

# Payment Transaction History

## Daily Details

Group : (None)

Report Options : From Monday September 16, 2002 to Tuesday September 16, 2003

ID, Payor	Payment				Transaction				Amount	AR
	Type	Ref.	Amount	Key	Batch #	Func	Campaign	Fund		
<i>Friday December 20, 2002</i>										
1005 Chase Griffen, Iris	Cheque		\$1,300.00	1025	1000	Add A / 2003		1001	\$1,300.00	PL
1023 Chui, Yen A.	Credit Card		\$450.00	1026	1000	Add A / 2003		1001	\$450.00	PL
1010 Cotton Industries	Cheque	093483	\$2,300.00	1048	1000	Add A / 2003		1001	\$2,300.00	PL
1027 Cowan, James Keith	Cash		\$300.00	1027	1000	Add A / 2003		1001	\$300.00	PL
1040 Donaldson, Stephen J.	Credit Card		\$1,800.00	1043	1000	Add A / 2002 A / 2003		1001 1001	\$800.00 \$1,000.00	PL PL
1024 Ferguson, Deborah	Cash		\$25.00	1037	1000	Add A / 2003		1001	\$25.00	PL
1039 Fitzpatrick, Guy R.	Cheque	725	\$100.00	1047	1000	Add A / 2003		1001	\$100.00	PL
1009 Fizz Soda Pop Inc.	Cheque	00013489	\$3,000.00	1045	1000	Add A / 2003		1001	\$3,000.00	PL
1035 Gavlanek, Stefan	Cheque		\$400.00	1036	1000	Add A / 2003		1001	\$400.00	PL
1004 Griffen, Alex	Cheque	95820	\$1,400.00	1028	1000	Add A / 2003		1001	\$1,400.00	PL
1020 Jones, Carol N	Cash		\$80.00	1042	1000	Add A / 2003		1001	\$80.00	PL
1014 Low, Mary H	Cheque	34	\$300.00	1035	1000	Add A / 2003		1001	\$300.00	PL
1002 MacDonald, Neal	Cheque	89	\$350.00	1030	1000	Add A / 2003		UNAPPLIED 1001	\$25.00 \$325.00	PL PL
1037 Manji, Nimet	Cheque	3948	\$250.00	1039	1000	Add A / 2003		1001	\$250.00	PL
1029 Mautner, Katie	Cash		\$5,000.00	1031	1000	Add A / 2003		1001	\$5,000.00	PL
1041 Monaco, Alexandra	Cheque	321	\$200.00	1049	1000	Add A / 2003		1001	\$200.00	PL
1016 Rye, Janet J	Credit Card		\$2,500.00	1038	1000	Add A / 2003		1001	\$2,500.00	PL
1021 Sherlock, Johnson	Cheque	0988	\$110.00	1032	1000	Add A / 2003		1001	\$110.00	PL
1022 Sherlock, Kitty	Cheque		\$300.00	1033	1000	Add A / 2003		1001	\$300.00	PL
1018 Smith, Clay L	Credit Card		\$120.00	1041	1000	Add A / 2003		1001	\$120.00	PL
1034 Snitman, Lieba	Cheque	1234	\$400.00	1040	1000	Add A / 2003		1001	\$400.00	PL
1038 Souza, Ninnette	Cheque	78	\$140.00	1044	1000	Add A / 2003		1001	\$140.00	PL
1017 Thomas, Yolanda K	Credit Card		\$1,400.00	1050	1000	Add A / 2003		1001	\$1,400.00	PL
1015 Walker, Roy I	Cash		\$900.00	1046	1000	Add A / 2003		1001	\$900.00	PL
1008 Y Computer Consulting	Credit Card		\$1,400.00	1034	1000	Add A / 2003		1001	\$1,400.00	PL
1033 Zanelli, Maria Rosa	Credit Card		\$40.00	1029	1000	Add A / 2003		1001	\$40.00	PL
Totals for Friday December 20, 2002									\$24,565.00	