

Springfield Braves

Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Anderson, Courtenay					
Payment	Dec 31, 2007		C & C on hand	-2.50	-2.50
Total Anderson, Courtenay				-2.50	-2.50
Anderson, Shawn					
Invoice	Dec 31, 2007	1	Das Book	92.50	92.50
Invoice	Dec 31, 2007	11	Bats - Old Stock	0.25	92.75
Payment	May 27, 2009		C & C on hand	-100.00	-7.25
Invoice	May 27, 2009	731	Hats	20.00	12.75
Invoice	May 27, 2009	732	Das Book	2.50	15.25
Invoice	May 29, 2009	741	Das Book	5.00	20.25
Invoice	May 31, 2009	763	FTD	0.00	20.25
Invoice	Jun 7, 2009	803	Das Book	5.00	25.25
Invoice	Jun 14, 2009	816	Das Book	2.50	27.75
Invoice	Jun 15, 2009	831	Das Book	5.00	32.75
Payment	Jun 15, 2009	16	C & C on hand	-150.00	-117.25
Invoice	Jun 17, 2009	858	Plyr Fees	200.00	82.75
Invoice	Jun 30, 2009	895	Das Book	2.50	85.25
Invoice	Jul 3, 2009	910	Das Book	5.00	90.25
Invoice	Jul 5, 2009	922	Das Book	5.00	95.25
Invoice	Jul 8, 2009	945	Das Book	5.00	100.25
Invoice	Jul 10, 2009	957	Das Book	2.50	102.75
Invoice	Jul 21, 2009	988	Das Book	2.50	105.25
Invoice	Jul 25, 2009	989	Das Book	15.00	120.25
Invoice	Jul 25, 2009	1000	Bats	75.00	195.25
Invoice	Jul 27, 2009	1001	Das Book	5.00	200.25
Invoice	Aug 5, 2009	1024	Das Book	2.50	202.75
Payment	Aug 5, 2009		C & C on hand	-100.00	102.75
Invoice	Aug 10, 2009	1051	Das Book	5.00	107.75
Invoice	Aug 12, 2009	1063	Das Book	5.00	112.75
Invoice	Aug 20, 2009	1088	Das Book	2.50	115.25
Payment	Aug 25, 2009		C & C on hand	-120.00	-4.75
Payment	Jan 7, 2010		C & C on hand	-5.00	-9.75
Invoice	Apr 28, 2010	1161	FTD	0.00	-9.75
Invoice	Jul 1, 2010	1908	Plyr Fees	100.00	90.25
Invoice	Jul 12, 2010	1633	Das Book	5.00	95.25
Invoice	Jul 12, 2010	1647	Food Sales	2.00	97.25
Invoice	Jul 20, 2010	1680	Das Book	2.50	99.75
Invoice	Jul 23, 2010	1706	Das Book	5.00	104.75
Invoice	Jul 23, 2010	1707	Food Sales	8.00	112.75
Invoice	Aug 3, 2010	1841	Das Book	5.00	117.75
Invoice	Aug 10, 2010	1913	Das Book	2.50	120.25
Invoice	Aug 17, 2010	1968	FTD	0.00	120.25
Invoice	Aug 22, 2010	1988	Das Book	7.50	127.75
Invoice	Aug 22, 2010	2001	Food Sales	2.00	129.75
Invoice	Aug 24, 2010	2010	Das Book	5.00	134.75
Invoice	Aug 29, 2010	2024	Das Book	2.50	137.25
Invoice	Aug 31, 2010	2042	Das Book	2.50	139.75
Total Anderson, Shawn				139.75	139.75
Asham, Evan					
Invoice	May 23, 2010	1306	Plyr Fees	200.00	200.00
Payment	May 23, 2010	716	C & C on hand	-200.00	0.00
Invoice	May 26, 2010	1318	Helmets	20.00	20.00
Invoice	Jul 7, 2010	1569	Das Book	2.50	22.50
Invoice	Jul 7, 2010	1576	Hats	20.00	42.50
Invoice	Jul 11, 2010	1620	Das Book	5.00	47.50
Payment	Jul 11, 2013		C & C on hand	-60.00	-12.50
Total Asham, Evan				-12.50	-12.50

