

<u>DATE</u>	<u>DESCRIPT</u>	<u>PAYAMT</u>	<u>DAY TOTAL</u>	<u>SALEGLACCT</u>
03/01/2022 08:22:22 AM	Youthball Summer 2022 - Koufax 13-14	63.00		100.550.467578.46750
03/01/2022 09:01:43 AM	Session 2 Winter/Spring 2022 - Beginner	55.00		210.550.467344.46732
03/01/2022 09:23:12 AM	Youthball Summer 2022 - 5-6 TBall	33.00		100.550.467578.46750
03/01/2022 10:17:57 AM	Youthball Summer 2022 - 4-T	28.00		100.550.467578.46750
03/01/2022 10:17:57 AM	Youthball Summer 2022 - 7-9 Rookieball	33.00		100.550.467578.46750
03/01/2022 10:17:57 AM	Youthball Summer 2022 - 5-6 TBall	33.00		100.550.467578.46750
03/01/2022 11:09:47 AM	Session 2 Winter/Spring 2022 - Novice 8+	55.00		210.550.467344.46732
03/01/2022 12:00:15 PM	Session 2 Winter/Spring 2022 - Novice	40.00		210.550.467344.46732
03/01/2022 12:00:47 PM	Session 2 Winter/Spring 2022 - Novice	55.00		210.550.467344.46732
03/01/2022 12:11:30 PM	Session 2 Winter/Spring 2022 - Novice	55.00		210.550.467344.46732
03/01/2022 12:20:13 PM	Youthball Summer 2022 - 6-7 Diamond	33.00		100.550.467578.46750
03/01/2022 12:20:13 PM	Youthball Summer 2022 - 6-7 Diamond	33.00		100.550.467578.46750
03/01/2022 12:25:57 PM	Session 2 Winter/Spring 2022 - Novice	55.00		210.550.467344.46732
03/01/2022 12:37:41 PM	Session 2 Winter/Spring 2022 - Novice	40.00		210.550.467344.46732
03/01/2022 12:41:00 PM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
03/01/2022 12:59:59 PM	Youthball Summer 2022 - Girls 9-11 Fastpitch Softball	68.00		100.550.467578.46750
03/01/2022 01:23:41 PM	Session 2 Winter/Spring 2022 - Beginner	55.00		210.550.467344.46732
03/01/2022 01:23:41 PM	Session 2 Winter/Spring 2022 - Beginner	55.00		210.550.467344.46732
03/01/2022 01:22:34 PM	Session 2 Winter/Spring 2022 - Sunfish	55.00		210.550.467344.46732
03/01/2022 01:48:41 PM	Youthball Summer 2022 - 7-9 Rookieball	48.00		100.550.467578.46750
03/01/2022 02:43:01 PM	Session 2 Winter/Spring 2022 - Beginner	40.00		210.550.467344.46732
03/01/2022 04:44:08 PM	Youthball Summer 2022 - 4-T	43.00		100.550.467578.46750
03/01/2022 05:25:27 PM	Youthball Summer 2022 - 6-7 Diamond	48.00		100.550.467578.46750
03/01/2022 05:25:27 PM	Youthball Summer 2022 - 6-7 Diamond	48.00		100.550.467578.46750
03/01/2022 05:25:27 PM	Youthball Summer 2022 - 4-T	43.00		100.550.467578.46750
03/01/2022 05:42:48 PM	Health - Back Care 101	0.00		210.550.467526.46750
03/01/2022 06:15:23 PM	Youthball Summer 2022 - 5-6 TBall	33.00		100.550.467578.46750
03/01/2022 06:53:07 PM	Youthball Summer 2022 - 5-6 TBall	33.00		100.550.467578.46750
03/01/2022 06:53:40 PM	Youthball Summer 2022 - 7-9 Rookieball	33.00		100.550.467578.46750
03/01/2022 07:04:11 PM	Youth Athletics - Tae Kwon Do, Session 3, 5 PM	50.00		210.550.467561.46750
03/01/2022 07:34:35 PM	Youth Leisure - Red Cross Babysitting, April 9	64.00		100.550.467589.46750
03/01/2022 07:50:42 PM	Youthball Summer 2022 - 5-6 TBall	33.00		100.550.467578.46750
03/01/2022 07:50:42 PM	Youthball Summer 2022 - 3-T	28.00		100.550.467578.46750
03/01/2022 07:50:42 PM	Youth Athletics - Little Blitz Football	30.00		100.550.467540.46750
