

Balance Register

02/23/2016 02:05 PM

Receipt Date - Monday, February 22, 2016

Receipt ID	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
36727	Hahn, Crystal	\$100.00			\$100.00					3136	GH	
36744	Andrews, Lizy	\$50.00	\$50.00								GH	
36747	Pappas, Friday	\$45.00		\$45.00					2030		GH	
36748	Slack, Shannon	\$50.00	\$5.00	\$45.00					1260		GH	
36749	Jones, Steven	\$55.00			\$55.00					4946	GH	
36755	Collins, Heath	\$50.00		\$50.00					5780		GH	
36757	Calloway, Ashley	\$115.00			\$115.00					0080	GH	
36758	Way, Jill	\$50.00	\$50.00								GH	
36761	Bartko, Roxanne	\$45.00		\$45.00					2568		GH	
36762	Bowlds, Anjali	\$45.00	\$45.00								GH	
36763	Durham, Esther	\$45.00	\$45.00								GH	
36764	Luna, Sarah	\$25.00			\$25.00					5740	GH	
36765	Brown, Staci	\$45.00	\$45.00								GH	
36766	Calvart, Melisha	\$45.00	\$45.00								GH	
36768	Frenchman, Annette	\$45.00	\$45.00								GH	
36769	Wixson, Jaxon	\$55.00	\$55.00								AL	
36770	Macarthur, Jackson	\$45.00		\$45.00					418		GH	
36771	Esparza, Delise	\$45.00	\$45.00								AL	
36773	Parks, Bobby	\$50.00		\$50.00					1255		AL	
36774	VanDalsem, Mary	\$50.00		\$50.00					3566		AL	
36775	Acker, Florence	\$100.00			\$100.00					1614	AL	
36776	Silva, Ligia	\$50.00			\$50.00					7337	AL	
36777	Haskell, Katie	\$25.00		\$25.00					1806		AL	
36778	Theriot, Claire	\$45.00		\$45.00					1013		AL	
36779	Crawford, Delores	\$50.00		\$50.00					2044		AL	
36781	Kerbo, Robert	\$37.50			\$37.50					5059	AL	
36784	Veeraraghavan, Preetha	\$50.00			\$50.00					2495	AL	
36788	Mosley, Rebecca	\$45.00		\$45.00					5135		AL	
36789	Denby, Angela	\$50.00		\$50.00					1578		AL	
Totals For 02/22/2016		\$1,507.50	\$430.00	\$545.00	\$532.50	\$0.00	\$0.00	\$0.00				

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Revenue Account Summary - Receipt Date: Monday, February 22, 2016

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
4353101	\$1,355.00	\$0.00	\$1,355.00	\$430.00	\$545.00	\$975.00	\$380.00	\$0.00	\$0.00	\$0.00
4353701	\$152.50	\$0.00	\$152.50	\$0.00	\$0.00	\$0.00	\$152.50	\$0.00	\$0.00	\$0.00
Totals For 02/22/2016	\$1,507.50	\$0.00	\$1,507.50	\$430.00	\$545.00	\$975.00	\$532.50	\$0.00	\$0.00	\$0.00

