

Account Details Transactions Report

June 1, 2021/10:54 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 04/23/2021 to 05/23/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	06/17/2021
Current Balance:	\$3,864.97	Minimum Payment Due:	\$114.00
Pending Balance:	\$0.00	Balance Due:	\$3,784.11
Available Credit:	\$36,135.00	Amount Past Due:	\$0.00
Last Statement Date:	05/23/2021		

Date	Type	Description	Amount	Daily Balance
04/26/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$360.53
04/28/21	PURCHASE	MOUNTAIN VIEW ELECTRIC A 719-775-2861 CO	\$284.92	\$645.45
04/30/21	PURCHASE	SCHOOL HOUSE KITCHEN AND ARVADACO	\$61.82	\$707.27
05/07/21	PURCHASE	STARBUCKSCORP SALES 800-782-7282 WA	\$2,150.00	
05/07/21	PAYMENT	PAYMENT- THANK YOU	(\$317.54)	\$2,703.83
05/09/21	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$164.10	\$2,703.83
05/16/21	PURCHASE	COLORADO CHRISTIAN UNI 202-963-3000 CO	\$500.00	\$3,203.83
05/23/21	PURCHASE	MICRO CENTER #181 RETAIL DENVER CO	\$541.53	
05/23/21	PURCHASE	LA CASA FIESTA MONUMENT CO	\$38.75	\$3,784.11
			Total Debits(1)	(\$317.54)
			Total Credits(8)	\$3,784.11

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Beginning Balance(04/23/2021) All Accounts	\$0.00
Ending Balance(05/23/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$317.54)
Total Credits(8) All Accounts	\$3,784.11
Total Checks(0) All Accounts	\$0.00