

Open/Close Date: 01/31/2022 - 02/27/2022

World MasterCard®

Account Summary

Previous Balance	\$	91.99
Purchases	+	1,665.19
Cash	+	0.00
Special	+	0.00
Credits	-	2.74 -
Payments	-	1,956.79 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	(202.35)

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Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/30	01/31	PPLN01	05436842031400075268543	WM SUPERCENTER #2782 MOUNTAIN HOME ID	\$ 58.19
01/30	01/31	PPLN01	55432862030200368137548	AMZN Mktp US*9R0UY76F3 Amzn.com/bill WA	103.65
02/02	02/03	PPLN01	55432862033200252397247	AMZN Mktp US*108L41002 Amzn.com/bill WA	59.96
02/03	02/04	PPLN01	05436842035400057341041	WM SUPERCENTER #2782 MOUNTAIN HOME ID	83.28
02/04	02/06	PPLN01	55548072036328036107097	AAFES MTN HOME SUBWQ46 MTN HOME AFB ID	159.96
02/07	02/08	PPLN01	55417342039130397014249	IDAHO STEELHEADS 208-4722108 ID	195.00
02/11	02/11	PPLN01	55432862042200684425532	Amazon.com*8Q1KS7T13 Amzn.com/bill WA	149.86
02/10	02/11	PPLN01	02305372042500330956186	OFFICE DEPOT #1078 800-463-3768 WA	50.48
02/12	02/13	PPLN01	55432862043200092651090	AMZN Mktp US*QE9IX11Q3 Amzn.com/bill WA	35.95
02/16	02/17	PPLN01	55506292048400158000010	EUROPA BAVARIAN DELI 2085874493 ID	253.02
02/15	02/17	PPLN01	75265862047887001030253	OTC BRANDS INC OMAHA NE	218.52
02/16	02/17	PPLN01	55432862047200354700516	AMZN Mktp US*TF35Q38S3 Amzn.com/bill WA	51.56
02/17	02/20	PPLN01	55263522049837000722063	ALBERTSONS #0165 MOUNTAIN HOME ID	29.11
02/17	02/20	PPLN01	52704872049964123815591	PIZZA HUT 002200 MOUNTAIN HOME ID	68.51

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

FIRST INTERSTATE BANK
PO BOX 30918
BILLINGS MT 59116-0918



Account Number

Check box to indicate name/address change on back of this coupon

Closing Date

02/27/22

New Balance

\$(202.35)

Total Minimum Payment Due

\$0.00

Payment Due Date

03/24/22

AMOUNT OF PAYMENT ENCLOSED

\$

P MCCLUSKEY
MTN HOME SCHOOL DISTRICT
470 N 3RD EAST
MOUNTAIN HOME AFB ID 83647

Account Activity Since Your Last Statement... Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/17	02/20	PPLN01	75265862049895800335755	OTC BRANDS INC OMAHA NE	54.99
02/19	02/20	PPLN01	55432862050200025132853	AMZN Mktp US*JS1D570E3 Amzn.com/bill WA	17.92
02/20	02/21	PPLN01	55310202051083333499767	AMAZON.COM*BT6M104W3 A AMZN.COM/BILL WA	46.05
02/20	02/21	PPLN01	55310202051083788332133	AMZN MKTP US*7N4P266A3 AMZN.COM/BILL WA	29.18
Payments, Adjustments and Others					
01/28	01/31		L0131202201870002	PAYMENT - THANK YOU	588.29 -
02/08	02/09		L0209202200450002	PAYMENT - THANK YOU	641.86 -
02/16	02/18		L0217202200200006	PAYMENT - THANK YOU	236.29 -
02/21	02/21		05587452052000000223214	RBT PIZZA HUT 002200 EasySavings NY	2.74 -
02/24	02/25		L0225202200270002	PAYMENT - THANK YOU	490.35 -

