



Account Statement / Detailed

Printed: May 10 18, 12:54 PM
User: drr

Statement of Account
Apr 24 17 - Dec 01 17

Account #: 10249

Rotary Club
Deborah Mascitti
PO BOX 5566
Woodridge IL 60517

Business #: (630)353-3300

Previous Balance **\$144.00**

Third Party Billing

Billed: Uwejeyan, Olonye: #16106 : YOUSWIMLES - 2017
AQUATIC - 013

Apr 27 17 Third Party Billing Amount: \$36.00

Third Party Billing: Registration - Olonye Uwejeyan - YOUSWIMLES - 2017 AQUATIC - 013

Jun 09 17 Third Party Billing Amount: (\$36.00)

Third Party Billing: Withdrawal: Olonye Uwejeyan : Transfer

Billed: Uwejeyan, Sirah: #16106 : YOUSWIMLES - 2017
AQUATIC - 013

Apr 27 17 Third Party Billing Amount: \$36.00

Third Party Billing: Registration - Sirah Uwejeyan - YOUSWIMLES - 2017 AQUATIC - 013

Jun 09 17 Third Party Billing Amount: (\$36.00)

Third Party Billing: Withdrawal: Sirah Uwejeyan : Transfer

Billed: Powell, Deandra: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

Apr 27 17 Third Party Billing Amount: \$21.00

Third Party Billing: Pass sold - Deandra Powell - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholars
Total: \$21.00

Billed: Uwejeyan, Olonye: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

Apr 27 17 Third Party Billing Amount: \$21.00

Third Party Billing: Pass sold - Olonye Uwejeyan - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Schola
Total: \$21.00

Billed: Uwejeyan, Sirah: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

Apr 27 17 Third Party Billing Amount: \$21.00

Third Party Billing: Pass sold - Sirah Uwejeyan - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholars

Billed: Mikhael, Jacob: #16692 : WSAFALLLLL - 2017
SUMMER - 003

May 11 17 Third Party Billing Amount: \$48.00

Third Party Billing: Registration - Jacob Mikhael - WSAFALLLLL - 2017 SUMMER - 003

Total: \$48.00

Billed: Mikhael, Jacob: #16108 : YOUSWIMLES - 2017
AQUATIC - 016

May 11 17 Third Party Billing Amount: \$36.00

Third Party Billing: Registration - Jacob Mikhael - YOUSWIMLES - 2017 AQUATIC - 016

Total: \$36.00

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Billed: Mikhael, Joseph: #16694 : WSAFALLLLL - 2017
SUMMER - 005

May 11 17	Third Party Billing	Amount:	\$48.00
Third Party Billing: Registration - Joseph Mikhael - WSAFALLLLL - 2017 SUMMER - 005		Total:	\$48.00

Billed: Mikhael, Julian: #16132 : PRESWIMLES - 2017
AQUATIC - 021

May 11 17	Third Party Billing	Amount:	\$35.00
Third Party Billing: Registration - Julian Mikhael - PRESWIMLES - 2017 AQUATIC - 021			

Billed: Gomez, Eric: Cypress Cove - CYP Rotary Scholarship
Punch Card - Rotary Scholarship Cypress Punch Card -
Punch Card 10

May 16 17	Third Party Billing	Amount:	\$21.00
Third Party Billing: Pass sold - Eric Gomez - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholarship (Total:	\$21.00

Billed: Gomez, Jose: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

May 16 17	Third Party Billing	Amount:	\$21.00
Third Party Billing: Pass sold - Jose Gomez - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholarship		Total:	\$21.00

Billed: Marquez, Guadalupe: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

May 16 17	Third Party Billing	Amount:	\$21.00
Third Party Billing: Pass sold - Guadalupe Marquez - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Sch		Total:	\$21.00

Billed: Marquez, Jacklyn: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

May 16 17	Third Party Billing	Amount:	\$21.00
Third Party Billing: Pass sold - Jacklyn Marquez - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholar			

Billed: De Anda, Gerardo: #16693 : WSAFALLLLL - 2017
SUMMER - 004

May 18 17	Third Party Billing	Amount:	\$48.00
Third Party Billing: Registration - Gerardo De Anda - WSAFALLLLL - 2017 SUMMER - 004			

Jul 17 17	Third Party Billing	Amount:	(\$48.00)
Third Party Billing: Withdrawal: Gerardo De Anda : Transfer			

Billed: Padilla, Erik: #16693 : WSAFALLLLL - 2017
SUMMER - 004

May 18 17	Third Party Billing	Amount:	\$48.00
Third Party Billing: Registration - Erik Padilla - WSAFALLLLL - 2017 SUMMER - 004			

Billed: Plata-Cruz, Alan Enrique: #16630 : SOCSHOTS -
2017 SUMMER - 004

May 19 17	Third Party Billing	Amount:	\$60.00
Third Party Billing: Registration - Alan Enrique Plata-Cruz - SOCSHOTS - 2017 SUMMER - 004			

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Total: \$60.00

Billed: Plata-Cruz, Marcela: #16235 : PRIVATEPIA - 2017
SUMMER - 010

May 19 17 Third Party Billing

Amount: \$74.50

Third Party Billing: Registration - Marcela Plata-Cruz - PRIVATEPIA - 2017 SUMMER - 010

Billed: Gonzalez-Cruz, Angel: #16692 : WSAFALLLLL - 2017
SUMMER - 003

Jun 01 17 Third Party Billing

Amount: \$54.00

Third Party Billing: Registration - Angel Gonzalez-Cruz - WSAFALLLLL - 2017 SUMMER - 003

