



Account Statement / Detailed

Printed: Apr 23 18, 09:36 AM
User: mhk

Statement of Account
Jul 01 17 - Nov 15 17

Account #: 10249

Rotary Club
Deborah Mascitti
PO BOX 5566
Woodridge IL 60517

Business #: (630)353-3300

Previous Balance **\$1,845.40**

Third Party Billing

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

Jul 17 17 Third Party Billing Amount: (\$48.00)

Third Party Billing: Withdrawal: Gerardo De Anda : Transfer

Billed: Zubrickas, Elias: #17312 : 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

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: Bennett, Destiny: #16619 : CHALLENGER - 2017
SUMMER - 003

Jul 12 17 Third Party Billing Amount: (\$62.50)

Third Party Billing: Withdrawal: Destiny Bennett : Entry Error

Billed: De Anda, Gerardo: #16694 : WSAFALLLLL - 2017
SUMMER - 005

Jul 17 17 Third Party Billing Amount: \$48.00

Third Party Billing: Registration - Gerardo De Anda - WSAFALLLLL - 2017 SUMMER - 005

Billed: Cruz, Fatima: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

Jul 19 17 Third Party Billing Amount: \$21.00

Third Party Billing: Pass sold - Fatima Cruz - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholarship

Aug 10 17 Third Party Billing Amount: (\$21.00)

Third Party Billing: Pass Withdrawal: Fatima Cruz : Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Schol

Billed: Plata, Gustavo: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

Jul 19 17 Third Party Billing Amount: \$21.00

Third Party Billing: Pass sold - Gustavo Plata - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Scholarshi

Aug 10 17 Third Party Billing Amount: (\$21.00)

Third Party Billing: Pass Withdrawal: Gustavo Plata : Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Sch

Billed: Plata-Cruz, Marcela: Cypress Cove - CYP Rotary
Scholarship Punch Card - Rotary Scholarship Cypress
Punch Card - Punch Card 10

Jul 19 17 Third Party Billing Amount: \$21.00

Third Party Billing: Pass sold - Marcela Plata-Cruz - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Schol

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Aug 10 17	Third Party Billing	Amount:	(\$21.00)
Third Party Billing: Pass Withdrawal: Marcela Plata-Cruz : Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary Billed: Plata-Cruz, Alan Enrique: Cypress Cove - CYP Rotary Scholarship Punch Card - Rotary Scholarship Cypress Punch Card - Punch Card 10			
Jul 19 17	Third Party Billing	Amount:	\$21.00
Third Party Billing: Pass sold - Alan Enrique Plata-Cruz - Cypress Cove - Cypress Rotary Scholarship Punch Card - Rotary			
Aug 10 17	Third Party Billing	Amount:	(\$21.00)
Third Party Billing: Pass Withdrawal: Alan Enrique Plata-Cruz : Cypress Cove - Cypress Rotary Scholarship Punch Card - R Billed: Ruiz, Eric: #17316 : STORMSOCCE - 2017 FALL - 003			
Jul 20 17	Third Party Billing	Amount:	\$200.00
Third Party Billing: Registration - Eric Ruiz - STORMSOCCE - 2017 FALL - 003 Billed: Rojo, Yerik: #16693 : WSAFALLLLL - 2017 SUMMER - 004			
Jul 21 17	Third Party Billing	Amount:	\$54.00
Third Party Billing: Registration - Yerik Rojo - WSAFALLLLL - 2017 SUMMER - 004 Billed: Perez, Jr., Miguel: #17318 : STORMSOCCE - 2017 FALL - 007			
Aug 10 17	Third Party Billing	Amount:	\$200.00
Third Party Billing: Registration - Miguel Perez, Jr. - STORMSOCCE - 2017 FALL - 007 Billed: Rojo, Diego: #16692 : WSAFALLLLL - 2017 SUMMER - 003			
Aug 11 17	Third Party Billing	Amount:	\$54.00
Third Party Billing: Registration - Diego Rojo - WSAFALLLLL - 2017 SUMMER - 003 Billed: Plata, Alexis: #17318 : STORMSOCCE - 2017 FALL - 007			
Aug 23 17	Third Party Billing	Amount:	\$200.00
Third Party Billing: Registration - Alexis Plata - STORMSOCCE - 2017 FALL - 007 Billed: Quintana, Norberto: #17318 : STORMSOCCE - 2017 FALL - 007			
Aug 29 17	Third Party Billing	Amount:	\$200.00
Third Party Billing: Registration - Norberto Quintana - STORMSOCCE - 2017 FALL - 007 Billed: Sheth, Mihir: #17251 : YOUTHBASKE - 2017 FALL - 003			
Sep 06 17	Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration - Mihir Sheth - YOUTHBASKE - 2017 FALL - 003 Billed: Dubs, Logan: #17314 : 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: McMillen, Emily: #17257 : WCRYVBALLL - 2017 FALL - 002			
Sep 25 17	Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration - Emily McMillen - WCRYVBALLL - 2017 FALL - 002			

