

Payments

9/7/13 to 9/7/13

T-Shirt

ID	Date	Payment M...	User	Customer	Reference	Amount	Station
Cash							
I-140383	9/7/13	Cash	Stephen T.			23.31	TS Server R...
I-140455	9/7/13	Cash	Sarah T.			17.99	TS Server R...
I-140456	9/7/13	Cash	Matt M.			4.23	TS Server R...
I-140359	9/7/13	Cash	Stephen T.			105.97	TS Server R...
I-140385	9/7/13	Cash	Stephen T.			16.96	TS Server R...
I-140386	9/7/13	Cash	Stephen T.			25.96	TS Server R...
I-140426	9/7/13	Cash	Sarah T.			33.91	TS Server R...
I-140408	9/7/13	Cash	Matt M.			44.52	TS Server R...
I-140406	9/7/13	Cash	Matt M.			33.91	TS Server R...
I-140437	9/7/13	Cash	Matt M.			11.41	TS Server R...
I-140387	9/7/13	Cash	Stephen T.			31.80	TS Server R...
I-140474	9/7/13	Cash	Matt M.			24.58	TS Server R...
I-140467	9/7/13	Cash	Matt M.			27.54	TS Server R...
I-140388	9/7/13	Cash	Stephen T.			33.92	TS Server R...
I-140468	9/7/13	Cash	Matt M.			28.56	TS Server R...
I-140469	9/7/13	Cash	Matt M.			9.54	TS Server R...
I-140336	9/7/13	Cash	Stephen T.			4.24	TS Server R...
I-140479	9/7/13	Cash	Sarah T.			7.16	TS Server R...
I-140389	9/7/13	Cash	Stephen T.			7.92	TS Server R...
I-140390	9/7/13	Cash	Stephen T.			55.10	TS Server R...
I-140354	9/7/13	Cash	Stephen T.			15.90	TS Server R...
I-140476	9/7/13	Cash	Matt M.			28.82	TS Server R...
I-140391	9/7/13	Cash	Stephen T.			18.65	TS Server R...
I-140416	9/7/13	Cash	Matt M.			69.45	TS Server R...
I-140443	9/7/13	Cash	Matt M.			26.42	TS Server R...
I-140444	9/7/13	Cash	Matt M.			0.25	TS Server R...
I-140486	9/7/13	Cash	Matt M.			42.38	TS Server R...
I-140447	9/7/13	Cash	Matt M.			15.89	TS Server R...
I-140484	9/7/13	Cash	Sarah T.			42.38	TS Server R...
I-140485	9/7/13	Cash	Sarah T.			21.19	TS Server R...
I-140487	9/7/13	Cash	Matt M.			3.17	TS Server R...
I-140356	9/7/13	Cash	Stephen T.			40.27	TS Server R...
I-140392	9/7/13	Cash	Stephen T.			4.23	TS Server R...
I-140490	9/7/13	Cash	Sarah T.			21.19	TS Server R...
I-140362	9/7/13	Cash	Stephen T.			8.47	TS Server R...
I-140499	9/7/13	Cash	Matt M.			8.99	TS Server R...

Payments – 9/7/13 to 9/7/13

T-Shirt

ID	Date	Payment M...	User	Customer	Reference	Amount	Station
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Cash

I-140492	9/7/13	Cash	Sarah T.			69.96	TS Server R...
I-140358	9/7/13	Cash	Stephen T.			24.90	TS Server R...
I-140378	9/7/13	Cash	Stephen T.			5.29	TS Server R...
I-140494	9/7/13	Cash	Matt M.			114.33	TS Server R...
I-140500	9/7/13	Cash	Matt M.			8.47	TS Server R...
I-140428	9/7/13	Cash	Sarah T.			16.95	TS Server R...
I-140345	9/7/13	Cash	Stephen T.			9.52	TS Server R...
I-140463	9/7/13	Cash	Matt M.			43.53	TS Server R...
I-140368	9/7/13	Cash	Stephen T.			6.08	TS Server R...
I-140505	9/7/13	Cash	Matt M.			22.18	TS Server R...
I-140380	9/7/13	Cash	Kelsie L.			41.86	TS Server R...
I-140365	9/7/13	Cash	Stephen T.			21.20	TS Server R...
I-140506	9/7/13	Cash	Matt M.			21.18	TS Server R...
I-140329	9/7/13	Cash	Stephen T.			5.29	TS Server R...

