

TRANSACTION TYPE		NUM	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
HUMAN RESOURCES						
03/31/2019	Invoice					
04/30/2019	Invoice	137	04/30/2019	792.00		
05/31/2019	Invoice	156	05/31/2019	973.50		
07/11/2019	Payment	181	06/30/2019	15.88		
07/31/2019	Invoice	208	07/11/2019	-792.00		
09/05/2019	Payment	19-0116	08/30/2019	357.50		
		298	09/05/2019	-357.50		
Total for HUMAN RESOURCES				\$989.38	\$989.38	0.00
Total for BAY HILL CLUB & LODGE				\$989.38	\$989.38	0.00
TOTAL				\$989.38	\$989.38	0.00

