

**Account Details Transactions Report**

February 5, 2020/10:30 AM

EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 12/24/2019 to 01/23/2020)

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
01/02/20	PAYMENT	PAYMENT- THANK YOU	(\$215.69)	\$0.00
01/09/20	PURCHASE	BEST BUY 00002980 COLORADO SPRI CO	\$173.19	\$173.19
01/17/20	PURCHASE	PEGASUS RESTAURANT 303-6886746 CO	\$38.51	\$211.70
01/23/20	PURCHASE	PEGASUS RESTAURANT 303-6886746 CO	\$58.24	\$269.94

Total Debits(1) (\$215.69)  
Total Credits(3) \$269.94

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February 5, 2020/10:30 AM

Page 2

Beginning Balance(12/24/2019) All Accounts	\$0.00
Ending Balance(01/23/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$215.69)
Total Credits(3) All Accounts	\$269.94
Total Checks(0) All Accounts	\$0.00