

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



		Statement Date		01/24/24
Accounts Payable SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767		Previous Account Bala New Purchases Other Charges/Credits Payments		\$532.24 \$206.23 \$0.00 -\$532.24
×		Account Balance		\$206.23
Credit Limit Account Balance Available Credit	\$5,800.00 \$206.23 \$5,593.77	Payment Due Date(s 02/18/24)	\$206.23
	W. 94			
		Don't forget yo	t's fast, easy ai u can make quid iline! Log into yo iccount today!	ck and easy
For questions, or to report an unauthorized For online or phone payments, your account will be credit the same business day, as long as it is received by 5 PM E or in any other form may not be cred	I use claim, call Wa ed as of the business day T at the correct address ited as of the day we rec	ImartCommunityCard.com. Imart Community Card Cust y we receive it, as long as it is made , noted below, with remit coupon. Pa eive them. Allow at least 7 business ith payment to address below.	omer Service at 8 by 5 PM ET. Mail payn syments received by us days for mail delivery.	77-294-7548. nents will be credited at any other location
Accounts Payable SANGRE DE CRISTO SCHOOLS ACCOUNTS/PAYABLE 8751 LANE 7 N MOSCA, CO 81146-9767		Statement Date		01/24/24
Address Change:		Account Balance		\$206.23
Address Gridinge.		Amount Enclosed \$		
		PC	apital One D BOX 60506 TY OF INDUSTI	RY, CA 91716-050



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Statement Date

01/24/24

CREDITS &	CURRENT	PAST DUE			ACCOUNT	
ADJUSTMENTS		1-59 DAYS	60-89 DAYS	90+ DAYS	BALANCE	
\$0.00	\$206.23	\$0.00	\$0.00	\$0.00	\$206.23	

OPEN ITEMS							
PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	01/06/24	02/18/24	\$66.12	\$66.12
			WM SUPERCENTER #869 869 ALAMOSA CO	01/13/24	02/18/24	\$48.29	\$48.29
			WM SUPERCENTER #869 869 ALAMOSA CO	01/16/24	02/18/24	\$25.10	\$25.10
			WM SUPERCENTER #869 869 ALAMOSA CO	01/20/24	02/18/24	\$66.72	\$66.72
					Acc	Account Balance	

PURCHASES							
PO#	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	01/06/24	02/18/24	\$66.12	\$66.12
			WM SUPERCENTER #869 869 ALAMOSA CO	01/13/24	02/18/24	\$48.29	\$48.29
			WM SUPERCENTER #869 869 ALAMOSA CO	01/16/24	02/18/24	\$25.10	\$25.10
			WM SUPERCENTER #869 869 ALAMOSA CO	01/20/24	02/18/24	\$66.72	\$66.72
				Tota	al Purchases	\$206.23	

No other charges and credits in current period.

PAYMENTS			
Date	Payment Number		Amount
01/09/24	Check # 25424		-\$230.23
01/09/24	Check # 4963		-\$36.90
01/24/24	Check # W79945195		-\$265.11
		Total Payments	-\$532.24