

Account Details Transactions Report

July 12, 2023/3:38 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 05/24/2023 to 06/22/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	07/17/2023
Current Balance:	\$3,615.80	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$2,468.11
Available Credit:	\$35,835.00	Amount Past Due:	\$0.00
Last Statement Date:	06/22/2023		

Date	Type	Description	Amount	Daily Balance
05/24/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$189.56	\$11,849.59
05/25/23	PURCHASE	Microsoft*Store 425-6816830 WA	\$99.99	
05/25/23	PURCHASE	AMAZON.COM*J48GF6RD3 AMZN AMZN.COM/BILL WA	\$52.79	
05/25/23	PURCHASE	SOS REGISTRATION FEE 303-860-6962 CO	\$10.00	\$12,012.37
05/26/23	PURCHASE	AMZN Mktp US*0272K3Y03 Amzn.com/bill WA	\$149.57	\$12,502.81
05/28/23	PURCHASE	MOUNTAIN CREEK HVAC WWW.MOUNTAINCCO	\$237.50	
05/28/23	PURCHASE	AMAZON.COM*C204N0QZ3 AMZN AMZN.COM/BILL WA	\$82.77	
05/28/23	PURCHASE	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$20.60	\$12,502.81
06/01/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$874.87	
06/01/23	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	\$13,617.56
06/06/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$54.99	
06/06/23	RETURN	AMZN Mktp US Amzn.com/bill WA	(\$93.71)	\$13,578.84
06/07/23	PURCHASE	DOLLARTREE MONUMENT CO	\$4.04	\$13,582.88
06/11/23	PURCHASE	PARKINGCOM844-4727577 IL	\$16.99	
06/11/23	PURCHASE	COLORADO CONVENTION CE DENVER CO	\$10.00	
06/11/23	PURCHASE	COLORADO CONVENTION CE DENVER CO	\$28.00	
06/11/23	PURCHASE	BESTBUYCOM806768719139 888BESTBUY MN	\$108.19	\$13,746.06
06/13/23	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$58.25	\$13,804.31
06/14/23	PAYMENT	PAYMENT- THANK YOU	(\$11,660.03)	\$2,144.28
06/15/23	PURCHASE	BACK EAST BAR & GRILL MON MONUMENT CO	\$92.49	\$2,236.77
06/16/23	PURCHASE	TRI-LAKES PRINTING MONUMENT CO	\$431.96	\$2,668.73
06/20/23	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$5.98	\$2,674.71
06/21/23	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$225.06	\$2,899.77
06/22/23	CC REWARDS	FIRSTCASH REWARD DOLLARS ISSUED	(\$431.66)	\$2,468.11

Total Debits(3) (\$12,185.40)
Total Credits(21) \$2,993.48

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Beginning Balance(05/24/2023) All Accounts	\$0.00
Ending Balance(06/22/2023) All Accounts	\$0.00
Total Debits(3) All Accounts	(\$12,185.40)
Total Credits(21) All Accounts	\$2,993.48
Total Checks(0) All Accounts	\$0.00