

TRNS	TRNSTYPE	TRNSID	DATE	ACCNT	AMOUNT	MEMO	NAME	CLASS	DOCNUM	PAYMETH	ADDR1	ADDR2	ADDR3	ADDR4	EXTRA	
!SPL	TRNSTYPE	SPLID	DATE	ACCNT	AMOUNT	MEMO	NAME	CLASS	DOCNUM	PAYMETH	QNTY	INVITEM	PRICE	EXTRA		
!ENDTRNS																
TRNS	DEPOSIT	03/21/2022		Checking	45		Payment	via ClubExpress	(member #3123)	Credit Card				Eric Youngson	*****8357	Master Card
SPL	DEPOSIT	03/21/2022		Accounts Receivable	-45			(member #3123)	Eric Youngson							
!ENDTRNS																
TRNS	DEPOSIT	03/22/2022		Checking	45		Payment	via ClubExpress	(member #2098)	Credit Card				John G Gerk	*****5854	Master Card
SPL	DEPOSIT	03/22/2022		Accounts Receivable	-45			(member #2098)	John G Gerk							
!ENDTRNS																
TRNS	DEPOSIT	03/22/2022		Checking	45		Payment	via ClubExpress	(member #3125)	Credit Card				Michael Glumac	*****3739	Discover
SPL	DEPOSIT	03/22/2022		Accounts Receivable	-45			(member #3125)	Michael Glumac							
!ENDTRNS																
TRNS	DEPOSIT	03/22/2022		Checking	50		Payment	via ClubExpress	(member #3125)	Credit Card				Michael Glumac	*****3739	Discover
SPL	DEPOSIT	03/22/2022		Accounts Receivable	-50			(member #3125)	Michael Glumac							
!ENDTRNS																
TRNS	DEPOSIT	03/23/2022		Checking	30		Payment	via ClubExpress	(member #2165)	Credit Card				Curtis Wong	*****8630	Visa
SPL	DEPOSIT	03/23/2022		Accounts Receivable	-30			(member #2165)	Curtis Wong							
!ENDTRNS																
TRNS	DEPOSIT	03/24/2022		Checking	45		Payment	via ClubExpress	(member #3126)	Credit Card				Christopher A Sparacino	*****4685	Visa
SPL	DEPOSIT	03/24/2022		Accounts Receivable	-45			(member #3126)	Christopher A Sparacino							
!ENDTRNS																
TRNS	DEPOSIT	03/28/2022		Checking	20		Payment	via ClubExpress	(member #1367)	Credit Card				George Coughlin	*****4433	Visa
SPL	DEPOSIT	03/28/2022		Accounts Receivable	-20			(member #1367)	George Coughlin							
!ENDTRNS																
TRNS	DEPOSIT	03/29/2022		Checking	45		Payment	via ClubExpress	(member #3127)	Credit Card				Dave Weber	*****7420	Visa
SPL	DEPOSIT	03/29/2022		Accounts Receivable	-45			(member #3127)	Dave Weber							
!ENDTRNS																
TRNS	DEPOSIT	03/31/2022		Checking	45		Payment	via ClubExpress	(member #3129)	Credit Card				Steve V Coiteux	*****7004	American Express
SPL	DEPOSIT	03/31/2022		Accounts Receivable	-45			(member #3129)	Steve V Coiteux							
!ENDTRNS																
TRNS	PAYMENT	03/20/2022		Undeposited Funds	45		Check To Club -	(member #2026)	Bruce Maxon			1211	Check			
SPL	PAYMENT	03/20/2022		Accounts Receivable	-45			(member #2026)	Bruce Maxon							
!ENDTRNS																
TRNS	PAYMENT	03/14/2022		Undeposited Funds	60		Cash To Club -	(member #3018)	(entered on 03/22/2022)	Bill LaCommare						Cash
SPL	PAYMENT	03/14/2022		Accounts Receivable	-60			(member #3018)	Bill LaCommare							
!ENDTRNS																
TRNS	PAYMENT	03/24/2022		Undeposited Funds	45		Check To Club -	(member #3060)	BRIAN J PASTOR			1021	Check			
SPL	PAYMENT	03/24/2022		Accounts Receivable	-45			(member #3060)	BRIAN J PASTOR							
!ENDTRNS																