



Account Name: Bank of America Business Mastercard

Account Summary as of 02/12/2017

Current balance: \$300.00
 Cash balance: \$0.00
 Available credit for purchases: \$6,646.42
 Available credit for cash advances: \$2,000.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 11/21/2016
 Last payment: \$67.00

Pay This Account

View your statements
 Statement balance: **\$300.00**
 Statement closing date: **02/05/2017**
 Payment due date: **03/02/2017**
 Total minimum payment due: **\$300.00**

Go to: February 05, 2017

Date	Description	Amount
01/18/2017	U OF MO EXTEN-CONTINU	\$300.00



Account Name: Bank of America Business Mastercard

Account Summary as of 02/12/2017

Current balance: \$894.64
 Cash balance: \$0.00
 Available credit for purchases: \$6,646.42
 Available credit for cash advances: \$0.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$0.00
 Amount over limit: \$0.00
 Last payment date: 01/23/2017
 Last payment: \$272.00

Pay This Account

View your statements
 Statement balance: **\$589.14**
 Statement closing date: **02/05/2017**
 Payment due date: **03/02/2017**
 Total minimum payment due: **\$589.14**

Go to: February 05, 2017

Date	Description	Amount
02/02/2017	CRAZY CROW TRADING POS	\$142.45
02/01/2017	CITY OF CORTEZ	\$75.00
01/30/2017	DOMINO'S 6363	\$32.69
01/23/2017	PAYMENT - THANK YOU	-\$272.00
01/16/2017	MOON DOGS PIZZA & DINN	\$100.00
01/16/2017	COSANTI FOUNDATION	\$70.00
01/16/2017	ACMETEC*FLWRIGHTTOURS	\$140.00
01/11/2017	LAKE PLEASANT REGIONAL	-\$60.00
01/10/2017	RECREATION.GOV	\$89.00


Account Name: Bank of America Business Mastercard
Account Summary as of 02/12/2017

Current balance: \$911.58
 Cash balance: \$0.00
 Available credit for purchases: \$6,646.42
 Available credit for cash advances: \$0.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$0.00
 Amount over limit: \$0.00
 Last payment date: 01/23/2017
 Last payment: \$358.38

Pay This Account

View your statements
 Statement balance: **\$603.00**
 Statement closing date: **02/05/2017**
 Payment due date: **03/02/2017**
 Total minimum payment due: **\$603.00**

Go to: February 05, 2017

Date	Description	Amount
01/24/2017	CANVA.COM	\$10.00
01/23/2017	PAYMENT - THANK YOU	-\$358.38
01/23/2017	EB GRANTS 101 THREE W	\$78.00
01/16/2017	DRIVERSED.COM-DRIVERS	\$49.50
01/16/2017	BOUTIQUE	\$416.00
01/11/2017	DRIVERSED.COM-DRIVERS	\$49.50


Account Name: Bank of America Business Mastercard
Account Summary as of 02/12/2017

Current balance: \$1,870.00
 Cash balance: \$0.00
 Available credit for purchases: \$6,646.42
 Available credit for cash advances: \$2,000.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 11/21/2016
 Last payment: \$84.50

Pay This Account

View your statements
 Statement balance: **\$1,870.00**
 Statement closing date: **02/05/2017**
 Payment due date: **03/02/2017**
 Total minimum payment due: **\$18.70**

Go to: February 05, 2017

Date	Description	Amount
01/23/2017	TSG SKI AND GOLF LLC	\$952.00
01/16/2017	PURGATORY RESORT	\$150.00
01/16/2017	PURGATORY RESORT	\$550.00
01/16/2017	PURGATORY RESORT	-\$150.00
01/13/2017	BROWN U CHOICES INT	\$35.00
01/09/2017	HESPERUS SKI AREA	\$333.00


Account Name: Bank of America Business Mastercard
Account Summary as of 02/12/2017

Current balance: \$891.92
 Cash balance: \$0.00
 Available credit for purchases: \$6,646.42
 Available credit for cash advances: \$2,000.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$10,000.00
 Cash credit line: \$2,000.00
 Amount over limit: \$0.00
 Last payment date: 01/23/2017
 Last payment: \$360.05

Pay This Account

View your statements
 Statement balance: **\$842.42**
 Statement closing date: **02/05/2017**
 Payment due date: **03/02/2017**
 Total minimum payment due: **\$842.42**

Go to: February 05, 2017

Date	Description	Amount
01/23/2017	PAYMENT - THANK YOU	-\$360.05
01/09/2017	AMERICAN 00186030025672	\$382.70
01/09/2017	AMERICAN 00186030025650	\$382.70
01/06/2017	PLN*PRICELINE.COM AIR	\$44.02
01/06/2017	PLN*PRICELINE RENTAL	\$33.00



Account Name: Bank of America Business Mastercard

Account Summary as of 02/12/2017

Current balance: \$985.44
 Cash balance: \$0.00
 Available credit for purchases: \$4,014.56
 Available credit for cash advances: \$0.00
 Pending transactions: \$0.00

Account Details

Credit limit: \$5,000.00
 Cash credit line: \$0.00
 Amount over limit: \$0.00
 Last payment date: 01/23/2017
 Last payment: \$69.97

Pay This Account

View your statements
 Statement balance: **\$985.44**
 Statement closing date: **02/05/2017**
 Payment due date: **03/02/2017**
 Total minimum payment due: **\$985.44**

Go to: February 05, 2017

Date	Description	Amount
02/03/2017	CITY OF CORTEZ	\$75.00
02/02/2017	LAKE PLEASANT REGIONAL	\$96.00
02/02/2017	CITY OF CORTEZ	\$75.00
02/01/2017	AMAZON.COM AMZN.COM/BI	\$93.87
02/01/2017	Amazon.com	\$243.63
02/01/2017	Amazon.com	\$192.24
01/26/2017	AMAZON MKTPLACE PMTS	\$4.00
01/26/2017	AMAZON MKTPLACE PMTS	\$12.66
01/25/2017	AMAZON MKTPLACE PMTS	\$7.98
01/25/2017	AMAZON MKTPLACE PMTS	\$12.40
01/25/2017	AMAZON MKTPLACE PMTS	\$12.00
01/25/2017	AMAZON MKTPLACE PMTS	\$10.01
01/25/2017	AMAZON MKTPLACE PMTS	\$4.00
01/25/2017	AMAZON MKTPLACE PMTS	\$5.72
01/24/2017	AMAZON MKTPLACE PMTS	\$5.23
01/23/2017	PAYMENT - THANK YOU	-\$69.97
01/19/2017	AMAZON MKTPLACE PMTS	\$11.57
01/19/2017	AMAZON MKTPLACE PMTS	\$13.36
01/18/2017	AMAZON MKTPLACE PMTS	\$4.00
01/18/2017	AMAZON MKTPLACE PMTS	\$7.64
01/18/2017	AMAZON MKTPLACE PMTS	\$4.00
01/18/2017	AMAZON MKTPLACE PMTS	\$4.00
01/18/2017	AMAZON MKTPLACE PMTS	\$4.00
01/18/2017	AMAZON MKTPLACE PMTS	\$4.00
01/18/2017	AMAZON MKTPLACE PMTS	\$4.00

Date	Description	Amount
01/18/2017	AMAZON MKTPLACE PMTS	\$8.00
01/17/2017	AMAZON MKTPLACE PMTS	\$10.74
01/17/2017	AMAZON MKTPLACE PMTS	\$6.00
01/11/2017	AMAZON MKTPLACE PMTS	\$40.06
01/09/2017	AMAZON MKTPLACE PMTS	\$14.33