

Account Details Transactions Report

October 17, 2024/1:43 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 05/24/2024 to 06/21/2024)

Credit Limit:	\$40,000.00	Payment Due Date:	10/17/2024
Current Balance:	\$21,361.52	Minimum Payment Due:	\$327.00
Pending Balance:	(\$10,911.26)	Balance Due:	\$10,911.26
Available Credit:	\$18,587.00	Amount Past Due:	\$0.00
Last Statement Date:	09/22/2024		

Date	Type	Description	Amount	Daily Balance
05/24/24	PURCHASE	DENVER POST CIRCULATION 303-832-3232 CO	\$18.99	\$1,884.86
05/26/24	PURCHASE	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO	\$40.35	
05/26/24	PURCHASE	Microsoft*Microsoft 365 F 425-6816830 WA	\$99.99	\$1,884.86
05/30/24	PURCHASE	ARLENES BEANS MONUMENT CO	\$90.95	\$1,975.81
05/31/24	PURCHASE	DU - PARKING MOBILE APP parkmobilecom CO	\$6.45	\$2,222.14
06/02/24	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	\$2,222.14
06/03/24	PURCHASE	ROSIE`S DINER MONUMENT CO	\$107.55	\$2,329.69
06/05/24	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.95	\$2,356.64
06/06/24	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$66.87	\$2,423.51
06/07/24	PURCHASE	SQ *ASSET SECURITY SPECIA Colorado Spri CO	\$385.00	\$2,952.51
06/09/24	PURCHASE	GRAMMARLY COOBLWF4 GRAMMARLY.COMCA	\$144.00	\$2,952.51
06/10/24	PURCHASE	AMZN Mktp US*WV7YG1B03 Amzn.com/bill WA	\$14.26	\$2,966.77
06/14/24	PURCHASE	THE HIDEAWAY INN AND CONF 719-499-7265 CO	\$160.88	
06/14/24	PAYMENT	PAYMENT- THANK YOU	(\$1,725.53)	\$1,402.12
06/20/24	PURCHASE	ROSIE`S DINER MONUMENT CO	\$151.92	\$1,554.04
06/21/24	CC REWARDS	FIRSTCASH REWARD DOLLARS ISSUED	(\$316.57)	\$1,345.35

Total Debits(2) (\$2,042.10)
Total Credits(14) \$1,554.04

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Beginning Balance(05/24/2024) All Accounts	\$0.00
Ending Balance(06/21/2024) All Accounts	\$0.00
Total Debits(2) All Accounts	(\$2,042.10)
Total Credits(14) All Accounts	\$1,554.04
Total Checks(0) All Accounts	\$0.00