

# Account Details Transactions Report

January 31, 2024/4:38 PM

EDUCATION REENVISIONED BOCES Business Visa (Displaying transactions from 11/23/2023 to 12/22/2023)

Credit Limit:	\$40,000.00	Payment Due Date:	02/17/2024
Current Balance:	\$617.83	Minimum Payment Due:	\$20.00
Pending Balance:	\$0.00	Balance Due:	\$427.47
Available Credit:	\$39,364.00	Amount Past Due:	\$0.00
Last Statement Date:	01/23/2024		

Date	Type	Description	Amount	Daily Balance
11/23/23	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$56.58	\$2,860.92
11/29/23	PURCHASE	SPEEDTRAP BISTRO PALMER LAKE CO	\$89.35	\$2,950.27
11/30/23	PURCHASE	WAL-MART #3227 MONUMENT CO	\$99.11	
11/30/23	PURCHASE	DOLLARTREE MONUMENT CO	\$5.38	
11/30/23	PURCHASE	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$30.50	
11/30/23	PURCHASE	AMZN Mktp US*EK74Z56S3 Amzn.com/bill WA	\$25.16	\$3,110.42
12/01/23	PURCHASE	COSTCO WHSE #1014 COLORADO SPRI CO	\$33.78	\$3,573.85
12/03/23	PURCHASE	CAPRIOTTIS SANDWICH SHOP COLORADO SPRI CO	\$35.87	
12/03/23	PURCHASE	TEDS MONTANA GRILL 11 404-2661344 CO	\$134.76	
12/03/23	PURCHASE	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$259.02	\$3,573.85
12/04/23	PURCHASE	THE DINNER DETECTIVE 012-345-6789 CO	\$60.00	\$3,633.85
12/06/23	PURCHASE	LA CASA FIESTA MONUMENT CO	\$137.33	\$3,771.18
12/07/23	PURCHASE	Amazon.com*LY6QH55I3 Amzn.com/bill WA	\$19.99	\$3,791.17
12/11/23	PURCHASE	Staples Inc staples.com MA	\$190.40	
12/11/23	PAYMENT	PAYMENT- THANK YOU	(\$2,804.34)	\$1,177.23
12/15/23	PURCHASE	TIME PARK LLC LOT 23 DENVER CO	\$15.00	\$1,224.95
12/17/23	PURCHASE	AMZN Mktp US*9L7V479V3 Amzn.com/bill WA	\$32.72	\$1,224.95
12/18/23	PURCHASE	ROSIE' S DINER MONUMENT CO	\$90.06	
12/18/23	PURCHASE	ROSIE' S DINER MONUMENT CO	\$43.84	\$1,358.85
12/19/23	PURCHASE	USPS PO 0763720290 MONUMENT CO	\$41.80	
12/19/23	PURCHASE	WM SUPERCENTER #3227 MONUMENT CO	\$39.84	\$1,440.49
12/20/23	PURCHASE	ELDORADO ARTESIAN SPRING 303-604-3000 CO	\$26.45	\$1,466.94
12/21/23	PURCHASE	D J*WALL-ST-JOURNAL 800-568-7625 NJ	\$56.58	\$1,523.52

Total Debits(1) (\$2,804.34)  
Total Credits(22) \$1,523.52

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Beginning Balance(11/23/2023) All Accounts	\$0.00
Ending Balance(12/22/2023) All Accounts	\$0.00
Total Debits(1) All Accounts	(\$2,804.34)
Total Credits(22) All Accounts	\$1,523.52
Total Checks(0) All Accounts	\$0.00