

Demo Secondary

Suite 1
8431 Granville Street
Vancouver BC
V6P 4Z9

Fee Summary/Bursor Report

9/5/2006 to 2/13/2008

Logged in as **Bettina Ratz**

Payment Method Totals	
Payments	
Cash	256.00
Cheque	80.00
FirstCard	344.50
Other	30.00
	\$710.50
Refunds	
Cash	20.00
Cheque	18.00
	\$38.00

Revenue Item Type Totals	
Payments	
Course	110.00
General	270.00
Grade	84.50
Group	81.00
Individual	30.00
	\$575.50
Refunds	
General	15.00
Group	31.00
	\$46.00

General Ledger Totals	
Payments	
123098456 - Principals Allocable	49.50
12345 - Art Kit Fees	55.00
23456 - Course Fees	280.00
40200 - Field Trips	206.00
	\$590.50