

Total Balance Due \$504.95

Trip Ledger Detail

Paid Date	Trip	Amt Paid	Paid By	Paid From	Dep. Num
	Holiday Bowl - 687.45	0			R
Total of All Trips Due		687.45			
Total Paid		0			
Balance Due		687.45			

Fee Payment History

Fee	Paid Date	Fee Amt	Paid By	Dep. Num	Classes
2008 Band Fee	10/2/2008	120.00	Check-247	0	Student Fee
Total Fees Paid		\$120.00	Total Fees Due	\$0.00	

All fees have been paid.

Fundraising Activity

Trans Date	Activity	Value Given	Amt Rec'd	Amt Profit	Profit To
10/22/2008	UA Football 083008	58.75	58.75	58.75	Stu Misc Ledger
10/22/2008	UA Football 083008	32.50	32.50	32.50	Stu Misc Ledger
10/22/2008	UA Football 090608	39.00	39.00	39.00	Stu Misc Ledger
10/22/2008	UA Football 090608	52.25	52.25	52.25	Stu Misc Ledger
TOTALS		182.50	182.50	182.50	
AMOUNT DUE		0.00			

Fees that are due

Amount of money fundraised

Student Miscellaneous Ledger Detail

Trans Date	Notes	Amt	Paid By	Dep. Num	Paid To	From
10/22/2008	Fundraising: UA Football 083008	58.75	Check	0	Booster Club	FR
10/22/2008	Fundraising: UA Football 083008	32.50	Check	0	Booster Club	FR
10/22/2008	Fundraising: UA Football 090608	39.00	Check	0	Booster Club	FR
10/22/2008	Fundraising: UA Football 090608	52.25	Check	0	Booster Club	FR
Total		182.50				

Money available in account to be paid toward trip or fee if not paid in full.

TOTAL BALANCE DUE \$504.95

Band and Trip Fees less any money fundraised or paid by check