

Account Details Transactions Report

November 1, 2022/1:53 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 09/23/2022 to 10/23/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	11/17/2022
Current Balance:	\$13,282.43	Minimum Payment Due:	\$384.00
Pending Balance:	\$0.00	Balance Due:	\$12,811.33
Available Credit:	\$26,478.00	Amount Past Due:	\$0.00
Last Statement Date:	10/23/2022		

Date	Type	Description	Amount	Daily Balance
09/25/22	PURCHASE	ROSIE'S DINER MONUMENT CO	\$60.80	
09/25/22	PURCHASE	SQ *NORTHEND NOTARYSERVI Colorado Spri CO	\$65.00	\$969.89
09/26/22	PURCHASE	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$2,581.84	\$3,551.73
09/29/22	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$2,487.52	\$6,039.25
09/30/22	PURCHASE	WNC DUES WINTERNIGHTCL CO	\$450.00	\$6,594.22
10/02/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$19.29	
10/02/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$49.99	
10/02/22	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$35.69	\$6,594.22
10/03/22	PURCHASE	ROSIE'S DINER MONUMENT CO	\$39.57	\$6,633.79
10/05/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$32.18	\$6,665.97
10/07/22	PURCHASE	SPEEDTRAP BISTRO PALMERLAKE CO	\$74.94	\$6,740.91
10/11/22	PAYMENT	PAYMENT- THANK YOU	(\$844.09)	\$5,896.82
10/12/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$49.99	\$5,946.81
10/13/22	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$169.47	\$6,116.28
10/14/22	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$119.99	\$6,482.09
10/16/22	PURCHASE	Dropbox 3CZR3FJDPWN 141-58576933 CA	\$199.00	
10/16/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$46.82	\$6,482.09
10/18/22	PURCHASE	H2O FURNITURE 162-631-0046 CA	\$1,497.00	
10/18/22	PURCHASE	FH* COSMOS MAGIC THEAT 185-54955551 CO	\$460.00	\$8,439.09
10/19/22	PURCHASE	NARAI SIAM CUISINE COLORADO SPRI CO	\$50.12	
10/19/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$51.18	
10/19/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$39.32	\$8,579.71
10/20/22	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$75.98	
10/20/22	PURCHASE	AMAZON.COM*HT4B135X2 AMZN AMZN.COM/BILL WA	\$4,086.97	\$12,742.66
10/23/22	PURCHASE	CASPIAN CAFE COLORADO SPRI CO	\$68.67	\$12,811.33

Total Debits(1)	(\$844.09)
Total Credits(24)	\$12,811.33

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Beginning Balance(09/23/2022) All Accounts	\$0.00
Ending Balance(10/23/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$844.09)
Total Credits(24) All Accounts	\$12,811.33
Total Checks(0) All Accounts	\$0.00