

# Account Statement Report

Reporting Period: 05/28/2019 -- 06/27/2019

## Account Information

<b>Name</b>	Oxford Comm Sch Dept Cards	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	CHAUGAN	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	06/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]	<b>Payment Due Date (MM/DD/YYYY)</b>	07/24/2019
<b>Account Limit</b>	400,000.00	<b>Minimum Payment</b>	10,649.64
<b>Account Balance</b>	10,649.64		

\* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo					General Ledger Codes				

Transaction Count: 0

## Statement Summary

<b>Purchases</b>	10,649.64	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00	<b>Adjustments</b>		<b>Total Credits</b>	0.00		0.00
<b>Other Charges</b>	0.00			<b>Total Debits</b>			10,649.64
				<b>New Account Balance</b>			10,649.64

# Account Statement Report

Reporting Period: 05/28/2019 -- 06/27/2019

**Account Information**

<b>Name</b>	Accts Payable, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDACCTSPAYABLE	<b>Account Status</b>	Open

**Statement Highlights**

<b>Statement Date (MM/DD/YYYY)</b>	06/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	75,000.00		
<b>Account Balance</b>	9,959.64		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
Memo	General Ledger Codes								
297675282	06/26/2019	06/26/2019	5044	KONICA MINOLTA USA 800-456-6422 NJ	086797	0900260954	N	0.00	9,660.47
297675280	06/26/2019	06/26/2019	5044	KONICA MINOLTA USA 800-456-6422 NJ	088831	0900260977	N	0.00	7.08
297675281	06/26/2019	06/26/2019	5044	KONICA MINOLTA USA 800-456-6422 NJ	082486	0900260969	N	0.00	292.09

Transaction Count: 3

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## Statement Summary

<b>Purchases</b>	9,959.64	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	9,959.64
						<b>New Account Balance</b>	9,959.64

# Account Statement Report

Reporting Period: 05/28/2019 -- 06/27/2019

## Account Information

<b>Name</b>	Purchasing, Oxford	<b>Corporation</b>	Oxford Community Schools
<b>Employee ID</b>	OXFORDPURCHASING	<b>Account Status</b>	Open

## Statement Highlights

<b>Statement Date (MM/DD/YYYY)</b>	06/27/2019	<b>Currency</b>	US Dollar
<b>Account #</b>	[REDACTED]		
<b>Account Limit</b>	50,000.00		
<b>Account Balance</b>	690.00		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
					<b>General Ledger Codes</b>					
298023525	06/27/2019	06/26/2019	5021	VARIDESK 1800 207 25 800-2072587 TX	037348		N		0.00	690.00

Transaction Count: 1

## Statement Summary

<b>Purchases</b>	690.00	<b>Fees</b>	0.00	<b>Payments</b>	0.00	<b>Previous Balance</b>	0.00
<b>Cash Advances</b>	0.00			<b>Adjustments</b>	0.00	<b>Total Credits</b>	0.00
<b>Other Charges</b>	0.00					<b>Total Debits</b>	690.00
						<b>New Account Balance</b>	690.00