

Account Details Transactions Report

March 18, 2020/1:51 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 01/24/2020 to 02/21/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	03/17/2020
Current Balance:	\$21.49	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$406.04
Available Credit:	\$39,978.00	Amount Past Due:	\$0.00
Last Statement Date:	02/21/2020		

Date	Type	Description	Amount	Daily Balance
01/26/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$291.43
01/30/20	PURCHASE	LA CASA FIESTA MONUMENT CO	\$27.79	\$319.22
02/06/20	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$66.00	
02/06/20	PURCHASE	Dropbox*PJY61WBXNC1G 888-4468396 CA	\$119.88	\$505.10
02/11/20	PURCHASE	SQ *STAR PARK, LLC Denver CO	\$15.00	\$520.10
02/13/20	PURCHASE	RINGCENTRAL, INC 650-4724100 CA	\$155.88	
02/13/20	PAYMENT	PAYMENT- THANK YOU	(\$269.94)	\$406.04

Total Debits(1)	(\$269.94)
Total Credits(6)	\$406.04

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Beginning Balance(01/24/2020) All Accounts	\$0.00
Ending Balance(02/21/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$269.94)
Total Credits(6) All Accounts	\$406.04
Total Checks(0) All Accounts	\$0.00