

Activity Report
09/01/2007 through 08/31/2008
8/27/2008 4:10:09PM

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29240	Altieri, Jennifer	10/11/2007	Dues	Invoiced for Dues (#31821)	\$47.00	\$0.00
29240	Altieri, Jennifer	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31822)	\$107.00	\$0.00
29240	Altieri, Jennifer	10/11/2007	Dues	Check (#2175) payable to Club applied to invoice #31821	\$0.00	\$47.00
29240	Altieri, Jennifer	10/11/2007	Registration Fees	Check (#2175) payable to Club applied to invoice #31822	\$0.00	\$107.00
29240	Altieri, Jennifer	11/07/2007	Dues	Invoiced for Dues (#36406)	\$47.00	\$0.00
29240	Altieri, Jennifer	12/14/2007	Dues	Invoiced for Dues (#41417)	\$47.00	\$0.00
29240	Altieri, Jennifer	01/21/2008	Dues	Invoiced for Dues (#47085)	\$47.00	\$0.00
29240	Altieri, Jennifer	02/21/2008	Dues	Invoiced for Dues (#52811)	\$47.00	\$0.00
29240	Altieri, Jennifer	03/18/2008	Dues	Invoiced for Dues (#56283)	\$47.00	\$0.00
29240	Altieri, Jennifer	04/03/2008	Dues	Invoiced for Dues (#59626)	\$47.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28988	Billingsley, Leah	09/07/2007	Dues	Invoiced for Dues (#25823)	1,094.00	\$0.00
28988	Billingsley, Leah	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25824)	\$272.00	\$0.00
28988	Billingsley, Leah	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25823	\$0.00	1,094.00
28988	Billingsley, Leah	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25824	\$0.00	\$272.00
28988	Billingsley, Leah	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32433)	\$38.80	\$0.00
28988	Billingsley, Leah	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36362)	\$31.00	\$0.00
28988	Billingsley, Leah	11/17/2007	Meet Fees	ACH (11/17/2007) payable to Club applied to invoice #32433	\$0.00	\$38.80
28988	Billingsley, Leah	11/17/2007	Meet Fees	ACH (11/17/2007) payable to Club applied to invoice #36362	\$0.00	\$31.00
28988	Billingsley, Leah	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41666)	\$25.00	\$0.00
28988	Billingsley, Leah	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41688)	\$16.50	\$0.00
28988	Billingsley, Leah	01/06/2008	Meet Fees	ACH (01/06/2008) payable to Club applied to invoice #41666	\$0.00	\$25.00
28988	Billingsley, Leah	01/06/2008	Meet Fees	ACH (01/06/2008) payable to Club applied to invoice #41688	\$0.00	\$16.50
28988	Billingsley, Leah	01/27/2008	Misc	Invoiced for Misc (#47547)	\$59.50	\$0.00
28988	Billingsley, Leah	01/27/2008	Misc	Check (#1160) payable to Club applied to invoice #47547	\$0.00	\$59.50
28988	Billingsley, Leah	01/29/2008	Misc	Invoiced for Misc (#48927)	\$25.00	\$0.00
28988	Billingsley, Leah	02/11/2008	Misc	ACH (02/11/2008) payable to Club applied to invoice #48927	\$0.00	\$25.00
28988	Billingsley, Leah	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58832)	\$116.00	\$0.00
28988	Billingsley, Leah	04/04/2008	Meet Fees	Check (#CASH 20080115) payable to Club applied to invoice #58832	\$0.00	\$66.00
28988	Billingsley, Leah	04/04/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58832	\$0.00	\$11.00
28988	Billingsley, Leah	04/04/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58832	\$0.00	\$39.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
40783	Booz, Chris	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58863)	\$25.00	\$0.00
40783	Booz, Chris	04/04/2008	Dues	Invoiced for Dues (#59671)	\$376.00	\$0.00
40783	Booz, Chris	04/04/2008		Credit from Batch	\$0.00	\$24.00
40783	Booz, Chris	04/04/2008	Dues	Check (#555) payable to Club applied to invoice #59671	\$0.00	\$100.00
40783	Booz, Chris	04/04/2008	Dues	Check (#561) payable to Club applied to invoice #59671	\$0.00	\$100.00

40783	Booz, Chris	04/04/2008	Dues	Check (#566) payable to Club applied to invoice #59671	\$0.00	\$76.00
40783	Booz, Chris	04/04/2008	Dues	Check (#593) payable to Club applied to invoice #59671	\$0.00	\$100.00
40783	Booz, Chris	04/04/2008	Meet Fees	Credit Memo (04/04/2008) payable to Club applied to invoice #58863	\$0.00	\$10.00
40783	Booz, Chris	04/04/2008	Meet Fees	Credit Memo (04/04/2008) payable to Club applied to invoice #58863	\$0.00	\$14.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
31167	Bossong, Becky	02/21/2008	Dues	Invoiced for Dues (#52817)	\$64.00	\$0.00
31167	Bossong, Becky	03/18/2008	Dues	Invoiced for Dues (#56289)	\$64.00	\$0.00
31167	Bossong, Becky	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58859)	\$10.00	\$0.00
31167	Bossong, Becky	04/03/2008	Dues	Invoiced for Dues (#59632)	\$64.00	\$0.00
31167	Bossong, Becky	05/21/2008	Dues	Check (#0882) payable to Club applied to invoice #52817	\$0.00	\$64.00
31167	Bossong, Becky	05/21/2008	Dues	Check (#0882) payable to Club applied to invoice #56289	\$0.00	\$64.00
31167	Bossong, Becky	05/21/2008	Dues	Check (#0882) payable to Club applied to invoice #59632	\$0.00	\$64.00
31167	Bossong, Becky	06/07/2008	Dues	Credit Memo (06/07/2008) payable to Club applied to invoice #75334	\$0.00	\$182.00
31167	Bossong, Becky	06/07/2008	Meet Fees	Check (#0932) payable to Club applied to invoice #58859	\$0.00	\$10.00
31167	Bossong, Becky	06/07/2008		Credit from Batch	\$0.00	\$182.00
31167	Bossong, Becky	06/07/2008	Dues	Invoiced for Dues (#75334)	\$182.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
31391	Brookman, Beth	10/17/2007	Dues	Invoiced for Dues (#32463)	\$47.00	\$0.00
31391	Brookman, Beth	11/07/2007	Dues	Invoiced for Dues (#36412)	\$47.00	\$0.00
31391	Brookman, Beth	12/14/2007	Dues	Invoiced for Dues (#41423)	\$47.00	\$0.00
31391	Brookman, Beth	01/28/2008	Dues	Invoiced for Dues (#48326)	\$334.00	\$0.00
31391	Brookman, Beth	01/28/2008	Registration Fees	Invoiced for Registration Fees (#48327)	\$107.00	\$0.00
31391	Brookman, Beth	01/28/2008	Dues	Credit from Batch	\$0.00	\$141.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
42120	Brown, Adrienne	02/21/2008	Dues	Invoiced for Dues (#52820)	\$47.00	\$0.00
42120	Brown, Adrienne	02/21/2008	Registration Fees	Invoiced for Registration Fees (#52821)	\$107.00	\$0.00
42120	Brown, Adrienne	03/17/2008		Credit from Batch	\$0.00	\$21.00
42120	Brown, Adrienne	03/17/2008	Dues	Check (#20045877476) payable to Club applied to invoice #52820	\$0.00	\$47.00
42120	Brown, Adrienne	03/17/2008	Registration Fees	Check (#20045877476) payable to Club applied to invoice #52821	\$0.00	\$107.00
42120	Brown, Adrienne	03/18/2008	Dues	Invoiced for Dues (#56292)	\$47.00	\$0.00
42120	Brown, Adrienne	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58862)	\$36.50	\$0.00
42120	Brown, Adrienne	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58862	\$0.00	\$17.00
42120	Brown, Adrienne	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58862	\$0.00	\$19.50
42120	Brown, Adrienne	04/03/2008	Dues	Invoiced for Dues (#59635)	\$47.00	\$0.00
42120	Brown, Adrienne	05/09/2008	Dues	ACH (05/09/2008) payable to Club applied to invoice #56292	\$0.00	\$47.00
42120	Brown, Adrienne	05/09/2008	Dues	ACH (05/09/2008) payable to Club applied to invoice #59635	\$0.00	\$47.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29036	Cabrera, Katie	09/07/2007	Dues	Invoiced for Dues (#25809)	\$881.00	\$0.00
29036	Cabrera, Katie	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25810)	\$243.00	\$0.00
29036	Cabrera, Katie	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25809	\$0.00	\$881.00
29036	Cabrera, Katie	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25810	\$0.00	\$243.00

29036	Cabrera, Katie	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41674)	\$31.00	\$0.00
29036	Cabrera, Katie	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41690)	\$16.50	\$0.00
29036	Cabrera, Katie	01/27/2008	Misc	Invoiced for Misc (#47548)	\$325.00	\$0.00
29036	Cabrera, Katie	01/27/2008	Misc	Check (#1299) payable to Club applied to invoice #47548	\$0.00	\$325.00
29036	Cabrera, Katie	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48314)	\$14.00	\$0.00
29036	Cabrera, Katie	01/29/2008	Misc	Invoiced for Misc (#48928)	\$10.00	\$0.00
29036	Cabrera, Katie	01/30/2008	Meet Fees	ACH (01/30/2008) payable to Club applied to invoice #41674	\$0.00	\$31.00
29036	Cabrera, Katie	01/30/2008	Meet Fees	ACH (01/30/2008) payable to Club applied to invoice #41690	\$0.00	\$16.50
29036	Cabrera, Katie	01/30/2008	Meet Fees	ACH (01/30/2008) payable to Club applied to invoice #48314	\$0.00	\$14.00
29036	Cabrera, Katie	01/30/2008	Misc	ACH (01/30/2008) payable to Club applied to invoice #48928	\$0.00	\$10.00
29036	Cabrera, Katie	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58842)	\$90.00	\$0.00
29036	Cabrera, Katie	03/31/2008	Misc	Invoiced for Misc (#58448)	\$15.00	\$0.00
29036	Cabrera, Katie	04/15/2008	Meet Fees	ACH (04/15/2008) payable to Club applied to invoice #58842	\$0.00	\$90.00
29036	Cabrera, Katie	04/15/2008	Misc	ACH (04/15/2008) payable to Club applied to invoice #58448	\$0.00	\$15.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
30982	Cameron, Dana	10/11/2007	Dues	Check (#811) payable to Club applied to invoice #31831	\$0.00	\$100.00
30982	Cameron, Dana	10/11/2007	Dues	Invoiced for Dues (#31831)	\$123.00	\$0.00
30982	Cameron, Dana	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31832)	\$243.00	\$0.00
30982	Cameron, Dana	11/07/2007	Dues	Invoiced for Dues (#36410)	\$123.00	\$0.00
30982	Cameron, Dana	11/19/2007	Dues	Check (#842) payable to Club applied to invoice #36410	\$0.00	\$100.00
30982	Cameron, Dana	12/14/2007	Dues	Invoiced for Dues (#41421)	\$123.00	\$0.00
30982	Cameron, Dana	01/12/2008	Dues	Check (#755) payable to Club applied to invoice #31831	\$0.00	\$23.00
30982	Cameron, Dana	01/12/2008	Dues	Check (#755) payable to Club applied to invoice #36410	\$0.00	\$23.00
30982	Cameron, Dana	01/12/2008		Credit from Batch	\$0.00	\$54.00
30982	Cameron, Dana	01/21/2008	Dues	Invoiced for Dues (#47088)	\$123.00	\$0.00
30982	Cameron, Dana	01/27/2008	Misc	Invoiced for Misc (#47558)	1,320.50	\$0.00
30982	Cameron, Dana	01/27/2008	Misc	Check (#Credit) payable to Club applied to invoice #47558	\$0.00	1,320.50
30982	Cameron, Dana	02/21/2008	Dues	Invoiced for Dues (#52816)	\$123.00	\$0.00
30982	Cameron, Dana	03/18/2008	Dues	Invoiced for Dues (#56288)	\$123.00	\$0.00
30982	Cameron, Dana	04/03/2008	Dues	Invoiced for Dues (#59631)	\$123.00	\$0.00
30982	Cameron, Dana	05/22/2008	Registration Fees	Check (#880) payable to Club applied to invoice #31832	\$0.00	\$50.00
30982	Cameron, Dana	05/22/2008	Registration Fees	Credit Memo (05/22/2008) payable to Club applied to invoice #31832	\$0.00	\$54.00
30982	Cameron, Dana	07/24/2008	Registration Fees	Check (#928) payable to Club applied to invoice #31832	\$0.00	\$39.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29039	Cardinale, Christina	09/07/2007	Dues	Invoiced for Dues (#25813)	\$994.00	\$0.00
29039	Cardinale, Christina	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25814)	\$260.00	\$0.00
29039	Cardinale, Christina	10/11/2007		Credit from Batch	\$0.00	\$80.00
29039	Cardinale, Christina	10/11/2007	Dues	Check (#8604) payable to Club applied to invoice #25813	\$0.00	\$994.00
29039	Cardinale, Christina	10/11/2007	Registration Fees	Check (#8595) payable to Club applied to invoice #25814	\$0.00	\$260.00
29039	Cardinale, Christina	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32440)	\$31.60	\$0.00
29039	Cardinale, Christina	10/29/2007	Dues	Invoiced for Dues (#34984)	\$80.00	\$0.00
29039	Cardinale, Christina	11/10/2007	Dues	Credit Memo (11/10/2007) payable to Club applied to invoice #34984	\$0.00	\$40.00
29039	Cardinale, Christina	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41675)	\$37.00	\$0.00

29039	Cardinale, Christina	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48315)	\$28.00	\$0.00
29039	Cardinale, Christina	01/29/2008	Misc	Invoiced for Misc (#48920)	\$50.00	\$0.00
29039	Cardinale, Christina	02/11/2008	Misc	Check (#2205) payable to Club applied to invoice #48920	\$0.00	\$50.00
29039	Cardinale, Christina	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58843)	\$32.00	\$0.00
29039	Cardinale, Christina	06/07/2008	Meet Fees	Check (#8993) payable to Club applied to invoice #32440	\$0.00	\$31.60
29039	Cardinale, Christina	06/07/2008	Meet Fees	Check (#8993) payable to Club applied to invoice #41675	\$0.00	\$37.00
29039	Cardinale, Christina	06/07/2008	Meet Fees	Check (#8993) payable to Club applied to invoice #48315	\$0.00	\$28.00
29039	Cardinale, Christina	06/07/2008	Meet Fees	Check (#8993) payable to Club applied to invoice #58843	\$0.00	\$32.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28692	Collins, Ricki	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31794)	\$136.00	\$0.00
28692	Collins, Ricki	10/18/2007	Dues	Invoiced for Dues (#32709)	\$547.00	\$0.00
28692	Collins, Ricki	10/30/2007	Dues	Check (#5490) payable to Club applied to invoice #32709	\$0.00	\$418.00
28692	Collins, Ricki	10/30/2007	Dues	Check (#CASH) payable to Club applied to invoice #32709	\$0.00	\$129.00
28692	Collins, Ricki	10/30/2007	Registration Fees	Check (#CASH) payable to Club applied to invoice #31794	\$0.00	\$136.00
28692	Collins, Ricki	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36360)	\$15.50	\$0.00
28692	Collins, Ricki	12/06/2007	Meet Fees	Check (#5504) payable to Club applied to invoice #36360	\$0.00	\$15.50
28692	Collins, Ricki	12/06/2007		Credit from Batch	\$0.00	\$34.50
28692	Collins, Ricki	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41662)	\$29.00	\$0.00
28692	Collins, Ricki	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48302)	\$14.00	\$0.00
28692	Collins, Ricki	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48302	\$0.00	\$14.00
28692	Collins, Ricki	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58828)	\$83.00	\$0.00
28692	Collins, Ricki	04/30/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #41662	\$0.00	\$20.50
28692	Collins, Ricki	04/30/2008	Meet Fees	Check (#5716) payable to Club applied to invoice #41662	\$0.00	\$8.50
28692	Collins, Ricki	04/30/2008	Meet Fees	Check (#5716) payable to Club applied to invoice #58828	\$0.00	\$83.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29196	Conti, Holly	09/09/2007	Dues	Invoiced for Dues (#25874)	\$94.00	\$0.00
29196	Conti, Holly	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25875)	\$214.00	\$0.00
29196	Conti, Holly	10/11/2007	Dues	Check (#1262) payable to Club applied to invoice #25874	\$0.00	\$94.00
29196	Conti, Holly	10/11/2007	Registration Fees	Check (#1262) payable to Club applied to invoice #25875	\$0.00	\$214.00
29196	Conti, Holly	10/17/2007	Dues	Invoiced for Dues (#32457)	\$94.00	\$0.00
29196	Conti, Holly	11/07/2007	Dues	Invoiced for Dues (#36396)	\$94.00	\$0.00
29196	Conti, Holly	12/14/2007	Dues	Invoiced for Dues (#41406)	\$94.00	\$0.00
29196	Conti, Holly	01/21/2008	Dues	Invoiced for Dues (#47076)	\$94.00	\$0.00
29196	Conti, Holly	01/27/2008	Misc	Invoiced for Misc (#47559)	\$6.00	\$0.00
29196	Conti, Holly	02/21/2008	Dues	Invoiced for Dues (#52802)	\$94.00	\$0.00
29196	Conti, Holly	03/18/2008	Dues	Invoiced for Dues (#56274)	\$94.00	\$0.00
29196	Conti, Holly	04/03/2008	Dues	Invoiced for Dues (#59618)	\$94.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
34279	Corbin, Cindy	10/24/2007	Dues	Invoiced for Dues (#34609)	\$76.00	\$0.00
34279	Corbin, Cindy	10/24/2007	Registration Fees	Invoiced for Registration Fees (#34610)	\$136.00	\$0.00
34279	Corbin, Cindy	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36377)	\$15.50	\$0.00
34279	Corbin, Cindy	12/06/2007	Dues	Invoiced for Dues (#40493)	\$76.00	\$0.00

