

Account Details Transactions Report

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EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 03/23/2024 to 04/22/2024)

Credit Limit:	\$40,000.00	Payment Due Date:	05/17/2024
Current Balance:	\$3,217.13	Minimum Payment Due:	\$85.00
Pending Balance:	\$0.00	Balance Due:	\$2,833.29
Available Credit:	\$36,782.00	Amount Past Due:	\$0.00
Last Statement Date:	04/22/2024		

Date	Type	Description	Amount	Daily Balance
03/24/24	PURCHASE	DOUGLAS CO* (1 OF 2 PAHTTPSWWW.DCL.CO	\$62.50	
03/24/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$65.70	\$1,049.72
03/25/24	PURCHASE	ROSIE'S DINER MONUMENT CO	\$65.61	\$1,115.33
03/31/24	PURCHASE	AMZN Mktp US*P13T97WE3 Amzn.com/bill WA	\$25.40	
03/31/24	PURCHASE	AMZN Mktp US*RA37T1AF1 Amzn.com/bill WA	\$71.76	
03/31/24	PURCHASE	Amazon.com*CA2X88IA3 Amzn.com/bill WA	\$155.58	\$1,368.07
04/01/24	PURCHASE	Staples Inc staples.com MA	\$59.98	\$1,428.05
04/02/24	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$20.25	\$1,448.30
04/05/24	PURCHASE	Microsoft*Microsoft 365 P 425-6816830 WA	\$69.99	
04/05/24	PAYMENT	PAYMENT- THANK YOU	(\$921.52)	\$629.67
04/07/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$32.90	\$629.67
04/08/24	PURCHASE	WAL-MART #2864 SAN ANTONIO TX	\$38.41	\$668.08
04/09/24	PURCHASE	THE UPS STORE 3693 719-4871730 CO	\$48.09	\$716.17
04/11/24	PURCHASE	DOUGLAS CO* (2 OF 2 PAHTTPSWWW.DCL.CO	\$62.50	
04/11/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$66.87	\$845.54
04/14/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	\$52.98	\$898.52
04/17/24	PURCHASE	EXPEDIA 72807365419033 EXPEDIA.COM WA	\$8.11	
04/17/24	PURCHASE	EXPEDIA 72807373873869 EXPEDIA.COM WA	\$245.80	
04/17/24	PURCHASE	EXPEDIA 72807379592271 EXPEDIA.COM WA	\$578.52	
04/17/24	PURCHASE	AMAZON RET* 111-210751 WWW.AMAZON.CO WA	\$409.00	
04/17/24	PURCHASE	AMZN Mktp US*9P9SG29Q3 Amzn.com/bill WA	\$34.88	\$2,174.83
04/18/24	PURCHASE	AMERICAN AIR0017012164698 FORT WORTH TX	\$270.60	
04/18/24	PURCHASE	ROSIE'S DINER MONUMENT CO	\$95.06	
04/18/24	PURCHASE	UNITED 0162381074530 UNITED.COM TX	\$214.60	
04/18/24	PURCHASE	UNITED 0164293263187 UNITED.COM TX	\$30.00	\$2,785.09
04/19/24	PURCHASE	CASPIAN CAFE COLORADO SPRI CO	\$48.20	\$2,833.29

Total Debits(1)	(\$921.52)
Total Credits(25)	\$2,833.29

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Beginning Balance(03/23/2024) All Accounts	\$0.00
Ending Balance(04/22/2024) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$921.52)
Total Credits(25) All Accounts	\$2,833.29
Total Checks(0) All Accounts	\$0.00