

# 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	02-04-2020	-	-	-	Max Herrera	-	\$300.00	-240.00

Sponsor	27-04-2020	-	testt	-	Max Herrera	-	\$10.00	-250.00
Sponsor	20-03-2020	-	A3 Class	20-03-2020 26-03-2020	Adam Gilkhris	\$50.00	-	-200.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	-250.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$60.00	-310.00
Sponsor	20-03-2020	-	A3 Class	20-03-2020 26-03-2020	Adam Gilkhris	\$50.00	-	-260.00
Sponsor	20-03-2020	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	-310.00
Sponsor	23-03-2020	-	This is Others decription	-	Adam Gilkhris	-	\$10.00	-320.00
Sponsor	31-03-2020	-	Sibling Discount	-	Adam Gilkhris	-	\$5.00	-325.00
Sponsor	31-03-2020	-	Sibling Discount	-	Adam Gilkhris	-	\$5.00	-330.00
Sponsor	01-04-2020	-	Test	01-04-2020 07-04-2020	Adam Gilkhris	\$10.00	-	-320.00
Sponsor	01-04-2020	-	A3 Class	01-04-2020 07-04-2020	Adam Gilkhris	\$50.00	-	-270.00
Sponsor	02-04-2020	-	Tuition Late Fee	02-04-2020 08-04-2020	Stive Smith	\$400.00	-	130.00
Sponsor	02-04-2020	-	-	-	Stive Smith	-	\$140.00	-10.00
Sponsor	02-04-2020	-	Deposit Charge	02-04-2020 08-04-2020	Adam Gilkhris	\$50.00	-	40.00
Sponsor	02-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$50.00	-10.00
Sponsor	02-04-2020	-	Return Check	02-04-2020 08-04-2020	Adam Gilkhris	\$35.00	-	25.00
Sponsor	02-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$35.00	-10.00

Sponsor	02-04-2020	-	Return Check	02-04-2020 08-04-2020	Aniket Kadu	\$35.00	-	25.00
Sponsor	03-04-2020	-	Payment-Online	-	Aniket Kadu	-	\$10.00	15.00
Sponsor	03-04-2020	-	Payment-Online	-	Aniket Kadu	-	\$10.00	5.00
Sponsor	03-04-2020	-	Deposit Charge	03-04-2020 09-04-2020	Stive Smith	\$50.00	-	55.00
Sponsor	03-04-2020	-	Tuition Late Fee	03-04-2020 09-04-2020	Stive Smith	\$25.00	-	80.00
Sponsor	03-04-2020	-	Payment-Online	-	Stive Smith	-	\$50.00	30.00
Sponsor	06-04-2020	-	Drop In Class	06-04-2020 12-04-2020	Aniket Kadu	\$100.00	-	130.00
Sponsor	06-04-2020	-	Drop In Class	06-04-2020 12-04-2020	Aniket Kadu	\$100.00	-	230.00
Sponsor	06-04-2020	-	Drop In Class	06-04-2020 12-04-2020	Aniket Kadu	\$100.00	-	330.00
Sponsor	06-04-2020	-	Drop In Class	06-04-2020 12-04-2020	Aniket Kadu	\$100.00	-	430.00
Sponsor	23-04-2020	-	Credit Forward	-	Aniket Kadu	-	\$10.00	420.00
Sponsor	09-04-2020	-	A3 Class	09-04-2020 15-04-2020	Adam Gilkhris	\$50.00	-	470.00
Sponsor	10-04-2020	-	ACH Payment-Online	-	Adam Gilkhris	-	\$35.00	435.00
Sponsor	13-04-2020	-	ACH Payment-Online	-	Adam Gilkhris	-	\$50.00	385.00
Sponsor	13-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$10.00	375.00
Sponsor	13-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$12.00	363.00

Sponsor	13-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$63.00	300.00
Sponsor	20-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$23.00	277.00
Sponsor	20-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$2.00	275.00
Sponsor	20-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$5.00	270.00
Sponsor	23-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$10.00	260.00
Sponsor	23-04-2020	-	Balance Forward	-	Adam Gilkhrhist	-	\$10.00	250.00
Sponsor	23-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$10.00	240.00
Sponsor	24-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$1.00	239.00
Sponsor	24-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$1.00	238.00
Sponsor	24-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$249.00	-11.00
Sponsor	24-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$1.00	-12.00
Sponsor	25-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$1.00	-13.00
Sponsor	25-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$2.00	-15.00
Sponsor	25-04-2020	-	ACH Payment-Online	-	Adam Gilkhrhist	-	\$6.00	-21.00
Sponsor	27-04-2020	-	Tetsing	-	Adam Gilkhrhist	-	\$10.00	-31.00
Sponsor	27-04-2020	-		27-04-2020 03-05-2020	Aman Test	\$10.00	-	-21.00

