

Account Details Transactions Report

December 20, 2021/2:21 PM

 EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 10/23/2021 to 11/22/2021)

Credit Limit:	\$40,000.00	Payment Due Date:	12/17/2021
Current Balance:	\$233.28	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$311.65
Available Credit:	\$39,766.00	Amount Past Due:	\$0.00
Last Statement Date:	11/22/2021		

Date	Type	Description	Amount	Daily Balance
10/27/21	PURCHASE	MCDONALD'S F10576 WOODLAND PARK CO	\$22.75	\$4,595.52
11/10/21	PURCHASE	AMZN Mktg US*HN0A20AA3 Amzn.com/bill WA	\$182.11	\$4,861.93
11/11/21	PURCHASE	PAPPADEAUX#71 GREENWOOD VIL CO	\$84.30	\$4,861.93
11/12/21	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	
11/12/21	PAYMENT	PAYMENT- THANK YOU	(\$4,572.77)	\$311.65

Total Debits(1)	(\$4,572.77)
Total Credits(4)	\$311.65

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Beginning Balance(10/23/2021) All Accounts	\$0.00
Ending Balance(11/22/2021) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$4,572.77)
Total Credits(4) All Accounts	\$311.65
Total Checks(0) All Accounts	\$0.00