

# Account Details Transactions Report

March 25, 2022/10:32 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 01/24/2022 to 02/20/2022)

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
02/02/22	PURCHASE	CASPIAN CAFE COLORADO SPRI CO	\$87.89	\$183.17
02/04/22	PAYMENT	PAYMENT- THANK YOU	(\$95.28)	\$324.41
02/06/22	PURCHASE	ARLENES BEANS MONUMENT CO	\$74.38	
02/06/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$42.26	
02/06/22	PURCHASE	Dropbox FCCSPK2W58SC 141-58576933 CA	\$119.88	\$324.41
02/13/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$92.76	
02/13/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	
02/13/22	PURCHASE	RINGCENTRAL INC. 888-898-4591 CA	\$237.97	
02/13/22	PURCHASE	PP*LEADERSHIP COLORADO SP CO	\$275.00	\$952.63
02/14/22	PURCHASE	THE BROADMOOR PARKING COLORADO SPRI CO	\$25.00	\$977.63
02/16/22	PURCHASE	TIME PARK LLC LOT 20 DENVER CO	\$15.00	\$992.63

Total Debits(1)	(\$95.28)
Total Credits(10)	\$992.63

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Beginning Balance(01/24/2022) All Accounts	\$0.00
Ending Balance(02/20/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$95.28)
Total Credits(10) All Accounts	\$992.63
Total Checks(0) All Accounts	\$0.00