

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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

Statement Information

Statement Balances

Previous Balance: (\$117.07)
 Purchases: \$2,356.49
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$2,140.85
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$98.57

Payment Information

Minimum Payment \$20.00
 Due:
 Payment Due Date: 5/24/2019

Transaction Download

Previous Statement Activity:

From statement dated 4/29/2019 [View Images](#)

Excel/Spreadsheet(.csv)

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Posting Date	Trans Date	Description	Reference	Amount
4/7/2019	4/5/2019	SQU*SQ *MUDSLINGERS OF	55432869095200921969392	\$20.00
4/7/2019	4/6/2019	DBC*BLICK ART MATERIAL	55432869096200036075076	\$173.92
4/7/2019	4/4/2019	FITNESS FINDERS INC	55421359095627152910098	\$20.49
4/9/2019	4/8/2019	Amazon.com*MW2IJ3YO1	55432869098200621854909	\$18.99
4/11/2019	4/10/2019	AMZN Mktp US*MZ45A8441	55432869100200076009351	\$262.26
4/11/2019	4/10/2019	Amazon.com*MZ9BA64S1	55432869100200066154993	\$79.90
4/11/2019	4/10/2019	AMZN MKTP US*MW6CE7YQ0	55310209101083324503119	\$479.56
4/12/2019	4/11/2019	WM SUPERCENTER #2782	05436849102400046962884	\$33.38
4/14/2019	4/12/2019	AMZN MKTP US*MZ6DF0CU2	55310209102083317330461	\$29.97
4/15/2019	4/13/2019	AMZN Mktp US*MZ7QL54F0	55432869103200751009145	\$74.75
4/16/2019	4/15/2019	AAFES MOUNTAIN HOME AF	55548079106091004326244	\$80.00
4/17/2019	4/16/2019	WAL-MART #2782	55483829107400005499732	\$20.00
4/17/2019	4/16/2019	TEACHERSPAYTEACHERS.CO	55429509106717010718434	\$70.38
4/18/2019	4/17/2019	DRAPHIX/TEACHER DIRECT	55432869107200591771553	\$490.16
4/18/2019	4/17/2019	DRAPHIX/TEACHER DIRECT	55432869107200591771538	\$139.16
4/18/2019	4/17/2019	PAYMENT - THANK YOU	L0418201900430002	-\$1,992.92

4/25/2019	4/25/2019	Amazon Digit*MZ63F76X1	55432869115200182687929	\$4.99
4/26/2019	4/25/2019	DRAPHIX/TEACHER DIRECT	55432869115200303573784	\$340.42
4/29/2019	4/26/2019	PAYMENT - THANK YOU	L0429201900470004	-\$147.93
4/29/2019	4/28/2019	WM SUPERCENTER #2782	05436849119400051624545	\$18.16

Credits: \$2,140.85

Debits: \$2,356.49