

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number: Account Status: Open
 Previous Card Number: Product: MCW003
 Cardholder: P MCCLUSKEY 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: \$3,242.61
 Purchases: \$1,370.42
 Cash: \$0.00
 Special: \$0.00
 Credits: \$103.10
 Payments: \$3,780.68
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$729.25

Payment Information

Minimum Payment \$22.00
 Due:
 Payment Due Date: 7/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 6/30/2019 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
6/2/2019	5/31/2019	AMZN Mktp US	55432869151200446768486	-\$103.10
6/3/2019	5/31/2019	PAYMENT - THANK YOU	L0603201900390002	-\$3,520.82
6/4/2019	6/4/2019	AMZN Mktp US*MN8GZ7WE0	55432869155200195441059	\$259.86
6/14/2019	6/13/2019	PAYMENT - THANK YOU	L0614201900230002	-\$259.86
6/14/2019	6/13/2019	PAYPAL *MASCOTSALE	55429509164894499840689	\$369.00
6/14/2019	6/13/2019	TOTALLY PROMOTIONAL	55500809164083721655430	\$209.88
6/17/2019	6/14/2019	OTC BRANDS INC.	75265869167721001119205	\$255.60
6/17/2019	6/14/2019	OTC BRANDS INC.	75265869167721000340398	\$43.46
6/19/2019	6/18/2019	TOTALLY PROMOTIONAL	55500809169083722658537	\$82.04
6/23/2019	6/21/2019	HCC*WALMART PROMO SHOP	55432869172200244535413	\$150.58

Credits: \$3,883.78
 Debits: \$1,370.42