

Account Details Transactions Report

May 21, 2020/11:18 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 03/24/2020 to 04/22/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	05/17/2020
Current Balance:	\$21.49	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$73.02
Available Credit:	\$39,978.00	Amount Past Due:	\$0.00
Last Statement Date:	04/22/2020		

Date	Type	Description	Amount	Daily Balance
03/25/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$42.98
04/09/20	PAYMENT	PAYMENT- THANK YOU	(\$21.49)	\$21.49
04/16/20	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$26.65	\$48.14
04/17/20	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$24.88	\$73.02

Total Debits(1)	(\$21.49)
Total Credits(3)	\$73.02

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Beginning Balance(03/24/2020) All Accounts	\$0.00
Ending Balance(04/22/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$21.49)
Total Credits(3) All Accounts	\$73.02
Total Checks(0) All Accounts	\$0.00