

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:		Account Status:	Open
Previous Card Number:	Not Available	Product:	MCW003
Cardholder:	S TESAR	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: \$1,493.62
 Purchases: \$192.77
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$1,493.62
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$192.77

Payment Information

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

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Previous Statement Activity:

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

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
2/1/2019	1/31/2019	WM SUPERCENTER #2782	05436849032400041426484	\$43.76
2/8/2019	2/7/2019	WAL-MART #2782	55483829039400008035130	\$40.71
2/13/2019	2/12/2019	WAL-MART #2782	55483829044400003004852	\$36.63
2/20/2019	2/20/2019	PAYMENT - THANK YOU	L02202019027210	-\$1,493.62
2/22/2019	2/21/2019	WM SUPERCENTER #2782	05436849053400044647452	\$71.67

Credits: \$1,493.62
 Debits: \$192.77