

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 |

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|---------|------------|---|--------------------|--------------------------|-----------------|----------|-----------|---------|
| 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 |

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|---------|------------|---|------------------------------|--------------------------|---------------|---------|---------|--------|
| 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 |

Today's Balance :\$-10.00