

Transaction History

July 01, 2019 through June 30, 2020



Northbridge Moms Club
northbridgemoms@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
07/03/2019	General Withdrawal ID: 1CB17042BM121882D	Completed	USD	-125.00	0.00	-125.00
07/10/2019	General Payment: amy burns ID: 1G0190516S277323C	Completed	USD	-95.56	0.00	-95.56
07/10/2019	Bank Deposit to PP Account ID: 3JP70887RL334263K	Pending	USD	95.56	0.00	95.56
07/11/2019	General Payment: Nick Toupin ID: 48W74401E78674429	Completed	USD	25.00	0.00	25.00
07/14/2019	Mobile Payment: Robert Bernard ID: 30847594GH946543L	Completed	USD	25.00	0.00	25.00
07/15/2019	General Withdrawal ID: 6PU68454MG3768146	Completed	USD	-50.00	0.00	-50.00
07/22/2019	General Payment: Tahnee Fallis ID: 7M9168900J045750J	Completed	USD	25.00	0.00	25.00
07/25/2019	Payment Refund: Tahnee Fallis ID: 8ME90922KX240182L	Completed	USD	-25.00	0.00	-25.00
07/28/2019	General Payment: Lisa Izzo ID: 0SS185250R574202F	Completed	USD	-110.00	0.00	-110.00
07/28/2019	Bank Deposit to PP Account ID: 4W705620H1340700C	Pending	USD	110.00	0.00	110.00
07/29/2019	General Payment: Courtney Sawyer ID: 9R700528XK4055208	Completed	USD	25.00	0.00	25.00
08/06/2019	General Withdrawal ID: 5BF65495KY290205T	Completed	USD	-25.00	0.00	-25.00
08/13/2019	General Payment: Alison Lawrence ID: 27X893709P387012M	Completed	USD	25.00	0.00	25.00
08/21/2019	General Withdrawal ID: 0DK790840C4381321	Completed	USD	-25.00	0.00	-25.00
09/05/2019	General Payment: Classy Media ID: 93G79085WY330901K	Completed	USD	25.00	0.00	25.00
09/05/2019	General Withdrawal ID: 7WS98517G7817523F	Completed	USD	-25.00	0.00	-25.00
09/10/2019	General Payment: amy burns ID: 5K6421179F279991H	Completed	USD	27.00	0.00	27.00
09/10/2019	General Payment: Kathleen James ID: 4B538276CR775291L	Completed	USD	36.00	0.00	36.00

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09/10/2019	General Payment: Harris and Company Landscape LLC ID: 346198210B595043M	Completed	USD	18.00	0.00	18.00
09/10/2019	Mobile Payment: Mirella Sawyer ID: 43C10377KL480700K	Completed	USD	18.00	0.00	18.00
09/10/2019	General Payment: Classy Media ID: 0PV417169K466732T	Completed	USD	18.00	0.00	18.00
09/13/2019	Website Payment: Lisa Izzo ID: 8N636696BT5820745	Completed	USD	19.25	-0.86	18.39
09/13/2019	General Payment: Kathleen James ID: 1GR03185AP3785123	Completed	USD	17.25	0.00	17.25
09/13/2019	General Withdrawal ID: 9AR88379XJ127362H	Completed	USD	-152.64	0.00	-152.64
09/18/2019	General Payment: Penny Maddy ID: 2FR6494338994892T	Completed	USD	44.25	0.00	44.25
09/18/2019	General Withdrawal ID: 7M798063TJ177510N	Completed	USD	-44.25	0.00	-44.25
09/19/2019	General Payment: Shannon Turcotte ID: 2PW71682LD600172L	Completed	USD	25.00	0.00	25.00
09/21/2019	General Payment: Alison Sutkaitis ID: 2NX14039DF624683J	Completed	USD	25.00	0.00	25.00
09/27/2019	General Withdrawal ID: 4MF562065X874514N	Completed	USD	-50.00	0.00	-50.00
09/30/2019	General Payment: Kerianne Shinnick ID: 2VU695148Y347513C	Completed	USD	25.00	0.00	25.00
09/30/2019	General Withdrawal ID: 5TS221323F1461100	Completed	USD	-25.00	0.00	-25.00
10/03/2019	General Payment: Phu Son Le ID: 24A47141L7933491C	Completed	USD	25.00	0.00	25.00
10/03/2019	General Withdrawal ID: 3AH221163Y900960A	Completed	USD	-25.00	0.00	-25.00
10/03/2019	General Payment: Mirella Sawyer ID: 7EK65824JM349211F	Completed	USD	25.00	0.00	25.00
10/04/2019	General Withdrawal ID: 0BV04524XA908951K	Completed	USD	-25.00	0.00	-25.00
10/10/2019	General Payment: Jennifer Campbell ID: 0VR29030XL0557458	Completed	USD	25.00	0.00	25.00
10/10/2019	General Withdrawal ID: 51W18188P2314794G	Completed	USD	-25.00	0.00	-25.00