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Type	Date	Num	Split	Amount	Balance
Baker, Jordan					
Invoice	May 8, 2013	3284	Das Book	9.00	9.00
Invoice	May 9, 2013	3286	Das Book	3.00	12.00
Invoice	May 21, 2013	3308	Das Book	18.00	30.00
Invoice	May 22, 2013	3320	Das Book	6.00	36.00
Invoice	May 24, 2013	3327	Das Book	15.00	51.00
Invoice	May 27, 2013	3339	Das Book	6.00	57.00
Invoice	May 28, 2013	3352	Das Book	18.00	75.00
Invoice	Jun 10, 2013	3372	-SPLIT-	24.00	99.00
Invoice	Jun 13, 2013	3389	Das Book	15.00	114.00
Payment	Aug 2, 2013		C & C on hand	-145.00	-31.00
Total Baker, Jordan				-31.00	-31.00
Baril, Brad					
Invoice	May 17, 2009	671	Plyr Fees	200.00	200.00
Payment	May 17, 2009		C & C on hand	-200.00	0.00
Invoice	May 19, 2009	689	Hats	20.00	20.00
Invoice	May 24, 2009	707	Das Book	10.00	30.00
Invoice	May 26, 2009	720	Das Book	5.00	35.00
Invoice	May 27, 2009	767	Das Book	10.00	45.00
Invoice	Jun 3, 2009	782	Das Book	20.00	65.00
Invoice	Jun 17, 2009	842	Das Book	5.00	70.00
Invoice	Jun 21, 2009	859	Das Book	2.50	72.50
Invoice	Jun 23, 2009	875	FTD	0.00	72.50
Invoice	Jun 24, 2009	880	Das Book	5.00	77.50
Invoice	Jul 12, 2009	967	FTD	0.00	77.50
Invoice	Aug 9, 2009	1033	Das Book	0.00	77.50
Invoice	Aug 12, 2009	1073	Das Book	7.50	85.00
Payment	Oct 6, 2009		C & C on hand	-85.00	0.00
Invoice	Jul 1, 2010	1910	Plyr Fees	50.00	50.00
Invoice	Jul 17, 2010	1659	Das Book	2.50	52.50
Invoice	Jul 28, 2010	1771	Das Book	5.00	57.50
Invoice	Aug 2, 2010	1826	Das Book	30.00	87.50
Payment	Aug 8, 2010		C & C on hand	-60.00	27.50
Invoice	Aug 8, 2010	1880	Das Book	20.00	47.50
Payment	Nov 25, 2010		C & C on hand	-50.00	-2.50
Total Baril, Brad				-2.50	-2.50
Bauer, Ben					
Invoice	May 17, 2009	685	Plyr Fees	200.00	200.00
Payment	May 17, 2009		C & C on hand	0.00	200.00
Invoice	May 19, 2009	702	Hats	20.00	220.00
Payment	May 19, 2009		C & C on hand	-100.00	120.00
Payment	May 27, 2009		C & C on hand	-115.00	5.00
Payment	Jun 3, 2009		C & C on hand	-5.00	0.00
Invoice	Jul 12, 2009	966	FTD	0.00	0.00
Invoice	Apr 28, 2010	1162	FTD	0.00	0.00
Invoice	May 16, 2010	1216	Plyr Fees	200.00	200.00
Payment	May 16, 2010		C & C on hand	-100.00	100.00
Invoice	May 26, 2010	1320	Das Book	5.00	105.00
Payment	May 26, 2010		C & C on hand	-5.00	100.00
Invoice	Jun 2, 2010	1372	Hats	20.00	120.00
Total Bauer, Ben				120.00	120.00

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Type	Date	Num	Split	Amount	Balance
Biggs, Ryan					
Payment	Dec 31, 2007		C & C on hand	-12.50	-12.50
Invoice	May 7, 2008	40	Plyr Fees	200.00	187.50
Invoice	May 11, 2008	75	Das Book	2.50	190.00
Invoice	May 11, 2008	97	Bats - Old Stock	40.00	230.00
Invoice	May 22, 2008	98	Bats	114.00	344.00
