

Account Details Transactions Report

February 5, 2020/10:17 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 03/23/2019 to 04/22/2019)

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
03/27/19	PURCHASE	CAREFREE POSTAL SERVICES COLORADO SPRI CO	\$15.35	\$361.22
03/28/19	PURCHASE	EON OFFICE PRODUCTS DENVER CO	\$88.53	\$449.75
03/31/19	PURCHASE	SPRINGS HOSTING LLC 719-3939266 CO	\$20.00	\$469.75
04/02/19	PAYMENT	PAYMENT- THANK YOU	(\$345.87)	\$123.88
04/03/19	PURCHASE	JIMMY JOHNS - 3471 - ECOM 303-426-4348 CO	\$39.25	\$163.13
04/09/19	PURCHASE	THE BROADMOOR LODGING COLORADO SPRI CO	\$96.00	\$259.13
04/10/19	PURCHASE	CHILI'S SOUTH PARKER PARKER CO	\$25.63	\$284.76
			Total Debits(1)	(\$345.87)
			Total Credits(6)	\$284.76

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Beginning Balance(03/23/2019) All Accounts	\$0.00
Ending Balance(04/22/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$345.87)
Total Credits(6) All Accounts	\$284.76
Total Checks(0) All Accounts	\$0.00