River City Services Inc.

Customers Listed: All Customers

Applied Cust # and Name

Report Type: Detail



Date Applied

08/07/22

Amt Applied

Payments Report

8:06:24 PM

Deposit Dates: All Dates

Page 1 of 2

Customer # Customer Name

Invoice #

Pay Amt Type Check #/ID **Batch ID** Invoice Date

08/02/22 1054 General Disbursement Account Date: GL #: 10002 **Westside Community School System Credit Card** fe2c096feec74... \$120.00 10002 Westside Community : 50918 07/27/22 07/29/22 60.00 (1.50)Fee CC 10002 Westside Community : 50919 07/27/22 08/02/22 60.00 (1.50)Fee CC **Credit Card** 49ddf41f3ef84... \$360.00 1133 Fee CC (1.75)10002 Westside Community : 50920 07/27/22 07/29/22 70.00 10002 Westside Community : 50921 07/27/22 07/29/22 71.00 (1.77)Fee CC 10002 Westside Community : 50922 07/27/22 07/29/22 72.00 (1.80)Fee CC 10002 Westside Community : 50923 07/29/22 Fee CC 07/27/22 73.00 (1.83)Fee CC 10002 Westside Community : 50924 07/29/22 07/27/22 74.00 (1.85)\$100.00 **Credit Card** fbba592633f44... 1133 10002 Westside Community : 50928 07/27/22 07/29/22 50.00 (1.25)Fee CC 10002 Westside Community : 50929 50.00 (1.25)Fee CC 07/27/22 07/29/22 **Credit Card** 48c90038513d4... \$92.00 1133 Fee CC 10002 Westside Community : 50918 07/27/22 08/02/22 69.00 (1.72)10002 Westside Community : 50923 (0.58)Fee CC 07/27/22 07/29/22 23.00 \$2.00 **Credit Card** 352e0db222f54... 1133 07/27/22 07/29/22 (0.02)Fee CC 10002 Westside Community : 50923 1.00 10002 Fee CC Westside Community : 50929 07/27/22 07/29/22 1.00 (0.03)**Credit Card** eaa3aa61ce6b4... 1133 \$0.50 Westside Community : 50918 10002 07/27/22 07/29/22 0.50 (0.01)Fee CC \$60.00 **Credit Card** cf8eabd6c6ed4... 1133 10002 Fee CC Westside Community : 50920 07/27/22 07/29/22 60.00 (1.50)1133 \$131.00 Credit Card bd1526b963c24... 07/29/22 (1.62)10002 Westside Community : 50923 07/27/22 65.00 Fee CC 10002 Westside Community 50924 07/27/22 07/29/22 66.00 (1.66)Fee CC \$300.00 **Credit Card** f7623ed8778a4... 1133 10002 Westside Community : 50920 07/27/22 07/29/22 50.00 (1.25)Fee CC Fee CC 10002 Westside Community 50921 07/27/22 07/29/22 50.00 (1.25)Fee CC 10002 Westside Community : 50922 07/27/22 07/29/22 50.00 (1.25)10002 Westside Community : 50923 07/27/22 07/29/22 50.00 (1.25)Fee CC 10002 Westside Community : 50924 07/27/22 07/29/22 50.00 (1.25)Fee CC Fee CC 10002 Westside Community : 50928 07/27/22 07/29/22 50.00 (1.25)\$100.00 Credit Card 1153ca0184e44... 1133 10002 Westside Community : 50921 07/27/22 07/29/22 50.00 (1.25)Fee CC Fee CC 10002 Westside Community : 50922 07/27/22 07/29/22 50.00 (1.25)**Credit Card** 6073307da0c24... 1133 \$70.00 Fee CC 10002 Westside Community : 50919 07/27/22 07/29/22 50.00 (1.25)10002 Fee CC Westside Community : 50920 07/27/22 07/29/22 10.00 (0.25)10002 Westside Community : 50921 07/27/22 07/29/22 10.00 (0.25)Fee CC \$807.75 **Credit Card** 8a86ec0f1ad24... 1133 Fee CC 10002 Westside Community : 50930 07/27/22 07/29/22 807.75 (20.19)\$120.00 **Credit Card** ac78035b04754... 1133 (1.50)10002 Westside Community : 50918 07/27/22 07/30/22 60.00 Fee CC 10002 Westside Community : 50919 07/30/22 60.00 Fee CC 07/27/22 (1.50)**Credit Card** e3caffdaf7844... 1133 \$156.00 Fee CC 10002 Westside Community : 50921 07/27/22 07/30/22 52.00 (1.30)10002 Westside Community : 50922 07/27/22 07/30/22 51.00 (1.27)Fee CC Fee CC 10002 Westside Community : 50923 07/27/22 07/30/22 53.00 (1.33)4d9ddaf5ee334... \$340.00 **Credit Card** 1133

River City Services Inc.

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Payments Report

Deposit Dates: All Dates

Customer # Customer Name

08/07/22 8:06:24 PM

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ype Check #/ID Batch ID Pay Amt
Applied Cust # and Name Invoice # Invoice Date Date Applied Amt Applied

Date: 0	8/02/22 GL	#: 1054	G	General Disbursement Account				
10002 Westside Community School System								
10002	Westside Community	₹ 50918	07/27/22	07/30/22	71.00	(1.78)	Fee CC	
10002	Westside Community	\$ 50919	07/27/22	07/30/22	74.00	(1.85)	Fee CC	
10002	Westside Community	₹ 50922	07/27/22	07/30/22	72.00	(1.80)	Fee CC	
10002	Westside Community	₹ 50928	07/27/22	07/30/22	73.00	(1.82)	Fee CC	
10002	Westside Community	: 50929	07/27/22	07/30/22	50.00	(1.25)	Fee CC	
.0004	On Site Restoration	n						
Credit Card 01f4d094e8304 1133			1133	\$1,202.00				
10004	On Site Restoration	1907158	06/01/19	07/29/22	1,202.00	(30.05)	Fee CC	
2094	Blue Bell Dairy							
Credit Card a4284b774b6e4 1133			1133		\$3,891.34			
22094	Blue Bell Dairy	307	07/31/07	07/31/22	1,889.00	(47.22)	Fee CC	
22094	Blue Bell Dairy	807	05/01/07	07/31/22	2,002.34	(50.06)	Fee CC	
		Deposit Total			\$7,656.28			
	Grand 7		nd Total		\$7,656.28			