



Payment Details Report

Customer Name & Address

Orders under this transaction

Payment Modification post order placement

Event	Debit Balance	Credit Balance	Debit	Credit Balance	Remarks
June 30, 2019, 10:55 a.m.	2554.00	2554.00	0.00		Balance Forward - General Fund - Finance - General
June 30, 2020, 10:55 a.m.	22.00	100.00	100.00	22.00	Check - Vendor - General Fund - Finance - General
June 30, 2020, 10:55 a.m.	(22.00)	100.00	100.00	22.00	Check - Vendor - General Fund - Finance - General

Under the *California Evidence Code* and *California Probate Code*

107007-100000, 100000-107000, 100000-107000

Date	Starting Balance	Credit / Debit	Ending Balance	Reason
2014-01-01	100.00		100.00	Starting Balance

Terms & Conditions

For the purpose of this study, we used an online survey program (SurveyMonkey.com) to send out the survey and to collect responses.

to an end, for me.