

Account Details Transactions Report

November 9, 2023/9:54 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 07/24/2023 to 08/23/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	11/17/2023
Current Balance:	\$9,538.36	Minimum Payment Due:	\$254.00
Pending Balance:	\$0.00	Balance Due:	\$8,463.39
Available Credit:	\$30,391.00	Amount Past Due:	\$0.00
Last Statement Date:	10/23/2023		

Date	Type	Description	Amount	Daily Balance
07/25/23	RETURN	WAL-MART #3227 MONUMENT CO	(\$43.70)	\$4,333.13
07/26/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$91.78	
07/26/23	PURCHASE	Dropbox KC8T5FR1RG89 141-58576933 CA	\$299.88	\$4,724.79
07/27/23	PURCHASE	APPLE.COM/US CUPERTINO CA	\$279.00	\$5,003.79
07/28/23	PURCHASE	LA CASA FIESTA MONUMENT CO	\$124.78	
07/28/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$24.99	\$5,153.56
08/02/23	PURCHASE	TIME PARK LLC LOT 14 DENVER CO	\$13.00	\$5,166.56
08/03/23	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$9.00	
08/03/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$54.99	\$5,230.55
08/06/23	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$60.11	\$5,290.66
08/09/23	PURCHASE	HONEYBAKED HAM #0710 719-550-0111 CO	\$709.62	
08/09/23	PURCHASE	HONEYBAKED HAM #0710 719-550-0111 CO	\$12.97	
08/09/23	PURCHASE	TARGET.COM* 800-591-3869 MN	\$25.00	
08/09/23	PURCHASE	EINSTEIN BROS-ONLINE CAT LAKEWOOD CO	\$224.50	\$6,262.75
08/10/23	PAYMENT	PAYMENT- THANK YOU	(\$4,376.83)	\$1,885.92
08/13/23	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.45	\$1,912.37
08/17/23	PURCHASE	ARLENES BEANS MONUMENT CO	\$84.93	
08/17/23	PURCHASE	ARLENES BEANS MONUMENT CO	\$14.18	\$2,011.48

Total Debits(2) (\$4,420.53)
Total Credits(16) \$2,055.18

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Beginning Balance(07/24/2023) All Accounts	\$0.00
Ending Balance(08/23/2023) All Accounts	\$0.00
Total Debits(2) All Accounts	(\$4,420.53)
Total Credits(16) All Accounts	\$2,055.18
Total Checks(0) All Accounts	\$0.00