

# River City Services Inc.

Customers Listed: All Customers

Report Type: Detail



## Payments Report

Deposit Dates: All Dates

08/07/22

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Customer # Customer Name

Type	Check #/ID	Batch ID	Pay Amt
Applied Cust # and Name	Invoice #	Invoice Date	Date Applied
			Amt Applied
<b>Date: 08/02/22</b>			
<b>GL #: 1054</b>			
<b>General Disbursement Account</b>			
<b>10002</b>	<b>Westside Community School System</b>		
<b>Credit Card</b>	<b>fe2c096fec74...</b>	<b>1133</b>	<b>\$120.00</b>
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
<b>Credit Card</b>	<b>49ddf41f3ef84...</b>	<b>1133</b>	<b>\$360.00</b>
10002	Westside Community \ 50920	07/27/22	07/29/22 70.00 (1.75) Fee CC
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	07/27/22	07/29/22 73.00 (1.83) Fee CC
10002	Westside Community \ 50924	07/27/22	07/29/22 74.00 (1.85) Fee CC
<b>Credit Card</b>	<b>fbba592633f44...</b>	<b>1133</b>	<b>\$100.00</b>
10002	Westside Community \ 50928	07/27/22	07/29/22 50.00 (1.25) Fee CC
10002	Westside Community \ 50929	07/27/22	07/29/22 50.00 (1.25) Fee CC
<b>Credit Card</b>	<b>48c90038513d4...</b>	<b>1133</b>	<b>\$92.00</b>
10002	Westside Community \ 50918	07/27/22	08/02/22 69.00 (1.72) Fee CC
10002	Westside Community \ 50923	07/27/22	07/29/22 23.00 (0.58) Fee CC
<b>Credit Card</b>	<b>352e0db222f54...</b>	<b>1133</b>	<b>\$2.00</b>
10002	Westside Community \ 50923	07/27/22	07/29/22 1.00 (0.02) Fee CC
10002	Westside Community \ 50929	07/27/22	07/29/22 1.00 (0.03) Fee CC
<b>Credit Card</b>	<b>ea33aa61ce6b4...</b>	<b>1133</b>	<b>\$0.50</b>
10002	Westside Community \ 50918	07/27/22	07/29/22 0.50 (0.01) Fee CC
<b>Credit Card</b>	<b>cf8eabd6c6ed4...</b>	<b>1133</b>	<b>\$60.00</b>
10002	Westside Community \ 50920	07/27/22	07/29/22 60.00 (1.50) Fee CC
<b>Credit Card</b>	<b>bd1526b963c24...</b>	<b>1133</b>	<b>\$131.00</b>
10002	Westside Community \ 50923	07/27/22	07/29/22 65.00 (1.62) Fee CC
10002	Westside Community \ 50924	07/27/22	07/29/22 66.00 (1.66) Fee CC
<b>Credit Card</b>	<b>f7623ed8778a4...</b>	<b>1133</b>	<b>\$300.00</b>
10002	Westside Community \ 50920	07/27/22	07/29/22 50.00 (1.25) 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) Fee CC
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
10002	Westside Community \ 50928	07/27/22	07/29/22 50.00 (1.25) Fee CC
<b>Credit Card</b>	<b>1153ca0184e44...</b>	<b>1133</b>	<b>\$100.00</b>
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) Fee CC
<b>Credit Card</b>	<b>6073307da0c24...</b>	<b>1133</b>	<b>\$70.00</b>
10002	Westside Community \ 50919	07/27/22	07/29/22 50.00 (1.25) Fee CC
10002	Westside Community \ 50920	07/27/22	07/29/22 10.00 (0.25) Fee CC
10002	Westside Community \ 50921	07/27/22	07/29/22 10.00 (0.25) Fee CC
<b>Credit Card</b>	<b>8a86ec0f1ad24...</b>	<b>1133</b>	<b>\$807.75</b>
10002	Westside Community \ 50930	07/27/22	07/29/22 807.75 (20.19) Fee CC
<b>Credit Card</b>	<b>ac78035b04754...</b>	<b>1133</b>	<b>\$120.00</b>
10002	Westside Community \ 50918	07/27/22	07/30/22 60.00 (1.50) Fee CC
10002	Westside Community \ 50919	07/27/22	07/30/22 60.00 (1.50) Fee CC
<b>Credit Card</b>	<b>e3caffdaf7844...</b>	<b>1133</b>	<b>\$156.00</b>
10002	Westside Community \ 50921	07/27/22	07/30/22 52.00 (1.30) Fee CC
10002	Westside Community \ 50922	07/27/22	07/30/22 51.00 (1.27) Fee CC
10002	Westside Community \ 50923	07/27/22	07/30/22 53.00 (1.33) Fee CC
<b>Credit Card</b>	<b>4d9ddaf5ee334...</b>	<b>1133</b>	<b>\$340.00</b>

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Type	Check #/ID	Batch ID	Pay Amt			
Applied Cust # and Name	Invoice #	Invoice Date	Date Applied	Amt Applied		
<b>Date: 08/02/22</b>						
<b>GL #: 1054</b>						
<b>General Disbursement Account</b>						
<b>10002</b>	<b>Westside Community School System</b>					
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
<b>10004</b>	<b>On Site Restoration</b>					
<b>Credit Card</b>	<b>01f4d094e8304...</b>	<b>1133</b>			<b>\$1,202.00</b>	
10004	On Site Restoration 1907158	06/01/19	07/29/22	1,202.00	(30.05)	Fee CC
<b>22094</b>	<b>Blue Bell Dairy</b>					
<b>Credit Card</b>	<b>a4284b774b6e4...</b>	<b>1133</b>			<b>\$3,891.34</b>	
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
		<b>Deposit Total</b>			<b>\$7,656.28</b>	
		<b>Grand Total</b>			<b>\$7,656.28</b>	