

Account Details Transactions Report

December 16, 2020/2:50 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 10/21/2020 to 11/22/2020)

Credit Limit:	\$40,000.00	Payment Due Date:	12/17/2020
Current Balance:	\$42.99	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$141.04
Available Credit:	\$39,957.00	Amount Past Due:	\$0.00
Last Statement Date:	11/22/2020		

Date	Type	Description	Amount	Daily Balance
10/22/20	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$44.06	\$466.12
10/25/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$21.49	\$487.61
10/30/20	PURCHASE	LA CASA FIESTA MONUMENT CO	\$38.93	\$526.54
11/04/20	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$55.26	\$581.80
11/06/20	PAYMENT	PAYMENT- THANK YOU	(\$466.12)	\$141.04
11/08/20	PURCHASE	LA CASA FIESTA MONUMENT CO	\$25.36	\$141.04

Total Debits(1)	(\$466.12)
Total Credits(5)	\$185.10

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Beginning Balance(10/21/2020) All Accounts	\$0.00
Ending Balance(11/22/2020) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$466.12)
Total Credits(5) All Accounts	\$185.10
Total Checks(0) All Accounts	\$0.00