

Account Details Transactions Report

August 19, 2021/12:13 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 06/23/2021 to 07/23/2021)

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
06/23/21	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$33.00	\$258.67
06/27/21	PURCHASE	PEGASUS RESTAURANT303-6886746 CO	\$40.66	
06/27/21	PURCHASE	MICRO CENTER #181 RETAIL DENVER CO	\$27.19	
06/27/21	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$8.03	
06/27/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$42.99	\$377.54
06/30/21	PURCHASE	DOMINO'S 6369 MONUMENT CO	\$9.42	\$386.96
07/02/21	PURCHASE	TED S MONTANA GRILL - 011 COLORADO SPRI CO	\$150.63	\$553.07
07/05/21	PURCHASE	ACE HARDWARE AT NORTHGATE COLORADO SPRI CO	\$15.48	\$553.07
07/08/21	PAYMENT	PAYMENT- THANK YOU	(\$225.67)	\$327.40
07/12/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$349.89
07/14/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$58.08	\$407.97
07/16/21	PURCHASE	NEWEGG INC 800-390-1119 CA	\$12.33	\$420.30
07/21/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$35.75	\$456.05

Total Debits(1)	(\$225.67)
Total Credits(12)	\$456.05

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Beginning Balance(06/23/2021) All Accounts	\$0.00
Ending Balance(07/23/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$225.67)
Total Credits(12) All Accounts	\$456.05
Total Checks(0) All Accounts	\$0.00