

Pace High School Band Student Financial Detail - Tony Denaro - TPT001 (8)

April 2016

Trip Ledger Balance Due:	\$0.00
Fixed Payments Due:	\$ 650.00
Fundraising Balance Credit:	\$ 0.00 positive amount indicates a balance due.
Miscellaneous Balance Credit:	\$ 251.50 positive amount indicates a credit.
TOTAL BALANCE DUE:	\$ 398.50

There are no scheduled trips for this student.

Unpaid Fixed Payments

Type A - 10-12 Winds	650.00
Total Fixed Payments Due	\$ 650.00

Fundraising Activity

Trans Date	Activity	Value Given	Amt Rec'd	Amt Profit	Receipt Num
5/3/2016	Candy Bar Fundraiser	0.00	0.00	30.00	3475276
TOTALS		\$ 0.00	\$ 0.00	\$ 30.00	
AMOUNT DUE		\$ 0.00			

Miscellaneous Ledger Detail

Trans Date	Notes	Amt	Running Balance	Paid By/Payee	Dep. Num	Paid To	From	Receipt Num
05/03/2016	Band Fee Payment	100.00	100.00	Check-9999	0503	School Internal Accounts	ML	10285427
05/03/2016	Band Fee Payment	125.00	225.00	Cash	0503	School Internal Accounts	ML	10285430
05/03/2016	Solo & Ensemble	-3.50	221.50			Misc Bill		10285435
05/03/2016	FR Profit: Candy Bar Fundraiser	30.00	251.50	G-Cash	0503	N/A	FR	10285438
Total		\$ 251.50						

TOTAL AMOUNT DUE \$ 398.50

- 1. Statement Date** (month & year)
- 2. Fixed Payment Due** – Amount billed (band and/or indoor fee).
This number will not change.
- 3. Total Balance Due** – Total amount owed to the band program.
- 4. Fundraising Activity** – All fundraiser credits will appear here.
- 5. Miscellaneous Ledger Detail** – All band transactions (payments, bills, & credits) will appear here.



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April 2016

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Trip Ledger Balance Due:	\$0.00
Fixed Payments Due:	\$ 650.00
Fundraising Balance Credit:	\$ 0.00 positive amount indicates a balance due.
Miscellaneous Balance Credit:	\$ 674.50 positive amount indicates a credit.
CREDIT BALANCE:	\$ 24.50

There are no scheduled trips for this student.

Unpaid Fixed Payments	
Type A - 10-12 Winds	650.00
Total Fixed Payments Due	\$ 650.00

Fundraising Activity					
Trans Date	Activity	Value Given	Amt Rec'd	Amt Profit	Receipt Num
5/3/2016	Candy Bar Fundraiser	0.00	0.00	30.00	3475276
5/3/2016	Citrus	0.00	0.00	24.50	3475279
TOTALS		\$ 0.00	\$ 0.00	\$ 54.50	
AMOUNT DUE		\$ 0.00			

Miscellaneous Ledger Detail							
Trans Date	Notes	Amt	Running Paid By/Payee	Dep. Num	Paid To	From	Receipt Num
05/03/2016	Band Fee Payment	100.00	100.00 Check-9999	0503	School Internal Accounts	ML	10285427
05/03/2016	Band Fee Payment	125.00	225.00 Cash	0503	School Internal Accounts	ML	10285430
05/03/2016	Solo & Ensemble	-3.50	221.50		Misc Bill		10285435
05/03/2016	FR Profit: Candy Bar Fundraiser	30.00	251.50 G-Cash	0503	N/A	FR	10285438
05/03/2016	Band Fee Payment	398.50	650.00 Check-9999	0503	School Internal Accounts	ML	10285469
05/03/2016	FR Profit: Citrus	24.50	674.50 G-Cash	0503	N/A	FR	10285476
Total		\$ 674.50					

CREDIT BALANCE \$ 24.50

- Statement Date** (month & year)
- Fixed Payment Due** – Amount billed (band and/or indoor fee). This number will not change.
- Credit Balance** – Total amount of credit in account. Future bills will automatically be deducted if you have a current credit. This money will roll over from year to year.
- Fundraising Activity** – All fundraiser credits will appear here.
- Miscellaneous Ledger Detail** – All band transactions (payments, bills, & credits) will appear here.