	Amount
8/31/2018	8/30/2018	WAL-MART #2782	55483828243400008601406	\$63.42
9/7/2018	9/6/2018	WAL-MART #2782	55483828250400002946997	\$39.15
9/14/2018	9/13/2018	WAL-MART #2782	55483828257400000843165	\$72.64
9/16/2018	9/14/2018	DRI*PRINTING SERVICES	55432868257200299323152	\$216.84
9/18/2018	9/17/2018	WAL-MART #2782	55483828261400008385270	\$31.96
9/19/2018	9/18/2018	AMZN Mktp US	55432868261200076987132	\$81.21
9/19/2018	9/18/2018	WAL-MART #2782	55483828262400001997740	\$99.40
9/19/2018	9/18/2018	USPS PO 1561000647	05436848262000372324853	\$2.55
9/21/2018	9/21/2018	AMZN Mktp US*MT6UJ3381	55432868264200535866361	\$11.10
9/21/2018	9/20/2018	WAL-MART #2782	55483828264400006808536	\$78.20
9/24/2018	9/24/2018	PAYMENT - THANK YOU	L0924201810549446	-\$3,043.35
9/28/2018	9/28/2018	MILLERS*MPIX	55432868271200918549486	\$25.08
9/28/2018	9/27/2018	WM SUPERCENTER #2782	05436848271400041046557	\$18.29

Credits: \$3,043.35
Debits: \$739.84