

Account Details Transactions Report

February 5, 2020/10:08 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 01/24/2019 to 02/20/2019)

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
01/24/19	PURCHASE	AMANDA'S FONDA COLORADO SPRI CO	\$41.70	\$39.04
01/25/19	PURCHASE	JIMMY JOHNS - 3471 - ECOM 303-426-4348 CO	\$69.96	\$109.00
02/06/19	PURCHASE	DROPBOX*LG2ZG7Q5YWDC DROPBOX.COM CA	\$99.00	\$208.00
02/12/19	PURCHASE	RING CENTRAL INVOICING 650-4724100 CA	\$155.88	\$363.88
02/14/19	PURCHASE	TILL BRIARGATE LLC COLORADO SPGS CO	\$36.85	\$400.73

Total Debits(0)	\$0.00
Total Credits(5)	\$403.39

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Beginning Balance(01/24/2019) All Accounts	\$0.00
Ending Balance(02/20/2019) All Accounts	\$0.00
Total Debits(0) All Accounts	\$0.00
Total Credits(5) All Accounts	\$403.39
Total Checks(0) All Accounts	\$0.00