

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:	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: \$778.07
 Purchases: \$137.02
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$766.34
 Other Charges: \$0.00
 Finance Charges: \$1.92
 New Balance: \$150.67

Payment Information

Minimum Payment \$20.00
 Due:
 Payment Due Date: 6/24/2018

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Previous Statement Activity:

From statement dated 5/30/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
4/30/2018	4/27/2018	PAYMENT - THANK YOU	L0430201810575425	-\$515.18
5/3/2018	5/2/2018	MCDONALD'S F14904	05140488122720046081538	\$5.07
5/7/2018	5/4/2018	ALBERTSONS #0165	55310208125975010302009	\$4.23
5/7/2018	5/4/2018	PAYMENT - THANK YOU	L0507201810575425	-\$175.02
5/9/2018	5/8/2018	WM SUPERCENTER #2782	05436848129400045497016	\$44.96
5/10/2018	5/9/2018	WAL-MART #2782	55483828130400001206225	\$25.17
5/16/2018	5/15/2018	PAYMENT - THANK YOU	L0516201810575425	-\$44.96
5/23/2018	5/22/2018	WM SUPERCENTER #2782	05436848143400045699720	\$25.10
5/25/2018	5/24/2018	PAYMENT - THANK YOU	L0525201810575425	-\$31.18
5/28/2018	5/25/2018	GRINDES DINER	75265868147313601914784	\$32.49
5/30/2018	5/30/2018	INTEREST CHARGE PURCHASE	75527478150056150764003	\$1.92

Credits: \$766.34