

PARKVIEW HIGH SCHOOL BAND



BAND TRIP PAYMENT HISTORY



CURRENT PAYMENT TOTAL: \$700

Trip Payment Activity

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5869	12/12/2011	\$200.00	Check	2012	(\$200.00)	
					<i>Sum of Transactions:</i>	<u>\$500.00</u>

9921417

Trip Payment Activity

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5291	9/17/2011	\$150.00	Payment	2012	(\$150.00)	
5646	11/2/2011	\$388.98	Payment	2012	(\$388.98)	
5810	12/2/2011	\$161.02	Payment	2012	(\$161.02)	
					<i>Sum of Transactions:</i>	Paid in Full

9921746

Trip Payment Activity

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5479	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5803	12/2/2011	\$100.00	Payment	2012	(\$100.00)	
					<i>Sum of Transactions:</i>	<u>\$450.00</u>

9930587

Trip Payment Activity

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5287	9/16/2011	\$150.00	Check	2012	(\$150.00)	
5794	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
					<i>Sum of Transactions:</i>	<u>\$450.00</u>

9930623*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5285	9/16/2011	\$150.00	Check	2012	(\$150.00)	
					<i>Sum of Transactions:</i>	<u>\$550.00</u>

9931172*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5486	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5852	12/3/2011	\$100.00	Check	2012	(\$100.00)	
					<i>Sum of Transactions:</i>	<u>\$450.00</u>

9931193*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5296	9/25/2011	\$150.00	Payment	2012	(\$150.00)	
5648	11/2/2011	\$291.13	Payment	2012	(\$291.13)	
5816	12/2/2011	\$3.87	Payment	2012	(\$3.87)	
5857	12/3/2011	\$100.00	Check	2012	(\$100.00)	
					<i>Sum of Transactions:</i>	<u>\$155.00</u>

9931296*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5303	9/26/2011	\$150.00	Check	2012	(\$150.00)	
5639	11/2/2011	\$127.25	Payment	2012	(\$127.25)	
5805	12/2/2011	\$125.00	Payment	2012	(\$125.00)	
					<i>Sum of Transactions:</i>	<u>\$297.75</u>

9932077*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5427	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5868	12/2/2011	\$200.00	Payment	2012	(\$200.00)	
<i>Sum of Transactions:</i>					(\$350.00)	<u>\$350.00</u>

9934978*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5286	9/17/2011	\$150.00	Payment	2012	(\$150.00)	
5651	11/2/2011	\$550.00	Payment	2012	(\$550.00)	
<i>Sum of Transactions:</i>					(\$700.00)	Paid in Full

9938041*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5497	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5861	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200100323*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5327	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5836	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200100330*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5319	9/25/2011	\$35.00	Payment	2012	(\$35.00)	
5444	10/3/2011	\$75.00	PayPal	2012	(\$75.00)	
5814	12/2/2011	\$30.00	Payment	2012	(\$30.00)	
6017	1/10/2012	\$250.00	Check	2012	(\$250.00)	
<i>Sum of Transactions:</i>					(\$390.00)	<u>\$310.00</u>

200100331*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5317	9/25/2011	\$35.00	Payment	2012	(\$35.00)	
5445	10/3/2011	\$75.00	PayPal	2012	(\$75.00)	
5815	12/2/2011	\$75.00	Payment	2012	(\$75.00)	
6018	1/10/2012	\$250.00	Check	2012	(\$250.00)	
<i>Sum of Transactions:</i>					(\$435.00)	<u>\$265.00</u>

200100353*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5471	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5834	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200100374*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5493	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5858	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200103303*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5315	9/26/2011	\$350.00	Check	2012	(\$350.00)	
5863	12/3/2011	\$350.00	Check	2012	(\$350.00)	
<i>Sum of Transactions:</i>					(\$700.00)	Paid in Full

200103316*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5289	9/16/2011	\$250.00	Check	2012	(\$250.00)	
5804	12/2/2011	\$200.00	Payment	2012	(\$200.00)	
<i>Sum of Transactions:</i>					(\$450.00)	\$250.00

200112604*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5321	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5827	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	\$450.00

200112641*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5293	9/17/2011	\$150.00	Payment	2012	(\$150.00)	
5652	11/2/2011	\$550.00	Payment	2012	(\$550.00)	
<i>Sum of Transactions:</i>					(\$700.00)	Paid in Full

200112680*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5477	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5844	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200113207*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5330	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5820	12/2/2011	\$50.00	Payment	2012	(\$50.00)	
5821	12/3/2011	\$50.00	PayPal	2012	(\$50.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200116534*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5322	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5653	11/2/2011	\$53.14	Payment	2012	(\$53.14)	
5828	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$303.14)	<u>\$396.86</u>

