

Account Details Transactions Report

June 13, 2022/1:10 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 03/24/2022 to 04/22/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	06/17/2022
Current Balance:	\$927.54	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$5,140.93
Available Credit:	\$39,072.00	Amount Past Due:	\$0.00
Last Statement Date:	05/23/2022		

Date	Type	Description	Amount	Daily Balance
03/24/22	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$45.97	
03/24/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$56.56	\$652.95
03/27/22	PURCHASE	OFFICEMAX/OFFICEDEPT#3363 COLORADO SPRI CO	\$90.34	\$743.29
04/01/22	PURCHASE	JIMMY JOHNS - 2642 - ECOM 719-418-5085 CO	\$70.18	\$813.47
04/05/22	PURCHASE	Microsoft*Store 425-6816830 WA	\$69.99	\$883.46
04/06/22	PAYMENT	PAYMENT- THANK YOU	(\$550.42)	\$333.04
04/07/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$38.21	
04/07/22	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$71.92	
04/07/22	PURCHASE	AMZN Mktp US*1H1NU9H00 Amzn.com/bill WA	\$168.78	\$611.95
04/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$22.49	\$634.44
04/13/22	PURCHASE	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$662.95	
04/13/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$125.42	
04/13/22	RETURN	AMZN Mktp US Amzn.com/bill WA	(\$168.78)	\$1,254.03
04/14/22	PURCHASE	LAZ PARKING 260189-LUKE DENVER CO	\$12.48	
04/14/22	PURCHASE	WALGREENS #12769 MONUMENT CO	\$6.56	
04/14/22	PURCHASE	AMZN Mktp US*1A00S4ES0 Amzn.com/bill WA	\$64.03	\$1,337.10
04/15/22	PURCHASE	TIME PARKLLC LOT 20 DENVER CO	\$15.00	\$1,687.49
04/17/22	PURCHASE	STAPLES 00113498 COLORADO SPRI CO	\$335.39	\$1,687.49
04/18/22	PURCHASE	EFORMS COM 844-5336767 FL	\$45.00	\$1,732.49
04/20/22	PURCHASE	Amazon.com*1O8IG57E1 Amzn.com/bill WA	\$250.00	\$1,982.49
04/21/22	PURCHASE	EB REDISCOVERING THE 801-413-7200 CA	\$24.48	\$2,006.97
04/22/22	PURCHASE	SCHOOL HOUSE KITCHEN AND ARVADACO	\$63.44	
04/22/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$64.69	\$2,382.15

Total Debits(2) (\$719.20)
Total Credits(21) \$2,303.88

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Beginning Balance(03/24/2022) All Accounts	\$0.00
Ending Balance(04/22/2022) All Accounts	\$0.00
Total Debits(2) All Accounts	(\$719.20)
Total Credits(21) All Accounts	\$2,303.88
Total Checks(0) All Accounts	\$0.00