

Account Details Transactions Report

Page 1

November 4, 2021/1:04 PM

EDUCATIONREENVISIONED BOCES Business Visa (Displaying transactions from 08/24/2021 to 09/22/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	11/17/2021
Current Balance:	\$4,595.52	Minimum Payment Due:	\$137.00
Pending Balance:	\$0.00	Balance Due:	\$4,572.77
Available Credit:	\$35,404.00	Amount Past Due:	\$0.00
Last Statement Date:	10/22/2021		

Date	Type	Description	Amount	Daily Balance
08/26/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$40.34	\$4,210.15
08/27/21	PURCHASE	1541 LOGAN ST PARKING DENVER CO	\$10.00	\$4,267.82
08/29/21	PURCHASE	JOSE O'SHEA'S LAKEWOOD CO	\$47.67	\$4,267.82
09/01/21	PURCHASE	SHERPAGARDEN LLC COLORADO SPRI CO	\$68.72	\$4,336.54
09/03/21	PAYMENT	PAYMENT- THANK YOU	(\$4,169.81)	\$324.50
09/05/21	PURCHASE	105 SOCIAL HOUSE PALMERLAKE CO	\$115.49	
09/05/21	PURCHASE	TST* COFFEE CUP CAFE MONUMENT CO	\$42.28	\$324.50
09/12/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$346.99
09/17/21	PURCHASE	J ALEXANDER'S 02000164 ENGLEWOOD CO	\$191.51	\$538.50

Total Debits(1)	(\$4,169.81)
Total Credits(8)	\$538.50

Account Details Transactions Report

Page 2

November 4, 2021/1:04 PM

Beginning Balance(08/24/2021) All Accounts	\$0.00
Ending Balance(09/22/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$4,169.81)
Total Credits(8) All Accounts	\$538.50
Total Checks(0) All Accounts	\$0.00