

Account Details Transactions Report

November 9, 2023/9:56 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 09/23/2023 to 10/23/2023)

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
09/24/23	PURCHASE	BROKEN BONES SMOKIN PIT MONUMENT CO	\$51.28	
09/24/23	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$82.23	
09/24/23	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$28.87	\$3,833.29
09/26/23	PURCHASE	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$2,582.32	\$6,415.61
09/28/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$56.58	\$6,472.19
09/29/23	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$83.20	\$6,555.39
10/02/23	PURCHASE	Staples Inc staples.com MA	\$355.98	\$6,911.37
10/04/23	PURCHASE	AMZN Mktg US*T934D8LN1 Amzn.com/bill WA	\$68.91	
10/04/23	PURCHASE	Amazon.com*T952O5ZA1 Amzn.com/bill WA	\$40.02	\$7,020.30
10/05/23	PURCHASE	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.99	
10/05/23	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$210.92	\$7,239.21
10/08/23	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$47.32	\$7,286.53
10/11/23	PURCHASE	THE DINNER DETECTIVE 012-345-6789 CO	\$1,838.00	\$9,124.53
10/18/23	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$66.00	
10/18/23	PURCHASE	Dropbox ZB1J7NN8CR59 141-58576933 CA	\$199.00	
10/18/23	PURCHASE	EXPEDIA 72680903290857 EXPEDIA.COM WA	\$265.27	
10/18/23	PURCHASE	EXPEDIA 72680888823088 EXPEDIA.COM WA	\$430.53	\$10,085.33
10/19/23	PURCHASE	UNITED 0162335209241 800-932-2732 TX	\$489.78	
10/19/23	PURCHASE	UNITED 0164246796782 800-932-2732 TX	\$30.00	
10/19/23	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$3.03	
10/19/23	PURCHASE	Staples Inc staples.com MA	\$46.16	\$10,654.30
10/20/23	PAYMENT	PAYMENT- THANK YOU	(\$3,670.91)	\$8,463.39
10/22/23	PURCHASE	ACE HMS CO SPRINGS COLORADO SPRI CO	\$1,480.00	\$8,463.39

Total Debits(1)	(\$3,670.91)
Total Credits(22)	\$8,463.39

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Beginning Balance(09/23/2023) All Accounts	\$0.00
Ending Balance(10/23/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$3,670.91)
Total Credits(22) All Accounts	\$8,463.39
Total Checks(0) All Accounts	\$0.00