

Account Details Transactions Report

August 9, 2022/11:32 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 06/23/2022 to 07/22/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	08/17/2022
Current Balance:	\$2,108.45	Minimum Payment Due:	\$29.00
Pending Balance:	\$0.00	Balance Due:	\$957.48
Available Credit:	\$37,865.00	Amount Past Due:	\$0.00
Last Statement Date:	07/22/2022		

Date	Type	Description	Amount	Daily Balance
06/23/22	PURCHASE	Amazon.com*N68EP1O93 Amzn.com/bill WA	\$273.96	\$1,439.78
06/24/22	PURCHASE	SOS REGISTRATION FEE 303-860-6962 CO	\$10.00	\$1,449.78
07/03/22	PURCHASE	MACKENZIES CHOP HOUSE COLORADO SPRI CO	\$270.73	
07/03/22	PURCHASE	99357 - ALAMO CORPORATE C COLORADO SPRI CO	\$12.00	\$1,732.51
07/11/22	PURCHASE	ROSIE'S DINER MONUMENT CO	\$56.60	\$1,789.11
07/12/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$76.31	
07/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$44.99	\$1,910.41
07/14/22	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$60.57	\$1,970.98
07/15/22	PAYMENT	PAYMENT- THANK YOU	(\$1,165.82)	\$805.16
07/21/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$72.45	
07/21/22	PURCHASE	AMERICAN LOCK KEY PMOBILE COLORADO SPRI CO	\$79.87	\$957.48

Total Debits(1)	(\$1,165.82)
Total Credits(10)	\$957.48

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Beginning Balance(06/23/2022) All Accounts	\$0.00
Ending Balance(07/22/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$1,165.82)
Total Credits(10) All Accounts	\$957.48
Total Checks(0) All Accounts	\$0.00