Invoice	May 22, 2008	103	Shipping	7.00	351.00
Invoice	May 25, 2008	129	Das Book	2.50	353.50
Invoice	Jun 8, 2008	217	Hats	20.00	373.50
Invoice	Jun 10, 2008	233	Das Book	5.00	378.50
Payment	Jun 10, 2008	582	C & C on hand	-353.50	25.00
Invoice	Jun 20, 2008	298	Das Book	10.00	35.00
Invoice	Jun 22, 2008	315	Das Book	10.00	45.00
Payment	Jun 22, 2008		C & C on hand	-20.00	25.00
Invoice	Jul 4, 2008	367	Das Book	2.50	27.50
Invoice	Jul 8, 2008	381	Das Book	5.00	32.50
Invoice	Jul 9, 2008	407	Das Book	5.00	37.50
Invoice	Jul 15, 2008	436	Das Book	7.50	45.00
Invoice	Jul 20, 2008	457	Das Book	5.00	50.00
Payment	Jul 23, 2008		C & C on hand	-20.00	30.00
Invoice	Jul 30, 2008	523	Das Book	2.50	32.50
Invoice	Jul 31, 2008	536	Das Book	12.50	45.00
Invoice	Aug 7, 2008	551	Das Book	5.00	50.00
Payment	Dec 30, 2008	674	Braves Plat 218	-50.00	0.00
Invoice	Jun 7, 2009	804	Das Book	12.50	12.50
Payment	Jun 7, 2009		C & C on hand	-20.00	-7.50
Invoice	Jun 14, 2009	817	Das Book	7.50	0.00
Payment	Jun 14, 2009		C & C on hand	-20.00	-20.00
Invoice	Jun 15, 2009	832	Das Book	5.00	-15.00
Invoice	Jul 8, 2009	944	Plyr Fees	100.00	85.00
Payment	Jul 8, 2009	585	C & C on hand	-100.00	-15.00
Invoice	Jul 8, 2009	946	Das Book	2.50	-12.50
Invoice	Jul 10, 2009	958	FTD	0.00	-12.50
Invoice	Aug 12, 2009	1064	Das Book	5.00	-7.50
Invoice	Aug 20, 2009	1089	Das Book	5.00	-2.50
Invoice	Apr 28, 2010	1163	FTD	0.00	-2.50
Invoice	May 17, 2010	1243	Das Book	10.00	7.50
Invoice	May 17, 2010	1281	Plyr Fees	200.00	207.50
Invoice	May 19, 2010	1302	Das Book	10.00	217.50
Invoice	Jun 7, 2010	1397	Das Book	7.50	225.00
Payment	Jun 7, 2010		C & C on hand	-110.00	115.00
Invoice	Jun 23, 2010	1488	Das Book	7.50	122.50
Invoice	Jun 29, 2010	1522	Das Book	2.50	125.00
Payment	Jun 29, 2010		C & C on hand	-20.00	105.00
Payment	Jul 9, 2010		C & C on hand	-40.00	65.00
Invoice	Jul 9, 2010	1594	Hats	20.00	85.00
Invoice	Jul 9, 2010	1595	Das Book	7.50	92.50
Invoice	Aug 3, 2010	1842	Das Book	5.00	97.50
Invoice	Aug 10, 2010	1914	Das Book	7.50	105.00
Invoice	Aug 12, 2010	1943	Das Book	10.00	115.00
Invoice	Aug 22, 2010	1989	Das Book	10.00	125.00
Invoice	Aug 22, 2010	2002	Food Sales	2.00	127.00
Invoice	Aug 29, 2010	2025	Das Book	15.00	142.00
Payment	Aug 29, 2010		C & C on hand	-30.00	112.00
Invoice	Aug 31, 2010	2043	FTD	0.00	112.00
Payment	Jan 18, 2011	596	C & C on hand	-112.00	0.00
Invoice	Apr 27, 2011	2098	Das Book	5.00	5.00
Payment	Apr 27, 2011		C & C on hand	-10.00	-5.00
Payment	Jun 6, 2011	604	C & C on hand	-40.00	-45.00
Invoice	Jun 6, 2011	2250	Das Book	5.00	-40.00
Invoice	Jun 6, 2011	2261	Food Sales	2.00	-38.00
Total Biggs, Ryan				-38.00	-38.00

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Type	Date	Num	Split	Amount	Balance
