

Payment Ledger

Ledger	posting Date	Check#	Description	Billing Period	Child Name	Charges	Credit	Balance
Sponsor	04-10-2019 00:00:00	-	-	29-09-2019 00:00:00 04-10-2019 00:00:00	Misty Mendez	\$84.00	-	84.00
Sponsor	04-10-2019 13:32:48	-	-	-	Misty Mendez	-	\$84.00	0.00
Sponsor	04-10-2019 00:00:00	-	-	02-09-2019 00:00:00 05-09-2019 00:00:00	Adam Gilkhris	\$3.00	-	3.00
Sponsor	04-10-2019 14:11:42	-	-	-	Adam Gilkhris	-	\$3.00	0.00
Sponsor	04-10-2019 00:00:00	-	-	04-09-2019 00:00:00 16-09-2019 00:00:00	Adam Gilkhris	\$52.00	-	52.00
Sponsor	04-10-2019 14:11:18	-	-	-	Adam Gilkhris	-	\$52.00	0.00
Sponsor	04-10-2019 00:00:00	-	-	09-09-2019 00:00:00 14-09-2019 00:00:00	Max Herrera	\$156.00	-	156.00
Sponsor	25-02-2020 22:11:33	-	-	-	Max Herrera	-	\$120.00	36.00

Sponsor	04-10-2019 00:00:00	-	-	01-10-2019 00:00:00 04-10-2019 00:00:00	Max Herrera	\$226.00	-	262.00
Sponsor	04-10-2019 14:18:44	-	-	-	Max Herrera	-	\$226.00	36.00
Sponsor	04-10-2019 00:00:00	-	-	22-09-2019 00:00:00 28-09-2019 00:00:00	Max Herrera	\$434.00	-	470.00
Sponsor	04-10-2019 00:00:00	-	-	17-09-2019 00:00:00 19-09-2019 00:00:00	Adam Gilkhris	\$16.00	-	486.00
Sponsor	04-10-2019 14:12:05	-	-	-	Adam Gilkhris	-	\$16.00	470.00
Sponsor	04-10-2019 00:00:00	-	-	24-09-2019 00:00:00 27-09-2019 00:00:00	Adam Gilkhris	\$25.00	-	495.00
Sponsor	04-10-2019 14:12:27	-	-	-	Adam Gilkhris	-	\$25.00	470.00
Sponsor	04-10-2019 00:00:00	-	-	01-10-2019 00:00:00 02-10-2019 00:00:00	Adam Gilkhris	\$14.00	-	484.00
Sponsor	07-10-2019 12:46:05	-	-	-	Adam Gilkhris	-	\$14.00	470.00

Sponsor	04-10-2019 00:00:00	-	-	02-10-2019 00:00:00 04-10-2019 00:00:00	Adam Gilkhris	\$13.00	-	483.00
Sponsor	04-10-2019 14:10:56	-	-	-	Adam Gilkhris	-	\$13.00	470.00
Sponsor	04-10-2019 00:00:00	-	-	01-09-2019 00:00:00 23-10-2019 00:00:00	Kit Erickson	\$612.00	-	1082.00
Sponsor	04-10-2019 14:13:36	-	-	-	Kit Erickson	-	\$600.00	482.00
Sponsor	04-10-2019 14:17:54	-	-	-	Kit Erickson	-	\$12.00	470.00
Sponsor	07-10-2019 00:00:00	-	-	06-10-2019 00:00:00 07-10-2019 00:00:00	Adam Gilkhris	\$4.00	-	474.00
Sponsor	07-10-2019 09:46:42	-	-	-	Adam Gilkhris	-	\$4.00	470.00
Sponsor	07-10-2019 00:00:00	-	-	09-09-2019 00:00:00 16-09-2019 00:00:00	Max Herrera	\$114.00	-	584.00
Sponsor	25-02-2020 00:00:00	-	-	16-10-2019 00:00:00 18-10-2019 00:00:00	Max Herrera	\$186.00	-	770.00

Sponsor	25-02-2020 00:00:00	-	-	02-02-2020 00:00:00 25-02-2020 00:00:00	Adam Gilkhris	\$467.00	-	1237.00
Sponsor	25-02-2020 22:03:24	-	-	-	Adam Gilkhris	-	\$467.00	770.00
Sponsor	20-03-2020 04:14:48	-	Payment - Check	-	Adam Gilkhris	-	\$10.00	760.00
Sponsor	20-03-2020 04:15:42	-	Payment - Cash	-	Adam Gilkhris	-	\$1000.00	-240.00
Sponsor	02-03-2020 00:00:00	-	-	01-11-2019 00:00:00 05-11-2019 00:00:00	Max Herrera	\$300.00	-	60.00
Sponsor	20-03-2020 22:30:31	-	A3 Class	20-03-2020 22:30:31 26-03-2020 22:30:31	Adam Gilkhris	\$50.00	-	110.00
Sponsor	20-03-2020 22:31:35	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	60.00
Sponsor	20-03-2020 22:31:50	-	Payment - Cash	-	Adam Gilkhris	-	\$60.00	0.00
Sponsor	20-03-2020 22:44:40	-	A3 Class	20-03-2020 22:44:40 26-03-2020 22:44:40	Adam Gilkhris	\$50.00	-	50.00
Sponsor	20-03-2020 22:44:49	-	Payment - Cash	-	Adam Gilkhris	-	\$50.00	0.00

Sponsor	23-03-2020 19:29:22	-	This is Others decription	-	Adam Gilkhris	-	\$10.00	-10.00
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