

# Account Details Transactions Report

December 1, 2020/12:18 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 09/23/2020 to 10/23/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	12/17/2020
Current Balance:	\$184.03	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$141.04
Available Credit:	\$39,815.00	Amount Past Due:	\$0.00
Last Statement Date:	11/22/2020		

Date	Type	Description	Amount	Daily Balance
09/25/20	PURCHASE	SCHOOL HOUSE KITCHEN AND ARVADA CO	\$49.02	\$291.33
09/27/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$291.33
09/28/20	PURCHASE	AFRICAN GRILL AND BAR LAKEWOOD CO	\$74.70	
09/28/20	PURCHASE	HACIENDA DENVER-UJ DENVER CO	\$111.00	\$477.03
09/30/20	PURCHASE	LA CASA FIESTA MONUMENT CO	\$36.80	\$513.83
10/02/20	PURCHASE	COSTCO WHSE #1014 COLORADO SPRI CO	\$59.48	\$573.31
10/06/20	PAYMENT	PAYMENT- THANK YOU	(\$220.82)	\$352.49
10/11/20	PURCHASE	ROSIE'S DINER MONUMENT CO	\$69.57	\$422.06
10/22/20	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$44.06	\$466.12

Total Debits(1)	(\$220.82)
Total Credits(8)	\$466.12

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Beginning Balance(09/23/2020) All Accounts	\$0.00
Ending Balance(10/23/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$220.82)
Total Credits(8) All Accounts	\$466.12
Total Checks(0) All Accounts	\$0.00