Binda, Paul					
Invoice	Jul 2, 2013	3414	Das Book	3.00	3.00
Invoice	Jul 22, 2013	3486	Das Book	3.00	6.00
Invoice	Jul 29, 2013	3523	-SPLIT-	10.00	16.00
Payment	Jul 29, 2013		C & C on hand	-12.00	4.00
Payment	May 4, 2016		C & C on hand	-20.00	-16.00
Invoice	May 4, 2016	4148	Das Book	9.00	-7.00
Invoice	May 19, 2016	4175	Uniforms	100.00	93.00
Invoice	May 19, 2016	4176	Plyr Fees	225.00	318.00
Payment	May 29, 2016		C & C on hand	-120.00	198.00
Total Binda, Paul				198.00	198.00
Blandin, Mike					
Invoice	Jun 17, 2014	3707	Das Book	9.00	9.00
Payment	Jun 24, 2014		C & C on hand	-30.00	-21.00
Invoice	Jun 24, 2014	3721	Das Book	9.00	-12.00
Invoice	Jun 26, 2014	3731	Das Book	15.00	3.00
Invoice	Jul 9, 2014	3754	Das Book	12.00	15.00
Invoice	Jul 22, 2014	3796	Das Book	9.00	24.00
Invoice	Jul 30, 2014	3820	Das Book	18.00	42.00
Invoice	Jul 30, 2014	3832	Grey Cup	0.00	42.00
Payment	Aug 20, 2014		C & C on hand	-100.00	-58.00
Invoice	Aug 20, 2014	3865	Das Book	3.00	-55.00
Invoice	Aug 20, 2014	3866	Plyr Fees	55.00	0.00
Total Blandin, Mike				0.00	0.00
Bousquet, Keith					
Invoice	May 17, 2011	2152	Das Book	2.50	2.50
Invoice	May 23, 2011	2193	Das Book	2.50	5.00
Invoice	May 23, 2011	2194	Hats	20.00	25.00
Invoice	Jun 3, 2011	2239	Das Book	7.50	32.50
Invoice	Jun 9, 2011	2269	Das Book	2.50	35.00
Invoice	Jun 10, 2011	2278	Das Book	2.50	37.50
Invoice	Jun 23, 2011	2356	Das Book	5.00	42.50
Invoice	Jul 17, 2011	2465	Das Book	5.00	47.50
Invoice	Jul 19, 2011	2475	Das Book	7.50	55.00
Invoice	Jul 24, 2011	2514	Das Book	7.50	62.50
Invoice	Aug 2, 2011	2579	Das Book	7.50	70.00
Invoice	Aug 4, 2011	2610	Das Book	5.00	75.00
Invoice	May 15, 2012	2737	Das Book	2.50	77.50
Invoice	Jun 5, 2012	2775	FTD	0.00	77.50
Invoice	Jun 21, 2012	2867	Das Book	5.00	82.50
Invoice	Jul 9, 2012	2918	Das Book	5.00	87.50
Invoice	Jul 13, 2012	2954	Das Book	5.00	92.50
Invoice	Jul 17, 2012	2982	Das Book	5.00	97.50
Invoice	Jul 30, 2012	3093	Das Book	2.50	100.00
Invoice	Aug 14, 2012	3240	Das Book	10.00	110.00
Total Bousquet, Keith				110.00	110.00
Buffie, Mike					
Invoice	May 16, 2013	3306	Das Book	6.00	6.00
Invoice	May 21, 2013	3309	Das Book	3.00	9.00
Invoice	Jun 13, 2013	3392	Das Book	3.00	12.00
Total Buffie, Mike				12.00	12.00

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Type	Date	Num	Split	Amount	Balance
Burdey, Garrett					
Invoice	May 8, 2008	66	Plyr Fees	200.00	200.00
Invoice	May 11, 2008	84	Bats - Old Stock	40.00	240.00
Payment	May 22, 2008	95	C & C on hand	-240.00	0.00
Invoice	May 30, 2008	155	Das Book	5.00	5.00
Invoice	Jun 2, 2008	184	Das Book	0.00	5.00
Invoice	Jun 8, 2008	218	Hats	20.00	25.00
