

Account Details Transactions Report

March 25, 2022/10:34 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 02/21/2022 to 03/23/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	04/17/2022
Current Balance:	\$652.95	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$550.42
Available Credit:	\$39,347.00	Amount Past Due:	\$0.00
Last Statement Date:	03/23/2022		

Date	Type	Description	Amount	Daily Balance
03/04/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$67.74	\$1,134.73
03/06/22	PURCHASE	CASPIAN CAFE COLORADO SPRI CO	\$74.36	\$1,134.73
03/07/22	PAYMENT	PAYMENT- THANK YOU	(\$992.63)	\$142.10
03/13/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$39.07	
03/13/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$203.66
03/23/22	PURCHASE	STAPLES 00114405 MONUMENT CO	\$295.96	
03/23/22	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$50.80	\$550.42
			Total Debits(1)	(\$992.63)
			Total Credits(6)	\$550.42

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Beginning Balance(02/21/2022) All Accounts	\$0.00
Ending Balance(03/23/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$992.63)
Total Credits(6) All Accounts	\$550.42
Total Checks(0) All Accounts	\$0.00