34279	Corbin, Cindy	12/06/2007	Dues	Check (#3120) payable to Club applied to invoice #34609	\$0.00	\$26.00
34279	Corbin, Cindy	12/06/2007	Dues	Credit Memo (12/06/2007) payable to Club applied to invoice #40493	\$0.00	\$22.50
34279	Corbin, Cindy	12/06/2007	Meet Fees	Check (#3120) payable to Club applied to invoice #36377	\$0.00	\$15.50
34279	Corbin, Cindy	12/06/2007	Registration Fees	Check (#3120) payable to Club applied to invoice #34610	\$0.00	\$136.00
34279	Corbin, Cindy	12/06/2007		Credit from Batch	\$0.00	\$22.50
34279	Corbin, Cindy	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41684)	\$14.00	\$0.00
34279	Corbin, Cindy	01/21/2008	Dues	Invoiced for Dues (#47090)	\$76.00	\$0.00
34279	Corbin, Cindy	01/21/2008		Credit from Batch	\$0.00	\$21.50
34279	Corbin, Cindy	01/21/2008	Dues	Check (#3143) payable to Club applied to invoice #40493	\$0.00	\$3.50
34279	Corbin, Cindy	01/21/2008	Dues	Check (#3143) payable to Club applied to invoice #47090	\$0.00	\$26.00
34279	Corbin, Cindy	01/21/2008	Meet Fees	Check (#3143) payable to Club applied to invoice #41684	\$0.00	\$14.00
34279	Corbin, Cindy	02/21/2008	Dues	Invoiced for Dues (#52819)	\$76.00	\$0.00
34279	Corbin, Cindy	03/17/2008	Dues	Check (#CASH 22080310) payable to Club applied to invoice #52819	\$0.00	\$26.00
34279	Corbin, Cindy	03/17/2008		Credit from Batch	\$0.00	\$99.00
34279	Corbin, Cindy	03/18/2008	Dues	Invoiced for Dues (#56291)	\$76.00	\$0.00
34279	Corbin, Cindy	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58861)	\$47.25	\$0.00
34279	Corbin, Cindy	04/03/2008	Dues	Invoiced for Dues (#59634)	\$76.00	\$0.00
34279	Corbin, Cindy	04/17/2008	Dues	Credit Memo (04/17/2008) payable to Club applied to invoice #56291	\$0.00	\$4.50
34279	Corbin, Cindy	04/17/2008	Dues	Credit Memo (04/17/2008) payable to Club applied to invoice #56291	\$0.00	\$21.50
34279	Corbin, Cindy	04/17/2008	Dues	Credit Memo (04/17/2008) payable to Club applied to invoice #59634	\$0.00	\$26.00
34279	Corbin, Cindy	04/17/2008	Meet Fees	Credit Memo (04/17/2008) payable to Club applied to invoice #58861	\$0.00	\$13.00
34279	Corbin, Cindy	04/17/2008	Meet Fees	Credit Memo (04/17/2008) payable to Club applied to invoice #58861	\$0.00	\$14.75
34279	Corbin, Cindy	04/17/2008	Meet Fees	Credit Memo (04/17/2008) payable to Club applied to invoice #58861	\$0.00	\$19.50
34279	Corbin, Cindy	06/10/2008	Dues	Check (#CASH 22080415) payable to Club applied to invoice #34609	\$0.00	\$50.00
34279	Corbin, Cindy	06/10/2008	Dues	Check (#CASH 22080415) payable to Club applied to invoice #40493	\$0.00	\$50.00
34279	Corbin, Cindy	06/10/2008	Dues	Check (#CASH 22080415) payable to Club applied to invoice #47090	\$0.00	\$50.00
34279	Corbin, Cindy	06/10/2008	Dues	Check (#CASH 22080415) payable to Club applied to invoice #52819	\$0.00	\$50.00
34279	Corbin, Cindy	06/10/2008	Dues	Credit Memo (06/10/2008) payable to Club applied to invoice #56291	\$0.00	\$21.25
34279	Corbin, Cindy	08/19/2008	Dues	Check (#CASH 20080811) payable to Club applied to invoice #56291	\$0.00	\$28.75
34279	Corbin, Cindy	08/19/2008	Dues	Check (#CASH 20080811) payable to Club applied to invoice #59634	\$0.00	\$50.00
34279	Corbin, Cindy	08/19/2008	Dues	Credit Memo (08/19/2008) payable to Club applied to invoice #88339	\$0.00	\$111.25
34279	Corbin, Cindy	08/19/2008		Credit from Batch	\$0.00	\$111.25
34279	Corbin, Cindy	08/19/2008	Dues	Invoiced for Dues (#88339)	\$111.25	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29001	Cosner, Tena	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48306)	\$14.00	\$0.00
29001	Cosner, Tena	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58833)	\$13.00	\$0.00
29001	Cosner, Tena	05/21/2008	Dues	Invoiced for Dues (#70965)	\$454.00	\$0.00
29001	Cosner, Tena	05/21/2008	Registration Fees	Invoiced for Registration Fees (#70966)	\$124.00	\$0.00
29001	Cosner, Tena	05/21/2008	Dues	Check (#3395) payable to Club applied to invoice #70965	\$0.00	\$454.00
29001	Cosner, Tena	05/21/2008	Registration Fees	Check (#3395) payable to Club applied to invoice #70966	\$0.00	\$124.00
29001	Cosner, Tena	06/07/2008	Meet Fees	Check (#3566) payable to Club applied to invoice #48306	\$0.00	\$14.00
29001	Cosner, Tena	06/07/2008	Meet Fees	Check (#3566) payable to Club applied to invoice #58833	\$0.00	\$13.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
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29146	Delong, Anna	09/07/2007	Dues	Invoiced for Dues (#25821)	\$107.00	\$0.00
29146	Delong, Anna	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25822)	\$160.00	\$0.00
29146	Delong, Anna	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25821	\$0.00	\$107.00
29146	Delong, Anna	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25822	\$0.00	\$160.00
29146	Delong, Anna	10/17/2007	Dues	Invoiced for Dues (#32454)	\$107.00	\$0.00
29146	Delong, Anna	11/07/2007	Dues	Invoiced for Dues (#36393)	\$107.00	\$0.00
29146	Delong, Anna	12/17/2007	Dues	Check (#0045144223) payable to Club applied to invoice #32454	\$0.00	\$107.00
29146	Delong, Anna	12/17/2007	Dues	Check (#0045144223) payable to Club applied to invoice #36393	\$0.00	\$107.00
29146	Delong, Anna	01/21/2008	Dues	Invoiced for Dues (#47073)	\$107.00	\$0.00
29146	Delong, Anna	02/21/2008	Dues	Invoiced for Dues (#52799)	\$107.00	\$0.00
29146	Delong, Anna	03/18/2008	Dues	Invoiced for Dues (#56271)	\$107.00	\$0.00
29146	Delong, Anna	04/03/2008	Dues	Invoiced for Dues (#59615)	\$107.00	\$0.00
29146	Delong, Anna	06/25/2008	Dues	Check (#0089347236) payable to Club applied to invoice #52799	\$0.00	\$14.00
29146	Delong, Anna	06/25/2008	Dues	Check (#0089347236) payable to Club applied to invoice #56271	\$0.00	\$107.00
29146	Delong, Anna	06/25/2008	Dues	Check (#0089347236) payable to Club applied to invoice #59615	\$0.00	\$107.00
29146	Delong, Anna	06/25/2008	Dues	Check (#2148) payable to Club applied to invoice #47073	\$0.00	\$107.00
29146	Delong, Anna	06/25/2008	Dues	Check (#2148) payable to Club applied to invoice #52799	\$0.00	\$93.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28641	Difazio, Faye	10/01/2007	Dues	Invoiced for Dues (#30230)	1,335.00	\$0.00
28641	Difazio, Faye	10/01/2007	Registration Fees	Invoiced for Registration Fees (#30231)	\$367.00	\$0.00
28641	Difazio, Faye	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32429)	\$67.60	\$0.00
28641	Difazio, Faye	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36358)	\$67.50	\$0.00
28641	Difazio, Faye	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41661)	\$40.00	\$0.00
28641	Difazio, Faye	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41685)	\$34.00	\$0.00
28641	Difazio, Faye	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48300)	\$42.00	\$0.00
28641	Difazio, Faye	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58826)	\$232.00	\$0.00
28641	Difazio, Faye	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88232)	\$69.00	\$0.00
28641	Difazio, Faye	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88238)	\$48.00	\$0.00
28641	Difazio, Faye	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88247)	\$78.00	\$0.00
28641	Difazio, Faye	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88252)	\$161.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
31147	Dillon, Chad	09/28/2007	Dues	Invoiced for Dues (#29656)	\$668.00	\$0.00
31147	Dillon, Chad	09/28/2007	Registration Fees	Invoiced for Registration Fees (#29657)	\$214.00	\$0.00
31147	Dillon, Chad	09/28/2007	Dues	ACH (09/28/2007) payable to Club applied to invoice #29656	\$0.00	\$668.00
31147	Dillon, Chad	09/28/2007	Registration Fees	ACH (09/28/2007) payable to Club applied to invoice #29657	\$0.00	\$214.00
31147	Dillon, Chad	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36375)	\$15.50	\$0.00
31147	Dillon, Chad	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41683)	\$46.00	\$0.00
31147	Dillon, Chad	01/27/2008	Misc	Invoiced for Misc (#47560)	\$326.50	\$0.00
31147	Dillon, Chad	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48323)	\$28.00	\$0.00
31147	Dillon, Chad	01/29/2008	Meet Fees	ACH (01/29/2008) payable to Club applied to invoice #36375	\$0.00	\$15.50
31147	Dillon, Chad	01/29/2008	Meet Fees	ACH (01/29/2008) payable to Club applied to invoice #41683	\$0.00	\$46.00
31147	Dillon, Chad	01/29/2008	Meet Fees	ACH (01/29/2008) payable to Club applied to invoice #48323	\$0.00	\$28.00
31147	Dillon, Chad	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58858)	\$83.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29026	Dixon, Erica	09/07/2007	Dues	Invoiced for Dues (#25805)	\$788.00	\$0.00
29026	Dixon, Erica	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25806)	\$231.00	\$0.00
29026	Dixon, Erica	10/11/2007	Dues	Check (#1923) payable to Club applied to invoice #25805	\$0.00	\$348.00
29026	Dixon, Erica	10/11/2007	Dues	Check (#1940) payable to Club applied to invoice #25805	\$0.00	\$440.00
29026	Dixon, Erica	10/11/2007	Registration Fees	Check (#1911) payable to Club applied to invoice #25806	\$0.00	\$231.00
29026	Dixon, Erica	10/11/2007		Credit from Batch	\$0.00	\$40.00
29026	Dixon, Erica	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32438)	\$28.00	\$0.00
29026	Dixon, Erica	10/21/2007	Meet Fees	ACH (10/21/2007) payable to Club applied to invoice #32438	\$0.00	\$28.00
29026	Dixon, Erica	10/29/2007	Dues	Invoiced for Dues (#34983)	\$40.00	\$0.00
29026	Dixon, Erica	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36368)	\$48.50	\$0.00
29026	Dixon, Erica	11/10/2007	Dues	Credit Memo (11/10/2007) payable to Club applied to invoice #34983	\$0.00	\$40.00
29026	Dixon, Erica	01/19/2008	Meet Fees	ACH (01/19/2008) payable to Club applied to invoice #36368	\$0.00	\$48.50
29026	Dixon, Erica	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48310)	\$28.00	\$0.00
29026	Dixon, Erica	01/29/2008	Misc	Invoiced for Misc (#48922)	\$50.00	\$0.00
29026	Dixon, Erica	01/29/2008	Misc	Check (#2013) payable to Club applied to invoice #48922	\$0.00	\$50.00
29026	Dixon, Erica	02/03/2008	Meet Fees	ACH (02/03/2008) payable to Club applied to invoice #48310	\$0.00	\$28.00
29026	Dixon, Erica	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58839)	\$121.00	\$0.00
29026	Dixon, Erica	04/16/2008	Meet Fees	ACH (04/16/2008) payable to Club applied to invoice #58839	\$0.00	\$121.00
29026	Dixon, Erica	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88235)	\$45.25	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29153	Dobbins, Tracey	09/09/2007	Dues	Invoiced for Dues (#25876)	\$47.00	\$0.00
29153	Dobbins, Tracey	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25877)	\$107.00	\$0.00
29153	Dobbins, Tracey	10/11/2007	Dues	Invoiced for Dues (#31805)	\$47.00	\$0.00
29153	Dobbins, Tracey	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31806)	\$107.00	\$0.00
29153	Dobbins, Tracey	10/11/2007	Dues	Check (#4200) payable to Club applied to invoice #25876	\$0.00	\$47.00
29153	Dobbins, Tracey	10/11/2007	Dues	Check (#4200) payable to Club applied to invoice #31805	\$0.00	\$47.00
29153	Dobbins, Tracey	10/11/2007	Registration Fees	Check (#4196) payable to Club applied to invoice #25877	\$0.00	\$107.00
29153	Dobbins, Tracey	10/11/2007	Registration Fees	Check (#4196) payable to Club applied to invoice #31806	\$0.00	\$107.00
29153	Dobbins, Tracey	10/17/2007	Dues	Invoiced for Dues (#32456)	\$47.00	\$0.00
29153	Dobbins, Tracey	11/07/2007	Dues	Invoiced for Dues (#36395)	\$94.00	\$0.00
29153	Dobbins, Tracey	12/06/2007	Dues	Invoiced for Dues (#40494)	\$47.00	\$0.00
29153	Dobbins, Tracey	12/06/2007	Dues	Check (#4180) payable to Club applied to invoice #32456	\$0.00	\$47.00
29153	Dobbins, Tracey	12/06/2007	Dues	Check (#4221) payable to Club applied to invoice #36395	\$0.00	\$94.00
29153	Dobbins, Tracey	12/06/2007	Dues	Credit Memo (12/06/2007) payable to Club applied to invoice #40494	\$0.00	\$47.00
29153	Dobbins, Tracey	12/06/2007		Credit from Batch	\$0.00	\$47.00
29153	Dobbins, Tracey	12/14/2007	Dues	Invoiced for Dues (#41405)	\$94.00	\$0.00
29153	Dobbins, Tracey	12/17/2007	Dues	Check (#4241) payable to Club applied to invoice #41405	\$0.00	\$94.00
29153	Dobbins, Tracey	01/21/2008	Dues	Invoiced for Dues (#47075)	\$94.00	\$0.00
29153	Dobbins, Tracey	01/27/2008	Dues	Check (#4272) payable to Club applied to invoice #47075	\$0.00	\$94.00
29153	Dobbins, Tracey	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48317	\$0.00	\$11.00
29153	Dobbins, Tracey	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48317)	\$22.00	\$0.00
29153	Dobbins, Tracey	02/21/2008	Dues	Invoiced for Dues (#52801)	\$94.00	\$0.00