Invoice	Jun 16, 2008	243	Das Book	2.50	27.50
Invoice	Jun 22, 2008	316	Das Book	2.50	30.00
Invoice	Jul 4, 2008	403	FTD	0.00	30.00
Invoice	Jul 8, 2008	405	FTD	0.00	30.00
Total Burdey, Garrett				30.00	30.00
Castro, Luis					
Invoice	May 12, 2010	1220	Plyr Fees	200.00	200.00
Payment	May 12, 2010	318	C & C on hand	-200.00	0.00
Invoice	Jun 2, 2010	1373	Hats	20.00	20.00
Payment	Jun 30, 2010		C & C on hand	-20.00	0.00
Total Castro, Luis				0.00	0.00
Chartrand, Chris					
Invoice	May 7, 2008	41	Plyr Fees	200.00	200.00
Invoice	May 22, 2008	99	Bats	62.00	262.00
Invoice	May 22, 2008	104	Shipping	7.00	269.00
Invoice	Jun 8, 2008	219	Hats	20.00	289.00
Payment	Jun 20, 2008		C & C on hand	-200.00	89.00
Invoice	Jul 9, 2008	408	Das Book	2.50	91.50
Invoice	Aug 26, 2008	604	FTD	0.00	91.50
Total Chartrand, Chris				91.50	91.50
Cooke, Corey					
Invoice	May 6, 2008	28	Das Book	2.50	2.50
Invoice	May 7, 2008	42	Plyr Fees	200.00	202.50
Invoice	May 22, 2008	105	Bats	62.00	264.50
Invoice	May 22, 2008	106	Shipping	14.00	278.50
Payment	May 22, 2008		C & C on hand	-220.00	58.50
Invoice	May 22, 2008	100	Bats	52.00	110.50
Invoice	May 28, 2008	137	Das Book	10.00	120.50
Payment	May 28, 2008		C & C on hand	-120.00	0.50
Invoice	Jun 1, 2008	171	Das Book	2.50	3.00
Invoice	Jun 4, 2008	197	Das Book	7.50	10.50
Invoice	Jun 8, 2008	256	Das Book	5.00	15.50
Invoice	Jun 8, 2008	270	Hats	20.00	35.50
Invoice	Jun 18, 2008	283	Das Book	2.50	38.00
Invoice	Jun 25, 2008	337	Das Book	5.00	43.00
Invoice	Jul 4, 2008	378	Das Book	2.50	45.50
Invoice	Jul 6, 2008	395	Das Book	5.00	50.50
Invoice	Jul 13, 2008	419	Das Book	10.00	60.50
Payment	Jul 13, 2008		C & C on hand	-60.00	0.50
Invoice	Jul 27, 2008	488	Das Book	10.00	10.50
Invoice	Jul 29, 2008	510	Das Book	7.50	18.00
Invoice	Jul 30, 2008	590	Das Book	7.50	25.50
Invoice	Aug 10, 2008	572	FTD	0.00	25.50
Invoice	May 11, 2009	627	Plyr Fees	200.00	225.50
Payment	May 11, 2009		C & C on hand	-240.00	-14.50
Invoice	May 11, 2009	628	Das Book	2.50	-12.00
Invoice	May 11, 2009	662	Bats	56.00	44.00
Payment	May 17, 2009		C & C on hand	-60.00	-16.00
Invoice	May 17, 2009	672	Das Book	2.50	-13.50
Invoice	May 19, 2009	690	Das Book	7.50	-6.00
Invoice	May 24, 2009	708	Das Book	2.50	-3.50
Invoice	May 26, 2009	721	Das Book	2.50	-1.00
Invoice	May 27, 2009	768	FTD	0.00	-1.00
Invoice	Jun 3, 2009	783	Das Book	5.00	4.00
Invoice	Jun 7, 2009	811	Das Book	7.50	11.50
Invoice	Jun 14, 2009	826	Das Book	0.00	11.50
Invoice	Jun 17, 2009	843	Das Book	2.50	14.00

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Type	Date	Num	Split	Amount	Balance
Invoice	Jun 21, 2009	860	Das Book	2.50	16.50
Invoice	Jun 21, 2009	874	Bats	70.53	87.03
Invoice	Jun 24, 2009	881	Das Book	2.50	89.53
