

Account Details Transactions Report

February 8, 2023/10:37 AM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 12/24/2022 to 01/23/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	02/17/2023
Current Balance:	\$1,041.97	Minimum Payment Due:	\$21.00
Pending Balance:	\$0.00	Balance Due:	\$695.95
Available Credit:	\$38,850.00	Amount Past Due:	\$0.00
Last Statement Date:	01/23/2023		

Date	Type	Description	Amount	Daily Balance
01/04/23	PURCHASE	LA CASA FIESTA MONUMENT CO	\$32.23	\$1,653.47
01/08/23	PURCHASE	LA CASA FIESTA MONUMENT CO	\$84.39	
01/08/23	PURCHASE	ARLENES BEANS MONUMENT CO	\$66.69	
01/08/23	PURCHASE	STAPLES DIRECT 800-3333330 MA	\$233.34	\$2,037.89
01/12/23	PURCHASE	ROSIE'S DINER MONUMENT CO	\$45.15	
01/12/23	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 MA	\$49.99	\$2,133.03
01/13/23	PURCHASE	PANERABREAD #202429 O 719-266-9200 CO	\$106.53	
01/13/23	PAYMENT	PAYMENT- THANK YOU	(\$1,621.24)	\$618.32
01/22/23	PURCHASE	TST* Coffee Cup Cafe Monument CO	\$46.13	
01/22/23	PURCHASE	ZAZZLE INC 888-892-9953 CA	\$31.50	\$695.95

Total Debits(1)	(\$1,621.24)
Total Credits(9)	\$695.95

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Beginning Balance(12/24/2022) All Accounts	\$0.00
Ending Balance(01/23/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$1,621.24)
Total Credits(9) All Accounts	\$695.95
Total Checks(0) All Accounts	\$0.00