

Account Details Transactions Report

April 22, 2020/2:05 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 02/22/2020 to 03/23/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	04/17/2020
Current Balance:	\$73.02	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$21.49
Available Credit:	\$39,926.00	Amount Past Due:	\$0.00
Last Statement Date:	03/23/2020		

Date	Type	Description	Amount	Daily Balance
02/25/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$427.53
03/16/20	PAYMENT	PAYMENT- THANK YOU	(\$406.04)	\$21.49

Total Debits(1)	(\$406.04)
Total Credits(1)	\$21.49

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Beginning Balance(02/22/2020) All Accounts	\$0.00
Ending Balance(03/23/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$406.04)
Total Credits(1) All Accounts	\$21.49
Total Checks(0) All Accounts	\$0.00