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Credit Card

I-140397	9/7/13	Credit Card	Matt M.		5520251443	18.01	TS Server R...
I-140401	9/7/13	Credit Card	Matt M.		5520266512	84.79	TS Server R...
I-140405	9/7/13	Credit Card	Matt M.		5520280532	49.79	TS Server R...
I-140402	9/7/13	Credit Card	Matt M.		5520269399	8.48	TS Server R...
I-140403	9/7/13	Credit Card	Matt M.		5520271363	42.38	TS Server R...
I-140410	9/7/13	Credit Card	Sarah T.		5520342773	21.73	TS Server R...
I-140409	9/7/13	Credit Card	Matt M.		5520311956	40.69	TS Server R...
I-140412	9/7/13	Credit Card	Sarah T.		5520356042	20.24	TS Server R...
I-140411	9/7/13	Credit Card	Sarah T.		5520354542	16.95	TS Server R...
I-140413	9/7/13	Credit Card	Sarah T.		5520362308	51.92	TS Server R...
I-140414	9/7/13	Credit Card	Sarah T.		5520364831	38.14	TS Server R...
I-140415	9/7/13	Credit Card	Matt M.		5520381839	47.67	TS Server R...
I-140427	9/7/13	Credit Card	Sarah T.		5520491222	82.63	TS Server R...
I-140417	9/7/13	Credit Card	Matt M.		5520450956	23.31	TS Server R...
I-140418	9/7/13	Credit Card	Matt M.		5520452515	18.65	TS Server R...
I-140433	9/7/13	Credit Card	Matt M.		5520530567	74.18	TS Server R...
I-140419	9/7/13	Credit Card	Matt M.		5520456699	40.45	TS Server R...
I-140420	9/7/13	Credit Card	Matt M.		5520458235	18.01	TS Server R...
I-140421	9/7/13	Credit Card	Matt M.		5520460872	35.50	TS Server R...

9/7/13

ID	Date	Payment M...	User	Customer	Reference	Amount	Station
Credit Card							
I-140422	9/7/13	Credit Card	Matt M.		5520462362	10.59	TS Server R...
I-140429	9/7/13	Credit Card	Sarah T.		5520493730	38.15	TS Server R...
I-140423	9/7/13	Credit Card	Sarah T.		5520480266	15.89	TS Server R...
I-140424	9/7/13	Credit Card	Sarah T.		5520482124	29.68	TS Server R...
I-140425	9/7/13	Credit Card	Sarah T.		5520484841	75.75	TS Server R...
I-140430	9/7/13	Credit Card	Sarah T.		5520494911	31.80	TS Server R...
I-140434	9/7/13	Credit Card	Sarah T.		5520573498	16.96	TS Server R...
I-140431	9/7/13	Credit Card	Sarah T.		5520498274	29.68	TS Server R...
I-140432	9/7/13	Credit Card	Sarah T.		5520505434	31.99	TS Server R...
I-140435	9/7/13	Credit Card	Sarah T.		5520592828	62.28	TS Server R...
I-140441	9/7/13	Credit Card	Matt M.		5520606121	4.24	TS Server R...
I-140436	9/7/13	Credit Card	Matt M.		5520595046	65.71	TS Server R...
I-140438	9/7/13	Credit Card	Sarah T.		5520599945	-18.54	TS Server R...
I-140439	9/7/13	Credit Card	Sarah T.		5520601900	21.19	TS Server R...
I-140440	9/7/13	Credit Card	Sarah T.		5520604008	10.57	TS Server R...
I-140442	9/7/13	Credit Card	Matt M.		5520608027	45.56	TS Server R...
I-140444	9/7/13	Credit Card	Matt M.		5520617980	29.95	TS Server R...
I-140445	9/7/13	Credit Card	Matt M.		5520622199	16.96	TS Server R...
I-140446	9/7/13	Credit Card	Matt M.		5520624314	56.16	TS Server R...
I-140448	9/7/13	Credit Card	Matt M.		5520626956	21.19	TS Server R...
I-140451	9/7/13	Credit Card	Matt M.		5520640999	47.16	TS Server R...
I-140453	9/7/13	Credit Card	Matt M.		5520644053	53.00	TS Server R...
I-140449	9/7/13	Credit Card	Matt M.		5520628693	29.68	TS Server R...
I-140450	9/7/13	Credit Card	Matt M.		5520639144	34.97	TS Server R...
I-140452	9/7/13	Credit Card	Matt M.		5520642874	40.26	TS Server R...
I-140454	9/7/13	Credit Card	Sarah T.		5520648613	36.45	TS Server R...
I-140464	9/7/13	Credit Card	Matt M.		5520679119	44.50	TS Server R...
I-140457	9/7/13	Credit Card	Matt M.		5520658713	18.55	TS Server R...
I-140465	9/7/13	Credit Card	Matt M.		5520680351	18.01	TS Server R...
I-140458	9/7/13	Credit Card	Matt M.		5520659635	26.49	TS Server R...
I-140460	9/7/13	Credit Card	Matt M.		5520669738	38.09	TS Server R...
I-140470	9/7/13	Credit Card	Matt M.		5520689629	23.30	TS Server R...
I-140461	9/7/13	Credit Card	Matt M.		5520671332	6.61	TS Server R...
I-140466	9/7/13	Credit Card	Matt M.		5520682890	53.48	TS Server R...
I-140462	9/7/13	Credit Card	Matt M.		5520673390	43.16	TS Server R...
I-140471	9/7/13	Credit Card	Matt M.		5520690900	16.96	TS Server R...
I-140472	9/7/13	Credit Card	Matt M.		5520695308	4.77	TS Server R...