200116538*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5304	9/26/2011	\$150.00	Check	2012	(\$150.00)	
5843	12/3/2011	\$200.00	Check	2012	(\$200.00)	
<i>Sum of Transactions:</i>					(\$350.00)	<u>\$350.00</u>

200130914*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5491	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5856	12/3/2011	\$200.00	Check	2012	(\$200.00)	
<i>Sum of Transactions:</i>					(\$350.00)	<u>\$350.00</u>

200133126*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5483	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5849	12/3/2011	\$550.00	Check	2012	(\$550.00)	
<i>Sum of Transactions:</i>					(\$700.00)	Paid in Full

200143775*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5473	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5841	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200145891*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5340	10/3/2011	\$150.00	Check	2012	(\$150.00)	
<i>Sum of Transactions:</i>					(\$150.00)	<u>\$550.00</u>

200146726*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5489	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5811	12/2/2011	\$100.00	Payment	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200149369*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5466	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5832	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200150178*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5464	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5826	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200150325*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5487	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5853	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200150375*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5298	9/25/2011	\$150.00	Payment	2012	(\$150.00)	
5645	11/2/2011	\$216.94	Payment	2012	(\$216.94)	
5809	12/2/2011	\$51.06	Payment	2012	(\$51.06)	
<i>Sum of Transactions:</i>					(\$418.00)	<u>\$282.00</u>

200150806*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5337	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5855	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200150891*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5476	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5795	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200151572*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5297	9/25/2011	\$100.60	Payment	2012	(\$100.60)	
5339	10/3/2011	\$26.00	Check	2012	(\$26.00)	
5510	10/10/2011	\$25.00	PayPal	2012	(\$25.00)	
5654	11/2/2011	\$49.00	Payment	2012	(\$49.00)	
5797	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$300.60)	<u>\$399.40</u>

200151839*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5482	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5847	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200151932*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5335	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5864	12/2/2011	\$50.00	Payment	2012	(\$50.00)	
5850	12/3/2011	\$50.00	Check	2012	(\$50.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200152056*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5284	9/16/2011	\$150.00	Check	2012	(\$150.00)	
5830	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200152063*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5288	9/16/2011	\$150.00	Check	2012	(\$150.00)	
5640	11/2/2011	\$501.77	Payment	2012	(\$501.77)	
<i>Sum of Transactions:</i>					(\$651.77)	<u>\$48.23</u>

200152191*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5328	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5808	12/2/2011	\$60.00	Payment	2012	(\$60.00)	
5838	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$310.00)	<u>\$390.00</u>

200152207*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5440	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5840	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200152272*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5283	9/17/2011	\$150.00	Payment	2012	(\$150.00)	
5643	11/2/2011	\$550.00	Payment	2012	(\$550.00)	
<i>Sum of Transactions:</i>					(\$700.00)	Paid in Full

200152462*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5338	10/3/2011	\$250.00	Check	2012	(\$250.00)	
5492	10/4/2011	\$87.21	Payment	2012	(\$87.21)	
<i>Sum of Transactions:</i>					(\$337.21)	<u>\$362.79</u>

200152605*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5480	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5481	10/4/2011	\$65.61	Payment	2012	(\$65.61)	
6019	1/10/2012	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$315.61)	<u>\$384.39</u>

200152662*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5457	10/3/2011	\$50.00	PayPal	2012	(\$50.00)	
5458	10/4/2011	\$100.00	Payment	2012	(\$100.00)	
5655	11/2/2011	\$65.63	Payment	2012	(\$65.63)	
5823	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$315.63)	<u>\$384.37</u>

200152876*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5320	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5793	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200153902*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5465	10/3/2011	\$150.00	Check	2012	(\$150.00)	
6015	1/10/2012	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200153914*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5344	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5641	11/2/2011	\$141.68	Payment	2012	(\$141.68)	
5806	12/2/2011	\$83.32	Payment	2012	(\$83.32)	
<i>Sum of Transactions:</i>					(\$375.00)	<u>\$325.00</u>

200157558*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5306	9/26/2011	\$150.00	PayPal	2012	(\$150.00)	
5647	11/2/2011	\$224.97	Payment	2012	(\$224.97)	
5798	12/2/2011	\$20.03	Payment	2012	(\$20.03)	
5817	12/3/2011	\$150.00	PayPal	2012	(\$150.00)	
<i>Sum of Transactions:</i>					(\$545.00)	<u>\$155.00</u>

200157956*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5290	9/17/2011	\$150.00	Payment	2012	(\$150.00)	
5644	11/2/2011	\$550.00	Payment	2012	(\$550.00)	
<i>Sum of Transactions:</i>					(\$700.00)	Paid in Full

