

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: \$498.93
 Purchases: \$553.67
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$498.93
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$553.67

Payment Information

Minimum Payment \$20.00
 Due:
 Payment Due Date: 3/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 2/27/2019 [View Images](#)

Excel/Spreadsheet(.csv) [Download](#)

Posting Date	Trans Date	Description	Reference	Amount
2/12/2019	2/11/2019	WM SUPERCENTER #2782	05436849043400046855213	\$20.86
2/15/2019	2/14/2019	SQU*SQ *FATTYZ PIZZA L	55432869045100113611730	\$186.50
2/20/2019	2/19/2019	BRIE STA COFFEE COMPAN	25247809050001858093421	\$35.00
2/21/2019	2/21/2019	PAYMENT - THANK YOU	L02212019044680	-\$498.93
2/24/2019	2/22/2019	Amazon.com*M19WR9HF1	55432869053200399608142	\$80.78
2/24/2019	2/22/2019	WM SUPERCENTER #2782	05436849054400047626437	\$47.49
2/27/2019	2/26/2019	SMART FOODSERVICE 564	55263529058837000255257	\$183.04

Credits: \$498.93
 Debits: \$553.67