

Account Details Transactions Report

February 1, 2022/12:00 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 11/23/2021 to 12/23/2021)

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
12/06/21	PAYMENT	PAYMENT- THANK YOU	(\$311.65)	\$0.00
12/12/21	PURCHASE	105 SOCIAL HOUSE PALMER LAKE CO	\$168.34	
12/12/21	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$11.60	\$179.94
12/13/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$202.43
12/19/21	PURCHASE	JARRITO LOCO MONUMENT CO	\$30.85	\$233.28

Total Debits(1)	(\$311.65)
Total Credits(4)	\$233.28

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Beginning Balance(11/23/2021) All Accounts	\$0.00
Ending Balance(12/23/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$311.65)
Total Credits(4) All Accounts	\$233.28
Total Checks(0) All Accounts	\$0.00