

Account Details Transactions Report

May 20, 2021/9:45 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 03/24/2021 to 04/22/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	05/17/2021
Current Balance:	\$3,203.83	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$317.54
Available Credit:	\$36,796.00	Amount Past Due:	\$0.00
Last Statement Date:	04/22/2021		

Date	Type	Description	Amount	Daily Balance
03/25/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$33.68	\$550.39
03/26/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$593.38
04/02/21	PAYMENT	PAYMENT- THANK YOU	(\$516.71)	\$76.67
04/06/21	PURCHASE	LA CASA FIESTA MONUMENT CO	\$50.53	\$127.20
04/08/21	PURCHASE	O'MALLEY'S PALMER LAKE CO	\$92.12	\$219.32
04/11/21	PURCHASE	MICRO CENTER #181 RETAIL DENVER CO	\$21.65	
04/11/21	PURCHASE	LA CASA FIESTA MONUMENT CO	\$24.68	\$265.65
04/20/21	PURCHASE	CO GOVT SERVICES EGOV.COM CO	\$51.89	\$317.54

Total Debits(1)	(\$516.71)
Total Credits(7)	\$317.54

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Beginning Balance(03/24/2021) All Accounts	\$0.00
Ending Balance(04/22/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$516.71)
Total Credits(7) All Accounts	\$317.54
Total Checks(0) All Accounts	\$0.00