



Commercial Card

- Company Search
- View Company List
- Cardholder Search

INBOX

Online Profile

Log Off

Statement Detail - 00411391 MTN HOME SCHOOL DISTRICT

HELP PRINT

Navigation List

Take me to... View Hierarchy Level Accounts

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: \$2,539.78  
 Purchases: \$1,431.60  
 Cash: \$0.00  
 Special: \$0.00  
 Credits: \$0.00  
 Payments: \$3,420.08  
 Other Charges: \$0.00  
 Finance Charges: \$0.00  
 New Balance: \$551.30

Payment Information

Minimum Payment Due: \$20.00  
 Payment Due Date: 10/24/2018

Previous Statement Activity:

From statement dated 9/30/2018 View Images

Transaction Download

Excel/Spreadsheet(.csv) Download

Posting Date	Trans Date	Description	Reference	Amount
8/31/2018	8/30/2018	WM SUPERCENTER #2782	05436848243400044818221	\$23.02
9/3/2018	9/2/2018	AMZN Mktp US	55432868245200891239983	\$549.64
9/4/2018	9/3/2018	LOWES #00688*	55432868246200084083957	\$49.80
9/5/2018	9/4/2018	PAYMENT - THANK YOU	L0905201810575425	-\$2,600.44
9/9/2018	9/7/2018	STARFALL EDUCATION	55429508250637928994743	\$270.00
9/11/2018	9/10/2018	PAYMENT - THANK YOU	L0911201810575425	-\$270.00
9/13/2018	9/12/2018	PAYMENT - THANK YOU	L0913201810575425	-\$549.64
9/21/2018	9/20/2018	CUSTOMINK GROUPS	55429508263713206418856	\$80.94
9/27/2018	9/26/2018	AMZN Mktp US*MT0H19XA2	55432868269200612631501	\$269.99
9/27/2018	9/26/2018	AMZN Mktp US*MT44C2XE2	55432868269200623659020	\$49.90
9/28/2018	9/27/2018	AMZN Mktp US*MT14K4XQ1	55432868270200831680799	\$138.31

Credits: \$3,420.08  
 Debits: \$1,431.60