

Transaction History

July 01, 2019 through June 23, 2020



MOMS Club of Groton-Ledyard-Mystic
momsclubglms@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
07/09/2019	Mobile Payment: Katie Trask ID: 75867523KE016660Y	Completed	USD	11.16	0.00	11.16
07/12/2019	General Payment: Richard Loach ID: 4ND92105VM061214N	Completed	USD	30.00	0.00	30.00
07/23/2019	General Payment: Melissa Neutz ID: 837141699U158653X	Completed	USD	30.00	0.00	30.00
08/15/2019	Mobile Payment: Katharine churma ID: 3MD32582J7358482U	Completed	USD	30.00	0.00	30.00
09/09/2019	General Payment: Hannah Marin ID: 9WD44080J79599052	Completed	USD	30.00	0.00	30.00
09/13/2019	General Payment: Jeffrey Rizzo ID: 8YN65789KY7700920	Completed	USD	30.00	0.00	30.00
09/16/2019	General Withdrawal ID: 61X15126V9977911D	Completed	USD	-161.16	0.00	-161.16
09/23/2019	General Payment: Kelli Clayton ID: 43J840674M911633M	Completed	USD	30.00	0.00	30.00
10/08/2019	General Payment: Laurie Greenwood ID: 7R402161AJ332145T	Completed	USD	30.00	0.00	30.00
11/07/2019	General Withdrawal ID: 6VB36943B4445923J	Completed	USD	-60.00	0.00	-60.00
11/15/2019	Mobile Payment: Tasha Heath ID: 6YU50556HM740023B	Completed	USD	30.00	0.00	30.00
11/26/2019	General Withdrawal ID: 6BP47852KJ2850019	Completed	USD	-30.00	0.00	-30.00
12/13/2019	General Payment: Leanne Viola ID: 8XJ59710WM539525P	Completed	USD	30.00	-1.17	28.83
12/13/2019	Mobile Payment: Eric Lai ID: 7U0522712Y715144W	Completed	USD	30.00	0.00	30.00
02/03/2020	General Payment: Christoher Maher ID: 4H748741274503151	Completed	USD	30.00	0.00	30.00
02/05/2020	General Withdrawal ID: 7XH16409S8225292A	Completed	USD	-88.83	0.00	-88.83
03/02/2020	General Payment: Anne Hampton ID: 49N686392M911642F	Completed	USD	30.00	0.00	30.00
03/05/2020	General Withdrawal ID: 42P84161CB192430A	Completed	USD	-30.00	0.00	-30.00

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03/07/2020	General Payment: Kelvin Espinal ID: 1818466456495512H	Completed	USD	30.00	0.00	30.00
04/08/2020	Mobile Payment: Heather Schumacher ID: 89V55812WJ736882W	Completed	USD	30.00	-1.17	28.83
04/08/2020	General Payment: Alexandra Fortin ID: 3EJ82678X8059261H	Completed	USD	24.00	0.00	24.00
04/08/2020	General Payment: Manon Cyr ID: 5AT807376E565832M	Completed	USD	7.00	0.00	7.00
04/08/2020	General Payment: Greg Wilkinson ID: 2R735252VJ8077027	Completed	USD	7.00	0.00	7.00
04/08/2020	Mobile Payment: Katharine churma ID: 14R39736F4072843D	Completed	USD	14.00	0.00	14.00
04/08/2020	Mobile Payment: Natalie Atkinson ID: 9GJ2479964039710K	Completed	USD	7.00	0.00	7.00
04/09/2020	General Payment: Allegretto Music Studio ID: 7H413328F8999803B	Completed	USD	37.00	0.00	37.00
04/09/2020	General Payment: Hannah Marin ID: 7SB112055L245680M	Completed	USD	7.00	0.00	7.00
04/09/2020	General Payment: Jeffrey Rizzo ID: 2NW39841P30507841	Completed	USD	7.00	0.00	7.00
04/09/2020	General Payment: josh hebert ID: 0TY465108J323040N	Completed	USD	7.00	0.00	7.00
04/09/2020	General Payment: Laurie Greenwood ID: 2EJ99387TN306254W	Completed	USD	7.00	0.00	7.00
04/09/2020	General Payment: Anne Hampton ID: 2R932429GK370572C	Completed	USD	7.00	0.00	7.00
04/09/2020	Mobile Payment: Eric Lai ID: 32S59788H9513115P	Completed	USD	7.00	0.00	7.00
04/10/2020	Mobile Payment: Rajesh Patrao ID: 3DP00838AX403963S	Completed	USD	7.00	0.00	7.00
04/13/2020	Mobile Payment: Stephen Pitcher ID: 2PK108630L966883K	Completed	USD	7.00	0.00	7.00
04/13/2020	General Withdrawal ID: 5FK13793G6026170U	Completed	USD	-210.83	0.00	-210.83
04/13/2020	Mobile Payment: Alexandra Fortin ID: 3SA43369RU128415C	Completed	USD	-10.00	0.00	-10.00
04/13/2020	Bank Deposit to PP Account ID: 7X196509KT248224K	Pending	USD	10.00	0.00	10.00