200158133*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5459	10/4/2011	\$150.00	Payment	2012	(\$150.00)	
5650	11/2/2011	\$346.67	Payment	2012	(\$346.67)	
5813	12/2/2011	\$83.33	Payment	2012	(\$83.33)	
<i>Sum of Transactions:</i>					(\$580.00)	<u>\$120.00</u>

200158139*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5495	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5801	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200158154*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5336	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5799	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200164647*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5462	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5824	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200175416*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5474	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5842	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200175447*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5309	9/26/2011	\$150.00	Check	2012	(\$150.00)	
5865	12/2/2011	\$100.00	Payment	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200175894*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5332	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5802	12/2/2011	\$50.00	Payment	2012	(\$50.00)	
5848	12/3/2011	\$50.00	Check	2012	(\$50.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200175939*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5326	10/3/2011	\$200.00	Check	2012	(\$200.00)	
5835	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$300.00)	<u>\$400.00</u>

200176387*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5279	9/16/2011	\$67.00	Check	2012	(\$67.00)	
5305	9/26/2011	\$150.00	Check	2012	(\$150.00)	
5837	12/3/2011	\$150.00	Check	2012	(\$150.00)	
<i>Sum of Transactions:</i>					(\$367.00)	<u>\$333.00</u>

200177122*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5498	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5862	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200177956*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5496	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5860	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200179385*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5485	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5851	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200180392*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5439	10/3/2011	\$200.00	Check	2012	(\$200.00)	
5846	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$300.00)	<u>\$400.00</u>

200181808*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5442	10/3/2011	\$150.00	Cash	2012	(\$150.00)	
5822	12/2/2011	\$61.00	Payment	2012	(\$61.00)	
6016	1/10/2012	\$39.00	Check	2012	(\$39.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200182175*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5281	9/16/2011	\$42.43	Check	2012	(\$42.43)	
5472	10/3/2011	\$107.57	Check	2012	(\$107.57)	
5839	12/3/2011	\$200.00	Check	2012	(\$200.00)	
<i>Sum of Transactions:</i>					(\$350.00)	<u>\$350.00</u>

200203193*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5490	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5866	12/2/2011	\$100.00	Payment	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200205424*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5301	9/26/2011	\$65.87	PayPal	2012	(\$65.87)	
5302	9/26/2011	\$150.00	PayPal	2012	(\$150.00)	
5829	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$315.87)	<u>\$384.13</u>

200206218*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5299	9/26/2011	\$150.00	PayPal	2012	(\$150.00)	
5845	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200233054*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5441	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5819	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200233165*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5468	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5642	11/2/2011	\$127.43	Payment	2012	(\$127.43)	
5807	12/2/2011	\$262.57	Payment	2012	(\$262.57)	
<i>Sum of Transactions:</i>					(\$540.00)	<u>\$160.00</u>

200251452*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5195	8/30/2011	\$70.00	PayPal	2012	(\$70.00)	
5294	9/16/2011	\$25.00	PayPal	2012	(\$25.00)	
5456	10/3/2011	\$25.00	PayPal	2012	(\$25.00)	
5461	10/4/2011	\$150.00	Payment	2012	(\$150.00)	
5638	11/2/2011	\$125.00	Payment	2012	(\$125.00)	
5649	11/4/2011	\$25.00	PayPal	2012	(\$25.00)	
5812	12/2/2011	\$25.00	Payment	2012	(\$25.00)	
5796	12/3/2011	\$25.00	PayPal	2012	(\$25.00)	
<i>Sum of Transactions:</i>					(\$470.00)	<u>\$230.00</u>

200278885*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5469	10/3/2011	\$125.00	Check	2012	(\$125.00)	
5470	10/4/2011	\$125.00	Payment	2012	(\$125.00)	
5867	12/2/2011	\$100.00	Payment	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$350.00)	<u>\$350.00</u>

200295101*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5870	12/12/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$100.00)	<u>\$600.00</u>

200310661*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5488	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5854	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200353611*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5494	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5859	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200358391*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5413	10/3/2011	\$150.00	Check	2012	(\$150.00)	
6020	1/10/2012	\$125.00	Check	2012	(\$125.00)	
<i>Sum of Transactions:</i>					(\$275.00)	<u>\$425.00</u>

200367692*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5463	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5825	12/3/2011	\$100.00	Cash	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200378820*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5334	10/3/2011	\$150.00	PayPal	2012	(\$150.00)	
5800	12/3/2011	\$100.00	PayPal	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>

200391537*Trip Payment Activity*

<i>Trans. No.</i>	<i>Date</i>	<i>Amount</i>	<i>Type</i>	<i>Memo</i>	<i>Debit / Credit</i>	<i>Amount Due</i>
5467	10/3/2011	\$150.00	Check	2012	(\$150.00)	
5833	12/3/2011	\$100.00	Check	2012	(\$100.00)	
<i>Sum of Transactions:</i>					(\$250.00)	<u>\$450.00</u>