

**Account Details Transactions Report**

September 22, 2021/1:19 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 07/24/2021 to 08/23/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	09/17/2021
Current Balance:	\$538.50	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$4,169.81
Available Credit:	\$39,461.00	Amount Past Due:	\$0.00
Last Statement Date:	08/23/2021		

Date	Type	Description	Amount	Daily Balance
07/31/21	PURCHASE	PEGASUS RESTAURANT303-6886746 CO	\$41.80	
07/31/21	PURCHASE	MICRO CENTER #181 RETAIL DENVER CO	\$228.49	
07/31/21	PURCHASE	MICRO CENTER #181 RETAIL DENVER CO	\$3,326.66	\$4,053.00
08/09/21	PAYMENT	PAYMENT- THANK YOU	(\$456.05)	\$3,596.95
08/13/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$3,619.44
08/16/21	PURCHASE	RIVERWALK INN OF PAGOSAS PAGOSA SPGS CO	\$455.72	\$4,075.16
08/18/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$42.10	\$4,117.26
08/22/21	PURCHASE	AMZN Mktp US*2D47E4GA2 Amzn.com/bill WA	\$52.55	\$4,169.81

Total Debits(1) (\$456.05)  
Total Credits(7) \$4,169.81

**Account Details Transactions Report**

September 22, 2021/1:19 PM

Beginning Balance(07/24/2021) All Accounts	\$0.00
Ending Balance(08/23/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$456.05)
Total Credits(7) All Accounts	\$4,169.81
Total Checks(0) All Accounts	\$0.00