

Account Details Transactions Report

November 9, 2023/9:55 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 08/24/2023 to 09/22/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	11/17/2023
Current Balance:	\$9,538.36	Minimum Payment Due:	\$254.00
Pending Balance:	\$0.00	Balance Due:	\$8,463.39
Available Credit:	\$30,391.00	Amount Past Due:	\$0.00
Last Statement Date:	10/23/2023		

Date	Type	Description	Amount	Daily Balance
08/27/23	PURCHASE	MICHAELS STORES 7204 COLORADO SPRG CO	\$678.41	\$2,689.89
08/30/23	PURCHASE	SCHOOL HOUSE KITCHEN AND ARVADA CO	\$63.11	\$2,753.00
08/31/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$54.99	\$2,807.99
09/06/23	PURCHASE	SQ *BENNIES Monument CO	\$98.89	\$2,906.88
09/07/23	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$73.80	
09/07/23	PURCHASE	THE PANTRY RESTAURANT719-6849018 CO	\$35.89	
09/07/23	PURCHASE	AMAZON.COM*TL8QQ0RT2 AMZN AMZN.COM/BILL WA	\$140.88	\$3,157.45
09/10/23	PURCHASE	Dropbox 6X3XVYBHC9W 141-58576933 CA	\$299.88	\$3,457.33
09/13/23	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$26.40	\$3,483.73
09/15/23	PAYMENT	PAYMENT- THANK YOU	(\$2,011.48)	\$1,912.25
09/17/23	PURCHASE	STARBUCKSCORP SALES 800-782-7282 WA	\$440.00	\$1,912.25
09/20/23	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.45	
09/20/23	PURCHASE	Amazon.com*TX4OZ9NM1 Amzn.com/bill WA	\$1,732.21	\$3,670.91

Total Debits(1)	(\$2,011.48)
Total Credits(12)	\$3,670.91

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Beginning Balance(08/24/2023) All Accounts	\$0.00
Ending Balance(09/22/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$2,011.48)
Total Credits(12) All Accounts	\$3,670.91
Total Checks(0) All Accounts	\$0.00