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10/16/2019	General Payment: alison Cabral ID: 943148823F032611U	Completed	USD	25.00	0.00	25.00
10/16/2019	Mobile Payment: Lisa Izzo ID: 37T697965U787774S	Completed	USD	25.00	0.00	25.00
10/24/2019	General Withdrawal ID: 81A840421T428545U	Completed	USD	-50.00	0.00	-50.00
12/09/2019	General Payment: amy burns ID: 12K25377XT680045H	Completed	USD	-25.25	0.00	-25.25
12/09/2019	Bank Deposit to PP Account ID: 3N431933SX3193629	Pending	USD	25.25	0.00	25.25
12/13/2019	General Payment: Penny Maddy ID: 4HY83650A9570651Y	Completed	USD	-28.94	0.00	-28.94
12/13/2019	Bank Deposit to PP Account ID: 4PV42942EJ087431Y	Pending	USD	28.94	0.00	28.94
12/27/2019	General Payment: amy burns ID: 7E688052VP442674H	Completed	USD	-105.12	0.00	-105.12
12/27/2019	Bank Deposit to PP Account ID: 0DD26781P6139693A	Pending	USD	105.12	0.00	105.12
01/23/2020	General Payment: Elizabeth Kelleher ID: 2AE24623DA2393005	Completed	USD	25.00	0.00	25.00
01/23/2020	General Payment: Gabrielle Gonynor ID: 8N944451FH2040910	Completed	USD	25.00	0.00	25.00
01/31/2020	General Withdrawal ID: 7C960667X9274691A	Completed	USD	-50.00	0.00	-50.00
02/12/2020	General Payment: Harris and Company Landscape LLC ID: 0DF32679NE991345V	Completed	USD	15.00	0.00	15.00
02/12/2020	General Payment: Jon McBee ID: 58H22433BB527002P	Completed	USD	20.00	0.00	20.00
03/01/2020	General Payment: amy burns ID: 3XJ15435JW135331N	Completed	USD	15.00	0.00	15.00
04/07/2020	Payment Refund: amy burns ID: 0L359913GU460530P	Completed	USD	-15.00	0.00	-15.00
04/07/2020	Payment Refund: Jon McBee ID: 9GR844854R689041U	Completed	USD	-20.00	0.00	-20.00
04/07/2020	Payment Refund: Harris and Company Landscape LLC ID: 52S693396H990554U	Completed	USD	-15.00	0.00	-15.00

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06/04/2020	General Payment: Harris and Company Landscape LLC ID: 6X469339FP449084Y	Completed	USD	25.00	0.00	25.00
06/10/2020	General Withdrawal ID: 0V733710WW157845X	Completed	USD	-25.00	0.00	-25.00
06/10/2020	General Payment: Arielle Hutchinson ID: 23M29885HN096614K	Completed	USD	25.00	0.00	25.00
06/10/2020	General Withdrawal ID: 7A212380RJ535810B	Completed	USD	-25.00	0.00	-25.00
06/16/2020	Mobile Payment: amy burns ID: 3D540008P65780510	Completed	USD	25.00	0.00	25.00
06/16/2020	General Withdrawal ID: 94X02785DF729122A	Completed	USD	-25.00	0.00	-25.00
06/19/2020	Mobile Payment: amy burns ID: 2XP15297888454819	Completed	USD	25.00	0.00	25.00
06/19/2020	General Withdrawal ID: 53J178723W664802N	Completed	USD	-25.00	0.00	-25.00
06/29/2020	General Payment: amy burns ID: 8GW97011CU536240L	Completed	USD	-105.12	0.00	-105.12
06/29/2020	Bank Deposit to PP Account ID: 83F76358FH2921259	Pending	USD	105.12	0.00	105.12