

**Account Details Transactions Report**

February 1, 2022/12:01 PM

EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 12/24/2021 to 01/23/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	02/17/2022
Current Balance:	\$95.28	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$95.28
Available Credit:	\$39,831.00	Amount Past Due:	\$0.00
Last Statement Date:	01/23/2022		

Date	Type	Description	Amount	Daily Balance
01/06/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$37.68	\$270.96
01/09/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$35.11	\$306.07
01/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$328.56
01/14/22	PAYMENT	PAYMENT- THANK YOU	(\$233.28)	\$95.28

Total Debits(1) (\$233.28)  
Total Credits(3) \$95.28

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Beginning Balance(12/24/2021) All Accounts	\$0.00
Ending Balance(01/23/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$233.28)
Total Credits(3) All Accounts	\$95.28
Total Checks(0) All Accounts	\$0.00