

Account Details Transactions Report

December 9, 2022/11:19 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 10/24/2022 to 11/22/2022)

Credit Limit:	\$40,000.00	Payment Due Date:	12/17/2022
Current Balance:	\$1,213.71	Minimum Payment Due:	\$0.00
Pending Balance:	\$0.00	Balance Due:	\$2,504.28
Available Credit:	\$38,640.00	Amount Past Due:	\$0.00
Last Statement Date:	11/22/2022		

Date	Type	Description	Amount	Daily Balance
10/26/22	PURCHASE	CHAANG THAI RESTAURANTCOLORADO SPRI CO	\$133.27	
10/26/22	PURCHASE	FH* COSMOS MAGIC THEAT 185-54955551 CO	\$189.00	
10/26/22	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$115.63	\$13,249.23
10/31/22	PURCHASE	ROSIE' S DINER MONUMENT CO	\$33.20	\$13,282.43
11/01/22	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	\$13,522.31
11/02/22	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$16.05	\$13,538.36
11/07/22	PAYMENT	PAYMENT- THANK YOU	(\$12,811.33)	\$727.03
11/08/22	PURCHASE	HACIENDA DENVER-UJ DENVER CO	\$49.00	
11/08/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$38.75	\$814.78
11/09/22	PURCHASE	ROSIE' S DINER MONUMENT CO	\$52.59	\$867.37
11/13/22	PURCHASE	ROSIE' S DINER MONUMENT CO	\$102.51	
11/13/22	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$49.99	\$1,019.87
11/16/22	PURCHASE	WAL-MART #3227 MONUMENT CO	\$94.16	
11/16/22	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$271.89	
11/16/22	PURCHASE	HAD*HARRY & DAVID 800-345-5655 OR	\$499.95	\$1,885.87
11/17/22	PURCHASE	ROSIE' S DINER MONUMENT CO	\$62.08	
11/17/22	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$9.12	\$1,957.07
11/18/22	PURCHASE	TST* COLORADO'S RIB & CHO COLORADO SPRI CO	\$118.24	\$2,430.81
11/20/22	PURCHASE	LA CASA FIESTA MONUMENT CO	\$33.39	
11/20/22	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$40.46	
11/20/22	PURCHASE	STARBUCKSSTORE 10864 CENTENNIAL CO	\$12.32	
11/20/22	PURCHASE	NEXIPC 458-215-6088 OR	\$269.33	\$2,430.81
11/22/22	PURCHASE	TRESTLES COASTAL CUISINE 303-6633622 CO	\$73.47	\$2,504.28

Total Debits(1)	(\$12,811.33)
Total Credits(22)	\$2,504.28

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Beginning Balance(10/24/2022) All Accounts	\$0.00
Ending Balance(11/22/2022) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$12,811.33)
Total Credits(22) All Accounts	\$2,504.28
Total Checks(0) All Accounts	\$0.00