

Account Details Transactions Report

February 5, 2020/10:27 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 09/23/2019 to 10/23/2019)

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
10/04/19	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$80.71
10/13/19	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$38.10	\$118.81
10/16/19	PAYMENT	PAYMENT- THANK YOU	(\$59.22)	\$59.59

Total Debits(1)	(\$59.22)
Total Credits(2)	\$59.59

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Beginning Balance(09/23/2019) All Accounts	\$0.00
Ending Balance(10/23/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$59.22)
Total Credits(2) All Accounts	\$59.59
Total Checks(0) All Accounts	\$0.00