

Demo Secondary

Suite 1
8431 Granville Street
Vancouver BC
V6P 4Z9

Transaction Detail Report

1/13/2008 to 2/13/2008

Purchase			
Transaction ID	132	Date	14-Jan-2008
Received From	Ames, Michael	Collection Method	Classroom
		Transaction Total	\$15.00

Science Lab Equipment	1 @ 15.00	15.00
		<u>15.00</u>
		\$15.00

Cheque \$15.00

Purchase			
Transaction ID	133	Date	14-Jan-2008
Received From	An, Tae Hyun	Collection Method	Classroom
		Transaction Total	\$15.00

Science Lab Equipment	1 @ 15.00	15.00
		<u>15.00</u>
		\$15.00

Cheque \$15.00

Purchase			
Transaction ID	134	Date	31-Jan-2008
Received From	Logel, Cindy	Collection Method	Online
		Transaction Total	\$0.00

Trip PA Secondary	1 @ 0.00	0.00
		<u>0.00</u>
		\$0.00

FirstCard \$0.00

Purchase			
Transaction ID	135	Date	6-Feb-2008
Received From	Davidson, Colin	Collection Method	Online
		Transaction Total	\$2.00

Skating Fun Day - Jan.10,2008	1 @ 2.00	2.00
		<u>2.00</u>
		\$2.00

FirstCard \$2.00

Transaction Detail Report

1/13/2008 to 2/13/2008

Purchase

Transaction ID	136	Date	8-Feb-2008
Received From	Garza Quiroga, Maria	Collection Method	Online
		Transaction Total	\$25.00

Student Activity Fee	1 @ 25.00	25.00
		\$25.00

	FirstCard	\$25.00
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Transaction Detail Report

1/13/2008 to 2/13/2008

Payment Method Summary

	Total
Cheque	30.00
FirstCard	27.00
Total	57.00

General Ledger Summary

	Total
Course Fees - 23456	55.00
Field Trips - 40200	2.00
Principals Allocable - 123098456	0.00
Total	\$57.00