

Account Details Transactions Report

April 1, 2024/9:38 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 12/23/2023 to 01/23/2024)

Credit Limit:	\$40,000.00	Payment Due Date:	04/17/2024
Current Balance:	\$1,368.07	Minimum Payment Due:	\$28.00
Pending Balance:	\$0.00	Balance Due:	\$921.52
Available Credit:	\$38,572.00	Amount Past Due:	\$0.00
Last Statement Date:	03/22/2024		

Date	Type	Description	Amount	Daily Balance
01/04/24	PURCHASE	PHO BROTHERS II MONUMENT CO	\$100.31	\$1,623.83
01/08/24	PURCHASE	ROSIE`S DINER MONUMENT CO	\$45.71	\$1,669.54
01/11/24	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$116.46	
01/11/24	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$17.44	
01/11/24	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$38.44	
01/11/24	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$4.99	
01/11/24	PURCHASE	WWW.TAX1099.COMWWW.ZENWORK.CAR	\$4.99	\$1,851.86
01/12/24	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$9.55	
01/12/24	PURCHASE	THE ORVIS COMPANY INC WWW.ORVIS.COMVT	\$25.00	
01/12/24	PAYMENT	PAYMENT- THANK YOU	(\$1,523.52)	\$370.89
01/15/24	PURCHASE	PALMER CENTER GARAGE COLORADO SPRI CO	\$8.00	\$370.89
01/18/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$56.58	\$427.47

Total Debits(1) (\$1,523.52)
 Total Credits(11) \$427.47

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Beginning Balance(12/23/2023) All Accounts	\$0.00
Ending Balance(01/23/2024) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$1,523.52)
Total Credits(11) All Accounts	\$427.47
Total Checks(0) All Accounts	\$0.00