

Payment Ledger

Ledger	Posting Date	Check#	Description	Billing Period	Child Name	Charges	Credit	Balance
Sponsor	04-10-2019	-	-	29-09-2019 04-10-2019	Misty Mendez	\$84.00	-	84.00
Today's Balance --10.00	Sponsor	04-10-2019	-	-	-	Misty Mendez	-	\$84.00
0.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	02-09-2019 05-09-2019	Adam Gilkhris	\$3.00
-	3.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	-	Adam Gilkhris
-	\$3.00	0.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	04-09-2019 16-09-2019
Adam Gilkhris	\$52.00	-	52.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-
-	Adam Gilkhris	-	\$52.00	0.00	Today's Balance --10.00	Sponsor	04-10-2019	-
-	09-09-2019 14-09-2019	Max Herrera	\$156.00	-	156.00	Today's Balance --10.00	Sponsor	25-02-2020
-	-	-	Max Herrera	-	\$120.00	36.00	Today's Balance --10.00	Sponsor
04-10-2019	-	-	01-10-2019 04-10-2019	Max Herrera	\$226.00	-	262.00	Today's Balance --10.00
Sponsor	04-10-2019	-	-	-	Max Herrera	-	\$226.00	36.00
Today's Balance --10.00	Sponsor	04-10-2019	-	-	22-09-2019 28-09-2019	Max Herrera	\$434.00	-

470.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	17-09-2019 19-09-2019	Adam Gilkhris	\$16.00
-	486.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	-	Adam Gilkhris
-	\$16.00	470.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	24-09-2019 27-09-2019
Adam Gilkhris	\$25.00	-	495.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-
-	Adam Gilkhris	-	\$25.00	470.00	Today's Balance --10.00	Sponsor	04-10-2019	-
-	01-10-2019 02-10-2019	Adam Gilkhris	\$14.00	-	484.00	Today's Balance --10.00	Sponsor	07-10-2019
-	-	-	Adam Gilkhris	-	\$14.00	470.00	Today's Balance --10.00	Sponsor
04-10-2019	-	-	02-10-2019 04-10-2019	Adam Gilkhris	\$13.00	-	483.00	Today's Balance --10.00
Sponsor	04-10-2019	-	-	-	Adam Gilkhris	-	\$13.00	470.00
Today's Balance --10.00	Sponsor	04-10-2019	-	-	01-09-2019 23-10-2019	Kit Erickson	\$612.00	-
1082.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	-	Kit Erickson	-
\$600.00	482.00	Today's Balance --10.00	Sponsor	04-10-2019	-	-	-	Kit Erickson
-	\$12.00	470.00	Today's Balance --10.00	Sponsor	07-10-2019	-	-	06-10-2019 07-10-2019
Adam Gilkhris	\$4.00	-	474.00	Today's Balance --10.00	Sponsor	07-10-2019	-	-

-	Adam Gilkhris	-	\$4.00	470.00	Today's Balance --10.00	Sponsor	07-10-2019	-
-	09-09-2019 16-09-2019	Max Herrera	\$114.00	-	584.00	Today's Balance --10.00	Sponsor	25-02-2020
-	-	16-10-2019 18-10-2019	Max Herrera	\$186.00	-	770.00	Today's Balance --10.00	Sponsor
25-02-2020	-	-	02-02-2020 25-02-2020	Adam Gilkhris	\$467.00	-	1237.00	Today's Balance --10.00
Sponsor	25-02-2020	-	-	-	Adam Gilkhris	-	\$467.00	770.00
Today's Balance --10.00	Sponsor	20-03-2020	-	Payment - Check	-	Adam Gilkhris	-	\$10.00
760.00	Today's Balance --10.00	Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-
\$1000.00	-240.00	Today's Balance --10.00	Sponsor	02-03-2020	-	-	01-11-2019 05-11-2019	Max Herrera
\$300.00	-	60.00	Today's Balance --10.00	Sponsor	20-03-2020	-	A3 Class	20-03-2020 26-03-2020
Adam Gilkhris	\$50.00	-	110.00	Today's Balance --10.00	Sponsor	20-03-2020	-	Payment - Cash
-	Adam Gilkhris	-	\$50.00	60.00	Today's Balance --10.00	Sponsor	20-03-2020	-
Payment - Cash	-	Adam Gilkhris	-	\$60.00	0.00	Today's Balance --10.00	Sponsor	20-03-2020
-	A3 Class	20-03-2020 26-03-2020	Adam Gilkhris	\$50.00	-	50.00	Today's Balance --10.00	Sponsor
20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	0.00	Today's Balance --10.00

Sponsor	23-03-2020	-	This is Others decription	-	Adam Gilkhris	-	\$10.00	-10.00
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