

Account Details Transactions Report

February 24, 2021/2:55 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 12/24/2020 to 01/22/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	03/17/2021
Current Balance:	\$572.74	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$572.74
Available Credit:	\$39,427.00	Amount Past Due:	\$0.00
Last Statement Date:	02/19/2021		

Date	Type	Description	Amount	Daily Balance
12/25/20	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$85.98
01/05/21	PURCHASE	USPS.COM POSTAL STORE 800-782-6724 MO	\$67.80	\$153.78
01/07/21	PAYMENT	PAYMENT- THANK YOU	(\$42.99)	\$110.79
01/20/21	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$22.63	\$133.42

Total Debits(1) (\$42.99)
Total Credits(3) \$133.42

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Beginning Balance(12/24/2020) All Accounts	\$0.00
Ending Balance(01/22/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$42.99)
Total Credits(3) All Accounts	\$133.42
Total Checks(0) All Accounts	\$0.00