

Account Details Transactions Report

March 14, 2023/2:00 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 01/24/2023 to 02/20/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	03/17/2023
Current Balance:	\$727.83	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$2,332.31
Available Credit:	\$39,272.00	Amount Past Due:	\$0.00
Last Statement Date:	02/20/2023		

Date	Type	Description	Amount	Daily Balance
01/25/23	PURCHASE	CASTLE CAFE 303-8142233 CO	\$44.35	\$740.30
01/29/23	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$51.66	
01/29/23	PURCHASE	DANIELLES SCRATCHKITC 303-6199763 CO	\$125.04	\$917.00
02/02/23	PURCHASE	JERSEY MIKES ONLINE ORDE 732-223-4044 NJ	\$69.37	\$986.37
02/06/23	PURCHASE	ROSIE`S DINER MONUMENT CO	\$55.60	\$1,041.97
02/08/23	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$58.38	
02/08/23	PURCHASE	AMZN Mktp US*H914Q69L0 Amzn.com/bill WA	\$606.19	\$1,706.54
02/09/23	PURCHASE	ROSIE`S DINER MONUMENT CO	\$60.28	
02/09/23	PURCHASE	PHO-NATIC DENVER CO	\$120.44	\$1,887.26
02/10/23	PURCHASE	TIME PARK LLC LOT 20 DENVER CO	\$15.00	\$2,029.09
02/12/23	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$19.28	
02/12/23	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$52.56	
02/12/23	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$54.99	\$2,029.09
02/13/23	PURCHASE	ROSIE`S DINER MONUMENT CO	\$62.98	\$2,092.07
02/14/23	PURCHASE	RINGCENTRAL INC. 888-898-4591 CA	\$238.22	
02/14/23	PAYMENT	PAYMENT- THANK YOU	(\$695.95)	\$1,634.34
02/19/23	PURCHASE	BACK EAST BAR & GRILL MON MONUMENT CO	\$94.65	
02/19/23	PURCHASE	THE BROADMOOR PARKING COLORADO SPRI CO	\$25.00	
02/19/23	PURCHASE	ZTL*LEADERSHIP PROGRAM OF DENVER CO	\$75.00	
02/19/23	PURCHASE	ZTL*LEADERSHIP PROGRAM OF DENVER CO	\$450.00	
02/19/23	PURCHASE	THE BROADMOOR PARKING COLORADO SPRI CO	\$25.00	\$2,332.31
02/20/23	PURCHASE	UPS*1Z7V7A081394831869 800-811-1648 GA	\$28.32	\$2,332.31

Total Debits(1)	(\$695.95)
Total Credits(21)	\$2,332.31

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Beginning Balance(01/24/2023) All Accounts	\$0.00
Ending Balance(02/20/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$695.95)
Total Credits(21) All Accounts	\$2,332.31
Total Checks(0) All Accounts	\$0.00