Account Details Transactions Report

April 1, 2024/9:36 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 02/22/2024 to 03/22/2024)

Credit Limit:	$40,000.00	Payment Due Date:	04/17/2024
Current Balance:	$1,368.07	Minimum Payment Due:	$28.00
Pending Balance:	$0.00	Balance Due:	$921.52
Available Credit:	$38,572.00	Amount Past Due:	$0.00
Last Statement Date:	03/22/2024		

Date	Type	Description	Amount	Daily Balance
02/25/24	PURCHASE	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO	$15.36	
02/25/24	PURCHASE	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	$25.00	
02/25/24	PURCHASE	DENVER POST CIRCULATION 303-832-3232 CO	$0.99	
02/25/24	PURCHASE	DENVER GAZETTE 866-632-6397 CO	$99.00	
02/25/24	PURCHASE	AMZN Mktp US*RW5YX9ME2 Amzn.com/bill WA	$38.13	$1,523.53
02/26/24	PURCHASE	Staples Inc staples.com MA	$49.99	$1,573.52
03/03/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	$50.34	$1,623.86
03/04/24	PURCHASE	ROSIE`S DINER MONUMENT CO	$92.17	$1,716.03
03/05/24	PURCHASE	ZAZZLE INC 888-892-9953 CA	$31.51	$1,747.54
03/06/24	PURCHASE	TST* COFFEE CUP CAFE Monument CO	$102.68	$1,850.22
03/10/24	PURCHASE	Amazon.com*RN3NG1MW2 Amzn.com/bill WA	$27.41	$1,877.63
03/13/24	PURCHASE	QUINTALON 719-6337770 CO	$55.24	$1,932.87
03/14/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	$66.87	$1,999.74
03/15/24	PAYMENT	PAYMENT- THANK YOU	($1,345.05)	$654.69
03/18/24	PURCHASE	ADOBE INC. 408-536-6000 CA	$239.88	$894.57
03/20/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	$26.95	$921.52

Total Debits(1)	($1,345.05)
Total Credits(15)	$921.52

Account Details Transactions Report

April 1, 2024/9:36 AM

Beginning Balance(02/22/2024)	All Accounts	$0.00
Ending Balance(03/22/2024)	All Accounts	$0.00
Total Debits(1)	All Accounts	($1,345.05)
Total Credits(15)	All Accounts	$921.52
Total Checks(0)	All Accounts	$0.00