

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

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Card Number: XXXX-XXXX-XXXX- [REDACTED] Account Status: Open
 Previous Card Number: XXXX-XXXX-XXXX- [REDACTED] 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 Prompt:

Statement Information

Statement Balances

Previous Balance: \$689.09
 Purchases: \$1,041.23
 Cash: \$0.00
 Special: \$0.00
 Credits: \$0.00
 Payments: \$952.25
 Other Charges: \$0.00
 Finance Charges: \$0.00
 New Balance: \$778.07

Payment Information

Minimum Payment Due: \$24.00
 Payment Due Date: 5/24/2018

Transaction Download

Previous Statement Activity:

From statement dated 4/29/2018 [View Images](#)

Excel/Spreadsheet(.csv)

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| Posting Date | Trans Date | Description | Reference | Amount |
|--------------|------------|--------------------------------------|-------------------------|-----------|
| 4/6/2018 | 4/5/2018 | WAL-MART #2782 | 55483828096400006990544 | \$33.97 |
| 4/12/2018 | 4/11/2018 | WM SUPERCENTER #2782 | 05436848102400040945184 | \$50.01 |
| 4/12/2018 | 4/11/2018 | AMAZON MKTPLACE PMTS | 55432868101200559864547 | \$157.71 |
| 4/13/2018 | 4/12/2018 | WM SUPERCENTER #2782 | 05436848103400041433726 | \$29.46 |
| 4/17/2018 | 4/17/2018 | ILP*INSECT LORE | 55432868107200603427246 | \$169.95 |
| 4/18/2018 | 4/17/2018 | PAYMENT - THANK YOU | L0418201810575425 | -\$657.07 |
| 4/18/2018 | 4/17/2018 | SHOPKO 95 00400952 | 05410198107564100055880 | \$25.42 |
| 4/18/2018 | 4/17/2018 | OFFICEMAX/DEPOT 6321 | 05436848108500162836527 | \$9.87 |
| 4/24/2018 | 4/23/2018 | AMAZON MKTPLACE PMTS | 55432868113200811034406 | \$515.18 |
| 4/24/2018 | 4/23/2018 | WM SUPERCENTER #2782 | 05436848114400042798611 | \$22.71 |
| 4/25/2018 | 4/24/2018 | PAYMENT - THANK YOU | L0425201810575425 | -\$295.18 |
| 4/27/2018 | 4/25/2018 | OTC BRANDS INC. | 75265868116118201010744 | \$26.95 |