

Patron Key		Patron Name		DBA Name		Business Address						
130604		ATTUCKS-BROOKS AMERICAN LEGIO		ATTUCKS-BROOKS AMERICAN LEGION POST #606		976 CONCORDIA AVE ST PAUL MN 55104						
Tx Date	Invoice Key	Service Key	Detail Key	Sales Amt (DR)	Pmt Amt (CR)	Unapplied Balance	Tx Type	Description	Exp Date	Req unmet	Status	V
02/06/2012	794020	666897	1558046	29.00		0.00	Sales	120000557 Entertainment - Temporary	2/12/2012	0	Complete	Y
02/06/2012			1558047		-29.00	0.00	Payment	Payment			Complete	Y
03/22/2012	800820	671262	1567840	29.00		0.00	Sales	120001299 Entertainment - Temporary	3/24/2012	0	Complete	Y
03/22/2012			1567841		-29.00	0.00	Payment	Payment			Complete	Y
04/23/2012	807946	677728	1579657	236.00		0.00	Sales	23519 Entertainment - Class A	7/7/2013	12	Pending	Y
04/23/2012			1579658			0.00	Payment	Payment			Pending	Y
04/23/2012		677728	1579659		-236.00	0.00	Sales Adj:	23519 Entertainment - Class A	7/7/2013	12	Pending	N
04/23/2012		677728	1579660	236.00		0.00	Sales Adj:	23519 Entertainment - Class A	7/7/2013	12	Pending	Y
04/23/2012			1579661		-236.00	0.00	Payment	Payment			Pending	Y
05/08/2012	812031	131279	1584968	200.00		136.00	Sales	23519 Liquor On Sale - Sunday	7/7/2012	1	Delinquent	Y
05/08/2012	812031	553683	1584969	631.00		631.00	Sales	23519 Restaurant (4) - 51-150 Seats	7/7/2012	1	Delinquent	Y
05/08/2012	812031	131278	1584970	500.00		500.00	Sales	23519 Liq on Sale-Club 201-500 Mbrs - B	7/7/2012	1	Delinquent	Y
07/16/2012	826571		1604683	133.00		133.00	Penalty	Late Fee 7-30 days late (10%)			Delinquent	Y
07/30/2012			1607541		-64.00	0.00	Payment	Payment			Delinquent	Y
07/30/2012			1607542		-1,400.00	0.00	Payment	Payment			Delinquent	Y
08/03/2012	830450	693649	1609721	30.00		30.00	Penalty	NSF Penalty Charge			Delinquent	N
08/03/2012			1609722	1,400.00		0.00	Sales Adj:	NSF Adjustment			Delinquent	Y
08/06/2012	830752		1610332	127.00		127.00	Penalty	Late Fee 31-60 days late (10%)			Delinquent	Y
Customer Totals:				29,928.56	-26,407.00							
				Customer Account Balance:		1,557.00						
Grand Total for all pages:				30,532.56	-27,011.00	1,557.00						