29153	Dobbins, Tracey	03/17/2008	Dues	Check (#4288) payable to Club applied to invoice #52801	\$0.00	\$94.00
29153	Dobbins, Tracey	03/18/2008	Dues	Invoiced for Dues (#56273)	\$94.00	\$0.00
29153	Dobbins, Tracey	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58848)	\$23.00	\$0.00
29153	Dobbins, Tracey	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58848	\$0.00	\$10.00
29153	Dobbins, Tracey	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58848	\$0.00	\$13.00
29153	Dobbins, Tracey	04/03/2008	Dues	Invoiced for Dues (#59617)	\$94.00	\$0.00
29153	Dobbins, Tracey	04/18/2008	Dues	Check (#4307) payable to Club applied to invoice #56273	\$0.00	\$94.00
29153	Dobbins, Tracey	04/18/2008	Dues	Check (#4321) payable to Club applied to invoice #59617	\$0.00	\$94.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28980	Dorsey, Connie	09/09/2007	Dues	Invoiced for Dues (#25882)	\$107.00	\$0.00
28980	Dorsey, Connie	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25883)	\$160.00	\$0.00
28980	Dorsey, Connie	10/11/2007	Dues	Check (#2706) payable to Club applied to invoice #25882	\$0.00	\$107.00
28980	Dorsey, Connie	10/11/2007	Registration Fees	Check (#2706) payable to Club applied to invoice #25883	\$0.00	\$160.00
28980	Dorsey, Connie	10/11/2007		Credit from Batch	\$0.00	\$233.00
28980	Dorsey, Connie	10/17/2007	Dues	Invoiced for Dues (#32448)	\$107.00	\$0.00
28980	Dorsey, Connie	10/30/2007	Dues	Credit Memo (10/30/2007) payable to Club applied to invoice #32448	\$0.00	\$107.00
28980	Dorsey, Connie	11/07/2007	Dues	Invoiced for Dues (#36385)	\$107.00	\$0.00
28980	Dorsey, Connie	12/06/2007	Dues	Credit Memo (12/06/2007) payable to Club applied to invoice #36385	\$0.00	\$107.00
28980	Dorsey, Connie	12/14/2007	Dues	Invoiced for Dues (#41395)	\$107.00	\$0.00
28980	Dorsey, Connie	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41665)	\$11.00	\$0.00
28980	Dorsey, Connie	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41694)	\$16.00	\$0.00
28980	Dorsey, Connie	01/12/2008	Dues	Credit Memo (01/12/2008) payable to Club applied to invoice #41395	\$0.00	\$19.00
28980	Dorsey, Connie	01/21/2008	Dues	Invoiced for Dues (#47064)	\$107.00	\$0.00
28980	Dorsey, Connie	01/27/2008	Misc	Invoiced for Misc (#47549)	\$291.50	\$0.00
28980	Dorsey, Connie	01/27/2008	Misc	Check (#8288) payable to Club applied to invoice #47549	\$0.00	\$291.50
28980	Dorsey, Connie	02/21/2008	Dues	Invoiced for Dues (#52790)	\$107.00	\$0.00
28980	Dorsey, Connie	03/18/2008	Dues	Invoiced for Dues (#56262)	\$107.00	\$0.00
28980	Dorsey, Connie	03/29/2008	Dues	Check (#8414) payable to Club applied to invoice #41395	\$0.00	\$88.00
28980	Dorsey, Connie	03/29/2008	Dues	Check (#8414) payable to Club applied to invoice #47064	\$0.00	\$107.00
28980	Dorsey, Connie	03/29/2008	Dues	Check (#8414) payable to Club applied to invoice #52790	\$0.00	\$107.00
28980	Dorsey, Connie	03/29/2008	Dues	Check (#8414) payable to Club applied to invoice #56262	\$0.00	\$98.00
28980	Dorsey, Connie	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58831)	\$83.75	\$0.00
28980	Dorsey, Connie	03/31/2008	Misc	Invoiced for Misc (#58447)	\$15.00	\$0.00
28980	Dorsey, Connie	04/03/2008	Dues	Invoiced for Dues (#59606)	\$107.00	\$0.00
28980	Dorsey, Connie	07/16/2008	Dues	Check (#2763) payable to Club applied to invoice #56262	\$0.00	\$9.00
28980	Dorsey, Connie	07/16/2008	Dues	Check (#2763) payable to Club applied to invoice #59606	\$0.00	\$107.00
28980	Dorsey, Connie	07/16/2008	Meet Fees	Check (#2763) payable to Club applied to invoice #41665	\$0.00	\$11.00
28980	Dorsey, Connie	07/16/2008	Meet Fees	Check (#2763) payable to Club applied to invoice #41694	\$0.00	\$16.00
28980	Dorsey, Connie	07/16/2008	Meet Fees	Check (#2763) payable to Club applied to invoice #58831	\$0.00	\$83.75
28980	Dorsey, Connie	07/16/2008	Misc	Check (#2763) payable to Club applied to invoice #58447	\$0.00	\$15.00
28980	Dorsey, Connie	07/16/2008		Credit from Batch	\$0.00	\$8.25

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29713	Faust, Jeff	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36374)	\$12.00	\$0.00

29713	Faust, Jeff	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48322)	\$14.00	\$0.00
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AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29714	Faust, Tara	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58856)	\$66.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29228	Fletcher, Richard	09/09/2007	Dues	Invoiced for Dues (#25884)	\$547.00	\$0.00
29228	Fletcher, Richard	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25885)	\$136.00	\$0.00
29228	Fletcher, Richard	12/06/2007		Credit from Batch	\$0.00	\$0.85
29228	Fletcher, Richard	12/06/2007	Dues	Check (#1269) payable to Club applied to invoice #25884	\$0.00	\$547.00
29228	Fletcher, Richard	12/06/2007	Registration Fees	Check (#1270) payable to Club applied to invoice #25885	\$0.00	\$136.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29213	Gustafson, Glen	09/09/2007	Dues	Invoiced for Dues (#25880)	\$94.00	\$0.00
29213	Gustafson, Glen	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25881)	\$214.00	\$0.00
29213	Gustafson, Glen	10/11/2007	Dues	Check (#2349) payable to Club applied to invoice #25880	\$0.00	\$94.00
29213	Gustafson, Glen	10/11/2007	Registration Fees	Check (#2349) payable to Club applied to invoice #25881	\$0.00	\$214.00
29213	Gustafson, Glen	10/17/2007	Dues	Invoiced for Dues (#32459)	\$94.00	\$0.00
29213	Gustafson, Glen	11/07/2007	Dues	Invoiced for Dues (#36399)	\$94.00	\$0.00
29213	Gustafson, Glen	12/14/2007	Dues	Invoiced for Dues (#41409)	\$94.00	\$0.00
29213	Gustafson, Glen	01/21/2008	Dues	Invoiced for Dues (#47079)	\$94.00	\$0.00
29213	Gustafson, Glen	02/21/2008	Dues	Invoiced for Dues (#52804)	\$94.00	\$0.00
29213	Gustafson, Glen	02/21/2008		Credit from Batch	\$0.00	\$84.00
29213	Gustafson, Glen	02/21/2008	Dues	Check (#2405) payable to Club applied to invoice #32459	\$0.00	\$94.00
29213	Gustafson, Glen	02/21/2008	Dues	Check (#2405) payable to Club applied to invoice #36399	\$0.00	\$94.00
29213	Gustafson, Glen	02/21/2008	Dues	Check (#2405) payable to Club applied to invoice #41409	\$0.00	\$94.00
29213	Gustafson, Glen	02/21/2008	Dues	Check (#2405) payable to Club applied to invoice #47079	\$0.00	\$94.00
29213	Gustafson, Glen	03/17/2008	Dues	Credit Memo (03/17/2008) payable to Club applied to invoice #52804	\$0.00	\$37.00
29213	Gustafson, Glen	03/17/2008	Dues	Credit Memo (03/17/2008) payable to Club applied to invoice #52804	\$0.00	\$47.00
29213	Gustafson, Glen	03/18/2008	Dues	Invoiced for Dues (#56276)	\$94.00	\$0.00
29213	Gustafson, Glen	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58850)	\$23.00	\$0.00
29213	Gustafson, Glen	04/03/2008	Dues	Invoiced for Dues (#59620)	\$94.00	\$0.00
29213	Gustafson, Glen	05/21/2008	Dues	Check (#2435) payable to Club applied to invoice #52804	\$0.00	\$10.00
29213	Gustafson, Glen	05/21/2008	Dues	Check (#2435) payable to Club applied to invoice #56276	\$0.00	\$94.00
29213	Gustafson, Glen	05/21/2008	Dues	Check (#2435) payable to Club applied to invoice #59620	\$0.00	\$94.00
29213	Gustafson, Glen	05/21/2008	Meet Fees	Check (#2435) payable to Club applied to invoice #58850	\$0.00	\$23.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29004	Hagan, Scot	09/06/2007	Dues	Invoiced for Dues (#25784)	\$334.00	\$0.00
29004	Hagan, Scot	09/06/2007	Registration Fees	Invoiced for Registration Fees (#25785)	\$107.00	\$0.00
29004	Hagan, Scot	10/11/2007	Dues	Check (#6333) payable to Club applied to invoice #25784	\$0.00	\$334.00
29004	Hagan, Scot	10/11/2007	Registration Fees	Check (#6413) payable to Club applied to invoice #25785	\$0.00	\$107.00
29004	Hagan, Scot	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32435)	\$15.80	\$0.00
29004	Hagan, Scot	10/30/2007	Meet Fees	ACH (10/30/2007) payable to Club applied to invoice #32435	\$0.00	\$15.80
29004	Hagan, Scot	11/07/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36366	\$0.00	\$15.50

29004	Hagan, Scot	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36366)	\$15.50	\$0.00
29004	Hagan, Scot	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48308)	\$14.00	\$0.00
29004	Hagan, Scot	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48308	\$0.00	\$14.00
29004	Hagan, Scot	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58836)	\$13.00	\$0.00
29004	Hagan, Scot	04/15/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58836	\$0.00	\$11.00
29004	Hagan, Scot	04/15/2008	Meet Fees	ACH (04/15/2008) payable to Club applied to invoice #58836	\$0.00	\$2.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29002	Harlowe, Melanie	09/06/2007	Dues	Invoiced for Dues (#25799)	\$140.00	\$0.00
29002	Harlowe, Melanie	09/06/2007	Registration Fees	Invoiced for Registration Fees (#25800)	\$260.00	\$0.00
29002	Harlowe, Melanie	10/11/2007	Dues	Check (#6588) payable to Club applied to invoice #25799	\$0.00	\$140.00
29002	Harlowe, Melanie	10/11/2007	Registration Fees	Check (#6555) payable to Club applied to invoice #25800	\$0.00	\$260.00
29002	Harlowe, Melanie	10/17/2007	Dues	Invoiced for Dues (#32449)	\$140.00	\$0.00
29002	Harlowe, Melanie	10/23/2007	Dues	Check (#6622) payable to Club applied to invoice #32449	\$0.00	\$140.00
29002	Harlowe, Melanie	11/07/2007	Dues	Invoiced for Dues (#36386)	\$140.00	\$0.00
29002	Harlowe, Melanie	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36364)	\$31.00	\$0.00
29002	Harlowe, Melanie	11/20/2007	Dues	ACH (11/20/2007) payable to Club applied to invoice #36386	\$0.00	\$140.00
29002	Harlowe, Melanie	11/20/2007	Meet Fees	ACH (11/20/2007) payable to Club applied to invoice #36364	\$0.00	\$31.00
29002	Harlowe, Melanie	12/14/2007	Dues	Invoiced for Dues (#41396)	\$140.00	\$0.00
29002	Harlowe, Melanie	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41668)	\$28.00	\$0.00
29002	Harlowe, Melanie	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41668	\$0.00	\$14.00
29002	Harlowe, Melanie	01/07/2008	Dues	Check (#6695) payable to Club applied to invoice #41396	\$0.00	\$140.00
29002	Harlowe, Melanie	01/21/2008	Dues	Invoiced for Dues (#47065)	\$140.00	\$0.00
29002	Harlowe, Melanie	01/29/2008	Dues	Check (#6728) payable to Club applied to invoice #47065	\$0.00	\$140.00
29002	Harlowe, Melanie	02/21/2008	Dues	Invoiced for Dues (#52791)	\$187.00	\$0.00
29002	Harlowe, Melanie	03/17/2008	Dues	Check (#6776) payable to Club applied to invoice #52791	\$0.00	\$140.00
29002	Harlowe, Melanie	03/18/2008	Dues	Invoiced for Dues (#56263)	\$187.00	\$0.00
29002	Harlowe, Melanie	03/29/2008	Dues	Check (#6823) payable to Club applied to invoice #56263	\$0.00	\$140.00
29002	Harlowe, Melanie	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58834)	\$26.00	\$0.00
29002	Harlowe, Melanie	04/03/2008	Dues	Invoiced for Dues (#59607)	\$187.00	\$0.00
29002	Harlowe, Melanie	04/30/2008	Dues	Check (#6869) payable to Club applied to invoice #59607	\$0.00	\$111.00
29002	Harlowe, Melanie	05/21/2008	Dues	Check (#6873) payable to Club applied to invoice #52791	\$0.00	\$47.00
29002	Harlowe, Melanie	05/21/2008	Dues	Check (#6873) payable to Club applied to invoice #56263	\$0.00	\$47.00
29002	Harlowe, Melanie	05/21/2008	Dues	Check (#6881) payable to Club applied to invoice #59607	\$0.00	\$76.00
29002	Harlowe, Melanie	05/21/2008	Meet Fees	Check (#6881) payable to Club applied to invoice #58834	\$0.00	\$26.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
31373	Hartwell, Pauline	10/17/2007	Dues	Invoiced for Dues (#32462)	\$247.00	\$0.00
31373	Hartwell, Pauline	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32444)	\$30.20	\$0.00
31373	Hartwell, Pauline	11/07/2007	Dues	Invoiced for Dues (#36411)	\$107.00	\$0.00
31373	Hartwell, Pauline	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36376)	\$26.00	\$0.00
31373	Hartwell, Pauline	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36381)	\$27.00	\$0.00
31373	Hartwell, Pauline	12/14/2007	Dues	Invoiced for Dues (#41422)	\$107.00	\$0.00
31373	Hartwell, Pauline	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41697)	\$35.00	\$0.00
31373	Hartwell, Pauline	01/21/2008	Dues	Invoiced for Dues (#47089)	\$107.00	\$0.00

31373	Hartwell, Pauline	01/27/2008	Misc	Invoiced for Misc (#47550)	\$48.50	\$0.00
31373	Hartwell, Pauline	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48324)	\$28.00	\$0.00
31373	Hartwell, Pauline	02/21/2008	Dues	Invoiced for Dues (#52818)	\$107.00	\$0.00
31373	Hartwell, Pauline	03/18/2008	Dues	Invoiced for Dues (#56290)	\$107.00	\$0.00
31373	Hartwell, Pauline	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58860)	\$125.50	\$0.00
31373	Hartwell, Pauline	03/31/2008	Misc	Invoiced for Misc (#58454)	\$15.00	\$0.00
31373	Hartwell, Pauline	04/03/2008	Dues	Invoiced for Dues (#59633)	\$107.00	\$0.00
31373	Hartwell, Pauline	04/17/2008	Misc	Invoiced for Misc (#61368)	\$22.00	\$0.00
31373	Hartwell, Pauline	05/19/2008	Misc	Invoiced for Misc (#70502)	\$114.00	\$0.00
31373	Hartwell, Pauline	07/24/2008	Dues	Check (#CASH 20080725) payable to Club applied to invoice #36411	\$0.00	\$25.00
31373	Hartwell, Pauline	08/19/2008	Meet Fees	Check (#2165) payable to Club applied to invoice #32444	\$0.00	\$25.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28684	Helfrich, William	09/05/2007	Dues	Invoiced for Dues (#25598)	\$183.00	\$0.00
28684	Helfrich, William	09/05/2007	Registration Fees	Invoiced for Registration Fees (#25599)	\$290.00	\$0.00
28684	Helfrich, William	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25598	\$0.00	\$183.00
28684	Helfrich, William	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25599	\$0.00	\$290.00
28684	Helfrich, William	10/17/2007	Dues	Invoiced for Dues (#32445)	\$183.00	\$0.00
28684	Helfrich, William	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32430)	\$49.60	\$0.00
28684	Helfrich, William	10/28/2007	Dues	ACH (10/28/2007) payable to Club applied to invoice #32445	\$0.00	\$183.00
28684	Helfrich, William	10/28/2007	Meet Fees	ACH (10/28/2007) payable to Club applied to invoice #32430	\$0.00	\$49.60
28684	Helfrich, William	11/07/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36359	\$0.00	\$26.00
28684	Helfrich, William	11/07/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36378	\$0.00	\$18.00
28684	Helfrich, William	11/07/2007	Dues	Invoiced for Dues (#36382)	\$183.00	\$0.00
28684	Helfrich, William	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36359)	\$26.00	\$0.00
28684	Helfrich, William	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36378)	\$18.00	\$0.00
28684	Helfrich, William	11/19/2007	Dues	Invoiced for Dues (#37481)	\$40.00	\$0.00
28684	Helfrich, William	11/19/2007	Dues	Check (#1767) payable to Club applied to invoice #37481	\$0.00	\$40.00
28684	Helfrich, William	11/26/2007	Dues	ACH (11/26/2007) payable to Club applied to invoice #36382	\$0.00	\$183.00
28684	Helfrich, William	12/14/2007	Dues	Invoiced for Dues (#41392)	\$183.00	\$0.00
28684	Helfrich, William	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41686)	\$23.50	\$0.00
28684	Helfrich, William	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41686	\$0.00	\$23.50
28684	Helfrich, William	12/29/2007	Dues	ACH (12/29/2007) payable to Club applied to invoice #41392	\$0.00	\$183.00
28684	Helfrich, William	01/21/2008	Dues	Invoiced for Dues (#47061)	\$183.00	\$0.00
28684	Helfrich, William	01/24/2008	Dues	ACH (01/24/2008) payable to Club applied to invoice #47061	\$0.00	\$183.00
28684	Helfrich, William	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48301	\$0.00	\$14.00
28684	Helfrich, William	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48301)	\$28.00	\$0.00
28684	Helfrich, William	02/21/2008	Dues	Invoiced for Dues (#52787)	\$183.00	\$0.00
28684	Helfrich, William	03/17/2008	Dues	Check (#1831) payable to Club applied to invoice #52787	\$0.00	\$183.00
28684	Helfrich, William	03/18/2008	Dues	Invoiced for Dues (#56259)	\$183.00	\$0.00
28684	Helfrich, William	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58827)	\$133.00	\$0.00
28684	Helfrich, William	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58827	\$0.00	\$22.00
28684	Helfrich, William	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58827	\$0.00	\$39.00
28684	Helfrich, William	03/31/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58827	\$0.00	\$50.00
28684	Helfrich, William	04/03/2008	Dues	Invoiced for Dues (#59603)	\$183.00	\$0.00
28684	Helfrich, William	05/19/2008	Dues	Check (#1865) payable to Club applied to invoice #56259	\$0.00	\$183.00

