

# Account Details Transactions Report

October 4, 2022/11:16 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 08/24/2022 to 09/22/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	10/17/2022
Current Balance:	\$6,633.79	Minimum Payment Due:	\$25.00
Pending Balance:	\$0.00	Balance Due:	\$844.09
Available Credit:	\$33,366.00	Amount Past Due:	\$0.00
Last Statement Date:	09/22/2022		

Date	Type	Description	Amount	Daily Balance
08/28/22	PURCHASE	WWW.THINGSREMEMBERED.COM 866-9024438 OH	\$121.63	\$1,774.60
08/31/22	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$8.58	\$1,783.18
09/01/22	PURCHASE	BLOOMBARAN* BLOOMBARCO BLOOMBARANDCO CO	\$124.49	\$1,907.67
09/02/22	PAYMENT	PAYMENT- THANK YOU	(\$1,652.97)	\$295.49
09/04/22	PURCHASE	DOMINO'S 6369 MONUMENT CO	\$40.79	\$295.49
09/08/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$65.04	\$360.53
09/14/22	PURCHASE	RAMON'S MEXICAN RESTAURANSOUTH FORK CO	\$30.22	
09/14/22	PURCHASE	TST* Destination Grill Cortez CO	\$113.96	
09/14/22	PURCHASE	COUNTRY INN MOTEL DOVE CREEK CO	\$60.00	
09/14/22	PURCHASE	BANGERS BAR & PIZZA PLAC DOVE CREEK CO	\$28.98	
09/14/22	PURCHASE	CKE*MYSTIC BISCUIT DEL NO DEL NORTE CO	\$57.37	
09/14/22	PURCHASE	BKGBOOKING.COM HOTEL 8888503958 NY	\$106.33	\$757.39
09/15/22	PURCHASE	Dropbox 6DB6YTFF4B1H 141-58576933 CA	\$19.99	\$777.38
09/18/22	PURCHASE	ARLENES BEANS MONUMENT CO	\$66.71	\$844.09

Total Debits(1)	(\$1,652.97)
Total Credits(13)	\$844.09

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Beginning Balance(08/24/2022) All Accounts	\$0.00
Ending Balance(09/22/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$1,652.97)
Total Credits(13) All Accounts	\$844.09
Total Checks(0) All Accounts	\$0.00