

Account Details Transactions Report

March 19, 2021/10:54 AM

 EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 01/23/2021 to 02/19/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	03/17/2021
Current Balance:	\$516.71	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$572.74
Available Credit:	\$39,483.00	Amount Past Due:	\$0.00
Last Statement Date:	02/19/2021		

Date	Type	Description	Amount	Daily Balance
01/26/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$176.41
01/29/21	PURCHASE	STAPLES 00114405 MONUMENT CO	\$27.84	
01/29/21	PURCHASE	WAL-MART #3227 MONUMENT CO	\$6.33	\$210.58
02/05/21	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$0.69	
02/05/21	PAYMENT	PAYMENT- THANK YOU	(\$133.42)	\$77.85
02/09/21	PURCHASE	LA CASA FIESTA MONUMENT CO	\$48.01	\$125.86
02/10/21	PURCHASE	Dropbox CL2JTL6BB6PF 141-58576933 CA	\$119.88	\$245.74
02/12/21	PURCHASE	ROSIE`S DINER MONUMENT CO	\$70.41	
02/12/21	PURCHASE	RINGCENTRAL, INC 650-4724100 CA	\$236.89	\$565.84
02/14/21	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$12.80	\$565.84
02/17/21	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$6.90	\$572.74

Total Debits(1)	(\$133.42)
Total Credits(10)	\$572.74

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Beginning Balance(01/23/2021) All Accounts	\$0.00
Ending Balance(02/19/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$133.42)
Total Credits(10) All Accounts	\$572.74
Total Checks(0) All Accounts	\$0.00