

Account Details Transactions Report

February 5, 2020/10:18 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 04/23/2019 to 05/23/2019)

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
05/01/19	PURCHASE	ZOOM.US 888-799-9666 CA	\$749.77	\$1,034.53
05/03/19	PURCHASE	JIMMY JOHNS - 3471 - ECOM 303-426-4348 CO	\$61.55	\$1,096.08
05/07/19	PAYMENT	PAYMENT- THANK YOU	(\$284.76)	\$811.32
05/17/19	PURCHASE	PANERA BREAD #202430 303-420-7500 CO	\$95.59	\$906.91
05/21/19	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$33.17	\$940.08

Total Debits(1)	(\$284.76)
Total Credits(4)	\$940.08

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Beginning Balance(04/23/2019) All Accounts	\$0.00
Ending Balance(05/23/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$284.76)
Total Credits(4) All Accounts	\$940.08
Total Checks(0) All Accounts	\$0.00