03/01/2022 09:13:20 PM	Youthball Summer 2022 - 7-9 Rookieball	33.00		100.550.467578.46750
03/01/2022 09:13:20 PM	Youthball Summer 2022 - 5-6 TBall	33.00		100.550.467578.46750
			1494.00	
03/02/2022 10:27:52 AM	Youth Leisure - Red Cross Babysitting, April 9	71.50		100.550.467589.46750
03/02/2022 10:27:52 AM	Youth Leisure - Red Cross Babysitting, April 9	71.50		100.550.467589.46750
03/02/2022 12:54:16 PM	Pre-School Sports - Outdoor Pee Wee Soccer 10AM	43.00		100.550.467568.46750
03/02/2022 12:54:16 PM	Pre-School Sports - Pee Wee Baseball	43.00		100.550.467578.46750
03/02/2022 01:20:39 PM	Session 2 Winter/Spring 2022 - Sunfish	55.00		210.550.467344.46732
03/02/2022 01:39:52 PM	Session 2 Winter/Spring 2022 - Sunfish	55.00		210.550.467344.46732
03/02/2022 03:37:55 PM	Youthball Summer 2022 - 5-6 TBall	58.00		100.550.467578.46750
03/02/2022 05:29:33 PM	Session 2 Winter/Spring 2022 - Dolphin	55.00		210.550.467344.46732
03/02/2022 05:46:23 PM	Youthball Summer 2022 - 3-T	53.00		100.550.467578.46750
03/02/2022 05:53:01 PM	Session 2 Winter/Spring 2022 - Novice	55.00		210.550.467344.46732
			560.00	
03/03/2022 11:01:01 AM	Session 2 Winter/Spring 2022 - Novice	40.00		210.550.467344.46732
03/03/2022 05:28:16 PM	Session 2 - Pump Up and Strength	35.00		210.550.467546.46750
			75.00	
03/04/2022 11:15:37 AM	Youth Athletics - Little Blitz Football	30.00		100.550.467540.46750
03/04/2022 11:38:22 AM	Session 2 - Pump Up and Strength	20.00		210.550.467546.46750
03/04/2022 01:17:30 PM	Youthball Summer 2022 - 7-9 Rookieball	43.00		100.550.467578.46750
			93.00	
03/05/2022 08:32:39 PM	Pre-School Classes - When I Grow Up, 10:15	45.00		210.550.467557.46750
			45.00	
03/06/2022 06:21:42 PM	Youthball Summer 2022 - Minor 9-10	68.00		100.550.467578.46750
			68.00	
03/07/2022 09:03:50 AM	Fitness Non-Resident Joint - Quarterly 03/08/2022 - 06/07/20	98.00		210.550.467536.46750

03/07/2022 10:46:50 AM	Youth Leisure - Red Cross Babysitting, April 9	71.50		100.550.467589.46750
03/07/2022 10:46:50 AM	Pre-School Sports - Pee Wee Baseball	43.00		100.550.467578.46750
03/07/2022 02:59:03 PM	Youthball Summer 2022 - Girls 12-14 Fastpitch Softball	73.00		100.550.467578.46750
03/07/2022 10:29:12 PM	Session 2 Winter/Spring 2022 - Intermediate	40.00		210.550.467344.46732
			325.50	
03/08/2022 12:10:26 AM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
03/08/2022 12:10:26 AM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
03/08/2022 12:14:24 PM	Youth Leisure - Eggcellent Craft Time	23.00		210.550.467526.46750
03/08/2022 03:28:30 PM	Youthball Summer 2022 - 5-6 TBall	58.00		100.550.467578.46750
			101.00	
03/09/2022 08:09:31 AM	Youthball Summer 2022 - 6-7 Diamond	58.00		100.550.467578.46750
03/09/2022 11:07:21 AM	Session 2 Winter/Spring 2022 - Novice	40.00		210.550.467344.46732
03/09/2022 06:01:07 PM	Session 2 Winter/Spring 2022 - Beginner	55.00		210.550.467344.46732
			153.00	
03/10/2022 10:43:20 PM	Session 3 - Saturday Yoga	35.00		210.550.467546.46750
03/10/2022 10:43:20 PM	Session 3 - Yoga	45.00		210.550.467546.46750
