

Account Details Transactions Report

August 19, 2020/2:06 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 06/23/2020 to 07/23/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	08/17/2020
Current Balance:	\$320.81	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$411.98
Available Credit:	\$39,679.00	Amount Past Due:	\$0.00
Last Statement Date:	07/23/2020		

Date	Type	Description	Amount	Daily Balance
06/23/20	PURCHASE	LA CASA FIESTA MONUMENT CO	\$40.31	\$155.05
07/06/20	PAYMENT	PAYMENT- THANK YOU	(\$114.74)	\$60.31
07/09/20	PURCHASE	DURANGO DOWNTOWN INN 6035592117 CO	\$284.84	
07/09/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$366.64
07/23/20	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$45.34	
07/23/20	FEE	LATE CHARGE	\$20.00	\$411.98

Total Debits(1)	(\$114.74)
Total Credits(5)	\$411.98

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Beginning Balance(06/23/2020) All Accounts	\$0.00
Ending Balance(07/23/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$114.74)
Total Credits(5) All Accounts	\$411.98
Total Checks(0) All Accounts	\$0.00