

Active Income Report

Receipt Date/Time: From Aug 1, 2016 through Aug 3, 2016

Aug 3, 2016

2:13

Cnt.	Receipt Date/Time	Receipt Number	Receipt Count	Receipt Amount	CC/ECP/Debit Card Amount	Convenience fee	Total Received	Processing Fee	Transaction Fee	Amount Due To Org	Net Income
1	Aug 2, 2016 0:43	1000117.0050	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	-\$2.50	\$2.50
2	Aug 2, 2016 0:51	1000119.0050	2	\$80.00	\$80.00	\$0.00	\$80.00	\$2.40	\$2.00	\$75.60	\$4.40
3	Aug 2, 2016 0:55	1000120.0050	3	\$100.00	\$80.00	\$0.00	\$80.00	\$2.40	\$2.00	\$75.60	\$4.40
4	Aug 2, 2016 16:39	1000123.0050	4	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	-\$2.50	\$2.50
5	Aug 2, 2016 16:51	1000125.0050	5	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00	\$7.00
6	Aug 2, 2016 16:56	1000126.0050	6	\$200.00	\$200.00	\$0.00	\$200.00	\$6.00	\$12.00	\$182.00	\$18.00
7	Aug 2, 2016 22:27	1000128.0050	7	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00	\$7.00
8	Aug 2, 2016 22:36	1000129.0050	8	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00	\$7.00
9	Aug 2, 2016 22:52	1000132.0050	9	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	-\$2.50	\$2.50
10	Aug 2, 2016 23:21	1000133.0050	10	\$95.00	\$95.00	\$0.00	\$95.00	\$2.85	\$2.38	\$89.77	\$5.23
11	Aug 2, 2016 23:35	1000134.0050	11	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.83	-\$146.83	\$146.83
12	Aug 2, 2016 23:40	1000223.0010	12	\$100.00	\$100.00	\$7.00	\$100.00	\$0.00	\$0.00	\$93.00	\$7.00
Day Subtotal:			12	\$7,055.00	\$555.00	\$7.00	\$555.00	\$13.65	\$193.71	\$340.64	\$214.36
13	Aug 3, 2016 0:00	1000224.0010	1	\$107.00	\$107.00	\$7.00	\$107.00	\$0.00	\$0.00	\$100.00	\$7.00
14	Aug 3, 2016 1:48	1000225.0010	2	\$100.00	\$100.00	\$0.00	\$100.00	\$3.00	\$4.00	\$93.00	\$7.00
Day Subtotal:			2	\$207.00	\$207.00	\$7.00	\$207.00	\$3.00	\$4.00	\$193.00	\$14.00
Grand Total:			14	\$7,262.00	\$762.00	\$14.00	\$762.00	\$16.65	\$197.71	\$533.64	\$228.36

RS II