

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:		Account Status:	Open
Previous Card Number:		Product:	MCW003
Cardholder:	L SMITH	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: \$84.36
 Purchases: \$498.93
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$84.36
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$498.93

Payment Information

Minimum Payment Due: \$20.00
 Payment Due Date: 2/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 1/30/2019 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
1/18/2019	1/17/2019	RIBBONS GALORE	55500369017206426100469	\$263.59
1/21/2019	1/19/2019	SMART FOODSERVICE 564	55263529020837000327580	\$85.31
1/23/2019	1/23/2019	PAYMENT - THANK YOU	L01232019080830	-\$84.36
1/27/2019	1/25/2019	WAL-MART #2782	55483829026400000390587	\$22.60
1/30/2019	1/29/2019	Amazon.com*MB8NL2HM2	55432869029200334538132	\$127.43

Credits: \$84.36
 Debits: \$498.93