Sponsor	27-04-2020	-		27-04-2020 03-05-2020	Kit Erickson	\$20.00	-	-1.00
Sponsor	27-04-2020	-	Test	27-04-2020 03-05-2020	Aniket Kadu	\$50.00	-	49.00
Sponsor	27-04-2020	-	Payment - Check	-	Max Herrera	-	\$10.00	39.00
Sponsor	27-04-2020	-	payment	-	Misty Mendez	-	\$10.00	29.00
Sponsor	27-04-2020	-	First Payment	-	Stive Smith	-	\$10.00	19.00
Sponsor	27-04-2020	-	State Program	-	Aniket Kadu	-	\$50.00	-31.00
Sponsor	27-04-2020	-	State Program	-	Aniket Kadu	-	\$50.00	-81.00
Sponsor	27-04-2020	-	State Program	-	Aniket Kadu	-	\$50.00	-131.00
Sponsor	27-04-2020	-	Parent Refund	27-04-2020 02-05-2020	Adam Gilkhris	\$150.00	-	19.00
Sponsor	27-04-2020	-	State Program	-	Aniket Kadu	-	\$50.00	-31.00
Sponsor	28-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$1.00	-32.00
Sponsor	28-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$2.00	-34.00
Sponsor	28-04-2020	-	Payment-Online	-	Adam Gilkhris	-	\$2.00	-36.00
Sponsor	28-04-2020	-	Drop In Class	28-04-2020 28-04-2020	Aniket Kadu	\$60.00	-	24.00
Sponsor	29-04-2020	-	Drop In Class	29-04-2020 29-04-2020	Aniket Kadu	\$200.00	-	224.00
Sponsor	29-04-2020	-	ACH Payment- Online	-	Aliza Smith	-	\$10.00	214.00
Sponsor	29-04-2020	-	ACH Payment- Online	-	Aliza Smith	-	\$7.00	207.00

Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$7.00	200.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$7.00	193.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$7.00	186.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$7.00	179.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$7.00	172.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$5.00	167.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$5.00	162.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$5.00	157.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$5.00	152.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$5.00	147.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$7.00	140.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Aliza Smith	-	\$5.00	135.00
Sponsor	29-04-2020	-	ACH Payment-Online	-	Kit Erickson	-	\$7.00	128.00

Sponsor	29-04-2020	-	ACH Payment-Online	-	Kit Erickson	-	\$5.00	123.00
Sponsor	29-04-2020	-	Parent Refund	29-04-2020 04-05-2020	Adam Gilkhrhist	\$150.00	-	273.00
Sponsor	29-04-2020	-	State Program	-	Aniket Kadu	-	\$50.00	223.00
Sponsor	30-04-2020	-	Payment-Online	-	Adam Gilkhrhist	-	\$2.00	221.00
Sponsor	30-04-2020	-	Discount	-	Max Herrera	-	\$11.00	210.00
Sponsor	02-05-2020	-	Drop In Class	02-05-2020 02-05-2020	Aniket Kadu	\$10.00	-	220.00
Sponsor	04-05-2020	-	Payment-Online	-	Aniket Kadu	-	\$2.00	218.00
Sponsor	04-05-2020	-	Payment-Online	-	Aniket Kadu	-	\$8.00	210.00
Sponsor	05-05-2020	-	ACH Payment-Online	-	Aniket Kadu	-	\$1.00	209.00
Sponsor	06-05-2020	-	ACH Payment-Online	-	Aniket Kadu	-	\$32.00	177.00
Sponsor	06-05-2020	-	ACH Payment-Online	-	Aniket Kadu	-	\$1.00	176.00
Sponsor	06-05-2020	-	ACH Payment-Online	-	Aniket Kadu	-	\$1.00	175.00
Sponsor	06-05-2020	-	ACH Payment-Online	-	Aniket Kadu	-	\$1.00	174.00

Today's Balance : \$ 174.00