28684	Helfrich, William	05/19/2008	Dues	Check (#1865) payable to Club applied to invoice #59603	\$0.00	\$167.00
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AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29035	Hoar, Emily	10/11/2007	Registration Fees	Check (#2097) payable to Club applied to invoice #31802	\$0.00	\$107.00
29035	Hoar, Emily	10/11/2007	Dues	Invoiced for Dues (#31801)	\$47.00	\$0.00
29035	Hoar, Emily	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31802)	\$107.00	\$0.00
29035	Hoar, Emily	11/01/2007	Dues	ACH (11/01/2007) payable to Club applied to invoice #31801	\$0.00	\$47.00
29035	Hoar, Emily	11/07/2007	Dues	Invoiced for Dues (#36390)	\$47.00	\$0.00
29035	Hoar, Emily	12/14/2007	Dues	Invoiced for Dues (#41400)	\$47.00	\$0.00
29035	Hoar, Emily	01/21/2008	Dues	Invoiced for Dues (#47069)	\$47.00	\$0.00
29035	Hoar, Emily	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48313)	\$11.00	\$0.00
29035	Hoar, Emily	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48313	\$0.00	\$11.00
29035	Hoar, Emily	02/21/2008	Dues	Invoiced for Dues (#52795)	\$47.00	\$0.00
29035	Hoar, Emily	03/18/2008	Dues	Invoiced for Dues (#56267)	\$47.00	\$0.00
29035	Hoar, Emily	04/03/2008	Dues	Invoiced for Dues (#59611)	\$47.00	\$0.00
29035	Hoar, Emily	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #36390	\$0.00	\$47.00
29035	Hoar, Emily	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #41400	\$0.00	\$47.00
29035	Hoar, Emily	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #47069	\$0.00	\$47.00
29035	Hoar, Emily	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #52795	\$0.00	\$47.00
29035	Hoar, Emily	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #56267	\$0.00	\$47.00
29035	Hoar, Emily	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #59611	\$0.00	\$47.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
30233	Hobbs, Michelle	10/11/2007		Credit from Batch	\$0.00	\$3.00
30233	Hobbs, Michelle	10/11/2007	Dues	Check (#624) payable to Club applied to invoice #31829	\$0.00	\$47.00
30233	Hobbs, Michelle	10/11/2007	Registration Fees	Check (#624) payable to Club applied to invoice #31830	\$0.00	\$107.00
30233	Hobbs, Michelle	10/11/2007	Dues	Invoiced for Dues (#31829)	\$47.00	\$0.00
30233	Hobbs, Michelle	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31830)	\$107.00	\$0.00
30233	Hobbs, Michelle	11/07/2007	Dues	Invoiced for Dues (#36409)	\$47.00	\$0.00
30233	Hobbs, Michelle	12/06/2007	Dues	Check (#654) payable to Club applied to invoice #36409	\$0.00	\$47.00
30233	Hobbs, Michelle	12/06/2007		Credit from Batch	\$0.00	\$47.00
30233	Hobbs, Michelle	12/14/2007	Dues	Invoiced for Dues (#41420)	\$47.00	\$0.00
30233	Hobbs, Michelle	01/21/2008	Dues	Invoiced for Dues (#47087)	\$47.00	\$0.00
30233	Hobbs, Michelle	02/21/2008	Dues	Invoiced for Dues (#52815)	\$47.00	\$0.00
30233	Hobbs, Michelle	03/18/2008	Dues	Invoiced for Dues (#56287)	\$47.00	\$0.00
30233	Hobbs, Michelle	04/03/2008	Dues	Invoiced for Dues (#59630)	\$47.00	\$0.00
30233	Hobbs, Michelle	05/21/2008	Dues	Credit Memo (05/21/2008) payable to Club applied to invoice #41420	\$0.00	\$47.00
30233	Hobbs, Michelle	05/21/2008	Dues	Credit Memo (05/21/2008) payable to Club applied to invoice #47087	\$0.00	\$3.00
30233	Hobbs, Michelle	06/25/2008	Dues	Check (#729) payable to Club applied to invoice #47087	\$0.00	\$44.00
30233	Hobbs, Michelle	06/25/2008	Dues	Check (#729) payable to Club applied to invoice #52815	\$0.00	\$47.00
30233	Hobbs, Michelle	06/25/2008	Dues	Check (#729) payable to Club applied to invoice #56287	\$0.00	\$47.00
30233	Hobbs, Michelle	06/25/2008	Dues	Check (#729) payable to Club applied to invoice #59630	\$0.00	\$47.00
30233	Hobbs, Michelle	07/13/2008	Dues	Check (#733) payable to Club applied to invoice #82986	\$0.00	\$47.00
30233	Hobbs, Michelle	07/14/2008	Dues	Invoiced for Dues (#82986)	\$47.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29221	Hurdle, Jay	10/11/2007	Dues	Invoiced for Dues (#31815)	\$47.00	\$0.00
29221	Hurdle, Jay	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31816)	\$107.00	\$0.00
29221	Hurdle, Jay	11/07/2007	Dues	Invoiced for Dues (#36403)	\$47.00	\$0.00
29221	Hurdle, Jay	12/14/2007	Dues	Invoiced for Dues (#41413)	\$47.00	\$0.00
29221	Hurdle, Jay	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41681)	\$17.00	\$0.00
29221	Hurdle, Jay	01/28/2008	Dues	Invoiced for Dues (#48328)	\$334.00	\$0.00
29221	Hurdle, Jay	01/28/2008	Dues	Check (#4009) payable to Club applied to invoice #48328	\$0.00	\$334.00
29221	Hurdle, Jay	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #31815	\$0.00	\$47.00
29221	Hurdle, Jay	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #36403	\$0.00	\$47.00
29221	Hurdle, Jay	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #41413	\$0.00	\$47.00
29221	Hurdle, Jay	01/28/2008	Registration Fees	Check (#4009) payable to Club applied to invoice #31816	\$0.00	\$107.00
29221	Hurdle, Jay	01/28/2008	Dues	Credit from Batch	\$0.00	\$141.00
29221	Hurdle, Jay	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58853)	\$13.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29125	Jones, Danielle	09/07/2007	Dues	Invoiced for Dues (#25819)	\$334.00	\$0.00
29125	Jones, Danielle	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25820)	\$107.00	\$0.00
29125	Jones, Danielle	10/11/2007	Dues	Check (#1986) payable to Club applied to invoice #25819	\$0.00	\$334.00
29125	Jones, Danielle	10/11/2007	Registration Fees	Check (#1978) payable to Club applied to invoice #25820	\$0.00	\$107.00
29125	Jones, Danielle	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41676)	\$14.00	\$0.00
29125	Jones, Danielle	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58845)	\$13.00	\$0.00
29125	Jones, Danielle	06/07/2008	Meet Fees	Check (#2150) payable to Club applied to invoice #41676	\$0.00	\$14.00
29125	Jones, Danielle	06/07/2008	Meet Fees	Check (#2150) payable to Club applied to invoice #58845	\$0.00	\$13.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29135	Kennedy, Melanie	09/07/2007	Dues	Invoiced for Dues (#25815)	\$128.00	\$0.00
29135	Kennedy, Melanie	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25816)	\$248.00	\$0.00
29135	Kennedy, Melanie	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25815	\$0.00	\$128.00
29135	Kennedy, Melanie	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25816	\$0.00	\$248.00
29135	Kennedy, Melanie	10/17/2007	Dues	Invoiced for Dues (#32453)	\$128.00	\$0.00
29135	Kennedy, Melanie	11/07/2007	Dues	Invoiced for Dues (#36392)	\$128.00	\$0.00
29135	Kennedy, Melanie	11/07/2007	Dues	ACH (11/07/2007) payable to Club applied to invoice #32453	\$0.00	\$128.00
29135	Kennedy, Melanie	12/03/2007	Dues	ACH (12/03/2007) payable to Club applied to invoice #36392	\$0.00	\$128.00
29135	Kennedy, Melanie	12/14/2007	Dues	Invoiced for Dues (#41402)	\$128.00	\$0.00
29135	Kennedy, Melanie	01/09/2008	Dues	ACH (01/09/2008) payable to Club applied to invoice #41402	\$0.00	\$128.00
29135	Kennedy, Melanie	01/21/2008	Dues	Invoiced for Dues (#47071)	\$128.00	\$0.00
29135	Kennedy, Melanie	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48316)	\$25.00	\$0.00
29135	Kennedy, Melanie	02/21/2008	Dues	Invoiced for Dues (#52797)	\$128.00	\$0.00
29135	Kennedy, Melanie	02/28/2008	Dues	ACH (02/28/2008) payable to Club applied to invoice #52797	\$0.00	\$128.00
29135	Kennedy, Melanie	03/18/2008	Dues	Invoiced for Dues (#56269)	\$128.00	\$0.00
29135	Kennedy, Melanie	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58846)	\$26.00	\$0.00
29135	Kennedy, Melanie	03/31/2008	Dues	ACH (03/31/2008) payable to Club applied to invoice #56269	\$0.00	\$128.00
29135	Kennedy, Melanie	04/03/2008	Dues	Invoiced for Dues (#59613)	\$128.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29043	Kershner, Michelle	09/07/2007	Dues	Invoiced for Dues (#25811)	\$94.00	\$0.00
29043	Kershner, Michelle	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25812)	\$214.00	\$0.00
29043	Kershner, Michelle	10/11/2007	Dues	Check (#4576) payable to Club applied to invoice #25811	\$0.00	\$94.00
29043	Kershner, Michelle	10/11/2007	Registration Fees	Credit Memo (10/11/2007) payable to Club applied to invoice #25812	\$0.00	\$107.00
29043	Kershner, Michelle	10/11/2007		Credit from Batch	\$0.00	\$314.00
29043	Kershner, Michelle	10/17/2007	Dues	Invoiced for Dues (#32452)	\$94.00	\$0.00
29043	Kershner, Michelle	10/30/2007	Dues	Check (#4590) payable to Club applied to invoice #32452	\$0.00	\$94.00
29043	Kershner, Michelle	11/07/2007	Dues	Invoiced for Dues (#36391)	\$94.00	\$0.00
29043	Kershner, Michelle	12/06/2007	Dues	Check (#4605) payable to Club applied to invoice #36391	\$0.00	\$94.00
29043	Kershner, Michelle	12/14/2007	Dues	Invoiced for Dues (#41401)	\$94.00	\$0.00
29043	Kershner, Michelle	01/12/2008	Dues	Check (#4623) payable to Club applied to invoice #41401	\$0.00	\$94.00
29043	Kershner, Michelle	01/21/2008	Dues	Invoiced for Dues (#47070)	\$94.00	\$0.00
29043	Kershner, Michelle	02/11/2008	Dues	Check (#4638) payable to Club applied to invoice #47070	\$0.00	\$94.00
29043	Kershner, Michelle	02/21/2008	Dues	Invoiced for Dues (#52796)	\$94.00	\$0.00
29043	Kershner, Michelle	03/17/2008	Dues	Check (#4652) payable to Club applied to invoice #52796	\$0.00	\$94.00
29043	Kershner, Michelle	03/18/2008	Dues	Invoiced for Dues (#56268)	\$94.00	\$0.00
29043	Kershner, Michelle	03/29/2008	Misc	Invoiced for Misc (#57998)	4,569.00	\$0.00
29043	Kershner, Michelle	03/29/2008	Dues	Check (#4663) payable to Club applied to invoice #56268	\$0.00	\$94.00
29043	Kershner, Michelle	03/29/2008	Misc	Credit Memo (03/29/2008) payable to Club applied to invoice #57998	\$0.00	4,569.00
29043	Kershner, Michelle	03/29/2008		Credit from Batch	\$0.00	4,569.00
29043	Kershner, Michelle	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58844)	\$23.00	\$0.00
29043	Kershner, Michelle	04/03/2008	Dues	Invoiced for Dues (#59612)	\$94.00	\$0.00
29043	Kershner, Michelle	04/30/2008	Misc	Invoiced for Misc (#67248)	\$100.00	\$0.00
29043	Kershner, Michelle	04/30/2008		Credit from Batch	\$0.00	\$77.00
29043	Kershner, Michelle	04/30/2008	Dues	Check (#4682) payable to Club applied to invoice #59612	\$0.00	\$94.00
29043	Kershner, Michelle	04/30/2008	Meet Fees	Check (#67248) payable to Club applied to invoice #58844	\$0.00	\$23.00
29043	Kershner, Michelle	04/30/2008	Misc	Credit Memo (04/30/2008) payable to Club applied to invoice #67248	\$0.00	\$100.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29753	Kidd morton, Feda	10/11/2007	Dues	Invoiced for Dues (#31825)	\$200.00	\$0.00
29753	Kidd morton, Feda	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31826)	\$380.00	\$0.00
29753	Kidd morton, Feda	11/07/2007	Dues	Invoiced for Dues (#36407)	\$200.00	\$0.00
29753	Kidd morton, Feda	12/14/2007	Dues	Invoiced for Dues (#41418)	\$200.00	\$0.00
29753	Kidd morton, Feda	01/28/2008	Dues	Invoiced for Dues (#48299)	\$442.00	\$0.00
29753	Kidd morton, Feda	01/28/2008	Dues	Invoiced for Dues (#48325)	\$140.00	\$0.00
29753	Kidd morton, Feda	01/28/2008	Dues	Check (#2024) payable to Club applied to invoice #48299	\$0.00	\$442.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #31825	\$0.00	\$60.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #31825	\$0.00	\$70.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #36407	\$0.00	\$60.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #36407	\$0.00	\$70.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #41418	\$0.00	\$16.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #41418	\$0.00	\$60.00
29753	Kidd morton, Feda	01/28/2008	Registration Fees	Check (#1958) payable to Club applied to invoice #31826	\$0.00	\$136.00
29753	Kidd morton, Feda	01/28/2008	Registration Fees	Check (#1959) payable to Club applied to invoice #31826	\$0.00	\$130.00
29753	Kidd morton, Feda	01/28/2008	Registration Fees	Credit Memo (01/28/2008) payable to Club applied to invoice #31826	\$0.00	\$114.00