ID	Date	Payment M...	User	Customer	Reference	Amount	Station
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Credit Card

I-140473	9/7/13	Credit Card	Matt M.		5520698225	61.48	TS Server R...
I-140475	9/7/13	Credit Card	Matt M.		5520706530	72.68	TS Server R...
I-140478	9/7/13	Credit Card	Matt M.		5520711173	32.85	TS Server R...
I-140480	9/7/13	Credit Card	Sarah T.		5520726029	31.80	TS Server R...
I-140481	9/7/13	Credit Card	Sarah T.		5520727831	30.74	TS Server R...
I-140482	9/7/13	Credit Card	Sarah T.		5520729557	39.21	TS Server R...
I-140483	9/7/13	Credit Card	Sarah T.		5520731749	42.58	TS Server R...
I-140488	9/7/13	Credit Card	Matt M.		5520745996	21.71	TS Server R...
I-140498	9/7/13	Credit Card	Matt M.		5520781961	30.72	TS Server R...
I-140489	9/7/13	Credit Card	Sarah T.		5520747802	-13.77	TS Server R...
I-140491	9/7/13	Credit Card	Sarah T.		5520753307	20.13	TS Server R...
I-140493	9/7/13	Credit Card	Sarah T.		5520765937	5.29	TS Server R...
I-140504	9/7/13	Credit Card	Matt M.		5520794450	42.38	TS Server R...
I-140495	9/7/13	Credit Card	Matt M.		5520774275	23.30	TS Server R...
I-140496	9/7/13	Credit Card	Matt M.		5520776742	62.00	TS Server R...
I-140497	9/7/13	Credit Card	Matt M.		5520779046	43.43	TS Server R...
I-140501	9/7/13	Credit Card	Matt M.		5520787593	54.48	TS Server R...
I-140502	9/7/13	Credit Card	Matt M.		5520791117	90.69	TS Server R...
I-140503	9/7/13	Credit Card	Matt M.		5520793124	32.83	TS Server R...
I-140507	9/7/13	Credit Card	Sarah T.		5520834771	50.43	TS Server R...
I-140330	9/7/13	Credit Card	Stephen T.		5519732989	33.06	TS Server R...
I-140332	9/7/13	Credit Card	Stephen T.		5519816351	55.10	TS Server R...
I-140333	9/7/13	Credit Card	Stephen T.		5519836005	72.07	TS Server R...
I-140337	9/7/13	Credit Card	Stephen T.		5519891249	58.27	TS Server R...
I-140334	9/7/13	Credit Card	Stephen T.		5519861865	40.27	TS Server R...
I-140341	9/7/13	Credit Card	Stephen T.		5519933870	37.83	TS Server R...
I-140335	9/7/13	Credit Card	Stephen T.		5519863877	2.11	TS Server R...
I-140338	9/7/13	Credit Card	Stephen T.		5519915388	28.08	TS Server R...
I-140340	9/7/13	Credit Card	Stephen T.		5519931393	18.65	TS Server R...
I-140342	9/7/13	Credit Card	Stephen T.		5519937521	80.95	TS Server R...
I-140343	9/7/13	Credit Card	Stephen T.		5519938946	36.03	TS Server R...
I-140344	9/7/13	Credit Card	Stephen T.		5519941367	30.73	TS Server R...
I-140346	9/7/13	Credit Card	Stephen T.		5519958066	62.52	TS Server R...
I-140347	9/7/13	Credit Card	Stephen T.		5519964324	47.86	TS Server R...
I-140348	9/7/13	Credit Card	Stephen T.		5519967724	38.15	TS Server R...
I-140349	9/7/13	Credit Card	Stephen T.		5519970377	40.69	TS Server R...
I-140350	9/7/13	Credit Card	Stephen T.		5519976124	148.58	TS Server R...

