

**Account Details Transactions Report**

February 5, 2020/10:28 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 10/24/2019 to 11/22/2019)

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
11/03/19	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$81.08
11/06/19	PAYMENT	PAYMENT- THANK YOU	(\$59.59)	\$21.49

Total Debits(1) (\$59.59)  
 Total Credits(1) \$21.49

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Beginning Balance(10/24/2019) All Accounts	\$0.00
Ending Balance(11/22/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$59.59)
Total Credits(1) All Accounts	\$21.49
Total Checks(0) All Accounts	\$0.00