			80.00	
03/11/2022 07:55:16 PM	Session 3 - Yoga	45.00		210.550.467546.46750
			45.00	
03/12/2022 08:53:57 AM	Fitness Resident Family - Quarterly 03/12/2022 - 06/11/2022	88.00		210.550.467536.46750
03/12/2022 08:56:20 AM	Session 3 - Pumped Up and Strength	50.00		210.550.467546.46750
			138.00	
03/13/2022 02:27:32 PM	Youth Athletics - Youth Tennis	28.00		100.550.467571.46750
03/13/2022 02:27:32 PM	Pre-School Sports - Outdoor Pee Wee Soccer, 9 AM	28.00		100.550.467568.46750
			56.00	
03/14/2022 08:33:57 AM	Pre-School Sports - Pee Wee Baseball	28.00		100.550.467578.46750
03/14/2022 08:52:18 AM	Youthball Summer 2022 - 4-T	53.00		100.550.467578.46750
03/14/2022 05:18:30 PM	Youthball Summer 2022 - 5-6 TBall	58.00		100.550.467578.46750
03/14/2022 08:07:02 PM	Session 2 Winter/Spring 2022 - Beginner	40.00		210.550.467344.46732
			179.00	
03/16/2022 08:46:07 AM	Session 3 - Spin for Begin(ners)	35.00		210.550.467546.46750
			35.00	
03/17/2022 02:14:58 PM	Session 3 - Pumped Up and Strength	35.00		210.550.467546.46750
			35.00	
03/18/2022 11:04:43 AM	Pre-School Classes - Animal Safari, 10:15 AM	30.00		210.550.467557.46750
03/18/2022 01:26:35 PM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
03/18/2022 01:26:35 PM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
03/18/2022 01:26:35 PM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
03/18/2022 01:26:35 PM	Youth Athletics - Cops and Ballers	10.00		210.550.467515.46750
			70.00	
03/19/2022 02:44:28 PM	Session 3 - Barre - Afternoon	35.00		210.550.467546.46750
03/19/2022 02:44:28 PM	Session 3 - Yoga	45.00		210.550.467546.46750
			80.00	
03/21/2022 08:50:15 AM	Session 3 - No Bar Barre	45.00		210.550.467546.46750
03/21/2022 10:56:24 PM	Session 3 - No Bar Barre	45.00		210.550.467546.46750
			90.00	
03/23/2022 09:09:48 AM	Youth Athletics - Youth Baseball Clinic	43.00		100.550.467578.46750
03/23/2022 12:49:37 PM	Session 3 - Morning Boot Camp	45.00		210.550.467546.46750
03/23/2022 04:18:46 PM	Session 3 - Morning Boot Camp	45.00		210.550.467546.46750
03/23/2022 04:18:46 PM	Session 3 - Barre and Box Morning	35.00		210.550.467546.46750
03/23/2022 04:18:46 PM	Session 3 - Mobility Flow Yoga Morning	35.00		210.550.467546.46750
03/23/2022 05:41:19 PM	Session 3 - Pumped Up and Strength	50.00		210.550.467546.46750
			253.00	

03/24/2022 07:26:18 AM	Session 3 - Cross Training Cardio Mix, Tue/Thur	45.00	210.550.467546.46750
03/24/2022 07:26:18 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750
03/24/2022 08:50:55 AM	Youth Athletics - Youth Tennis	28.00	100.550.467571.46750
03/24/2022 03:00:52 PM	Youth Athletics - Little Blitz Football	30.00	100.550.467540.46750
03/24/2022 03:00:52 PM	Youth Athletics - Little Blitz Football	30.00	100.550.467540.46750
03/24/2022 04:21:31 PM	Youth Athletics - Little Blitz Football	30.00	100.550.467540.46750
			208.00
03/25/2022 05:44:04 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750
03/25/2022 10:00:40 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750
			90.00