ID	Date	Payment M...	User	Customer	Reference	Amount	Station
Credit Card							
I-140351	9/7/13	Credit Card	Stephen T.		5519980766	22.24	TS Server R...
I-140353	9/7/13	Credit Card	Stephen T.		5519985251	31.79	TS Server R...
I-140352	9/7/13	Credit Card	Stephen T.		5519982689	45.55	TS Server R...
I-140367	9/7/13	Credit Card	Stephen T.		5520042135	54.05	TS Server R...
I-140355	9/7/13	Credit Card	Stephen T.		5520005486	16.94	TS Server R...
I-140373	9/7/13	Credit Card	Stephen T.		5520075839	23.30	TS Server R...
I-140357	9/7/13	Credit Card	Stephen T.		5520009458	14.84	TS Server R...
I-140360	9/7/13	Credit Card	Stephen T.		5520020519	31.76	TS Server R...
I-140361	9/7/13	Credit Card	Stephen T.		5520026167	16.95	TS Server R...
I-140369	9/7/13	Credit Card	Stephen T.		5520060459	50.86	TS Server R...
I-140363	9/7/13	Credit Card	Stephen T.		5520032648	28.82	TS Server R...
I-140364	9/7/13	Credit Card	Stephen T.		5520036440	62.73	TS Server R...
I-140370	9/7/13	Credit Card	Stephen T.		5520063817	69.41	TS Server R...
I-140374	9/7/13	Credit Card	Stephen T.		5520078502	81.59	TS Server R...
I-140371	9/7/13	Credit Card	Stephen T.		5520066980	30.21	TS Server R...
I-140377	9/7/13	Credit Card	Stephen T.		5520100619	16.96	TS Server R...
I-140372	9/7/13	Credit Card	Stephen T.		5520070678	39.20	TS Server R...
I-140375	9/7/13	Credit Card	Stephen T.		5520084379	27.55	TS Server R...
I-140376	9/7/13	Credit Card	Stephen T.		5520087674	39.21	TS Server R...
I-140381	9/7/13	Credit Card	Stephen T.		5520157507	35.46	TS Server R...
I-140379	9/7/13	Credit Card	Stephen T.		5520111124	35.25	TS Server R...
I-140382	9/7/13	Credit Card	Stephen T.		5520166454	138.18	TS Server R...
I-140384	9/7/13	Credit Card	Kelsie L.		5520178436	27.56	TS Server R...
I-140398	9/7/13	Credit Card	Matt M.		5520254471	48.95	TS Server R...
I-140407	9/7/13	Credit Card	Matt M.		5520300918	49.37	TS Server R...
I-140399	9/7/13	Credit Card	Matt M.		5520259176	64.85	TS Server R...
I-140393	9/7/13	Credit Card	Stephen T.		5520211489	31.80	TS Server R...
I-140404	9/7/13	Credit Card	Matt M.		5520272935	13.77	TS Server R...
I-140394	9/7/13	Credit Card	Matt M.		5520223513	66.78	TS Server R...
I-140400	9/7/13	Credit Card	Matt M.		5520263028	87.10	TS Server R...
I-140395	9/7/13	Credit Card	Matt M.		5520229076	44.52	TS Server R...
I-140396	9/7/13	Credit Card	Matt M.		5520231697	54.05	TS Server R...

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6,199.15