

Account Details Transactions Report

May 11, 2023/3:23 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 03/24/2023 to 04/21/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	05/17/2023
Current Balance:	\$9,910.46	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$3,767.30
Available Credit:	\$29,035.00	Amount Past Due:	\$0.00
Last Statement Date:	04/21/2023		

Date	Type	Description	Amount	Daily Balance
03/29/23	PURCHASE	LA CASA FIESTA MONUMENT CO	\$42.52	
03/29/23	PURCHASE	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$20.60	\$852.79
04/02/23	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$75.02	\$927.81
04/05/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$319.97	
04/05/23	PURCHASE	Microsoft*Subscription 425-6816830 WA	\$69.99	\$1,317.77
04/09/23	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$70.84	
04/09/23	PURCHASE	JASMINE GARDEN MONUMENT CO	\$78.54	\$1,467.15
04/11/23	PAYMENT	PAYMENT- THANK YOU	(\$789.67)	\$677.48
04/12/23	PURCHASE	ROSIE'S DINER MONUMENT CO	\$100.21	
04/12/23	PURCHASE	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO	\$35.32	
04/12/23	PURCHASE	WALGREENS #12769 MONUMENT CO	\$66.56	
04/12/23	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$54.99	\$934.56
04/16/23	PURCHASE	MARRIOTT DENVER WEST GOLDEN CO	\$166.15	
04/16/23	PURCHASE	KRISPY KREME #4090 LONE TREE CO	\$19.40	\$1,120.11
04/17/23	PURCHASE	ROSIE'S DINER MONUMENT CO	\$50.21	\$1,170.32
04/19/23	PURCHASE	TRI-LAKES PRINTING MONUMENT CO	\$431.96	
04/19/23	PURCHASE	AMZN Digital*HV5EA5JN2 888-802-3080 WA	\$178.88	\$1,781.16
04/20/23	PURCHASE	SAMSLUB #6219 COLORADO SPRI CO	\$702.93	
04/20/23	PURCHASE	AMZN Mktp US*HV6R64GX1 Amzn.com/bill WA	\$1,283.21	\$3,767.30

Total Debits(1)	(\$789.67)
Total Credits(18)	\$3,767.30

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Beginning Balance(03/24/2023) All Accounts	\$0.00
Ending Balance(04/21/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$789.67)
Total Credits(18) All Accounts	\$3,767.30
Total Checks(0) All Accounts	\$0.00