

Capital One PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506



Statement Date 02/24/24 Accounts Payable SANGRE DE CRISTO SCHOOLS **Previous Account Balance** \$206.23 **New Purchases** \$462.87 ACCOUNTS/PAYABLE Other Charges/Credits \$265.11 8751 LANE 7 N -\$471.34 **Payments** MOSCA, CO 81146-9767 **Account Balance** \$462.87 Credit Limit \$5,800.00 Payment Due Date(s) 03/20/24 Account Balance \$462.87 \$462.87 Available Credit \$5,337.13 Pay online - it's fast, easy and secure! Don't forget you can make quick and easy payments online! Log into your secure account today! Pay online at https://www.WalmartCommunityCard.com. For questions, or to report an unauthorized use claim, call Walmart Community Card Customer Service at 877-294-7548. For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 5 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery. Please detach and return stub with payment to address below. Accounts Payable SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE Statement Date 02/24/24 8751 LANE 7 N MOSCA, CO 81146-9767 Account Balance \$462.87 Address Change: **Amount Enclosed \$**

Capital One PO BOX 60506

CITY OF INDUSTRY, CA 91716-0506



Capital One PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506



Statement Date

02/24/24

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT	
		1-59 DAYS	60-89 DAYS	90+ DAYS	BALANCE	
\$0.00	\$462.87	\$0.00	\$0.00	\$0.00	\$462.87	

OPEN ITE	MS						
PO#	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	01/28/24	03/20/24	\$68.26	\$68.26
			WM SUPERCENTER #869 869 ALAMOSA CO	01/31/24	03/20/24	\$29.02	\$29.02
			WM SUPERCENTER #869 869 ALAMOSA CO	01/31/24	03/20/24	\$53.04	\$53.04
			WM SUPERCENTER #869 869 ALAMOSA CO	02/04/24	03/20/24	\$104.77	\$104.77
2			WM SUPERCENTER #869 869 ALAMOSA CO	02/05/24	03/20/24	\$24.98	\$24.98
			WM SUPERCENTER #869 869 ALAMOSA CO	02/05/24	03/20/24	\$36.16	\$36.16
			WM SUPERCENTER #869 869 ALAMOSA CO	02/05/24	03/20/24	\$54.87	\$54.87
			WM SUPERCENTER #869 869 ALAMOSA CO	02/16/24	03/20/24	\$91.77	\$91.77
					Acc	ount Balance	\$462.87

PURCHASES							
PO#	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	01/28/24	03/20/24	\$68.26	\$68.26
			WM SUPERCENTER #869 869 ALAMOSA CO	01/31/24	03/20/24	\$29.02	\$29.02
			WM SUPERCENTER #869 869 ALAMOSA CO	01/31/24	03/20/24	\$53.04	\$53.04
			WM SUPERCENTER #869 869 ALAMOSA CO	02/04/24	03/20/24	\$104.77	\$104.77
			WM SUPERCENTER #869 869 ALAMOSA CO	02/05/24	03/20/24	\$24.98	\$24.98
			WM SUPERCENTER #869 869 ALAMOSA CO	02/05/24	03/20/24	\$36.16	\$36.16
			WM SUPERCENTER #869 869 ALAMOSA CO	02/05/24	03/20/24	\$54.87	\$54.87
			WM SUPERCENTER #869 869 ALAMOSA CO	02/16/24	03/20/24	\$91.77	\$91.77
				Tots	al Purchases	\$462.87	

OTHER CHARGES AND CREDITS				
Description	Trans Date	Due Date	Trans Total	Balance Due
Returned Item	01/31/24	03/20/24	\$265,11	\$0.00
	Total Other Charges	and Credits	\$265.11	

PAYMENTS					
Date	Payment Number	Amo	ount		
01/27/24	Check # 14927	-\$26	55.11		
02/05/24	Check # 14952	-\$20	6.23		



Capital One PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506



Statement Date

02/24/24

PAYMENTS		
Date	Payment Number	Amount
	Total Payments	-\$471.34