

Account Details Transactions Report

July 1, 2022/2:13 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 05/24/2022 to 06/22/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	07/17/2022
Current Balance:	\$1,449.78	Minimum Payment Due:	\$35.00
Pending Balance:	\$0.00	Balance Due:	\$1,165.82
Available Credit:	\$38,318.00	Amount Past Due:	\$0.00
Last Statement Date:	06/22/2022		

Date	Type	Description	Amount	Daily Balance
05/24/22	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$28.34	\$5,169.27
05/27/22	PURCHASE	COMPLETE WINDOW CARE HTTPSCOMPLETE CO	\$409.42	\$5,578.69
06/06/22	PAYMENT	PAYMENT- THANK YOU	(\$5,140.93)	\$437.76
06/10/22	PURCHASE	STAPLES 00114405 MONUMENT CO	\$392.42	\$927.54
06/12/22	PURCHASE	JARRITO LOCO MONUMENT CO	\$52.37	
06/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$44.99	\$927.54
06/14/22	PURCHASE	WWW.THINGSREMEMBERED.COM 866-9024438 OH	\$161.39	\$1,088.93
06/16/22	PURCHASE	SERRANOS COFFEE COMPANY MONUMENT CO	\$11.42	\$1,100.35
06/19/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$103.80	
06/19/22	PURCHASE	ROSIE`S DINER MONUMENT CO	\$61.10	\$1,309.04
06/20/22	PURCHASE	ROSIE`S DINER MONUMENT CO	\$43.79	\$1,309.04
06/22/22	PURCHASE	ROSIE`S DINER MONUMENT CO	\$62.43	
06/22/22	CC REWARDS	FIRSTCASH REWARD DOLLARS ISSUED	(\$205.65)	\$1,165.82

Total Debits(2)	(\$5,346.58)
Total Credits(11)	\$1,371.47

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Beginning Balance(05/24/2022) All Accounts	\$0.00
Ending Balance(06/22/2022) All Accounts	\$0.00
Total Debits(2) All Accounts	(\$5,346.58)
Total Credits(11) All Accounts	\$1,371.47
Total Checks(0) All Accounts	\$0.00