

Account Details Transactions Report

June 17, 2020/2:47 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 04/23/2020 to 05/22/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	06/17/2020
Current Balance:	\$139.03	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$21.49
Available Credit:	\$39,860.00	Amount Past Due:	\$0.00
Last Statement Date:	05/22/2020		

Date	Type	Description	Amount	Daily Balance
04/26/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$94.51
05/08/20	PAYMENT	PAYMENT- THANK YOU	(\$73.02)	\$21.49

Total Debits(1) (\$73.02)
 Total Credits(1) \$21.49

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Beginning Balance(04/23/2020) All Accounts	\$0.00
Ending Balance(05/22/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$73.02)
Total Credits(1) All Accounts	\$21.49
Total Checks(0) All Accounts	\$0.00