

Balance Register

05/29/2015 03:34 PM

Receipt Date - Friday, May 29, 2015

Receipt ID	Head Of Household	Receipt Total	Cash	Check	Credit Card	ACH	Acct Credit	Other	Check#	CC#	Registrar	Note
28468	Bedgood, Jennifer	\$20.00	\$20.00								SG	
28471	Roberts, Christine	\$20.00	\$20.00								SG	
28472	Trevathan, Stephanie	\$40.00		\$40.00					5680		SG	
28475	White, Lindsey	\$120.00			\$120.00					9547	SG	
28479	Pierson, Delia	\$30.00			\$30.00					9486	SG	
28480	Cash Customer, Whiteside	\$5.00	\$5.00								SG	
28481	Singer, Michelle	\$10.00		\$10.00					1398		SG	
28483	Stevens, Tim	(\$20.00)					(\$20.00)				GH	
28501	Parker, Andrea	\$45.00		\$45.00					4147		SG	
28504	Collins, Karla	\$105.00			\$105.00					8807	GH	
Totals For 05/29/2015		\$375.00	\$45.00	\$95.00	\$255.00	\$0.00	(\$20.00)	\$0.00				



Balance Register

05/29/2015 03:34 PM

Revenue Account Summary - Receipt Date: Friday, May 29, 2015

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
4353101	\$365.00	(\$20.00)	\$345.00	\$45.00	\$95.00	\$140.00	\$225.00	\$0.00	(\$20.00)	\$0.00
4353101 - participant fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals For 05/29/2015	\$395.00	(\$20.00)	\$375.00	\$45.00	\$95.00	\$140.00	\$255.00	\$0.00	(\$20.00)	\$0.00

