

**Account Details Transactions Report**

November 4, 2021/1:08 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 09/23/2021 to 10/22/2021)

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
10/03/21	PURCHASE	ROSIE`S DINER MONUMENT CO	\$88.42	\$626.92
10/05/21	PAYMENT	PAYMENT- THANK YOU	(\$538.50)	\$88.42
10/08/21	PURCHASE	VIEWHOUSE II CENTENNIAL CO	\$87.93	\$176.35
10/12/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$198.84
10/15/21	PURCHASE	PF CHANGS #9919 COLORADO SPRI CO	\$50.20	
10/15/21	PURCHASE	VIEWHOUSE II CENTENNIAL CO	\$29.67	\$324.77
10/17/21	PURCHASE	ARLENES BEANS MONUMENT CO	\$46.06	\$324.77
10/22/21	PURCHASE	H2O FURNITURE 162-631-0046 CA	\$4,248.00	\$4,572.77

Total Debits(1) (\$538.50)  
 Total Credits(7) \$4,572.77

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Beginning Balance(09/23/2021) All Accounts	\$0.00
Ending Balance(10/22/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$538.50)
Total Credits(7) All Accounts	\$4,572.77
Total Checks(0) All Accounts	\$0.00