03/26/2022 08:51:31 AM	Youthball Summer 2022 - 4-T	38.00	100.550.467578.46750
03/26/2022 09:45:43 AM	Pre-School Sports - Outdoor Pee Wee Soccer, 9 AM	28.00	100.550.467568.46750
03/26/2022 11:24:59 AM	Session 3 - Barre and Box Morning	35.00	210.550.467546.46750
03/26/2022 11:24:59 AM	Session 3 - Morning Boot Camp	45.00	210.550.467546.46750
			146.00
03/27/2022 09:43:17 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750
03/27/2022 09:43:17 AM	Session 3 - Yoga	45.00	210.550.467546.46750
03/27/2022 05:50:03 PM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750
			140.00
03/28/2022 06:46:24 AM	Youth Athletics - Cops and Ballers	10.00	210.550.467515.46750
03/28/2022 07:32:12 AM	Session 3 - Spin for Begin(ners)	35.00	210.550.467546.46750
03/28/2022 09:41:56 AM	Youthball Summer 2022 - 5-6 TBall	43.00	100.550.467578.46750
03/28/2022 09:51:52 AM	Youth Athletics - Youth Tennis	28.00	100.550.467571.46750
03/28/2022 04:47:40 PM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750
03/28/2022 09:23:14 PM	Session 3 - Sculpt Yoga - Afternoon	35.00	210.550.467546.46750
03/28/2022 09:23:14 PM	Session 3 - Sculpt Yoga - Afternoon	35.00	210.550.467546.46750
03/28/2022 09:23:14 PM	Youthball Summer 2022 - 5-6 TBall	43.00	100.550.467578.46750
			279.00
03/29/2022 06:38:02 AM	Session 3 - Spin for Begin(ners)	35.00	210.550.467546.46750
03/29/2022 10:50:23 AM	Session 3 - Mobility Flow Yoga Morning	35.00	210.550.467546.46750
03/29/2022 10:50:23 AM	Session 3 - Sculpt Yoga - Morning	35.00	210.550.467546.46750
03/29/2022 12:24:59 PM	Pre-School Sports - Outdoor Pee Wee Soccer, 9 AM	43.00	100.550.467568.46750
03/29/2022 06:29:19 PM	Session 3 - Stretch and Tone	60.00	210.550.467546.46750
			208.00
03/30/2022 02:07:48 PM	Youthball Summer 2022 - 6-7 Diamond	43.00	100.550.467578.46750
03/30/2022 04:48:23 PM	Session 3 - Yoga	45.00	210.550.467546.46750
			88.00
03/31/2022 11:41:12 AM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750
03/31/2022 06:36:39 PM	Other Swim Lessons/Activities - Lifeguard Training	185.00	210.550.467344.46732
			235.00
		5369.50	5369.50

03/16/2022 08:46:07 AM	Session 3 - Barre and Box Morning	35.00	210.550.467546.46750	35.00			
03/17/2022 02:14:58 PM	Session 3 - Mobility Flow Yoga Morning	35.00	210.550.467546.46750	35.00			
03/19/2022 02:44:28 PM	Session 3 - Barre and Box Morning	35.00	210.550.467546.46750	35.00			
03/19/2022 02:44:28 PM	Session 3 - Spin for Begin(ners)	35.00	210.550.467546.46750	35.00			
03/21/2022 08:50:15 AM	Session 3 - Sculpt Yoga - Afternoon	35.00	210.550.467546.46750	35.00			
03/21/2022 10:56:24 PM	Session 3 - Sculpt Yoga - Afternoon	35.00	210.550.467546.46750	35.00			
03/23/2022 12:49:37 PM	Session 3 - Spin for Begin(ners)	35.00	210.550.467546.46750	35.00			
03/23/2022 04:18:46 PM	Session 3 - Mobility Flow Yoga Morning	35.00	210.550.467546.46750	35.00			
03/23/2022 04:18:46 PM	Session 3 - Sculpt Yoga - Morning	35.00	210.550.467546.46750	35.00			
03/23/2022 04:18:46 PM	Session 3 - Yoga	45.00	210.550.467546.46750	45.00			
03/23/2022 05:41:19 PM	Session 3 - Yoga	45.00	210.550.467546.46750	45.00			