29753	Kidd morton, Feda	01/28/2008		Credit from Batch	\$0.00	\$270.00
29753	Kidd morton, Feda	01/28/2008	Dues	Credit from Batch	\$0.00	\$180.00
29753	Kidd morton, Feda	01/29/2008		Credit from Batch	\$0.00	\$30.00
29753	Kidd morton, Feda	01/29/2008	Misc	Check (#2127) payable to Club applied to invoice #48929	\$0.00	\$10.00
29753	Kidd morton, Feda	01/29/2008	Misc	Invoiced for Misc (#48929)	\$10.00	\$0.00
29753	Kidd morton, Feda	02/11/2008	Dues	Check (#2119) payable to Club applied to invoice #41418	\$0.00	\$54.00
29753	Kidd morton, Feda	02/11/2008	Dues	Check (#2119) payable to Club applied to invoice #48325	\$0.00	\$70.00
29753	Kidd morton, Feda	02/11/2008		Credit from Batch	\$0.00	\$436.00
29753	Kidd morton, Feda	02/21/2008	Dues	Invoiced for Dues (#52813)	\$140.00	\$0.00
29753	Kidd morton, Feda	03/18/2008	Dues	Invoiced for Dues (#56285)	\$140.00	\$0.00
29753	Kidd morton, Feda	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58857)	\$86.50	\$0.00
29753	Kidd morton, Feda	04/03/2008	Dues	Invoiced for Dues (#59628)	\$140.00	\$0.00
29753	Kidd morton, Feda	05/21/2008	Dues	Credit Memo (05/21/2008) payable to Club applied to invoice #52813	\$0.00	\$70.00
29753	Kidd morton, Feda	05/21/2008	Dues	Credit Memo (05/21/2008) payable to Club applied to invoice #56285	\$0.00	\$70.00
29753	Kidd morton, Feda	05/21/2008	Dues	Credit Memo (05/21/2008) payable to Club applied to invoice #59628	\$0.00	\$70.00
29753	Kidd morton, Feda	05/21/2008	Meet Fees	Credit Memo (05/21/2008) payable to Club applied to invoice #58857	\$0.00	\$10.00
29753	Kidd morton, Feda	05/21/2008	Meet Fees	Credit Memo (05/21/2008) payable to Club applied to invoice #58857	\$0.00	\$13.00
29753	Kidd morton, Feda	05/21/2008	Meet Fees	Credit Memo (05/21/2008) payable to Club applied to invoice #58857	\$0.00	\$17.00
29753	Kidd morton, Feda	05/21/2008	Meet Fees	Credit Memo (05/21/2008) payable to Club applied to invoice #58857	\$0.00	\$19.50
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #31825	\$0.00	\$70.00
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #36407	\$0.00	\$70.00
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #41418	\$0.00	\$70.00
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #48325	\$0.00	\$70.00
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #52813	\$0.00	\$70.00
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #56285	\$0.00	\$70.00
29753	Kidd morton, Feda	08/19/2008	Dues	Check (#4214) payable to Club applied to invoice #59628	\$0.00	\$70.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29573	Kline, Keith	01/28/2008	Dues	Check (#1064) payable to Club applied to invoice #48330	\$0.00	\$80.00
29573	Kline, Keith	01/28/2008	Dues	Check (#5634) payable to Club applied to invoice #48331	\$0.00	\$80.00
29573	Kline, Keith	01/28/2008	Dues	Check (#5634) payable to Club applied to invoice #48332	\$0.00	\$80.00
29573	Kline, Keith	01/28/2008	Registration Fees	Check (#1064) payable to Club applied to invoice #48329	\$0.00	\$200.00
29573	Kline, Keith	01/28/2008	Dues	Invoiced for Dues (#48330)	\$80.00	\$0.00
29573	Kline, Keith	01/28/2008	Dues	Invoiced for Dues (#48331)	\$80.00	\$0.00
29573	Kline, Keith	01/28/2008	Dues	Invoiced for Dues (#48332)	\$80.00	\$0.00
29573	Kline, Keith	01/28/2008	Dues	Invoiced for Dues (#48333)	\$120.00	\$0.00
29573	Kline, Keith	01/28/2008	Dues	Invoiced for Dues (#48334)	\$120.00	\$0.00
29573	Kline, Keith	01/28/2008	Registration Fees	Invoiced for Registration Fees (#48329)	\$200.00	\$0.00
29573	Kline, Keith	02/21/2008	Dues	Invoiced for Dues (#52812)	\$80.00	\$0.00
29573	Kline, Keith	03/18/2008	Dues	Invoiced for Dues (#56284)	\$80.00	\$0.00
29573	Kline, Keith	04/03/2008	Dues	Invoiced for Dues (#59627)	\$80.00	\$0.00
29573	Kline, Keith	04/18/2008	Dues	Check (#568) payable to Club applied to invoice #48333	\$0.00	\$120.00
29573	Kline, Keith	04/18/2008	Dues	Check (#568) payable to Club applied to invoice #48334	\$0.00	\$120.00
29573	Kline, Keith	04/18/2008	Dues	Check (#568) payable to Club applied to invoice #52812	\$0.00	\$80.00
29573	Kline, Keith	04/18/2008	Dues	Credit Memo (04/18/2008) payable to Club applied to invoice #56284	\$0.00	\$40.00
29573	Kline, Keith	04/18/2008	Dues	Credit Memo (04/18/2008) payable to Club applied to invoice #59627	\$0.00	\$40.00

29573	Kline, Keith	04/18/2008	Misc	Credit from Batch	\$0.00	\$160.00
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AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29027	Kuzemka, Maureen	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31798)	\$224.00	\$0.00
29027	Kuzemka, Maureen	10/18/2007	Dues	Invoiced for Dues (#32711)	\$734.00	\$0.00
29027	Kuzemka, Maureen	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36369)	\$24.00	\$0.00
29027	Kuzemka, Maureen	11/12/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36369	\$0.00	\$24.00
29027	Kuzemka, Maureen	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41672)	\$37.00	\$0.00
29027	Kuzemka, Maureen	01/01/2008	Meet Fees	ACH (01/01/2008) payable to Club applied to invoice #41672	\$0.00	\$37.00
29027	Kuzemka, Maureen	01/01/2008	Registration Fees	Invoiced for Registration Fees (#42418)	\$207.00	\$0.00
29027	Kuzemka, Maureen	01/27/2008	Misc	Invoiced for Misc (#47551)	\$117.50	\$0.00
29027	Kuzemka, Maureen	01/27/2008	Misc	Check (#1333) payable to Club applied to invoice #47551	\$0.00	\$117.50
29027	Kuzemka, Maureen	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48311	\$0.00	\$14.00
29027	Kuzemka, Maureen	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48311)	\$28.00	\$0.00
29027	Kuzemka, Maureen	01/29/2008	Misc	Invoiced for Misc (#48923)	\$20.00	\$0.00
29027	Kuzemka, Maureen	02/11/2008	Dues	Credit from Batch	\$0.00	\$344.00
29027	Kuzemka, Maureen	02/11/2008		Credit from Batch	\$0.00	\$87.00
29027	Kuzemka, Maureen	02/11/2008	Dues	Check (#1334) payable to Club applied to invoice #32711	\$0.00	\$734.00
29027	Kuzemka, Maureen	02/11/2008	Misc	Check (#2146) payable to Club applied to invoice #48923	\$0.00	\$20.00
29027	Kuzemka, Maureen	02/11/2008	Registration Fees	Credit Memo (02/11/2008) payable to Club applied to invoice #31798	\$0.00	\$37.00
29027	Kuzemka, Maureen	02/11/2008	Registration Fees	Credit Memo (02/11/2008) payable to Club applied to invoice #31798	\$0.00	\$87.00
29027	Kuzemka, Maureen	02/11/2008	Registration Fees	Credit Memo (02/11/2008) payable to Club applied to invoice #31798	\$0.00	\$100.00
29027	Kuzemka, Maureen	02/11/2008	Registration Fees	Credit Memo (02/11/2008) payable to Club applied to invoice #42418	\$0.00	\$100.00
29027	Kuzemka, Maureen	02/11/2008	Registration Fees	Credit Memo (02/11/2008) payable to Club applied to invoice #42418	\$0.00	\$107.00
29027	Kuzemka, Maureen	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58840)	\$72.50	\$0.00
29027	Kuzemka, Maureen	06/19/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58840	\$0.00	\$72.50

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29225	Marshall, Terri	10/11/2007	Dues	Check (#1530) payable to Club applied to invoice #31817	\$0.00	\$47.00
29225	Marshall, Terri	10/11/2007	Registration Fees	Check (#1530) payable to Club applied to invoice #31818	\$0.00	\$107.00
29225	Marshall, Terri	10/11/2007	Dues	Invoiced for Dues (#31817)	\$47.00	\$0.00
29225	Marshall, Terri	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31818)	\$107.00	\$0.00
29225	Marshall, Terri	11/06/2007	Dues	Invoiced for Dues (#36343)	\$47.00	\$0.00
29225	Marshall, Terri	11/19/2007	Dues	Invoiced for Dues (#37482)	\$47.00	\$0.00
29225	Marshall, Terri	11/19/2007	Dues	Check (#1559) payable to Club applied to invoice #37482	\$0.00	\$47.00
29225	Marshall, Terri	11/19/2007		Credit from Batch	\$0.00	\$1.00
29225	Marshall, Terri	12/06/2007	Dues	Check (#1573) payable to Club applied to invoice #36343	\$0.00	\$46.00
29225	Marshall, Terri	12/06/2007	Dues	Credit Memo (12/06/2007) payable to Club applied to invoice #36343	\$0.00	\$1.00
29225	Marshall, Terri	12/14/2007	Dues	Invoiced for Dues (#41414)	\$47.00	\$0.00
29225	Marshall, Terri	01/12/2008	Dues	Check (#1623) payable to Club applied to invoice #41414	\$0.00	\$47.00
29225	Marshall, Terri	01/21/2008	Dues	Invoiced for Dues (#47082)	\$47.00	\$0.00
29225	Marshall, Terri	02/11/2008		Credit from Batch	\$0.00	\$47.00
29225	Marshall, Terri	02/11/2008	Dues	Check (#1644) payable to Club applied to invoice #47082	\$0.00	\$47.00
29225	Marshall, Terri	02/21/2008	Dues	Invoiced for Dues (#52808)	\$47.00	\$0.00
29225	Marshall, Terri	03/18/2008	Dues	Invoiced for Dues (#56280)	\$47.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29236	Miles, Eric	09/09/2007	Dues	Invoiced for Dues (#25886)	\$76.00	\$0.00
29236	Miles, Eric	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25887)	\$136.00	\$0.00
29236	Miles, Eric	10/11/2007		Credit from Batch	\$0.00	\$156.50
29236	Miles, Eric	10/11/2007	Dues	Check (#798) payable to Club applied to invoice #25886	\$0.00	\$76.00
29236	Miles, Eric	10/11/2007	Registration Fees	Check (#798) payable to Club applied to invoice #25887	\$0.00	\$136.00
29236	Miles, Eric	10/17/2007	Dues	Invoiced for Dues (#32461)	\$76.00	\$0.00
29236	Miles, Eric	11/07/2007	Dues	Invoiced for Dues (#36405)	\$76.00	\$0.00
29236	Miles, Eric	11/15/2007	Dues	ACH (11/15/2007) payable to Club applied to invoice #32461	\$0.00	\$76.00
29236	Miles, Eric	11/15/2007	Dues	ACH (11/15/2007) payable to Club applied to invoice #36405	\$0.00	\$76.00
29236	Miles, Eric	12/14/2007	Dues	Invoiced for Dues (#41416)	\$76.00	\$0.00
29236	Miles, Eric	12/17/2007	Dues	ACH (12/17/2007) payable to Club applied to invoice #41416	\$0.00	\$76.00
29236	Miles, Eric	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41692	\$0.00	\$9.50
29236	Miles, Eric	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41682)	\$29.00	\$0.00
29236	Miles, Eric	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41692)	\$9.50	\$0.00
29236	Miles, Eric	01/21/2008	Dues	Invoiced for Dues (#47084)	\$76.00	\$0.00
29236	Miles, Eric	01/27/2008	Misc	Invoiced for Misc (#47552)	\$118.50	\$0.00
29236	Miles, Eric	01/27/2008	Misc	Invoiced for Misc (#47553)	\$38.00	\$0.00
29236	Miles, Eric	01/27/2008	Misc	Credit Memo (01/27/2008) payable to Club applied to invoice #47552	\$0.00	\$118.50
29236	Miles, Eric	01/27/2008	Misc	Credit Memo (01/27/2008) payable to Club applied to invoice #47553	\$0.00	\$38.00
29236	Miles, Eric	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48321	\$0.00	\$14.00
29236	Miles, Eric	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48321)	\$14.00	\$0.00
29236	Miles, Eric	01/31/2008	Dues	ACH (01/31/2008) payable to Club applied to invoice #47084	\$0.00	\$76.00
29236	Miles, Eric	01/31/2008	Meet Fees	ACH (01/31/2008) payable to Club applied to invoice #41682	\$0.00	\$29.00
29236	Miles, Eric	02/21/2008	Dues	Invoiced for Dues (#52810)	\$76.00	\$0.00
29236	Miles, Eric	03/04/2008	Dues	ACH (03/04/2008) payable to Club applied to invoice #52810	\$0.00	\$76.00
29236	Miles, Eric	03/18/2008	Dues	Invoiced for Dues (#56282)	\$76.00	\$0.00
29236	Miles, Eric	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58854)	\$103.00	\$0.00
29236	Miles, Eric	04/03/2008	Dues	Invoiced for Dues (#59625)	\$76.00	\$0.00
29236	Miles, Eric	04/23/2008	Dues	ACH (04/23/2008) payable to Club applied to invoice #56282	\$0.00	\$76.00
29236	Miles, Eric	04/23/2008	Dues	ACH (04/23/2008) payable to Club applied to invoice #59625	\$0.00	\$76.00
29236	Miles, Eric	04/23/2008	Meet Fees	ACH (04/23/2008) payable to Club applied to invoice #58854	\$0.00	\$103.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
46178	Morgan, Rachiel	03/31/2008	Dues	Check (#1112) payable to Club applied to invoice #58444	\$0.00	\$47.00
46178	Morgan, Rachiel	03/31/2008	Misc	Check (#1271) payable to Club applied to invoice #58443	\$0.00	\$224.50
46178	Morgan, Rachiel	03/31/2008	Registration Fees	Check (#1112) payable to Club applied to invoice #58445	\$0.00	\$107.00
46178	Morgan, Rachiel	03/31/2008	Dues	Invoiced for Dues (#58444)	\$47.00	\$0.00
46178	Morgan, Rachiel	03/31/2008	Misc	Invoiced for Misc (#58443)	\$224.50	\$0.00
46178	Morgan, Rachiel	03/31/2008	Registration Fees	Invoiced for Registration Fees (#58445)	\$107.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29234	Nader, George	10/11/2007	Dues	Invoiced for Dues (#31819)	\$107.00	\$0.00
29234	Nader, George	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31820)	\$160.00	\$0.00

29234	Nader, George	10/11/2007	Dues	Check (#1001) payable to Club applied to invoice #31819	\$0.00	\$107.00
29234	Nader, George	10/11/2007	Registration Fees	Check (#1001) payable to Club applied to invoice #31820	\$0.00	\$160.00
29234	Nader, George	11/07/2007	Dues	Invoiced for Dues (#36404)	\$107.00	\$0.00
29234	Nader, George	12/14/2007	Dues	Invoiced for Dues (#41415)	\$107.00	\$0.00
29234	Nader, George	01/12/2008	Dues	Check (#1032) payable to Club applied to invoice #36404	\$0.00	\$107.00
29234	Nader, George	01/21/2008	Dues	Invoiced for Dues (#47083)	\$107.00	\$0.00
29234	Nader, George	02/11/2008	Misc	Invoiced for Misc (#51029)	\$413.00	\$0.00
29234	Nader, George	02/11/2008	Dues	Check (#1018) payable to Club applied to invoice #41415	\$0.00	\$107.00
29234	Nader, George	02/11/2008	Misc	Check (#1045) payable to Club applied to invoice #51029	\$0.00	\$413.00
29234	Nader, George	02/21/2008	Dues	Invoiced for Dues (#52809)	\$107.00	\$0.00
29234	Nader, George	03/18/2008	Dues	Invoiced for Dues (#56281)	\$107.00	\$0.00
29234	Nader, George	04/03/2008	Dues	Invoiced for Dues (#59624)	\$107.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28998	Nalle, Julia	09/06/2007	Dues	Invoiced for Dues (#25782)	\$776.00	\$0.00
28998	Nalle, Julia	09/06/2007	Registration Fees	Invoiced for Registration Fees (#25783)	\$227.00	\$0.00
28998	Nalle, Julia	10/11/2007	Dues	Check (#10754) payable to Club applied to invoice #25782	\$0.00	\$776.00
28998	Nalle, Julia	10/11/2007	Registration Fees	Check (#2398) payable to Club applied to invoice #25783	\$0.00	\$227.00
28998	Nalle, Julia	11/07/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36363	\$0.00	\$15.50
28998	Nalle, Julia	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36363)	\$15.50	\$0.00
28998	Nalle, Julia	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41667)	\$17.00	\$0.00
28998	Nalle, Julia	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41667	\$0.00	\$17.00
28998	Nalle, Julia	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48305	\$0.00	\$14.00
28998	Nalle, Julia	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48305)	\$14.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29016	Nunes, Randy	09/07/2007	Dues	Invoiced for Dues (#25817)	\$64.00	\$0.00
29016	Nunes, Randy	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25818)	\$124.00	\$0.00
29016	Nunes, Randy	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25817	\$0.00	\$64.00
29016	Nunes, Randy	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25818	\$0.00	\$124.00
29016	Nunes, Randy	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32437)	\$19.40	\$0.00
29016	Nunes, Randy	10/18/2007	Meet Fees	ACH (10/18/2007) payable to Club applied to invoice #32437	\$0.00	\$19.40
29016	Nunes, Randy	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41671	\$0.00	\$17.00
29016	Nunes, Randy	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41671)	\$17.00	\$0.00
29016	Nunes, Randy	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58838)	\$66.75	\$0.00
29016	Nunes, Randy	04/05/2008	Dues	Invoiced for Dues (#59705)	\$448.00	\$0.00
29016	Nunes, Randy	05/14/2008	Dues	ACH (05/14/2008) payable to Club applied to invoice #59705	\$0.00	\$448.00
29016	Nunes, Randy	05/14/2008	Meet Fees	ACH (05/14/2008) payable to Club applied to invoice #58838	\$0.00	\$0.75
29016	Nunes, Randy	05/14/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58838	\$0.00	\$66.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29148	Perez, Marisela	09/07/2007	Dues	Invoiced for Dues (#25825)	\$76.00	\$0.00
29148	Perez, Marisela	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25826)	\$136.00	\$0.00
29148	Perez, Marisela	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25825	\$0.00	\$76.00
29148	Perez, Marisela	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25826	\$0.00	\$136.00

