

Account Details Transactions Report

February 5, 2020/10:26 AM

EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 08/24/2019 to 09/22/2019)

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
09/09/19	PAYMENT	PAYMENT- THANK YOU	(\$147.64)	\$0.00
09/18/19	PURCHASE	PEGASUS RESTAURANT303-8883090 CO	\$36.09	\$36.09
09/22/19	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$23.13	\$59.22

Total Debits(1) (\$147.64)
Total Credits(2) \$59.22

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Beginning Balance(08/24/2019) All Accounts	\$0.00
Ending Balance(09/22/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$147.64)
Total Credits(2) All Accounts	\$59.22
Total Checks(0) All Accounts	\$0.00