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04/13/2020	Mobile Payment: Heather Schumacher ID: 9CB51513W1985215Y	Completed	USD	7.00	-0.50	6.50
04/13/2020	General Payment: Kristine Akey ID: 85V155306N849110R	Completed	USD	7.00	0.00	7.00
04/15/2020	Mobile Payment: Yeon Yun ID: 424541493C483430M	Completed	USD	7.00	0.00	7.00
04/16/2020	General Withdrawal ID: 38368242T4672571Y	Completed	USD	-20.50	0.00	-20.50
04/18/2020	General Payment: Kelli Clayton ID: 8TY02009PB628014T	Completed	USD	7.00	0.00	7.00
04/25/2020	General Payment: Jessica Close ID: 35F14988B9461390M	Completed	USD	30.00	0.00	30.00
05/01/2020	Mobile Payment: Anna McCahill ID: 2KG349050U7068615	Completed	USD	30.00	-1.17	28.83
05/01/2020	General Payment: Alexandra Fortin ID: 5ET8871673625923G	Completed	USD	30.00	0.00	30.00
05/01/2020	General Payment: Alexandra Fortin ID: 3F9327063E189245N	Completed	USD	30.00	0.00	30.00
05/01/2020	General Withdrawal ID: 2T336607J83111514	Completed	USD	-125.83	0.00	-125.83
05/01/2020	Mobile Payment: Alexandra Fortin ID: 5XY336087L618832S	Completed	USD	-30.00	0.00	-30.00
05/01/2020	Bank Deposit to PP Account ID: 7AD40072YW200184L	Pending	USD	30.00	0.00	30.00
05/13/2020	Mobile Payment: Stephen Pitcher ID: 19F28352BG412310K	Completed	USD	-200.00	0.00	-200.00
05/13/2020	Bank Deposit to PP Account ID: 3V318957KU106225C	Pending	USD	200.00	0.00	200.00
06/01/2020	General Payment: Katie Trask ID: 45U76084RB886770D	Completed	USD	30.00	0.00	30.00
06/04/2020	General Withdrawal ID: 9U957157N9978622T	Completed	USD	-30.00	0.00	-30.00
06/05/2020	General Payment: josh hebert ID: 51786684R20250548	Completed	USD	30.00	0.00	30.00
06/05/2020	Mobile Payment: Greg Wilkinson ID: 0YY35298X4424174T	Completed	USD	-47.85	0.00	-47.85
06/05/2020	Bank Deposit to PP Account ID: 50A35862T5047684B	Pending	USD	47.85	0.00	47.85

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06/05/2020	General Payment: Greg Wilkinson ID: 510971943E901810H	Completed	USD	30.00	0.00	30.00
06/05/2020	General Withdrawal ID: 3T087825U7439053M	Completed	USD	-60.00	0.00	-60.00