

Account Details Transactions Report

April 19, 2023/2:28 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 02/21/2023 to 03/23/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	04/17/2023
Current Balance:	\$1,170.32	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$789.67
Available Credit:	\$36,832.00	Amount Past Due:	\$0.00
Last Statement Date:	03/23/2023		

Date	Type	Description	Amount	Daily Balance
02/24/23	PURCHASE	Springs Hosting LLC 719-3939266 CO	\$203.00	\$2,535.31
02/27/23	PURCHASE	ROSIE`S DINER MONUMENT CO	\$38.22	\$2,573.53
03/02/23	PURCHASE	AMAZON.COM*H50M83T70 AMZN AMZN.COM/BILL WA	\$203.68	\$2,777.21
03/03/23	PAYMENT	PAYMENT- THANK YOU	(\$2,332.31)	\$444.90
03/09/23	PURCHASE	ROSIE`S DINER MONUMENT CO	\$48.07	
03/09/23	PURCHASE	JIMMY JOHNS - 2926 PEYTON CO	\$43.59	\$536.56
03/12/23	PURCHASE	JARRITO LOCO MONUMENT CO	\$114.89	
03/12/23	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$54.99	\$706.44
03/13/23	PURCHASE	UPS*1Z7V7A080327067723 800-811-1648 GA	\$21.39	\$727.83
03/15/23	PURCHASE	AGASERVICECO MAR TT ALLIANZINS.US VA	\$13.50	\$741.33
03/23/23	PURCHASE	ROSIE`S DINER MONUMENT CO	\$48.34	\$789.67

Total Debits(1) (\$2,332.31)
 Total Credits(10) \$789.67

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Beginning Balance(02/21/2023) All Accounts	\$0.00
Ending Balance(03/23/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$2,332.31)
Total Credits(10) All Accounts	\$789.67
Total Checks(0) All Accounts	\$0.00