

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
Sponsor	04-10-2019	-	-	-	Misty Mendez	-	\$84.00	0.00
Sponsor	04-10-2019	-	-	02-09-2019 05-09-2019	Adam Gilkhris	\$3.00	-	3.00
Sponsor	04-10-2019	-	-	-	Adam Gilkhris	-	\$3.00	0.00
Sponsor	04-10-2019	-	-	04-09-2019 16-09-2019	Adam Gilkhris	\$52.00	-	52.00
Sponsor	04-10-2019	-	-	-	Adam Gilkhris	-	\$52.00	0.00
Sponsor	04-10-2019	-	-	09-09-2019 14-09-2019	Max Herrera	\$156.00	-	156.00
Sponsor	25-02-2020	-	-	-	Max Herrera	-	\$120.00	36.00
Sponsor	04-10-2019	-	-	01-10-2019 04-10-2019	Max Herrera	\$226.00	-	262.00
Sponsor	04-10-2019	-	-	-	Max Herrera	-	\$226.00	36.00
Sponsor	04-10-2019	-	-	22-09-2019 28-09-2019	Max Herrera	\$434.00	-	470.00
Sponsor	04-10-2019	-	-	17-09-2019 19-09-2019	Adam Gilkhris	\$16.00	-	486.00
Sponsor	04-10-2019	-	-	-	Adam Gilkhris	-	\$16.00	470.00
Sponsor	04-10-2019	-	-	24-09-2019 27-09-2019	Adam Gilkhris	\$25.00	-	495.00
Sponsor	04-10-2019	-	-	-	Adam Gilkhris	-	\$25.00	470.00

Sponsor	04-10-2019	-	-	01-10-2019 02-10-2019	Adam Gilkhrhist	\$14.00	-	484.00
Sponsor	07-10-2019	-	-	-	Adam Gilkhrhist	-	\$14.00	470.00
Sponsor	04-10-2019	-	-	02-10-2019 04-10-2019	Adam Gilkhrhist	\$13.00	-	483.00
Sponsor	04-10-2019	-	-	-	Adam Gilkhrhist	-	\$13.00	470.00
Sponsor	04-10-2019	-	-	01-09-2019 23-10-2019	Kit Erickson	\$612.00	-	1082.00
Sponsor	04-10-2019	-	-	-	Kit Erickson	-	\$600.00	482.00
Sponsor	04-10-2019	-	-	-	Kit Erickson	-	\$12.00	470.00
Sponsor	07-10-2019	-	-	06-10-2019 07-10-2019	Adam Gilkhrhist	\$4.00	-	474.00
Sponsor	07-10-2019	-	-	-	Adam Gilkhrhist	-	\$4.00	470.00
Sponsor	07-10-2019	-	-	09-09-2019 16-09-2019	Max Herrera	\$114.00	-	584.00
Sponsor	25-02-2020	-	-	16-10-2019 18-10-2019	Max Herrera	\$186.00	-	770.00
Sponsor	25-02-2020	-	-	02-02-2020 25-02-2020	Adam Gilkhrhist	\$467.00	-	1237.00
Sponsor	25-02-2020	-	-	-	Adam Gilkhrhist	-	\$467.00	770.00
Sponsor	20-03-2020	-	Payment - Check	-	Adam Gilkhrhist	-	\$10.00	760.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhrhist	-	\$1000.00	-240.00
Sponsor	02-03-2020	-	-	01-11-2019 05-11-2019	Max Herrera	\$300.00	-	60.00

Sponsor	20-03-2020	-	A3 Class	20-03-2020 26-03-2020	Adam Gilkhris	\$50.00	-	110.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	60.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$60.00	0.00
Sponsor	20-03-2020	-	A3 Class	20-03-2020 26-03-2020	Adam Gilkhris	\$50.00	-	50.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	0.00
Sponsor	23-03-2020	-	This is Others decription	-	Adam Gilkhris	-	\$10.00	-10.00