

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT



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Card Number:	XXXX-XXXX-XXXX- [REDACTED]	Account Status:	Open
Previous Card Number:	XXXX-XXXX-XXXX- 5764	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: \$2,396.56
 Purchases: \$701.76
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$2,409.23
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$689.09

Payment Information

Minimum Payment Due: \$21.00
 Payment Due Date: 4/24/2018

Transaction Download

Previous Statement Activity:

From statement dated 3/30/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date [△]	Trans Date	Description	Reference	Amount
2/28/2018	2/27/2018	PAYMENT - THANK YOU	L0228201810575425	-\$260.55
3/8/2018	3/7/2018	AMAZON MKTPLACE PMTS	55432868066200991711317	\$36.00
3/8/2018	3/8/2018	AMAZON MKTPLACE PMTS	55432868067200029285762	\$42.66
3/12/2018	3/9/2018	PAYMENT - THANK YOU	L0312201810575425	-\$2,106.02
3/25/2018	3/23/2018	AMAZON MKTPLACE PMTS	55432868082200945268448	\$391.14
3/25/2018	3/23/2018	AMAZON MKTPLACE PMTS	55432868082200982166893	\$132.99
3/26/2018	3/25/2018	AMAZON MKTPLACE PMTS	55432868084200310651911	\$98.97
3/26/2018	3/23/2018	PAYMENT - THANK YOU	L0326201810575425	-\$42.66

Credits: \$2,409.23
 Debits: \$701.76