Invoice	Jul 9, 2009	943	Bats	113.40	202.93
Invoice	Jul 12, 2009	968	Das Book	2.50	205.43
Invoice	Aug 3, 2009	1016	FTD	0.00	205.43
Payment	Aug 9, 2009		C & C on hand	-200.00	5.43
Invoice	Aug 9, 2009	1034	Das Book	2.50	7.93
Invoice	Aug 12, 2009	1074	FTD	0.00	7.93
Invoice	Apr 26, 2010	1143	Das Book	5.00	12.93
Invoice	Apr 28, 2010	1164	FTD	0.00	12.93
Invoice	May 8, 2010	1188	Das Book	2.50	15.43
Invoice	May 12, 2010	1190	Das Book	2.50	17.93
Invoice	May 16, 2010	1226	Das Book	5.00	22.93
Invoice	May 17, 2010	1273	Plyr Fees	200.00	222.93
Invoice	May 18, 2010	1252	Das Book	2.50	225.43
Invoice	May 19, 2010	1287	Das Book	7.50	232.93
Invoice	May 25, 2010	1308	Das Book	2.50	235.43
Invoice	May 26, 2010	1326	Das Book	2.50	237.93
Invoice	Jun 2, 2010	1356	Das Book	5.00	242.93
Invoice	Jun 3, 2010	1393	Das Book	5.00	247.93
Invoice	Jun 7, 2010	1407	Das Book	5.00	252.93
Invoice	Jun 13, 2010	1409	Das Book	2.50	255.43
Invoice	Jun 16, 2010	1463	FTD	0.00	255.43
Invoice	Jun 30, 2010	1542	Das Book	15.00	270.43
Payment	Jun 30, 2010		C & C on hand	-35.00	235.43
Invoice	Jul 4, 2010	1550	Das Book	5.00	240.43
Invoice	Jul 8, 2010	1580	Das Book	10.00	250.43
Payment	Jul 8, 2010		C & C on hand	-50.00	200.43
Invoice	Jul 9, 2010	1607	Das Book	2.50	202.93
Invoice	Jul 11, 2010	1749	Das Book	5.00	207.93
Invoice	Jul 17, 2010	1666	Das Book	5.00	212.93
Invoice	Jul 20, 2010	1694	Das Book	5.00	217.93
Invoice	Jul 21, 2010	1761	Das Book	2.50	220.43
Invoice	Jul 25, 2010	1732	Das Book	5.00	225.43
Invoice	Jul 28, 2010	1784	Das Book	7.50	232.93
Invoice	Aug 2, 2010	1817	Das Book	5.00	237.93
Invoice	Aug 4, 2010	1858	Food Sales	4.00	241.93
Invoice	Aug 4, 2010	1868	Das Book	10.00	251.93
Invoice	Aug 8, 2010	1892	Das Book	5.00	256.93
Invoice	Aug 11, 2010	1928	Das Book	2.50	259.43
Invoice	Aug 12, 2010	1957	Food Sales	2.00	261.43
Invoice	Aug 22, 2010	1985	Das Book	2.50	263.93
Invoice	Aug 29, 2010	2026	Das Book	5.00	268.93
Payment	Sept 6, 2010		C & C on hand	-200.00	68.93
Invoice	Apr 27, 2011	2082	Das Book	2.50	71.43
Invoice	Jul 24, 2011	2527	Das Book	7.50	78.93
Invoice	Jul 24, 2011	2528	Das Book	0.00	78.93
Invoice	Jul 27, 2011	2547	Das Book	5.00	83.93
Invoice	Aug 3, 2011	2591	Das Book	5.00	88.93
Invoice	Aug 7, 2011	2630	Das Book	0.00	88.93
Payment	Aug 7, 2011		C & C on hand	-100.00	-11.07
Invoice	Aug 10, 2011	2654	Das Book	10.00	-1.07
Invoice	Aug 27, 2011	2691	Das Book	15.00	13.93
Invoice	Jun 5, 2012	2776	Das Book	10.00	23.93
Invoice	Jul 12, 2012	2943	Das Book	2.50	26.43
Invoice	Jul 13, 2012	2955	Das Book	12.50	38.93
Invoice	Jul 15, 2012	2971	Das Book	10.00	48.93
Invoice	Jul 17, 2012	2983	FTD	0.00	48.93
Invoice	Jul 18, 2012	2999	Das Book	2.50	51.43
