

**Account Details Transactions Report**

February 5, 2020/10:19 AM

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 EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 05/24/2019 to 06/21/2019)
 

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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
05/31/19	PURCHASE	NDC STAR INC DENVER CO	\$15.00	
05/31/19	PURCHASE	NDC STAR INC DENVER CO	\$15.00	
05/31/19	PURCHASE	SQ *LOCAL CAFE @ CI DENVER CO	\$7.94	\$984.52
06/02/19	PURCHASE	AHEC PARKING SERVICES DENVER CO	\$6.50	\$984.52
06/07/19	PAYMENT	PAYMENT- THANK YOU	(\$940.08)	\$44.44
06/13/19	RETURN	ZOOM.US 8887999666 CA	(\$402.56)	(\$358.12)
06/16/19	PURCHASE	LA CASA FIESTA INC MONUMENT CO	\$40.49	(\$317.63)
06/21/19	CC REWARDS	FIRSTCASH REWARD DOLLARS ISSUED	(\$60.27)	(\$377.90)

Total Debits(3)	(\$1,402.91)
Total Credits(5)	\$84.93

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Beginning Balance(05/24/2019) All Accounts	\$0.00
Ending Balance(06/21/2019) All Accounts	\$0.00
Total Debits(3) All Accounts	(\$1,402.91)
Total Credits(5) All Accounts	\$84.93
Total Checks(0) All Accounts	\$0.00