

# Account Details Transactions Report

June 13, 2024/10:43 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 04/23/2024 to 05/23/2024)

Credit Limit:	\$40,000.00	Payment Due Date:	06/17/2024
Current Balance:	\$2,966.77	Minimum Payment Due:	\$52.00
Pending Balance:	\$0.00	Balance Due:	\$1,725.53
Available Credit:	\$37,033.00	Amount Past Due:	\$0.00
Last Statement Date:	05/23/2024		

Date	Type	Description	Amount	Daily Balance
04/26/24	PURCHASE	THE HOME DEPOT #1541 MONUMENT CO	\$25.00	
04/26/24	PURCHASE	SNOOZE LONETREE LONE TREE CO	\$58.89	\$2,957.64
04/28/24	PURCHASE	WALMART.COM800-925-6278 AR	\$40.46	\$2,957.64
04/29/24	PURCHASE	Staples Inc staples.com MA	\$259.49	\$3,217.13
05/03/24	PURCHASE	MICROSOFT*MICROSOFT 365 P MSBILL.INFO WA	\$69.99	\$3,287.12
05/07/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$32.90	\$3,320.02
05/08/24	PURCHASE	AMZN Mktp US*UK0BH9CN3 Amzn.com/bill WA	\$13.09	
05/08/24	PURCHASE	AMZN Mktp US*B77PD4VZ3 Amzn.com/bill WA	\$53.92	\$3,387.03
05/09/24	PURCHASE	ROSIE`S DINER MONUMENT CO	\$96.13	\$3,483.16
05/10/24	PURCHASE	BLACK FOREST FOODS MONUMENT CO	\$74.09	
05/10/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$66.87	\$4,480.88
05/12/24	PURCHASE	TARGET 00020230 LONE TREE CO	\$14.36	
05/12/24	PURCHASE	CHICK-FIL-A #452 LITTLETON CO	\$743.64	
05/12/24	PURCHASE	STARBUCKS STORE 27851 LONE TREE CO	\$15.28	
05/12/24	PURCHASE	STARBUCKS STORE 27851 LONE TREE CO	\$83.48	\$4,480.88
05/16/24	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$23.30	\$4,504.18
05/17/24	PAYMENT	PAYMENT- THANK YOU	(\$2,833.29)	\$1,670.89
05/22/24	PURCHASE	AMZN Mktp US*J849H09U3 Amzn.com/bill WA	\$54.64	\$1,725.53

Total Debits(1) (\$2,833.29)  
Total Credits(17) \$1,725.53

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Beginning Balance(04/23/2024) All Accounts	\$0.00
Ending Balance(05/23/2024) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$2,833.29)
Total Credits(17) All Accounts	\$1,725.53
Total Checks(0) All Accounts	\$0.00