

Account Details Transactions Report

February 5, 2020/10:29 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 11/23/2019 to 12/23/2019)

Credit Limit:	\$40,000.00	Payment Due Date:	02/17/2020
Current Balance:	\$319.22	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$269.94
Available Credit:	\$39,680.00	Amount Past Due:	\$0.00
Last Statement Date:	01/23/2020		

Date	Type	Description	Amount	Daily Balance
12/04/19	PAYMENT	PAYMENT- THANK YOU	(\$21.49)	\$0.00
12/08/19	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$21.49
12/10/19	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$28.00	\$49.49
12/13/19	PURCHASE	THE BISTRO ON 2ND MONUMENT CO	\$166.20	\$215.69

Total Debits(1) (\$21.49)
 Total Credits(3) \$215.69

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Beginning Balance(11/23/2019) All Accounts	\$0.00
Ending Balance(12/23/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$21.49)
Total Credits(3) All Accounts	\$215.69
Total Checks(0) All Accounts	\$0.00