

Account Details Transactions Report

October 23, 2020/11:36 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 08/24/2020 to 09/22/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	10/17/2020
Current Balance:	\$466.12	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$220.82
Available Credit:	\$39,533.00	Amount Past Due:	\$0.00
Last Statement Date:	09/22/2020		

Date	Type	Description	Amount	Daily Balance
08/26/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$400.79
08/27/20	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$35.35	\$436.14
08/30/20	PURCHASE	CRACKER BARREL #292 PUEBL PUEBLO CO	\$24.42	\$460.56
09/04/20	PAYMENT	PAYMENT- THANK YOU	(\$379.30)	\$81.26
09/10/20	PURCHASE	NATIONAL EDUCATORS LAW HTTPS NELILAW. TX	\$35.00	\$116.26
09/18/20	PURCHASE	THE BISTRO ON 2ND MONUMENT CO	\$84.97	\$220.82
09/20/20	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$19.59	\$220.82

Total Debits(1)	(\$379.30)
Total Credits(6)	\$220.82

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Beginning Balance(08/24/2020) All Accounts	\$0.00
Ending Balance(09/22/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$379.30)
Total Credits(6) All Accounts	\$220.82
Total Checks(0) All Accounts	\$0.00