

## Demo Secondary

Suite 1  
8431 Granville Street  
Vancouver BC  
V6P 4Z9

Logged in as **Bettina Ratz**

## Consolidated Fee Report

9/5/2006 to 2/13/2008

### Course Fee

Fee Name			Student	GL Code	Date	Qty	Paid	Refund	Total
Art 30 Paint brushes	Art Foundations 11	General	Agassiz, West	23456	12-Aug-07	1	10.00		10.00
							Subtotal		<b>10.00</b>
Art Kit Fees	Art Foundations 12	General	Abazar Ghaffari, Rasam	12345	19-Dec-07	1	30.00		30.00
							Subtotal		<b>30.00</b>
Art Supplies	Art Foundations 11	General	Abazar Ghaffari, Rasam	12345	9-Jan-08	1	25.00		25.00
							Subtotal		<b>25.00</b>
Science Lab Equipment	Science 09	General	Ames, Michael	23456	14-Jan-08	1	15.00		15.00
Science Lab Equipment	Science 09	General	An, Tae Hyun	23456	14-Jan-08	1	15.00		15.00
Science Lab Equipment	Science 09	General	Ojanpera, Joe	23456	11-Jan-08	1	15.00		15.00
							Subtotal		<b>45.00</b>
<b>Total</b>							<b>6</b>		<b>\$110.00</b>

### General Fee

Fee Name			Student	GL Code	Date	Qty	Paid	Refund	Total
Agenda Fee		General	Ames, Michael	23456	9-Jan-08	1	15.00		15.00
Agenda Fee		General	Handley, Shaloah	23456	24-Oct-07	1	15.00		15.00
Agenda Fee		General	Handley, Shaloah	23456	11-Dec-07	1	15.00		15.00
Agenda Fee		General	Ratz, Bettina	23456	12-Nov-07	1	15.00		15.00
							Subtotal		<b>60.00</b>
juice box		Optional	Agassiz, Sam	40200	27-Aug-07	1	1.00		1.00
							Subtotal		<b>1.00</b>
Pizza Day		Optional	Handley, Shaloah	23456	24-Aug-07	1	2.50		2.50
Pizza Day		Optional	Ratz, Bettina	23456	19-Sep-07	1	2.50		2.50
							Subtotal		<b>5.00</b>
Skating Fun Day - Jan.10,2008		Optional	Davidson, Colin	40200	6-Feb-08	1	2.00		2.00
Skating Fun Day - Jan.10,2008		Optional	Ojanpera, Joe	40200	11-Jan-08	1	2.00		2.00

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## General Fee

Fee Name	Student		GL Code	Date	Qty	Paid	Refund	Total
						Subtotal		<b>4.00</b>
Student Activity Fee	General	Garza Quiroga, Maria	23456	8-Feb-08	1	25.00		25.00
Student Activity Fee	General	Handley, Shaloah	23456	11-Dec-07	1	25.00		25.00
Student Activity Fee	General	Ratz, Bettina	23456	18-Sep-07	1	25.00		25.00
						Subtotal		<b>75.00</b>
Trip PA Secondary	General	Logel, Cindy	1230984	31-Jan-08	1	0.00		0.00
						Subtotal		<b>0.00</b>
T-Shirt	Optional	Bucke, Struan	40200	18-Oct-07	1	15.00		15.00
T-Shirt	Optional	Handley, Shaloah	40200	2-Aug-07	1	15.00	10.00	5.00
T-Shirt	Optional	Handley, Shaloah	40200	2-Aug-07	1	15.00	5.00	10.00
T-Shirt	Optional	Ratz, Bettina	40200	19-Sep-07	1	15.00		15.00
T-Shirt	Optional	Ratz, Bettina	40200	24-Sep-07	1	15.00		15.00
						Subtotal		<b>60.00</b>
<b>Total</b>						<b>18</b>		<b>\$205.00</b>

## Grade Fee

Fee Name	Student		GL Code	Date	Qty	Paid	Refund	Total
Cap	Grade 9	Optional	Ratz, Bettina	1230984	24-Oct-07	1	4.50	4.50
						Subtotal		<b>4.50</b>
Grade 9 Fee	Grade 8	General	Agassiz, Sam	40200	21-Aug-07	1	25.00	25.00
Grade 9 Fee	Grade 8	General	Handley, Shaloah	40200	14-Aug-07	1	25.00	25.00
						Subtotal		<b>50.00</b>
Science Centre - Gr 9	Grade 9	General	Ratz, Bettina	40200	16-Oct-07	1	15.00	15.00
Science Centre - Gr 9	Grade 9	General	Ratz, Bettina	40200	24-Oct-07	1	15.00	15.00
						Subtotal		<b>30.00</b>
<b>Total</b>						<b>5</b>		<b>\$84.50</b>

## Group Fee

Fee Name	Student		GL Code	Date	Qty	Paid	Refund	Total
Art 30 Paint brushes	Chess Club	General	Abazar Ghaffari, Saham	23456	12-Aug-07	1	10.00	10.00
Art 30 Paint brushes	Chess Club	General	Handley, Shaloah	23456	7-Aug-07	1	10.00	5.00
Art 30 Paint brushes	Chess Club	General	Handley, Shaloah	23456	13-Aug-07	1	10.00	5.00
						Subtotal		<b>20.00</b>
Cap	General Misc. Expenses	Optional	Agassiz, Sam	1230984	22-Aug-07	1	5.00	5.00

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## Group Fee

Fee Name		Student	GL Code	Date	Qty	Paid	Refund	Total
Cap	General Misc. Expenses	Optional Ratz, Bettina	1230984	22-Aug-07	1	5.00		5.00
						Subtotal		<b>10.00</b>
Jr. Ski Team	Jr. Ski Team	General Ojanpera, Joe	40200	11-Jan-08	1	6.00	8.00	-2.00
						Subtotal		<b>-2.00</b>
Planner Gr. 7&8	General Misc. Expenses	General Abazar Ghaffari, Saham	1230984	30-Aug-07	1	5.00		5.00
Planner Gr. 7&8	General Misc. Expenses	General Ratz, Bettina	1230984	22-Aug-07	1	5.00	18.00	-13.00
						Subtotal		<b>-8.00</b>
Social Fund	Teachers	Optional Ratz, Michelle	1230984	23-Oct-07	1	25.00		25.00
						Subtotal		<b>25.00</b>
<b>Total</b>						<b>9</b>		<b>\$45.00</b>

## Individual Fee

Fee Name		Student	GL Code	Date	Qty	Paid	Refund	Total
Art 30 Paint brushes		General Abazar Ghaffari, Saham	23456	30-Aug-07	1	10.00		10.00
Art 30 Paint brushes		General Agassiz, Sam	23456	21-Aug-07	1	10.00		10.00
Art 30 Paint brushes		General Handley, Shalohah	23456	13-Aug-07	1	10.00		10.00
						Subtotal		<b>30.00</b>
<b>Total</b>						<b>3</b>		<b>\$30.00</b>

## Report Totals

	Total
Course	<b>110.00</b>
General	<b>205.00</b>
Grade	<b>84.50</b>
Group	<b>45.00</b>
Individual	<b>30.00</b>
<b>Total</b>	<b>474.50</b>