

**Account Details Transactions Report**

February 5, 2020/10:25 AM

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 EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 07/24/2019 to 08/23/2019)
 

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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
07/28/19	PURCHASE	THE HOME DEPOT #1541 MONUMENT CO	\$4.69	\$730.03
08/06/19	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$31.10	\$761.13
08/11/19	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$68.38	\$829.51
08/14/19	PURCHASE	NDC STAR INC DENVER CO	\$15.00	\$844.51
08/15/19	PURCHASE	NDC STAR INC DENVER CO	\$15.00	
08/15/19	PURCHASE	SQ *LOCAL CAFE @ CIVIC CE Denver CO	\$13.47	
08/15/19	PAYMENT	PAYMENT- THANK YOU	(\$725.34)	\$147.64
			Total Debits(1)	(\$725.34)
			Total Credits(6)	\$147.64

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Beginning Balance(07/24/2019) All Accounts	\$0.00
Ending Balance(08/23/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$725.34)
Total Credits(6) All Accounts	\$147.64
Total Checks(0) All Accounts	\$0.00