

Previous Next Save Print Payments History Journal Attach

Deposit To: BMO Harris - Checking Date: 06/14/2024 Memo: Deposit

Click Payments to select customer payments that you have received. List any other amounts to deposit below.

RECEIVED FROM	FROM ACCOUNT	MEMO	CHK NO.	PMT METH.	CLASS	AMOUNT
	Bank Service Charges:Late Fee	Test and Delete				-9.99
	Late Fees Income	TEST and Delete				99.99
Indy Performance Composites	Undeposited Funds			Check		9.99

Warning

You cannot memorize this deposit. You can only memorize deposits that do not contain customer payments.

Deposit To: Checking, 5/3 (Operating) Date: 12/05/2023 Memo: Deposit

Click Payments to select customer payments that you have received. List any other amounts to deposit below.

RECEIVED FROM	FROM ACCOUNT	MEMO	CHK NO.	PMT METH.	CLASS	AMOUNT
Sports Engine	Sports Engine Fees				Travel:12U Black	-154.66
	Player Assessments				House All Star:8U A All S...	5,925.00
Sports Engine	Sports Engine Fees				House All Star:8U A All S...	-178.86
	Learn To Play				Learn To Play	275.00
Sports Engine	Sports Engine Fees				Learn To Play	-9.84
	Player Assessments				House	35,041.71
Sports Engine	Sports Engine Fees				House	-1,139.50
Sports Engine	Sports Engine Fees				Travel:14U White	-192.00
Sports Engine	Sports Engine Fees				Travel:14U Red	-187.07
Sports Engine	Sports Engine Fees				Travel:14U Black	-230.24
Sports Engine	Sports Engine Fees				Travel:14U Gold	-147.50
Sports Engine	Sports Engine Fees				Travel:12U White	-155.64
Sports Engine	Sports Engine Fees				Travel:12U Red	-155.64
Sports Engine	Sports Engine Fees				Travel:16U Gold	-318.28
Sports Engine	Sports Engine Fees				Travel:12U Gold	-194.04
Sports Engine	Sports Engine Fees				Travel:10U White	-174.48
Sports Engine	Sports Engine Fees				Travel:10U Red	-103.76
Sports Engine	Sports Engine Fees				Travel:10U Black	-129.70
Sports Engine	Sports Engine Fees				Travel:10U Gold	-106.56
Sports Engine	Sports Engine Fees				Fusion Girls:Fusion Girl...	-80.46
Sports Engine	Sports Engine Fees				Fusion Girls:Fusion Girl...	-85.20
Sports Engine	Sports Engine Fees				Fusion Girls:Fusion Girl...	-111.90
campbell, George	Undeposited Funds			Cash		437.50
Coles, Brian	Undeposited Funds			Cash		437.50
Dietz, Christopher	Undeposited Funds			Cash		437.50
Julka, Christopher	Undeposited Funds			Cash		437.50
Lenceski, Joseph	Undeposited Funds			Cash		437.50
Deposit Subtotal						122,885.28