

**Account Details Transactions Report**

February 5, 2020/10:24 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 06/22/2019 to 07/23/2019)

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
06/27/19	PURCHASE	TWO MEN AND A TRUCK 0024 719-576-6683 CO	\$900.00	\$522.10
06/30/19	PURCHASE	LA CASA FIESTA INC MONUMENT CO	\$63.92	\$586.02
07/10/19	PURCHASE	RUBY TUESDAY #7226 DENVER CO	\$48.40	
07/10/19	PURCHASE	SOS REGISTRATION FEE 303-860-6962 CO	\$10.00	\$644.42
07/18/19	PURCHASE	PEGASUS RESTAURANT CASTLE ROCK CO	\$35.00	\$679.42
07/21/19	PURCHASE	LA CASA FIESTA INC MONUMENT CO	\$45.92	\$725.34

Total Debits(0)	\$0.00
Total Credits(6)	\$1,103.24

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Beginning Balance(06/22/2019) All Accounts	\$0.00
Ending Balance(07/23/2019) All Accounts	\$0.00
Total Debits(0) All Accounts	\$0.00
Total Credits(6) All Accounts	\$1,103.24
Total Checks(0) All Accounts	\$0.00