03/24/2022 07:26:18 AM	Session 3 - Yoga	45.00	210.550.467546.46750	45.00			
03/24/2022 07:26:18 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750	45.00			
03/25/2022 05:44:04 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750	45.00			
03/25/2022 10:00:40 AM	Session 3 - Morning Boot Camp	45.00	210.550.467546.46750	45.00			
03/26/2022 11:24:59 AM	Session 3 - Morning Boot Camp	45.00	210.550.467546.46750	45.00			
03/26/2022 11:24:59 AM	Session 3 - Cross Training Cardio Mix, Tue/Thur	45.00	210.550.467546.46750	45.00			
03/27/2022 09:43:17 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750	45.00			
03/27/2022 09:43:17 AM	Session 3 - No Bar Barre	45.00	210.550.467546.46750	45.00			
03/27/2022 05:50:03 PM	Session 3 - No Bar Barre	45.00	210.550.467546.46750	45.00			
03/28/2022 07:32:12 AM	Session 3 - Morning Boot Camp	45.00	210.550.467546.46750	45.00			
03/28/2022 04:47:40 PM	Session 3 - No Bar Barre	45.00	210.550.467546.46750	45.00			
03/28/2022 09:23:14 PM	Session 3 - Yoga	45.00	210.550.467546.46750	45.00			
03/28/2022 09:23:14 PM	Session 3 - Yoga	45.00	210.550.467546.46750	45.00			
03/29/2022 06:38:02 AM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750	35.00	14.22		0.78
03/29/2022 10:50:23 AM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750	35.00	14.22		0.78
03/29/2022 10:50:23 AM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750	35.00	14.22		0.78
03/29/2022 06:29:19 PM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750	35.00	14.22		0.78
03/30/2022 04:48:23 PM	Session 3 - Pumped Up and Strength	50.00	210.550.467546.46750	35.00	14.22		0.78
03/31/2022 11:41:12 AM	Session 3 - Stretch and Tone	60.00	210.550.467546.46750	45.00	14.22		0.78
					1405.00		
03/05/2022 08:32:39 PM	Pre-School Classes - When I Grow Up, 10:15	45.00	210.550.467557.46750	30.00	14.22		0.78
03/18/2022 11:04:43 AM	Pre-School Classes - Animal Safari, 10:15 AM	30.00	210.550.467557.46750	30.00			
					60.00		
03/01/2022 07:04:11 PM	Youth Athletics - Tae Kwon Do, Session 3, 5 PM	50.00	210.550.467561.46750	50.00	50.00		
		5369.50		4754.00	4754.00	583.49	32.01
					5369.50		

<u>DATE</u>	<u>DESCRIPT</u>	<u>SALEGLACCT</u>	<u>AMOUNT</u>
03/01/2022 07:50:42 PM	FOOTBALL	100.550.467540.46750	150.00
03/02/2022 12:54:16 PM	SOCCER	100.550.467568.46750	112.00
03/13/2022 02:27:32 PM	TENNIS	100.550.467571.46750	84.00
03/01/2022 08:22:22 AM	BASEBALL	100.550.467578.46750	1386.00
03/01/2022 07:34:35 PM	SAFETY CERT	100.550.467589.46750	256.00
03/01/2022 09:01:43 AM	SIGNICAST SWIM LESSONS	210.550.467344.46732	985.00
03/01/2022 12:41:00 PM	BASKETBALL	210.550.467515.46750	80.00
03/01/2022 05:42:48 PM	WORKSHOP/CRAFT	210.550.467526.46750	23.00
03/07/2022 09:03:50 AM	FITNESS MEMBERSHIP	210.550.467536.46750	163.00
03/03/2022 05:28:16 PM	FITNESS CLASS	210.550.467546.46750	1405.00
03/05/2022 08:32:39 PM	PRE SCHOOL MISC	210.550.467557.46750	60.00
03/01/2022 07:04:11 PM	TAE KW0 DO	210.550.467561.46750	50.00
	NON RES FEE	100.550.467549.46750	583.49
	SALES TAX	100.002.242100.24210	32.01
			<u>5369.50</u>