

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

HELP PRINT

Navigation List

Take me to... [View Hierarchy Level Accounts](#)

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 ID:  
 Fleet Card Account Type: Fleet Product Restriction  
 Fleet Product Restriction: Prompt:

Statement Information

Statement Balances

Previous Balance: \$1,262.93  
 Purchases: \$988.11  
 Cash: \$0.00  
 Special: \$0.00  
 Credits: \$0.00  
 Payments: \$1,262.93  
 Other Charges: \$0.00  
 Finance Charges: \$0.00  
 New Balance: \$988.11

Payment Information

Minimum Payment \$30.00  
 Due:  
 Payment Due Date: 5/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 4/29/2019 [View Images](#)

Excel/Spreadsheet(.csv)

Download

Posting Date	Trans Date	Description	Reference	Amount
4/5/2019	4/4/2019	<a href="#">WAL-MART #2782</a>	55483829095400001178722	\$42.67
4/10/2019	4/9/2019	<a href="#">DOMINO'S 7312</a>	05436849100500170994124	\$71.89
4/12/2019	4/11/2019	<a href="#">AMZN MKTP US*MZ8KB7CV0</a>	55310209101083313490997	\$126.63
4/12/2019	4/11/2019	<a href="#">WAL-MART #2782</a>	55483829102400008444508	\$38.88
4/14/2019	4/12/2019	<a href="#">BALFOUR.COM</a>	55499679103200318501298	\$31.80
4/15/2019	4/12/2019	<a href="#">LOS BETOS MEXICAN FOOD</a>	75306379103160701047564	\$122.08
4/16/2019	4/16/2019	<a href="#">PAYMENT - THANK YOU</a>	L04162019074120	-\$1,262.93
4/19/2019	4/18/2019	<a href="#">WM SUPERCENTER #2782</a>	05436849109400052655888	\$37.80
4/23/2019	4/22/2019	<a href="#">LOWES #02792*</a>	55432869113200778651067	\$139.80
4/24/2019	4/23/2019	<a href="#">CARRS HOME LUMBER</a>	05314619114500288355729	\$107.85
4/26/2019	4/25/2019	<a href="#">WM SUPERCENTER #2782</a>	05436849116400048235366	\$54.25
4/26/2019	4/25/2019	<a href="#">SQ *SQ *MAIN STREET TA</a>	55432869115200322613678	\$138.86
4/28/2019	4/26/2019	<a href="#">LIFE'S KITCHEN INC FOO</a>	85347059116980000284821	\$75.60

Credits: \$1,262.93  
 Debits: \$988.11