

Account Details Transactions Report

July 9, 2020/11:02 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 05/23/2020 to 06/22/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	07/17/2020
Current Balance:	\$60.31	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$114.74
Available Credit:	\$39,633.00	Amount Past Due:	\$0.00
Last Statement Date:	06/22/2020		

Date	Type	Description	Amount	Daily Balance
05/26/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$42.98
06/14/20	PURCHASE	ENCHANTED FLORIST 719-4881116 CO	\$96.05	\$139.03
06/22/20	CC REWARDS	FIRSTCASH REWARD DOLLARS ISSUED	(\$25.16)	
06/22/20	FC	FINANCE CHARGE*	\$0.87	\$114.74

Total Debits(1) (\$25.16)
Total Credits(3) \$118.41

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Beginning Balance(05/23/2020) All Accounts	\$0.00
Ending Balance(06/22/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$25.16)
Total Credits(3) All Accounts	\$118.41
Total Checks(0) All Accounts	\$0.00