



S TESAR
MTN HOME SCHOOL DISTRICT



Open/Close Date: 09/30/2021 - 10/31/2021

World MasterCard®

Account Summary

Previous Balance	\$	1,190.53
Purchases	+	2,576.11
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,190.53 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	2,576.11

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/29	09/30	PPLN01	55432861272200987420050	Amazon.com*2C7JM4M20 Amzn.com/bill WA	\$ 1,483.99
09/30	09/30	PPLN01	55432861273200162246071	AMZN Mktp US*2C5FW2A52 Amzn.com/bill WA	32.81
09/30	10/01	PPLN01	55429501273719114397796	EZCATERSUBWAY 8004881803 MA	183.36
10/01	10/03	PPLN01	25247801274000070376744	D&B SUPPLY CO STORE 5 MOUNTAIN HOME ID	258.57
10/01	10/03	PPLN01	05436841275400079006201	WM SUPERCENTER #2782 MOUNTAIN HOME ID	40.13
10/08	10/10	PPLN01	25247801281000540427482	BRIE STA COFFEE COMPAN MOUNTAIN HOME ID	55.21
10/14	10/17	PPLN01	55432861288200691261404	STONEYS RESTAURANT MOUNTAIN HOME ID	144.78
10/21	10/22	PPLN01	25247801294001375587304	SMOKY MOUNTAIN PIZZA & MOUNTAIN HOME ID	124.35
10/27	10/28	PPLN01	05436841301400084573235	WM SUPERCENTER #2782 MOUNTAIN HOME ID	93.05
10/27	10/28	PPLN01	55483821301400002459714	WAL-MART #2782 MOUNTAIN HOME ID	3.96
10/28	10/28	PPLN01	55446411301083324434502	5329.5233 8640 IKEA US 8884344532 MD	118.85
10/28	10/29	PPLN01	55432861301200564698560	AMZN Mktp US*UH6KH6OD3 Amzn.com/bill WA	37.05
Payments, Adjustments and Others					
10/28	10/28		L10282021026310	PAYMENT - THANK YOU	1,190.53 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

FIRST INTERSTATE BANK
PO BOX 30918
BILLINGS MT 59116-0918



Account Number

Check box to indicate name/address change on back of this coupon

Closing Date

New Balance

Total Minimum Payment Due

Payment Due Date

10/31/21

\$2,576.11

\$78.00

11/24/21

\$

AMOUNT OF PAYMENT ENCLOSED

S TESAR
MTN HOME SCHOOL DISTRICT
470 N 3RD EAST
MOUNTAIN HOME ID 83647-2737