29148	Perez, Marisela	10/17/2007	Dues	Invoiced for Dues (#32455)	\$76.00	\$0.00
29148	Perez, Marisela	11/01/2007	Dues	ACH (11/01/2007) payable to Club applied to invoice #32455	\$0.00	\$76.00
29148	Perez, Marisela	11/07/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36371	\$0.00	\$15.50
29148	Perez, Marisela	11/07/2007	Dues	Invoiced for Dues (#36394)	\$76.00	\$0.00
29148	Perez, Marisela	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36371)	\$15.50	\$0.00
29148	Perez, Marisela	12/14/2007	Dues	Invoiced for Dues (#41404)	\$76.00	\$0.00
29148	Perez, Marisela	01/21/2008	Dues	Invoiced for Dues (#47074)	\$76.00	\$0.00
29148	Perez, Marisela	02/11/2008	Dues	ACH (02/11/2008) payable to Club applied to invoice #36394	\$0.00	\$76.00
29148	Perez, Marisela	02/21/2008	Dues	Invoiced for Dues (#52800)	\$76.00	\$0.00
29148	Perez, Marisela	03/18/2008	Dues	Invoiced for Dues (#56272)	\$76.00	\$0.00
29148	Perez, Marisela	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58847)	\$47.25	\$0.00
29148	Perez, Marisela	04/03/2008	Dues	Invoiced for Dues (#59616)	\$76.00	\$0.00
29148	Perez, Marisela	05/05/2008	Dues	ACH (05/05/2008) payable to Club applied to invoice #41404	\$0.00	\$76.00
29148	Perez, Marisela	05/05/2008	Dues	ACH (05/05/2008) payable to Club applied to invoice #47074	\$0.00	\$76.00
29148	Perez, Marisela	05/27/2008	Dues	ACH (05/27/2008) payable to Club applied to invoice #52800	\$0.00	\$76.00
29148	Perez, Marisela	05/27/2008	Dues	ACH (05/27/2008) payable to Club applied to invoice #56272	\$0.00	\$26.00
29148	Perez, Marisela	07/08/2008	Dues	ACH (07/08/2008) payable to Club applied to invoice #56272	\$0.00	\$50.00
29148	Perez, Marisela	07/08/2008	Dues	ACH (07/08/2008) payable to Club applied to invoice #59616	\$0.00	\$76.00
29148	Perez, Marisela	07/08/2008	Meet Fees	ACH (07/08/2008) payable to Club applied to invoice #58847	\$0.00	\$12.75
29148	Perez, Marisela	07/08/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58847	\$0.00	\$34.50

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29018	Reiley, Shauna	09/07/2007	Dues	Invoiced for Dues (#25803)	\$47.00	\$0.00
29018	Reiley, Shauna	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25804)	\$107.00	\$0.00
29018	Reiley, Shauna	10/11/2007	Dues	Check (#2102) payable to Club applied to invoice #25803	\$0.00	\$47.00
29018	Reiley, Shauna	10/11/2007	Registration Fees	Check (#2093) payable to Club applied to invoice #25804	\$0.00	\$107.00
29018	Reiley, Shauna	10/17/2007	Dues	Invoiced for Dues (#32451)	\$47.00	\$0.00
29018	Reiley, Shauna	11/07/2007	Dues	Invoiced for Dues (#36388)	\$47.00	\$0.00
29018	Reiley, Shauna	11/10/2007	Dues	Check (#2112) payable to Club applied to invoice #32451	\$0.00	\$47.00
29018	Reiley, Shauna	12/06/2007	Dues	Check (#2120) payable to Club applied to invoice #36388	\$0.00	\$47.00
29018	Reiley, Shauna	12/14/2007	Dues	Invoiced for Dues (#41398)	\$47.00	\$0.00
29018	Reiley, Shauna	01/12/2008	Dues	Check (#2128) payable to Club applied to invoice #41398	\$0.00	\$47.00
29018	Reiley, Shauna	01/21/2008	Dues	Invoiced for Dues (#47067)	\$47.00	\$0.00
29018	Reiley, Shauna	02/11/2008	Dues	Check (#2135) payable to Club applied to invoice #47067	\$0.00	\$47.00
29018	Reiley, Shauna	02/21/2008	Dues	Invoiced for Dues (#52793)	\$47.00	\$0.00
29018	Reiley, Shauna	03/17/2008	Dues	Check (#2142) payable to Club applied to invoice #52793	\$0.00	\$47.00
29018	Reiley, Shauna	03/18/2008	Dues	Invoiced for Dues (#56265)	\$47.00	\$0.00
29018	Reiley, Shauna	04/03/2008	Dues	Invoiced for Dues (#59609)	\$47.00	\$0.00
29018	Reiley, Shauna	04/09/2008	Dues	Check (#2150) payable to Club applied to invoice #56265	\$0.00	\$47.00
29018	Reiley, Shauna	04/30/2008	Dues	Check (#2160) payable to Club applied to invoice #59609	\$0.00	\$47.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29374	Rothenberg, Libby	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31824)	\$107.00	\$0.00
29374	Rothenberg, Libby	10/18/2007	Dues	Invoiced for Dues (#32712)	\$334.00	\$0.00
29374	Rothenberg, Libby	11/10/2007	Dues	Check (#3270) payable to Club applied to invoice #32712	\$0.00	\$334.00

29374	Rothenberg, Libby	02/21/2008		Credit from Batch	\$0.00	\$8.00
29374	Rothenberg, Libby	02/21/2008	Registration Fees	Check (#3308) payable to Club applied to invoice #31824	\$0.00	\$107.00
29374	Rothenberg, Libby	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58855)	\$13.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29033	Scalzo, Lori	10/11/2007	Dues	Invoiced for Dues (#31799)	\$235.00	\$0.00
29033	Scalzo, Lori	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31800)	\$408.00	\$0.00
29033	Scalzo, Lori	10/11/2007		Credit from Batch	\$0.00	\$408.00
29033	Scalzo, Lori	10/11/2007	Dues	Check (#1775) payable to Club applied to invoice #31799	\$0.00	\$235.00
29033	Scalzo, Lori	10/11/2007	Registration Fees	Credit Memo (10/11/2007) payable to Club applied to invoice #31800	\$0.00	\$124.00
29033	Scalzo, Lori	10/11/2007	Registration Fees	Credit Memo (10/11/2007) payable to Club applied to invoice #31800	\$0.00	\$160.00
29033	Scalzo, Lori	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32439)	\$15.80	\$0.00
29033	Scalzo, Lori	11/07/2007	Dues	Invoiced for Dues (#36389)	\$235.00	\$0.00
29033	Scalzo, Lori	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36370)	\$26.00	\$0.00
29033	Scalzo, Lori	11/08/2007	Meet Fees	ACH (11/08/2007) payable to Club applied to invoice #32439	\$0.00	\$15.80
29033	Scalzo, Lori	11/14/2007	Dues	ACH (11/14/2007) payable to Club applied to invoice #36389	\$0.00	\$235.00
29033	Scalzo, Lori	12/04/2007	Meet Fees	ACH (12/04/2007) payable to Club applied to invoice #36370	\$0.00	\$26.00
29033	Scalzo, Lori	12/14/2007	Dues	Invoiced for Dues (#41399)	\$235.00	\$0.00
29033	Scalzo, Lori	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41673)	\$45.00	\$0.00
29033	Scalzo, Lori	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41696)	\$16.00	\$0.00
29033	Scalzo, Lori	12/20/2007	Meet Fees	ACH (12/20/2007) payable to Club applied to invoice #41673	\$0.00	\$45.00
29033	Scalzo, Lori	12/20/2007	Meet Fees	ACH (12/20/2007) payable to Club applied to invoice #41696	\$0.00	\$16.00
29033	Scalzo, Lori	01/07/2008	Dues	ACH (01/07/2008) payable to Club applied to invoice #41399	\$0.00	\$235.00
29033	Scalzo, Lori	01/21/2008	Dues	Invoiced for Dues (#47068)	\$235.00	\$0.00
29033	Scalzo, Lori	01/27/2008	Misc	Invoiced for Misc (#47561)	\$22.50	\$0.00
29033	Scalzo, Lori	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48312)	\$36.00	\$0.00
29033	Scalzo, Lori	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48312	\$0.00	\$11.00
29033	Scalzo, Lori	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48312	\$0.00	\$14.00
29033	Scalzo, Lori	01/29/2008	Misc	Invoiced for Misc (#48926)	\$25.00	\$0.00
29033	Scalzo, Lori	01/31/2008	Dues	ACH (01/31/2008) payable to Club applied to invoice #47068	\$0.00	\$235.00
29033	Scalzo, Lori	01/31/2008	Misc	ACH (01/31/2008) payable to Club applied to invoice #47561	\$0.00	\$22.50
29033	Scalzo, Lori	01/31/2008	Misc	ACH (01/31/2008) payable to Club applied to invoice #48926	\$0.00	\$25.00
29033	Scalzo, Lori	02/21/2008	Dues	Invoiced for Dues (#52794)	\$235.00	\$0.00
29033	Scalzo, Lori	03/02/2008	Dues	ACH (03/02/2008) payable to Club applied to invoice #52794	\$0.00	\$235.00
29033	Scalzo, Lori	03/18/2008	Dues	Invoiced for Dues (#56266)	\$235.00	\$0.00
29033	Scalzo, Lori	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58841)	\$153.00	\$0.00
29033	Scalzo, Lori	03/31/2008	Misc	Invoiced for Misc (#58453)	\$15.00	\$0.00
29033	Scalzo, Lori	03/31/2008	Dues	ACH (03/31/2008) payable to Club applied to invoice #56266	\$0.00	\$235.00
29033	Scalzo, Lori	03/31/2008	Misc	ACH (03/31/2008) payable to Club applied to invoice #58453	\$0.00	\$15.00
29033	Scalzo, Lori	04/03/2008	Dues	Invoiced for Dues (#59610)	\$235.00	\$0.00
29033	Scalzo, Lori	05/03/2008	Dues	ACH (05/03/2008) payable to Club applied to invoice #59610	\$0.00	\$235.00
29033	Scalzo, Lori	05/03/2008	Meet Fees	ACH (05/03/2008) payable to Club applied to invoice #58841	\$0.00	\$153.00
29033	Scalzo, Lori	08/16/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #88236	\$0.00	\$34.50
29033	Scalzo, Lori	08/16/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #88250	\$0.00	\$36.00
29033	Scalzo, Lori	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88236)	\$34.50	\$0.00
29033	Scalzo, Lori	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88250)	\$36.00	\$0.00

29033	Scalzo, Lori	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88255)	\$51.50	\$0.00
29033	Scalzo, Lori	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88261)	\$14.25	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
44484	Scott, Isabel	04/18/2008	Dues	Invoiced for Dues (#61420)	\$141.00	\$0.00
44484	Scott, Isabel	04/18/2008	Dues	Check (#817) payable to Club applied to invoice #61420	\$0.00	\$94.00
44484	Scott, Isabel	04/18/2008	Dues	Check (#824) payable to Club applied to invoice #61420	\$0.00	\$47.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29785	Stanton, Tricia	10/11/2007	Dues	Invoiced for Dues (#31827)	\$136.00	\$0.00
29785	Stanton, Tricia	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31828)	\$256.00	\$0.00
29785	Stanton, Tricia	10/12/2007		Credit from Batch	\$0.00	\$60.00
29785	Stanton, Tricia	10/12/2007	Dues	Check (#CASH) payable to Club applied to invoice #31827	\$0.00	\$136.00
29785	Stanton, Tricia	10/12/2007	Registration Fees	Check (#CASH 10102007) payable to Club applied to invoice #31828	\$0.00	\$240.00
29785	Stanton, Tricia	10/12/2007	Registration Fees	Check (#CASH) payable to Club applied to invoice #31828	\$0.00	\$16.00
29785	Stanton, Tricia	11/07/2007	Dues	Invoiced for Dues (#36408)	\$136.00	\$0.00
29785	Stanton, Tricia	12/14/2007	Dues	Invoiced for Dues (#41419)	\$136.00	\$0.00
29785	Stanton, Tricia	01/12/2008	Dues	Check (#1028) payable to Club applied to invoice #36408	\$0.00	\$16.00
29785	Stanton, Tricia	01/12/2008	Dues	Credit Memo (01/12/2008) payable to Club applied to invoice #36408	\$0.00	\$60.00
29785	Stanton, Tricia	01/21/2008	Dues	Invoiced for Dues (#47086)	\$136.00	\$0.00
29785	Stanton, Tricia	01/27/2008	Misc	Invoiced for Misc (#47562)	\$126.00	\$0.00
29785	Stanton, Tricia	02/21/2008	Dues	Invoiced for Dues (#52814)	\$136.00	\$0.00
29785	Stanton, Tricia	03/18/2008	Dues	Invoiced for Dues (#56286)	\$136.00	\$0.00
29785	Stanton, Tricia	04/03/2008	Dues	Invoiced for Dues (#59629)	\$136.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29199	Stewart, Holly	09/09/2007	Dues	Invoiced for Dues (#25878)	\$154.00	\$0.00
29199	Stewart, Holly	09/09/2007	Registration Fees	Invoiced for Registration Fees (#25879)	\$334.00	\$0.00
29199	Stewart, Holly	10/11/2007	Dues	Check (#1622) payable to Club applied to invoice #25878	\$0.00	\$154.00
29199	Stewart, Holly	10/11/2007	Registration Fees	Check (#1621) payable to Club applied to invoice #25879	\$0.00	\$334.00
29199	Stewart, Holly	10/17/2007	Dues	Invoiced for Dues (#32458)	\$154.00	\$0.00
29199	Stewart, Holly	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32441)	\$36.60	\$0.00
29199	Stewart, Holly	10/19/2007	Dues	ACH (10/19/2007) payable to Club applied to invoice #32458	\$0.00	\$154.00
29199	Stewart, Holly	10/19/2007	Meet Fees	ACH (10/19/2007) payable to Club applied to invoice #32441	\$0.00	\$36.60
29199	Stewart, Holly	11/07/2007	Dues	Invoiced for Dues (#36397)	\$154.00	\$0.00
29199	Stewart, Holly	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36372)	\$36.00	\$0.00
29199	Stewart, Holly	11/19/2007	Dues	ACH (11/19/2007) payable to Club applied to invoice #36397	\$0.00	\$154.00
29199	Stewart, Holly	11/19/2007	Meet Fees	ACH (11/19/2007) payable to Club applied to invoice #36372	\$0.00	\$36.00
29199	Stewart, Holly	12/14/2007	Dues	Invoiced for Dues (#41407)	\$154.00	\$0.00
29199	Stewart, Holly	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41677)	\$33.00	\$0.00
29199	Stewart, Holly	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41677	\$0.00	\$11.00
29199	Stewart, Holly	12/26/2007	Dues	ACH (12/26/2007) payable to Club applied to invoice #41407	\$0.00	\$154.00
29199	Stewart, Holly	01/21/2008	Dues	Invoiced for Dues (#47077)	\$154.00	\$0.00
29199	Stewart, Holly	01/23/2008	Dues	ACH (01/23/2008) payable to Club applied to invoice #47077	\$0.00	\$154.00
29199	Stewart, Holly	02/21/2008	Dues	ACH (02/21/2008) payable to Club applied to invoice #52803	\$0.00	\$154.00

