

Account Details Transactions Report

October 4, 2022/11:15 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 07/23/2022 to 08/23/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	10/17/2022
Current Balance:	\$6,633.79	Minimum Payment Due:	\$25.00
Pending Balance:	\$0.00	Balance Due:	\$844.09
Available Credit:	\$33,366.00	Amount Past Due:	\$0.00
Last Statement Date:	09/22/2022		

Date	Type	Description	Amount	Daily Balance
07/26/22	PURCHASE	Dropbox 599612XDZDKS 141-58576933 CA	\$299.88	\$1,257.36
07/28/22	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$3.49	\$1,260.85
08/01/22	PURCHASE	ROSIE'S DINER MONUMENT CO	\$38.53	\$1,299.38
08/04/22	PURCHASE	DOMINO'S 6369 MONUMENT CO	\$29.67	\$1,329.05
08/05/22	PURCHASE	SERRANOS COFFEE COMPANY MONUMENT CO	\$113.64	
08/05/22	PURCHASE	CHICK-FIL-A #03560 COLORADO SPRI CO	\$293.28	\$2,108.45
08/07/22	PURCHASE	PEGASUS RESTAURANT 303-6886746 CO	\$96.01	
08/07/22	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$77.47	
08/07/22	PURCHASE	DROPBOX*8HK6VLHSLJ4R DROPBOX.COM CA	\$199.00	\$2,108.45
08/10/22	PURCHASE	HORSESHOE DONUTS MONUMENT CO	\$26.89	
08/10/22	PAYMENT	PAYMENT- THANK YOU	(\$957.48)	\$1,177.86
08/12/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$64.43	
08/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$44.99	\$1,399.63
08/14/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$112.35	\$1,399.63
08/15/22	PURCHASE	Dropbox ZTB5ZFY2GLMQ 141-58576933 CA	\$19.99	\$1,419.62
08/17/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$45.48	\$1,465.10
08/18/22	PURCHASE	ROSIE'S DINER MONUMENT CO	\$39.65	
08/18/22	PURCHASE	WM SUPERCENTER #984 CASTLE ROCK CO	\$109.02	\$1,613.77
08/22/22	PURCHASE	ROSIE'S DINER MONUMENT CO	\$39.20	\$1,652.97

Total Debits(1)	(\$957.48)
Total Credits(18)	\$1,652.97

Account Details Transactions Report

October 4, 2022/11:15 AM

Beginning Balance(07/23/2022) All Accounts	\$0.00
Ending Balance(08/23/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$957.48)
Total Credits(18) All Accounts	\$1,652.97
Total Checks(0) All Accounts	\$0.00