

Account Details Transactions Report

August 19, 2021/12:11 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 05/24/2021 to 06/22/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	08/17/2021
Current Balance:	\$4,117.26	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$456.05
Available Credit:	\$35,882.00	Amount Past Due:	\$0.00
Last Statement Date:	07/23/2021		

Date	Type	Description	Amount	Daily Balance
05/26/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$3,827.10
05/27/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$37.87	\$3,864.97
06/04/21	PURCHASE	ARLENES BEANS MONUMENT CO	\$63.11	
06/04/21	PAYMENT	PAYMENT- THANK YOU	(\$3,784.11)	\$143.97
06/11/21	PURCHASE	WAL-MART #3227 MONUMENT CO	\$27.60	\$194.06
06/13/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$194.06
06/20/21	PURCHASE	HYATTREGENCY DENVER PRK DENVER CO	\$39.00	\$233.06
06/21/21	PURCHASE	HYATTREGENCY DENVER PRK DENVER CO	\$33.00	\$266.06
06/22/21	PURCHASE	LA CASA FIESTA MONUMENT CO	\$32.26	
06/22/21	CC REWARDS	FIRSTCASH REWARD DOLLARS ISSUED	(\$72.65)	\$225.67

Total Debits(2)	(\$3,856.76)
Total Credits(8)	\$298.32

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Beginning Balance(05/24/2021) All Accounts	\$0.00
Ending Balance(06/22/2021) All Accounts	\$0.00
Total Debits(2) All Accounts	(\$3,856.76)
Total Credits(8) All Accounts	\$298.32
Total Checks(0) All Accounts	\$0.00