29199	Stewart, Holly	02/21/2008	Dues	Invoiced for Dues (#52803)	\$154.00	\$0.00
29199	Stewart, Holly	03/18/2008	Dues	Invoiced for Dues (#56275)	\$154.00	\$0.00
29199	Stewart, Holly	03/25/2008	Dues	ACH (03/25/2008) payable to Club applied to invoice #56275	\$0.00	\$154.00
29199	Stewart, Holly	04/03/2008	Dues	Invoiced for Dues (#59619)	\$154.00	\$0.00
29199	Stewart, Holly	04/20/2008	Dues	ACH (04/20/2008) payable to Club applied to invoice #59619	\$0.00	\$140.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29220	Stone, Al	10/11/2007	Dues	Check (#4002) payable to Club applied to invoice #31813	\$0.00	\$64.00
29220	Stone, Al	10/11/2007	Registration Fees	Check (#4002) payable to Club applied to invoice #31814	\$0.00	\$124.00
29220	Stone, Al	10/11/2007	Dues	Invoiced for Dues (#31813)	\$64.00	\$0.00
29220	Stone, Al	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31814)	\$124.00	\$0.00
29220	Stone, Al	11/07/2007	Dues	Invoiced for Dues (#36402)	\$64.00	\$0.00
29220	Stone, Al	12/14/2007	Dues	Invoiced for Dues (#41412)	\$64.00	\$0.00
29220	Stone, Al	02/21/2008	Dues	Invoiced for Dues (#52807)	\$64.00	\$0.00
29220	Stone, Al	03/18/2008	Dues	Invoiced for Dues (#56279)	\$64.00	\$0.00
29220	Stone, Al	04/03/2008	Dues	Invoiced for Dues (#59623)	\$64.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29204	Strickland, Margie	10/11/2007	Dues	Invoiced for Dues (#31807)	\$188.00	\$0.00
29204	Strickland, Margie	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31808)	\$428.00	\$0.00
29204	Strickland, Margie	10/11/2007	Dues	Check (#5049) payable to Club applied to invoice #31807	\$0.00	\$188.00
29204	Strickland, Margie	10/11/2007	Registration Fees	Check (#5049) payable to Club applied to invoice #31808	\$0.00	\$428.00
29204	Strickland, Margie	10/11/2007		Credit from Batch	\$0.00	\$380.00
29204	Strickland, Margie	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32442)	\$38.80	\$0.00
29204	Strickland, Margie	11/07/2007	Dues	Invoiced for Dues (#36398)	\$94.00	\$0.00
29204	Strickland, Margie	12/14/2007	Dues	Invoiced for Dues (#41408)	\$94.00	\$0.00
29204	Strickland, Margie	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41678)	\$42.00	\$0.00
29204	Strickland, Margie	01/15/2008	Meet Fees	ACH (01/15/2008) payable to Club applied to invoice #32442	\$0.00	\$38.80
29204	Strickland, Margie	01/15/2008	Meet Fees	ACH (01/15/2008) payable to Club applied to invoice #41678	\$0.00	\$42.00
29204	Strickland, Margie	01/21/2008	Dues	Invoiced for Dues (#47078)	\$94.00	\$0.00
29204	Strickland, Margie	01/27/2008	Misc	Invoiced for Misc (#47555)	\$69.00	\$0.00
29204	Strickland, Margie	01/27/2008	Misc	Check (#1833) payable to Club applied to invoice #47555	\$0.00	\$69.00
29204	Strickland, Margie	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #36398	\$0.00	\$47.00
29204	Strickland, Margie	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #41408	\$0.00	\$47.00
29204	Strickland, Margie	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #47078	\$0.00	\$47.00
29204	Strickland, Margie	01/28/2008	Dues	Credit Memo (01/28/2008) payable to Club applied to invoice #48335	\$0.00	\$190.00
29204	Strickland, Margie	01/28/2008	Registration Fees	Credit Memo (01/28/2008) payable to Club applied to invoice #48336	\$0.00	\$50.00
29204	Strickland, Margie	01/28/2008	Dues	Credit from Batch	\$0.00	\$282.00
29204	Strickland, Margie	01/28/2008	Registration Fees	Credit from Batch	\$0.00	\$100.00
29204	Strickland, Margie	01/28/2008	Dues	Invoiced for Dues (#48335)	\$380.00	\$0.00
29204	Strickland, Margie	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48318)	\$47.00	\$0.00
29204	Strickland, Margie	01/28/2008	Registration Fees	Invoiced for Registration Fees (#48336)	\$100.00	\$0.00
29204	Strickland, Margie	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58849)	\$110.50	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
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28940	Switzer, Gregory	09/05/2007	Dues	Invoiced for Dues (#25563)	\$183.00	\$0.00
28940	Switzer, Gregory	09/05/2007	Registration Fees	Invoiced for Registration Fees (#25561)	\$160.00	\$0.00
28940	Switzer, Gregory	09/05/2007	Registration Fees	Invoiced for Registration Fees (#25562)	\$130.00	\$0.00
28940	Switzer, Gregory	10/11/2007	Dues	Check (#103) payable to Club applied to invoice #25563	\$0.00	\$183.00
28940	Switzer, Gregory	10/11/2007	Registration Fees	Check (#103) payable to Club applied to invoice #25561	\$0.00	\$160.00
28940	Switzer, Gregory	10/11/2007	Registration Fees	Check (#103) payable to Club applied to invoice #25562	\$0.00	\$130.00
28940	Switzer, Gregory	10/17/2007	Dues	Invoiced for Dues (#32447)	\$183.00	\$0.00
28940	Switzer, Gregory	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32432)	\$67.60	\$0.00
28940	Switzer, Gregory	10/29/2007	Dues	Invoiced for Dues (#34982)	\$40.00	\$0.00
28940	Switzer, Gregory	10/30/2007	Dues	Check (#1199) payable to Club applied to invoice #34982	\$0.00	\$40.00
28940	Switzer, Gregory	10/30/2007	Dues	Check (#1203) payable to Club applied to invoice #32447	\$0.00	\$183.00
28940	Switzer, Gregory	10/30/2007	Meet Fees	Check (#1210) payable to Club applied to invoice #32432	\$0.00	\$67.60
28940	Switzer, Gregory	11/07/2007	Dues	Invoiced for Dues (#36384)	\$183.00	\$0.00
28940	Switzer, Gregory	11/19/2007	Dues	Check (#1214) payable to Club applied to invoice #36384	\$0.00	\$183.00
28940	Switzer, Gregory	12/14/2007	Dues	Invoiced for Dues (#41394)	\$183.00	\$0.00
28940	Switzer, Gregory	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41664)	\$16.00	\$0.00
28940	Switzer, Gregory	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41687)	\$61.00	\$0.00
28940	Switzer, Gregory	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41664	\$0.00	\$8.00
28940	Switzer, Gregory	12/20/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41687	\$0.00	\$11.00
28940	Switzer, Gregory	12/20/2007	Dues	Check (#1223) payable to Club applied to invoice #41394	\$0.00	\$183.00
28940	Switzer, Gregory	12/20/2007	Meet Fees	Check (#1227) payable to Club applied to invoice #41687	\$0.00	\$50.00
28940	Switzer, Gregory	01/21/2008	Dues	Invoiced for Dues (#47063)	\$183.00	\$0.00
28940	Switzer, Gregory	01/27/2008	Misc	Invoiced for Misc (#47554)	\$22.50	\$0.00
28940	Switzer, Gregory	01/27/2008	Misc	Check (#1197) payable to Club applied to invoice #47554	\$0.00	\$22.50
28940	Switzer, Gregory	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48304)	\$28.00	\$0.00
28940	Switzer, Gregory	01/29/2008	Misc	Invoiced for Misc (#48925)	\$10.00	\$0.00
28940	Switzer, Gregory	01/29/2008	Dues	Check (#1235) payable to Club applied to invoice #47063	\$0.00	\$183.00
28940	Switzer, Gregory	01/29/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48304	\$0.00	\$14.00
28940	Switzer, Gregory	02/11/2008	Misc	Check (#1240) payable to Club applied to invoice #48925	\$0.00	\$10.00
28940	Switzer, Gregory	02/21/2008	Dues	Invoiced for Dues (#52789)	\$183.00	\$0.00
28940	Switzer, Gregory	02/25/2008	Dues	Check (#1245) payable to Club applied to invoice #52789	\$0.00	\$183.00
28940	Switzer, Gregory	02/25/2008		Credit from Batch	\$0.00	\$28.00
28940	Switzer, Gregory	03/18/2008	Dues	Invoiced for Dues (#56261)	\$183.00	\$0.00
28940	Switzer, Gregory	03/29/2008		Credit from Batch	\$0.00	\$213.00
28940	Switzer, Gregory	03/29/2008	Dues	Check (#1260) payable to Club applied to invoice #56261	\$0.00	\$183.00
28940	Switzer, Gregory	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58830)	\$153.50	\$0.00
28940	Switzer, Gregory	03/31/2008	Misc	Invoiced for Misc (#58450)	\$30.00	\$0.00
28940	Switzer, Gregory	04/03/2008	Dues	Invoiced for Dues (#59605)	\$183.00	\$0.00
28940	Switzer, Gregory	04/16/2008	Dues	Credit Memo (04/16/2008) payable to Club applied to invoice #59605	\$0.00	\$76.00
28940	Switzer, Gregory	04/16/2008	Dues	Credit Memo (04/16/2008) payable to Club applied to invoice #59605	\$0.00	\$107.00
28940	Switzer, Gregory	04/16/2008	Misc	Credit Memo (04/16/2008) payable to Club applied to invoice #58450	\$0.00	\$30.00
28940	Switzer, Gregory	04/30/2008	Meet Fees	Check (#1266) payable to Club applied to invoice #58830	\$0.00	\$103.50
28940	Switzer, Gregory	04/30/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58830	\$0.00	\$50.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29003	Tanner, Shannon	09/06/2007	Dues	Invoiced for Dues (#25797)	\$175.00	\$0.00

29003	Tanner, Shannon	09/06/2007	Registration Fees	Invoiced for Registration Fees (#25798)	\$355.00	\$0.00
29003	Tanner, Shannon	09/10/2007	Dues	ACH (09/10/2007) payable to Club applied to invoice #25797	\$0.00	\$175.00
29003	Tanner, Shannon	09/10/2007	Registration Fees	ACH (09/10/2007) payable to Club applied to invoice #25798	\$0.00	\$355.00
29003	Tanner, Shannon	10/17/2007	Dues	Invoiced for Dues (#32450)	\$175.00	\$0.00
29003	Tanner, Shannon	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32434)	\$65.40	\$0.00
29003	Tanner, Shannon	11/07/2007	Dues	Invoiced for Dues (#36387)	\$175.00	\$0.00
29003	Tanner, Shannon	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36365)	\$64.00	\$0.00
29003	Tanner, Shannon	11/27/2007	Dues	ACH (11/27/2007) payable to Club applied to invoice #32450	\$0.00	\$175.00
29003	Tanner, Shannon	11/27/2007	Dues	ACH (11/27/2007) payable to Club applied to invoice #36387	\$0.00	\$175.00
29003	Tanner, Shannon	11/27/2007	Meet Fees	ACH (11/27/2007) payable to Club applied to invoice #32434	\$0.00	\$65.40
29003	Tanner, Shannon	11/27/2007	Meet Fees	ACH (11/27/2007) payable to Club applied to invoice #36365	\$0.00	\$64.00
29003	Tanner, Shannon	12/14/2007	Dues	Invoiced for Dues (#41397)	\$175.00	\$0.00
29003	Tanner, Shannon	12/18/2007	Dues	ACH (12/18/2007) payable to Club applied to invoice #41397	\$0.00	\$175.00
29003	Tanner, Shannon	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41669	\$0.00	\$11.00
29003	Tanner, Shannon	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41669	\$0.00	\$14.00
29003	Tanner, Shannon	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41669)	\$36.00	\$0.00
29003	Tanner, Shannon	01/21/2008	Dues	Invoiced for Dues (#47066)	\$175.00	\$0.00
29003	Tanner, Shannon	01/24/2008	Dues	ACH (01/24/2008) payable to Club applied to invoice #47066	\$0.00	\$175.00
29003	Tanner, Shannon	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48307	\$0.00	\$14.00
29003	Tanner, Shannon	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48307)	\$14.00	\$0.00
29003	Tanner, Shannon	01/29/2008	Misc	Invoiced for Misc (#48924)	\$10.00	\$0.00
29003	Tanner, Shannon	02/04/2008	Misc	ACH (02/04/2008) payable to Club applied to invoice #48924	\$0.00	\$10.00
29003	Tanner, Shannon	02/21/2008	Dues	Invoiced for Dues (#52792)	\$175.00	\$0.00
29003	Tanner, Shannon	03/06/2008	Dues	ACH (03/06/2008) payable to Club applied to invoice #52792	\$0.00	\$175.00
29003	Tanner, Shannon	03/18/2008	Dues	Invoiced for Dues (#56264)	\$175.00	\$0.00
29003	Tanner, Shannon	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58835)	\$237.50	\$0.00
29003	Tanner, Shannon	04/03/2008	Dues	Invoiced for Dues (#59608)	\$175.00	\$0.00
29003	Tanner, Shannon	04/15/2008	Dues	ACH (04/15/2008) payable to Club applied to invoice #56264	\$0.00	\$175.00
29003	Tanner, Shannon	04/22/2008	Dues	ACH (04/22/2008) payable to Club applied to invoice #59608	\$0.00	\$175.00
29003	Tanner, Shannon	04/22/2008	Meet Fees	ACH (04/22/2008) payable to Club applied to invoice #58835	\$0.00	\$237.50

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
28923	Tomko, Paula	09/07/2007	Registration Fees	ACH (09/07/2007) payable to Club applied to invoice #25808	\$0.00	\$160.00
28923	Tomko, Paula	09/07/2007	Dues	Invoiced for Dues (#25807)	\$107.00	\$0.00
28923	Tomko, Paula	09/07/2007	Registration Fees	Invoiced for Registration Fees (#25808)	\$160.00	\$0.00
28923	Tomko, Paula	10/17/2007	Dues	Invoiced for Dues (#32446)	\$107.00	\$0.00
28923	Tomko, Paula	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32431)	\$19.40	\$0.00
28923	Tomko, Paula	10/21/2007	Dues	ACH (10/21/2007) payable to Club applied to invoice #32446	\$0.00	\$107.00
28923	Tomko, Paula	10/21/2007	Meet Fees	ACH (10/21/2007) payable to Club applied to invoice #32431	\$0.00	\$19.40
28923	Tomko, Paula	10/30/2007	Dues	Check (#2065803913) payable to Club applied to invoice #25807	\$0.00	\$107.00
28923	Tomko, Paula	11/07/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #36361	\$0.00	\$15.50
28923	Tomko, Paula	11/07/2007	Dues	Invoiced for Dues (#36383)	\$107.00	\$0.00
28923	Tomko, Paula	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36361)	\$15.50	\$0.00
28923	Tomko, Paula	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36379)	\$21.00	\$0.00
28923	Tomko, Paula	12/14/2007	Dues	Invoiced for Dues (#41393)	\$107.00	\$0.00
28923	Tomko, Paula	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41663)	\$8.00	\$0.00

