

Account Details Transactions Report

November 9, 2023/9:52 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 06/23/2023 to 07/23/2023)

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
06/25/23	PURCHASE	CO SECRETARY STATE FEE 303-860-6962 CO	\$10.00	\$2,478.11
06/27/23	PURCHASE	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$20.60	\$2,498.71
06/29/23	PURCHASE	APPLE.COM/US 800-676-2775 CA	\$3,136.72	\$5,635.43
07/03/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$259.49	\$5,894.92
07/06/23	PURCHASE	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	\$54.99	\$5,949.91
07/07/23	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$31.40	
07/07/23	PURCHASE	Amazon.com*2W6NU95G3 Amzn.com/bill WA	\$7.03	
07/07/23	PAYMENT	PAYMENT- THANK YOU	(\$2,468.11)	\$3,520.23
07/10/23	PURCHASE	SASQUATCHYETI TAQUERIA PALMER LAKE CO	\$95.57	\$3,615.80
07/12/23	PURCHASE	Microsoft*Store 800-6427676 WA	\$69.99	
07/12/23	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	
07/12/23	PURCHASE	ADOBE *ADOBE 408-536-6000 CA	\$239.88	
07/12/23	RETURN	ADOBE *ACROPRO SUBS 4085366000 CA	(\$9.95)	\$4,155.60
07/20/23	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$17.21	
07/20/23	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$158.56	\$4,331.37
07/21/23	PURCHASE	PARKINGCOM844-4727577 IL	\$15.99	\$4,376.83
07/23/23	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$19.60	
07/23/23	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$5.58	
07/23/23	PURCHASE	SAFEWAY#1440 MONUMENT CO	\$4.29	\$4,376.83

Total Debits(2)	(\$2,478.06)
Total Credits(17)	\$4,386.78

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Beginning Balance(06/23/2023) All Accounts	\$0.00
Ending Balance(07/23/2023) All Accounts	\$0.00
Total Debits(2) All Accounts	(\$2,478.06)
Total Credits(17) All Accounts	\$4,386.78
Total Checks(0) All Accounts	\$0.00