Total: \$54.00

Billed: Gonzalez-Cruz, Shayla: #16310 : BALLETTANDT -
2017 SUMMER - 001

Jun 01 17 Third Party Billing

Amount: \$67.50

Third Party Billing: Registration - Shayla Gonzalez-Cruz - BALLETTANDT - 2017 SUMMER - 001

Total: \$67.50

Billed: Gonzalez-Cruz, Joanna: #16305 : DKPREBALLE -
2017 SUMMER - 003

Jun 01 17 Third Party Billing

Amount: \$46.80

Third Party Billing: Registration - Joanna Gonzalez-Cruz - DKPREBALLE - 2017 SUMMER - 003

Billed: Will, Madison: #16124 : PRESWIMLES - 2017
AQUATIC - 002

Jun 09 17 Third Party Billing

Amount: \$35.00

Third Party Billing: Registration - Madison Will - PRESWIMLES - 2017 AQUATIC - 002

Total: \$35.00

Billed: Hurtado, Jonathan E.: #16113 : YOUSWIMLES - 2017
AQUATIC - 023

Jun 09 17 Third Party Billing

Amount: \$36.00

Third Party Billing: Registration - Jonathan Hurtado - YOUSWIMLES - 2017 AQUATIC - 023

Jun 09 17 Third Party Billing

Amount: (\$36.00)

Third Party Billing: Withdrawal: Jonathan Hurtado : Entry Error

Total: \$0.00

Billed: Uwejeyan, Sirah: #16100 : YOUSWIMLES - 2017
AQUATIC - 006

Jun 09 17 Third Party Billing

Amount: \$36.00

Third Party Billing: Registration - Sirah Uwejeyan - YOUSWIMLES - 2017 AQUATIC - 006

Total: \$36.00

Billed: Uwejeyan, Olonye: #16100 : YOUSWIMLES - 2017
AQUATIC - 006

Jun 09 17 Third Party Billing

Amount: \$36.00

Third Party Billing: Registration - Olonye Uwejeyan - YOUSWIMLES - 2017 AQUATIC - 006

Billed: Gaytan, Makayla: #16060 : BEFAFTCAMP - 2017
SUMMER - 001

Jun 13 17 Third Party Billing

Amount: \$189.00

Third Party Billing: Registration - Makayla Gaytan - BEFAFTCAMP - 2017 SUMMER - 001

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Jun 13 17	Third Party Billing	Amount:	(\$189.00)
	Third Party Billing: Withdrawal: Makayla Gaytan : Entry Error		
		Total:	\$0.00
Billed: Gaytan, Makayla: #16060 : BEFAFTCAMP - 2017 SUMMER - 001			
Jun 13 17	Third Party Billing	Amount:	\$184.10
	Third Party Billing: Registration - Makayla Gaytan - BEFAFTCAMP - 2017 SUMMER - 001		
Billed: Zubrickas, Elias: #17312 : STORMSOCCE - 2017 FALL - 014			
Jun 15 17	Third Party Billing	Amount:	\$200.00
	Third Party Billing: Registration - Elias Zubrickas - STORMSOCCE - 2017 FALL - 014		
Oct 17 17	Third Party Billing	Amount:	(\$200.00)
	Third Party Billing: Registration Amendment: Elias Zubrickas : STORMSOCCE - 2017 FALL - 014 : fixing payments. ALR 10/		
Billed: Dubs, Logan: #17314 : STORMSOCCE - 2017 FALL - 016			
Jun 15 17	Third Party Billing	Amount:	\$200.00
	Third Party Billing: Registration - Logan Dubs - STORMSOCCE - 2017 FALL - 016		
Sep 15 17	Third Party Billing	Amount:	(\$200.00)
	Third Party Billing: Registration Amendment: Logan Dubs : STORMSOCCE - 2017 FALL - 016 : updated credit card. ALR 9/		
Billed: Ivanyi, Robyn: Cypress Cove - CYP Rotary Scholarship Punch Card - Rotary Scholarship Cypress Punch Card - Punch Card 10			
Jun 15 17	Third Party Billing	Amount:	\$21.00
	Third Party Billing: Pass sold - Robyn Ivanyi - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholarship		
		Total:	\$21.00
Billed: Ivanyi, Rylan: Cypress Cove - CYP Rotary Scholarship Punch Card - Rotary Scholarship Cypress Punch Card - Punch Card 10			
Jun 15 17	Third Party Billing	Amount:	\$21.00
	Third Party Billing: Pass sold - Rylan Ivanyi - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholarship		
Billed: Gonzalez, Xavier: #17315 : STORMSOCCE - 2017 FALL - 017			
Jun 20 17	Third Party Billing	Amount:	\$200.00
	Third Party Billing: Registration - Xavier Gonzalez - STORMSOCCE - 2017 FALL - 017		
Billed: Hope, Alex: #16105 : YOUSWIMLES - 2017 AQUATIC - 011			
Jun 23 17	Third Party Billing	Amount:	\$36.00
	Third Party Billing: Registration - Alex Hope - YOUSWIMLES - 2017 AQUATIC - 011		
		Total:	\$36.00
Billed: Hope, Larissa: #16105 : YOUSWIMLES - 2017 AQUATIC - 011			
Jun 23 17	Third Party Billing	Amount:	\$36.00
	Third Party Billing: Registration - Larissa Hope - YOUSWIMLES - 2017 AQUATIC - 011		
		Total:	\$36.00