

Account Details Transactions Report

January 19, 2023/1:19 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 11/23/2022 to 12/23/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	01/17/2023
Current Balance:	\$618.32	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$1,621.24
Available Credit:	\$39,381.00	Amount Past Due:	\$0.00
Last Statement Date:	12/23/2022		

Date	Type	Description	Amount	Daily Balance
12/02/22	PURCHASE	TRI LAKES PRINTING MONUMENT CO	\$494.67	
12/02/22	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$36.00	\$3,426.27
12/04/22	PURCHASE	MOLLIKA'S ITALIAN MARKET COLORADO SPRI CO	\$199.32	
12/04/22	PURCHASE	MAGIC THEATER 171-98002780 CO	\$192.00	\$3,426.27
12/05/22	PURCHASE	SERRANOS COFFEE COMPANY MONUMENT CO	\$34.49	\$3,460.76
12/07/22	PURCHASE	ROCK BOTTOM 1089 719-5503586 CO	\$156.28	
12/07/22	PAYMENT	PAYMENT- THANK YOU	(\$2,504.28)	\$1,112.76
12/08/22	PURCHASE	JIMMY JOHNS - 2093 - E 719-633-7827 CO	\$85.89	
12/08/22	PURCHASE	WALGREENS #12769 MONUMENT CO	\$15.06	\$1,213.71
12/09/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$47.87	\$1,398.50
12/11/22	PURCHASE	CULINARY DROPOUT INSTORE DENVER CO	\$126.21	
12/11/22	PURCHASE	PANERABREAD #202424 P LITTLETON CO	\$10.71	\$1,398.50
12/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$49.99	\$1,448.49
12/13/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$39.96	\$1,488.45
12/15/22	PURCHASE	PHO-NATIC DENVER CO	\$64.00	\$1,552.45
12/16/22	PURCHASE	TIME PARK, LLC LOT #23 DENVER CO	\$13.00	
12/16/22	PURCHASE	TIME PARK, LLC LOT #23 DENVER CO	\$13.00	\$1,578.45
12/21/22	PURCHASE	SQ *THE PANTRY RESTAURANT Pueblo CO	\$42.79	\$1,621.24

Total Debits(1) (\$2,504.28)
Total Credits(17) \$1,621.24

Account Details Transactions Report

January 19, 2023/1:19 PM

Beginning Balance(11/23/2022) All Accounts	\$0.00
Ending Balance(12/23/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$2,504.28)
Total Credits(17) All Accounts	\$1,621.24
Total Checks(0) All Accounts	\$0.00