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	Total:	\$42.00
Billed: Wims Jr., Autry: #17250 : YOUTHBASKE - 2017 FALL - 002		
Sep 25 17 Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration - Autry Wims Jr. - YOUTHBASKE - 2017 FALL - 002		
Billed: Heard, Milleena: #17253 : YOUTHBASKE - 2017 FALL - 005		
Sep 27 17 Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration - Milleena Heard - YOUTHBASKE - 2017 FALL - 005		
	Total:	\$42.00
Billed: Heard, Armani: #17254 : YOUTHBASKE - 2017 FALL - 006		
Sep 27 17 Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration - Armani Heard - YOUTHBASKE - 2017 FALL - 006		
Billed: Dowdell, Aiden: #17254 : YOUTHBASKE - 2017 FALL - 006		
Oct 12 17 Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration - Aiden Dowdell - YOUTHBASKE - 2017 FALL - 006		
	Total:	\$42.00
Billed: Dowdell, Jordan: #17250 : YOUTHBASKE - 2017 FALL - 002		
Oct 12 17 Third Party Billing	Amount:	\$41.00
Third Party Billing: Registration - Jordan Dowdell - YOUTHBASKE - 2017 FALL - 002		
Oct 12 17 Third Party Billing	Amount:	(\$41.00)
Third Party Billing: Registration Amendment: Jordan Dowdell : YOUTHBASKE - 2017 FALL - 002 : correction of fees. ALR 11		
	Total:	\$0.00
Billed: Dowdell, Jordan: #17250 : YOUTHBASKE - 2017 FALL - 002		
Oct 12 17 Third Party Billing	Amount:	\$42.00
Third Party Billing: Registration Amendment: Jordan Dowdell : YOUTHBASKE - 2017 FALL - 002 : correction of fees. ALR 11		
Billed: Zubrickas, Elias: #17312 : 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,		
Account		
Rotary Club		
Jul 10 17 Payment	Amount:	(\$1,450.90)
Payment: Check		
Jul 27 17 Payment	Amount:	(\$332.00)
Payment: Check		
Jul 27 17 Payment	Amount:	(\$62.50)
Payment: Check		
Aug 22 17 Payment	Amount:	(\$275.50)
Payment: Check		

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Business #: (630)353-3300

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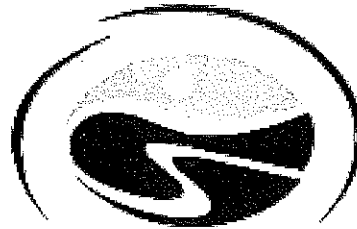
Sep 22 17	Payment	Amount:	(\$612.00)
	Payment: Check		
Oct 12 17	Payment	Amount:	(\$168.00)
	Payment: Check		
Oct 31 17	Payment	Amount:	(\$84.00)
	Payment: Check		

Statement Balance \$0.00

Over 120 \$0.00 Over 90 \$0.00 Over 60 \$0.00 Over 30 \$0.00 Current \$0.00

Community Center

2600 Center Drive
 Woodridge, IL, 60517
 (630) 353-3300



Woodridge
PARK DISTRICT

Customer Statement

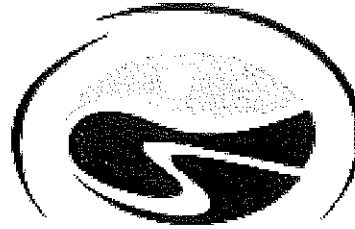
Woodridge Rotary
 PO BOX 5566
 Woodridge, IL 60517

Organization # 6
 Phone # (630) 353-3300

STATEMENT DATE	TOTAL CHARGES	TOTAL PAID	CREDIT ON ACCOUNT	TOTAL BALANCE DUE	BALANCE DUE BY Apr 23, 2018		
Apr 23, 2018 9:39 AM	\$573.00	\$21.70	\$0.00	\$551.30	\$551.30		
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1010689.005	1 Payment(s)	Due Now	43.30				
Charge Description				Charged	Paid	Balance Due	
Resident (Sea Lions Swim Team - Boys 11-12 #1065)				\$65.00	\$21.70	\$43.30	
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1010690.005	1 Payment(s)	Due Now	65.00				
Charge Description				Charged	Paid	Balance Due	
Resident (Sea Lions Swim Team - Boys 13-14Y #1066)				\$65.00	\$0.00	\$65.00	
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1010691.005	1 Payment(s)	Due Now	65.00				
Charge Description				Charged	Paid	Balance Due	
Resident (Sea Lions Swim Team - Boys 15-18Y #1067)				\$65.00	\$0.00	\$65.00	
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1001612.011	1 Payment(s)	Due Now	21.00				
Charge Description				Charged	Paid	Balance Due	
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00	
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1001613.011	1 Payment(s)	Due Now	21.00				
Charge Description				Charged	Paid	Balance Due	
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00	
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1001615.011	1 Payment(s)	Due Now	21.00				
Charge Description				Charged	Paid	Balance Due	
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00	
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due				
1001617.011	1 Payment(s)	Due Now	21.00				
Charge Description				Charged	Paid	Balance Due	
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00	

Community Center

2600 Center Drive
 Woodridge, IL, 60517
 (630) 353-3300



Woodridge
PARK DISTRICT

1002079.011	1 Payment(s)	Due Now	21.00			
Charge Description				Charged	Paid	Balance Due
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due			
1002080.011	1 Payment(s)	Due Now	21.00			
Charge Description				Charged	Paid	Balance Due
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due			
1002081.011	1 Payment(s)	Due Now	21.00			
Charge Description				Charged	Paid	Balance Due
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00
Receipt (Permit) Number	Payment Schedule	Next Due Date	Next Amount Due			
1002082.011	1 Payment(s)	Due Now	21.00			
Charge Description				Charged	Paid	Balance Due
Resident Fee (Cypress Rotary Scholarship Punch Card)				\$21.00	\$0.00	\$21.00

(Detach and mail in with your payment)

Community Center

2600 Center Drive
 Woodridge, IL, 60517

Organization Woodridge Rotary Organization 6

Due by Apr 23, 2018 : \$551.30

Method of Payment		Amount Paid	Payment Information		
<input type="checkbox"/>	Cash	\$			
<input type="checkbox"/>	Check	\$	Check #:	ID#:	
<input type="checkbox"/>	Credit	\$	CC Type:	CC#:	Exp:
<input type="checkbox"/>	Other	\$			