

**Account Details Transactions Report**

May 6, 2021/11:09 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 02/20/2021 to 03/23/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	05/17/2021
Current Balance:	\$707.27	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$317.54
Available Credit:	\$37,142.00	Amount Past Due:	\$0.00
Last Statement Date:	04/22/2021		

Date	Type	Description	Amount	Daily Balance
02/25/21	PURCHASE	NEWEGG INC 800-390-1119 CA	\$298.88	\$871.62
02/26/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$914.61
03/02/21	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$52.61	\$967.22
03/03/21	PURCHASE	BEST BUY 00002980 COLORADO SPRI CO	\$122.23	\$1,089.45
03/15/21	PAYMENT	PAYMENT- THANK YOU	(\$572.74)	\$516.71

Total Debits(1)	(\$572.74)
Total Credits(4)	\$516.71

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Beginning Balance(02/20/2021) All Accounts	\$0.00
Ending Balance(03/23/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$572.74)
Total Credits(4) All Accounts	\$516.71
Total Checks(0) All Accounts	\$0.00