28923	Tomko, Paula	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41693)	\$28.00	\$0.00
28923	Tomko, Paula	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41663	\$0.00	\$8.00
28923	Tomko, Paula	01/11/2008	Dues	ACH (01/11/2008) payable to Club applied to invoice #36383	\$0.00	\$107.00
28923	Tomko, Paula	01/11/2008	Dues	ACH (01/11/2008) payable to Club applied to invoice #41393	\$0.00	\$107.00
28923	Tomko, Paula	01/11/2008	Meet Fees	ACH (01/11/2008) payable to Club applied to invoice #36379	\$0.00	\$21.00
28923	Tomko, Paula	01/11/2008	Meet Fees	ACH (01/11/2008) payable to Club applied to invoice #41693	\$0.00	\$28.00
28923	Tomko, Paula	01/21/2008	Dues	Invoiced for Dues (#47062)	\$107.00	\$0.00
28923	Tomko, Paula	01/27/2008	Misc	Invoiced for Misc (#47563)	\$113.00	\$0.00
28923	Tomko, Paula	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48303)	\$14.00	\$0.00
28923	Tomko, Paula	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48303	\$0.00	\$14.00
28923	Tomko, Paula	01/29/2008	Misc	Invoiced for Misc (#48921)	\$50.00	\$0.00
28923	Tomko, Paula	02/11/2008	Misc	Check (#2074690245) payable to Club applied to invoice #48921	\$0.00	\$50.00
28923	Tomko, Paula	02/21/2008	Dues	ACH (02/21/2008) payable to Club applied to invoice #47062	\$0.00	\$107.00
28923	Tomko, Paula	02/21/2008	Dues	ACH (02/21/2008) payable to Club applied to invoice #52788	\$0.00	\$107.00
28923	Tomko, Paula	02/21/2008	Misc	ACH (02/21/2008) payable to Club applied to invoice #47563	\$0.00	\$50.00
28923	Tomko, Paula	02/21/2008	Dues	Invoiced for Dues (#52788)	\$107.00	\$0.00
28923	Tomko, Paula	03/18/2008	Dues	Invoiced for Dues (#56260)	\$107.00	\$0.00
28923	Tomko, Paula	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58829)	\$102.50	\$0.00
28923	Tomko, Paula	03/31/2008	Misc	Invoiced for Misc (#58452)	\$15.00	\$0.00
28923	Tomko, Paula	04/03/2008	Dues	Invoiced for Dues (#59604)	\$107.00	\$0.00
28923	Tomko, Paula	05/20/2008	Misc	ACH (05/20/2008) payable to Club applied to invoice #47563	\$0.00	\$25.00
28923	Tomko, Paula	05/20/2008	Misc	ACH (05/20/2008) payable to Club applied to invoice #58452	\$0.00	\$15.00
28923	Tomko, Paula	07/15/2008	Dues	ACH (07/15/2008) payable to Club applied to invoice #56260	\$0.00	\$7.00
28923	Tomko, Paula	07/15/2008	Dues	ACH (07/15/2008) payable to Club applied to invoice #59604	\$0.00	\$7.00
28923	Tomko, Paula	07/15/2008	Meet Fees	ACH (07/15/2008) payable to Club applied to invoice #58829	\$0.00	\$2.50
28923	Tomko, Paula	07/15/2008	Misc	ACH (07/15/2008) payable to Club applied to invoice #47563	\$0.00	\$38.00
28923	Tomko, Paula	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88233)	\$34.50	\$0.00
28923	Tomko, Paula	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88248)	\$33.00	\$0.00
28923	Tomko, Paula	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88253)	\$32.00	\$0.00
28923	Tomko, Paula	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88259)	\$55.50	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29011	Tosi, Amadio	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31796)	\$604.00	\$0.00
29011	Tosi, Amadio	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32436)	\$113.60	\$0.00
29011	Tosi, Amadio	10/18/2007	Dues	Invoiced for Dues (#32710)	2,764.00	\$0.00
29011	Tosi, Amadio	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36367)	\$52.00	\$0.00
29011	Tosi, Amadio	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36380)	\$48.00	\$0.00
29011	Tosi, Amadio	11/10/2007	Dues	Check (#1024) payable to Club applied to invoice #32710	\$0.00	1,080.00
29011	Tosi, Amadio	11/10/2007	Dues	Check (#1025) payable to Club applied to invoice #32710	\$0.00	1,684.00
29011	Tosi, Amadio	11/10/2007	Registration Fees	Check (#1024) payable to Club applied to invoice #31796	\$0.00	\$604.00
29011	Tosi, Amadio	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41670)	\$36.00	\$0.00
29011	Tosi, Amadio	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41689)	\$34.00	\$0.00
29011	Tosi, Amadio	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41695)	\$25.00	\$0.00
29011	Tosi, Amadio	01/27/2008	Misc	Invoiced for Misc (#47557)	\$662.50	\$0.00
29011	Tosi, Amadio	01/27/2008	Misc	Check (#4979) payable to Club applied to invoice #47557	\$0.00	\$662.50
29011	Tosi, Amadio	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48309)	\$56.00	\$0.00

29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #32436	\$0.00	\$113.60
29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #36367	\$0.00	\$52.00
29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #36380	\$0.00	\$48.00
29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #41670	\$0.00	\$36.00
29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #41689	\$0.00	\$34.00
29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #41695	\$0.00	\$25.00
29011	Tosi, Amadio	02/11/2008	Meet Fees	Check (#5005) payable to Club applied to invoice #48309	\$0.00	\$56.00
29011	Tosi, Amadio	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58837)	\$292.00	\$0.00
29011	Tosi, Amadio	03/31/2008	Misc	Invoiced for Misc (#58451)	\$30.00	\$0.00
29011	Tosi, Amadio	04/17/2008	Misc	Invoiced for Misc (#61367)	\$22.00	\$0.00
29011	Tosi, Amadio	05/19/2008	Meet Fees	Check (#5025) payable to Club applied to invoice #58837	\$0.00	\$172.00
29011	Tosi, Amadio	05/19/2008	Misc	Check (#5025) payable to Club applied to invoice #58451	\$0.00	\$30.00
29011	Tosi, Amadio	05/19/2008	Misc	Check (#5025) payable to Club applied to invoice #61367	\$0.00	\$22.00
29011	Tosi, Amadio	06/10/2008	Meet Fees	Check (#CASH 20080609) payable to Club applied to invoice #58837	\$0.00	\$20.00
29011	Tosi, Amadio	06/10/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58837	\$0.00	\$19.00
29011	Tosi, Amadio	06/10/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58837	\$0.00	\$25.50
29011	Tosi, Amadio	06/10/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #58837	\$0.00	\$55.50
29011	Tosi, Amadio	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88234)	\$89.25	\$0.00
29011	Tosi, Amadio	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88239)	\$81.00	\$0.00
29011	Tosi, Amadio	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88249)	\$96.00	\$0.00
29011	Tosi, Amadio	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88254)	\$167.50	\$0.00
29011	Tosi, Amadio	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88260)	\$14.25	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29218	Walters, Henry	10/11/2007	Dues	Invoiced for Dues (#31809)	\$120.00	\$0.00
29218	Walters, Henry	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31810)	\$240.00	\$0.00
29218	Walters, Henry	10/11/2007	Dues	Check (#9698) payable to Club applied to invoice #31809	\$0.00	\$120.00
29218	Walters, Henry	10/11/2007	Registration Fees	Check (#9698) payable to Club applied to invoice #31810	\$0.00	\$240.00
29218	Walters, Henry	10/17/2007	Meet Fees	Invoiced for Meet Fees (#32443)	\$31.60	\$0.00
29218	Walters, Henry	11/06/2007	Dues	Invoiced for Dues (#36341)	\$60.00	\$0.00
29218	Walters, Henry	11/07/2007	Dues	Invoiced for Dues (#36400)	\$60.00	\$0.00
29218	Walters, Henry	11/07/2007	Meet Fees	Invoiced for Meet Fees (#36373)	\$27.50	\$0.00
29218	Walters, Henry	11/19/2007	Dues	Invoiced for Dues (#37480)	\$120.00	\$0.00
29218	Walters, Henry	11/19/2007	Dues	Check (#9723) payable to Club applied to invoice #37480	\$0.00	\$120.00
29218	Walters, Henry	11/19/2007	Dues	Check (#9735) payable to Club applied to invoice #36341	\$0.00	\$60.00
29218	Walters, Henry	11/19/2007	Dues	Check (#9735) payable to Club applied to invoice #36400	\$0.00	\$60.00
29218	Walters, Henry	11/19/2007	Meet Fees	Check (#9735) payable to Club applied to invoice #32443	\$0.00	\$31.60
29218	Walters, Henry	11/19/2007	Meet Fees	Check (#9735) payable to Club applied to invoice #36373	\$0.00	\$27.50
29218	Walters, Henry	12/14/2007	Dues	Invoiced for Dues (#41410)	\$120.00	\$0.00
29218	Walters, Henry	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41679)	\$25.00	\$0.00
29218	Walters, Henry	01/12/2008	Dues	Check (#9796) payable to Club applied to invoice #41410	\$0.00	\$120.00
29218	Walters, Henry	01/12/2008	Meet Fees	Check (#9796) payable to Club applied to invoice #41679	\$0.00	\$25.00
29218	Walters, Henry	01/21/2008	Dues	Invoiced for Dues (#47080)	\$120.00	\$0.00
29218	Walters, Henry	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48319)	\$28.00	\$0.00
29218	Walters, Henry	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48319	\$0.00	\$14.00
29218	Walters, Henry	01/29/2008	Dues	Check (#9817) payable to Club applied to invoice #47080	\$0.00	\$120.00

29218	Walters, Henry	02/21/2008	Dues	Invoiced for Dues (#52805)	\$120.00	\$0.00
29218	Walters, Henry	03/17/2008	Dues	Check (#9841) payable to Club applied to invoice #52805	\$0.00	\$120.00
29218	Walters, Henry	03/18/2008	Dues	Invoiced for Dues (#56277)	\$120.00	\$0.00
29218	Walters, Henry	03/29/2008	Dues	Check (#9866) payable to Club applied to invoice #56277	\$0.00	\$120.00
29218	Walters, Henry	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58851)	\$80.00	\$0.00
29218	Walters, Henry	04/03/2008	Dues	Invoiced for Dues (#59621)	\$120.00	\$0.00
29218	Walters, Henry	04/30/2008	Dues	Check (#9889) payable to Club applied to invoice #59621	\$0.00	\$70.00
29218	Walters, Henry	04/30/2008	Meet Fees	Check (#9889) payable to Club applied to invoice #58851	\$0.00	\$80.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29219	Wells, Andrea	10/11/2007	Dues	Invoiced for Dues (#31811)	\$64.00	\$0.00
29219	Wells, Andrea	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31812)	\$124.00	\$0.00
29219	Wells, Andrea	10/17/2007	Dues	Invoiced for Dues (#32460)	\$47.00	\$0.00
29219	Wells, Andrea	10/30/2007		Credit from Batch	\$0.00	\$241.50
29219	Wells, Andrea	10/30/2007	Dues	Check (#2266) payable to Club applied to invoice #31811	\$0.00	\$64.00
29219	Wells, Andrea	10/30/2007	Registration Fees	Check (#2266) payable to Club applied to invoice #31812	\$0.00	\$124.00
29219	Wells, Andrea	11/06/2007	Dues	Invoiced for Dues (#36342)	\$64.00	\$0.00
29219	Wells, Andrea	11/06/2007	Registration Fees	Invoiced for Registration Fees (#36344)	\$107.00	\$0.00
29219	Wells, Andrea	11/07/2007	Dues	Invoiced for Dues (#36401)	\$47.00	\$0.00
29219	Wells, Andrea	11/10/2007	Dues	Check (#2663) payable to Club applied to invoice #32460	\$0.00	\$47.00
29219	Wells, Andrea	11/10/2007	Dues	Check (#2663) payable to Club applied to invoice #36342	\$0.00	\$64.00
29219	Wells, Andrea	11/10/2007	Dues	Credit Memo (11/10/2007) payable to Club applied to invoice #36401	\$0.00	\$47.00
29219	Wells, Andrea	11/10/2007	Registration Fees	Credit Memo (11/10/2007) payable to Club applied to invoice #36344	\$0.00	\$107.00
29219	Wells, Andrea	11/10/2007		Credit from Batch	\$0.00	\$39.00
29219	Wells, Andrea	12/14/2007	Dues	Invoiced for Dues (#41411)	\$111.00	\$0.00
29219	Wells, Andrea	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41680)	\$26.00	\$0.00
29219	Wells, Andrea	12/19/2007	Meet Fees	Invoiced for Meet Fees (#41691)	\$20.00	\$0.00
29219	Wells, Andrea	12/19/2007	Meet Fees	Prepaid Account payable to Club applied to invoice #41680	\$0.00	\$26.00
29219	Wells, Andrea	01/12/2008	Dues	Check (#2693) payable to Club applied to invoice #41411	\$0.00	\$111.00
29219	Wells, Andrea	01/12/2008	Meet Fees	Check (#2693) payable to Club applied to invoice #41691	\$0.00	\$20.00
29219	Wells, Andrea	01/21/2008	Dues	Invoiced for Dues (#47081)	\$111.00	\$0.00
29219	Wells, Andrea	01/27/2008	Misc	Invoiced for Misc (#47556)	\$87.50	\$0.00
29219	Wells, Andrea	01/27/2008	Misc	Credit Memo (01/27/2008) payable to Club applied to invoice #47556	\$0.00	\$87.50
29219	Wells, Andrea	01/28/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #48320	\$0.00	\$14.00
29219	Wells, Andrea	01/28/2008	Meet Fees	Invoiced for Meet Fees (#48320)	\$14.00	\$0.00
29219	Wells, Andrea	02/13/2008		Credit from Batch	\$0.00	\$39.00
29219	Wells, Andrea	02/13/2008	Dues	Check (#2633) payable to Club applied to invoice #47081	\$0.00	\$111.00
29219	Wells, Andrea	02/21/2008	Dues	Invoiced for Dues (#52806)	\$111.00	\$0.00
29219	Wells, Andrea	03/17/2008	Dues	Credit Memo (03/17/2008) payable to Club applied to invoice #52806	\$0.00	\$39.00
29219	Wells, Andrea	03/18/2008	Dues	Invoiced for Dues (#56278)	\$111.00	\$0.00
29219	Wells, Andrea	03/31/2008	Meet Fees	Invoiced for Meet Fees (#58852)	\$135.25	\$0.00
29219	Wells, Andrea	03/31/2008	Misc	Invoiced for Misc (#58449)	\$15.00	\$0.00
29219	Wells, Andrea	03/31/2008	Dues	Check (#2279) payable to Club applied to invoice #52806	\$0.00	\$72.00
29219	Wells, Andrea	03/31/2008	Dues	Check (#2279) payable to Club applied to invoice #56278	\$0.00	\$111.00
29219	Wells, Andrea	04/03/2008	Dues	Invoiced for Dues (#59622)	\$111.00	\$0.00
29219	Wells, Andrea	04/30/2008	Dues	Check (#1003) payable to Club applied to invoice #59622	\$0.00	\$64.75

29219	Wells, Andrea	04/30/2008	Meet Fees	Check (#1003) payable to Club applied to invoice #58852	\$0.00	\$135.25
29219	Wells, Andrea	06/07/2008	Dues	Check (#1011) payable to Club applied to invoice #59622	\$0.00	\$11.50
29219	Wells, Andrea	06/07/2008	Misc	Check (#1011) payable to Club applied to invoice #58449	\$0.00	\$15.00
29219	Wells, Andrea	08/16/2008	Meet Fees	Prepaid Account payable to Club applied to invoice #88237	\$0.00	\$34.50
29219	Wells, Andrea	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88237)	\$34.50	\$0.00
29219	Wells, Andrea	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88240)	\$18.00	\$0.00
29219	Wells, Andrea	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88251)	\$33.00	\$0.00
29219	Wells, Andrea	08/16/2008	Meet Fees	Invoiced for Meet Fees (#88256)	\$58.00	\$0.00

AcctNo	Acct Name	Date	Fee Category	Description	Charge	Credits
29138	Zajac, Jennifer	10/11/2007	Dues	Invoiced for Dues (#31803)	\$47.00	\$0.00
29138	Zajac, Jennifer	10/11/2007	Registration Fees	Invoiced for Registration Fees (#31804)	\$107.00	\$0.00
29138	Zajac, Jennifer	10/11/2007	Dues	Check (#2710) payable to Club applied to invoice #31803	\$0.00	\$47.00
29138	Zajac, Jennifer	10/11/2007	Registration Fees	Check (#2720) payable to Club applied to invoice #31804	\$0.00	\$107.00
29138	Zajac, Jennifer	11/06/2007	Dues	Invoiced for Dues (#36340)	\$47.00	\$0.00
29138	Zajac, Jennifer	11/19/2007	Dues	Invoiced for Dues (#37483)	\$47.00	\$0.00
29138	Zajac, Jennifer	11/19/2007	Dues	Check (#2775) payable to Club applied to invoice #37483	\$0.00	\$47.00
29138	Zajac, Jennifer	12/14/2007	Dues	Invoiced for Dues (#41403)	\$47.00	\$0.00
29138	Zajac, Jennifer	01/12/2008	Dues	Check (#2751) payable to Club applied to invoice #36340	\$0.00	\$47.00
29138	Zajac, Jennifer	01/21/2008	Dues	Invoiced for Dues (#47072)	\$47.00	\$0.00
29138	Zajac, Jennifer	02/11/2008	Dues	Check (#2790) payable to Club applied to invoice #41403	\$0.00	\$47.00
29138	Zajac, Jennifer	02/21/2008	Dues	Invoiced for Dues (#52798)	\$47.00	\$0.00
29138	Zajac, Jennifer	03/18/2008	Dues	Invoiced for Dues (#56270)	\$47.00	\$0.00
29138	Zajac, Jennifer	04/03/2008	Dues	Invoiced for Dues (#59614)	\$47.00	\$0.00

Grand Total: \$70,961.30 69,674.10

Amounts applied to Prepaid Account

AcctID	Account Name	Date	Description	Amount
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Activity Summary for the period of 09/01/2007 to 08/31/2008

Fee Category	Prior Balance	Period Charges	Period Credits	Balance Adjustment	New Balance
Dues	\$0.00	\$42,926.25	\$35,905.50	\$7,020.75	\$7,020.75
Meet Fees (PP)	\$0.00	\$7,355.05	\$4,736.75	\$2,618.30	\$2,618.30
Misc	\$0.00	\$9,629.00	\$8,971.00	\$658.00	\$658.00
Registration Fees	\$0.00	\$11,051.00	\$10,196.00	\$855.00	\$855.00
	\$0.00	\$70,961.30	\$59,809.25	\$11,152.05	\$11,152.05

Prepaid Account balance as of 08/27/2008 \$447.00