

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number: Account Status: Open
 Previous Card Number: 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: \$410.85
 Purchases: \$328.33
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$853.67
 Other Charges: \$119.48
 Finance Charges: \$0.00
 New Balance: \$4.99

Payment Information

Minimum Payment \$4.99
 Due:
 Payment Due Date: 3/24/2019

Transaction Download

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
1/31/2019	1/30/2019	PAYMENT - THANK YOU	L0131201900100002	-\$518.43
2/3/2019	2/1/2019	BRIE STA COFFEE COMPAN	25247809032000108015419	\$30.00
2/8/2019	2/7/2019	PAYMENT - THANK YOU	L0208201900080002	-\$41.90
2/11/2019	2/9/2019	AMZN Mktp US*MI3926N31	55432869040200762915096	\$137.51
2/11/2019	2/11/2019	RFND CRDT BAL DDA	70006109042777042070010	\$119.48
2/13/2019	2/12/2019	WAL-MART #2782	55483829044400002939678	\$8.48
2/14/2019	2/12/2019	PLANK ROAD PUBLISHING	85369279044700011654588	\$136.13
2/15/2019	2/15/2019	PAYMENT - THANK YOU	L0215201901210002	-\$282.12
2/20/2019	2/19/2019	WAL-MART #2782	55483829051400005090123	\$11.22
2/25/2019	2/25/2019	Amazon Digit*MI8ZF68P1	55432869056200868884270	\$4.99
2/26/2019	2/25/2019	PAYMENT - THANK YOU	L0226201900590004	-\$11.22

Credits: \$853.67
 Debits: \$447.81