

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number:	Account Status:	Open
Previous Card Number:	Product:	MCW003
Cardholder:	Billing Account:	
Account Type:	Payables Provider:	
Statement Delivery Option:	Tracking Code:	Disabled
Fleet Card Account Type:	Fleet ID:	
Fleet Product Restriction:	Fleet Product Restriction Prompt:	

Statement Information

**Statement Balances**

Previous Balance: (\$2.44)  
 Purchases: \$668.43  
 Cash: \$0.00  
 Special: \$0.00  
 Credits: \$0.00  
 Payments: \$255.14  
 Other Charges: \$0.00  
 Finance Charges: \$0.00  
 New Balance: \$410.85

**Payment Information**

Minimum Payment \$20.00  
 Due:  
 Payment Due Date: 2/24/2019

**Transaction Download**

Previous Statement Activity:

From statement dated 1/30/2019 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
1/8/2019	1/8/2019	<a href="#">TEACHERSPAYTEACHERS.CO</a>	55429509008719617949981	\$21.00
1/11/2019	1/11/2019	<a href="#">DBC*BLICK ART MATERIAL</a>	55432869011200526254225	\$96.12
1/11/2019	1/10/2019	<a href="#">PAYMENT - THANK YOU</a>	L0111201910575425	-\$21.00
1/17/2019	1/17/2019	<a href="#">ENDICIA STORE</a>	55500379017083311671279	\$20.95
1/18/2019	1/17/2019	<a href="#">PAYMENT - THANK YOU</a>	L0118201910575425	-\$117.07
1/22/2019	1/22/2019	<a href="#">DBC*BLICK ART MATERIAL</a>	55432869022200805578499	\$46.71
1/22/2019	1/22/2019	<a href="#">DBC*BLICK ART MATERIAL</a>	55432869022200805578481	\$22.43
1/22/2019	1/21/2019	<a href="#">AMZN Mktp US*MB0DD4EG2</a>	55432869021200670920587	\$338.84
1/24/2019	1/23/2019	<a href="#">PAYMENT - THANK YOU</a>	L0124201900170002	-\$117.07
1/29/2019	1/28/2019	<a href="#">OETC</a>	55436879028160286135525	\$40.00
1/30/2019	1/29/2019	<a href="#">OETC</a>	55436879029170299696669	\$40.00
1/30/2019	1/29/2019	<a href="#">WAL-MART #2782</a>	55483829030400002233532	\$42.38

Credits: \$255.14  
 Debits: \$668.43