

**Account Details Transactions Report**

January 20, 2021/2:30 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 11/23/2020 to 12/23/2020)

|                      |             |                      |            |
|----------------------|-------------|----------------------|------------|
| Credit Limit:        | \$40,000.00 | Payment Due Date:    | 01/17/2021 |
| Current Balance:     | \$110.79    | Minimum Payment Due: | \$0.00     |
| Pending Balance:     | \$0.00      | Balance Due:         | \$42.99    |
| Available Credit:    | \$39,889.00 | Amount Past Due:     | \$0.00     |
| Last Statement Date: | 12/23/2020  |                      |            |

| Date     | Type     | Description                         | Amount     | Daily Balance |
|----------|----------|-------------------------------------|------------|---------------|
| 11/26/20 | PURCHASE | D J*WALL-ST-JOURNAL 800-568-7625 MA | \$42.99    | \$184.03      |
| 12/04/20 | PAYMENT  | PAYMENT- THANK YOU                  | (\$141.04) | \$42.99       |

|                  |            |
|------------------|------------|
| Total Debits(1)  | (\$141.04) |
| Total Credits(1) | \$42.99    |

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|  |            |
|--|------------|
| Beginning Balance(11/23/2020) All Accounts | \$0.00     |
| Ending Balance(12/23/2020) All Accounts    | \$0.00     |
| Total Debits(1) All Accounts               | (\$141.04) |
| Total Credits(1) All Accounts              | \$42.99    |
| Total Checks(0) All Accounts               | \$0.00     |