

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	XXXX-XXXX-XXXX-	Account Status:	Open
Previous Card Number:	XXXX-XXXX-XXXX-	Product:	MCW003
Cardholder:	S GUNDERSON	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: \$11,947.09
 Purchases: \$2,941.55
 Cash: \$0.00
 Special: \$0.00
 Credits: \$29.47
 Payments: \$11,947.09
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$2,912.08

Payment Information

Minimum Payment \$88.00
 Due:
 Payment Due Date: 1/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 12/30/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
11/30/2018	11/29/2018	WWW COSTCO COM	55432868333200955723479	\$312.55
11/30/2018	11/29/2018	PAYPAL *UNIFIED KEY	55429508333894062391597	\$34.50
12/2/2018	11/30/2018	WALMART.COM	55500368334083710294995	\$64.78
12/3/2018	12/1/2018	LA QUINTA INN TWIN FAL	55547508336722328003538	\$460.00
12/6/2018	12/5/2018	PAYPAL *FETPAK INC	55429508339894332746509	\$63.95
12/6/2018	12/5/2018	JET.COM	55432868339200442477667	\$306.87
12/6/2018	12/5/2018	GTM SPORTSWEAR	75345338339900016688148	\$166.00
12/6/2018	12/5/2018	PAYPAL *CUSTOMSOCKS	55429508339894338559435	\$294.70
12/6/2018	12/5/2018	NOTEFLIGHT	25247808339000497085405	\$205.00
12/7/2018	12/6/2018	AMZN Mktp US*M062S36C2	55432868340200595045656	\$36.99
12/9/2018	12/7/2018	AMZN Mktp US	55432868341200914802430	-\$28.00
12/9/2018	12/7/2018	CRAFTWORKS RESTAURANTS	55429508341637256932381	\$50.00
12/10/2018	12/8/2018	SEE*SEES CANDIES MO	55432868342200187147652	\$37.16
12/17/2018	12/17/2018	PAYMENT - THANK YOU	L1217201810627556	-\$11,947.09
12/17/2018	12/14/2018	MOTEL 6 SNAKE RIVER	15274208350155530033376	\$57.23
12/17/2018	12/14/2018	MOTEL 6 SNAKE RIVER	15274208350155530033467	\$57.23

12/17/2018	12/14/2018	MOTEL 6 SNAKE RIVER	15274208350155530033491	\$57.23
12/17/2018	12/14/2018	MOTEL 6 SNAKE RIVER	15274208350155530033525	\$57.23
12/17/2018	12/14/2018	MOTEL 6 SNAKE RIVER	15274208350155530033558	\$57.23
12/18/2018	12/16/2018	HAMPTON INN TWIN FALLS	75396028351009397596447	\$80.00
12/18/2018	12/16/2018	HAMPTON INN TWIN FALLS	75396028351009397596454	\$80.00
12/18/2018	12/16/2018	HAMPTON INN TWIN FALLS	75396028351009397596462	\$80.00
12/18/2018	12/16/2018	HAMPTON INN TWIN FALLS	75396028351009397602518	\$80.00
12/18/2018	12/16/2018	HAMPTON INN TWIN FALLS	75396028351009397602526	\$80.00
12/18/2018	12/16/2018	HAMPTON INN TWIN FALLS	75396028351009397602534	\$80.00
12/19/2018	12/18/2018	SQ *SQ *COX SIGNS	55432868352200582875052	\$12.00
12/19/2018	12/18/2018	WALMART.COM	55500368352083003434040	-\$1.47
12/20/2018	12/19/2018	WALMART.COM	55500368353083704780005	\$51.50
12/23/2018	12/21/2018	AMZN Mktp US*M29Q188E0	55432868355200306605998	\$6.99
12/24/2018	12/23/2018	WALMART.COM	55500368357083701513587	\$72.41

Credits: \$11,976.56

Debits: \$2,941.55