

The Dance School

Payments and Credits

Session: My Session
Report Date: 10/22/2009

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Payments and Credits from 8/1/2009 to 9/30/2009 are included.

<u>Pmt Date</u>	<u>Account Name / Description</u>	<u>Check #</u>	<u>Amount</u>
Cash Payments			
9/2/2009	Johnson, Denise	Cash	\$163.71
9/2/2009	Johnson, Denise	Cash	\$160.50
	Number of Items: 2	Subtotal:	<u>\$324.21</u>
		Cash Subtotal:	<u>\$324.21</u>
Check Payments			
8/1/2009	Johnson, Denise	Chk 101	\$50.00
8/1/2009	Johnson, Denise	Chk 102	\$163.71
8/1/2009	Jones, Mary	Chk 201	\$448.43
8/1/2009	Martin, Stephanie	Chk 191	\$113.03
8/1/2009	Peters, Shelly	Chk	\$1,000.00
8/1/2009	Roberts, Sue	Chk	\$195.19
9/1/2009	Jones, Mary	Chk 219	\$181.90
9/1/2009	Peterson, Danielle	Chk	\$600.00
	Number of Items: 8	Subtotal:	<u>\$2,752.26</u>
		Check Subtotal:	<u>\$2,752.26</u>
		Payments Total	<u>\$3,076.47</u>
		Grand Total	<u>\$3,076.47</u>