

Account Details Transactions Report

February 5, 2020/10:15 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 02/21/2019 to 03/22/2019)

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
03/03/19	PURCHASE	SPRINGS HOSTING LLC 719-3939266 CO	\$113.43	\$514.16
03/11/19	PURCHASE	CHICK-FIL-A #03560 719-487-9790 CO	\$235.10	
03/11/19	PAYMENT	PAYMENT- THANK YOU	(\$403.39)	\$345.87

Total Debits(1) (\$403.39)
 Total Credits(2) \$348.53

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Beginning Balance(02/21/2019) All Accounts	\$0.00
Ending Balance(03/22/2019) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$403.39)
Total Credits(2) All Accounts	\$348.53
Total Checks(0) All Accounts	\$0.00