Invoice	Jul 23, 2012	3023	Das Book	5.00	56.43
Invoice	Jul 24, 2012	3064	Das Book	2.50	58.93
Invoice	Jul 24, 2012	3077	Food Sales	4.00	62.93
Payment	Jul 24, 2012		C & C on hand	-20.00	42.93
Invoice	Jul 25, 2012	3092	Das Book	25.00	67.93
Invoice	Jul 27, 2012	3127	Das Book	12.50	80.43
Invoice	Jul 27, 2012	3136	Food Sales	2.00	82.43

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Type	Date	Num	Split	Amount	Balance
Invoice	Jul 30, 2012	3094	Das Book	2.50	84.93
Invoice	Jul 30, 2012	3111	Food Sales	2.00	86.93
Invoice	Jul 31, 2012	3138	Das Book	7.50	94.43
Invoice	Aug 1, 2012	3155	Das Book	10.00	104.43
Invoice	Aug 6, 2012	3163	Das Book	2.50	106.93
Invoice	Aug 8, 2012	3170	Das Book	7.50	114.43
Invoice	Aug 9, 2012	3185	Das Book	2.50	116.93
Invoice	Aug 9, 2012	3199	Food Sales	2.00	118.93
Invoice	Aug 12, 2012	3219	Das Book	2.50	121.43
Invoice	Aug 13, 2012	3223	FTD	0.00	121.43
Invoice	Aug 14, 2012	3242	Das Book	15.00	136.43
Invoice	Aug 16, 2012	3249	Das Book	5.00	141.43
Invoice	Aug 17, 2012	3262	Das Book	2.50	143.93
Invoice	May 5, 2014	3588	Das Book	6.00	149.93
Payment	May 12, 2014		C & C on hand	-100.00	49.93
Invoice	May 24, 2014	3612	Uniforms	100.00	149.93
Invoice	Jul 9, 2014	3767	Das Book	6.00	155.93
Payment	Jun 1, 2015		C & C on hand	-70.00	85.93
Invoice	Jun 29, 2015	4065	Das Book	6.00	91.93
Total Cooke, Corey				91.93	91.93
Crossman, Jamie					
Invoice	Jul 18, 2010	1677	Plyr Fees	20.00	20.00
Payment	Jul 18, 2010		C & C on hand	-20.00	0.00
Invoice	Sept 19, 2010	2058	Hats	20.00	20.00
Payment	Sept 19, 2010		C & C on hand	-20.00	0.00
Total Crossman, Jamie				0.00	0.00
Davidow, Justin					
Payment	Dec 31, 2007		C & C on hand	-7.50	-7.50
Invoice	May 7, 2008	43	Plyr Fees	200.00	192.50
Invoice	May 11, 2008	96	Bats - Old Stock	40.00	232.50
Invoice	May 22, 2008	101	Bats	62.00	294.50
Invoice	May 22, 2008	107	Shipping	7.00	301.50
Payment	Jun 2, 2008	20	C & C on hand	-240.00	61.50
Invoice	Jun 8, 2008	220	Hats	20.00	81.50
Invoice	Jul 17, 2008	441	FTD	0.00	81.50
Invoice	Jul 20, 2008	458	Das Book	5.00	86.50
Invoice	Jul 30, 2008	524	Das Book	2.50	89.00
Invoice	Jul 31, 2008	537	Das Book	2.50	91.50
Payment	Aug 17, 2008	24	C & C on hand	-91.50	0.00
Invoice	Aug 26, 2008	605	FTD	0.00	0.00
Invoice	Jun 14, 2009	829	Plyr Fees	200.00	200.00
Payment	Jun 14, 2009	32	C & C on hand	-100.00	100.00
Payment	Aug 10, 2009	30	C & C on hand	-100.00	0.00
Total Davidow, Justin				0.00	0.00
Davis, Matt					
Invoice	May 24, 2016	4181	Plyr Fees	225.00	225.00
Invoice	May 24, 2016	4182	Uniforms	100.00	325.00
Payment	Jun 13, 2016	454	C & C on hand	-225.00	100.00
Invoice	Aug 17, 2016	4191	Reimbursement Bank Chrg	240.00	340.00
Payment	Aug 29, 2016	10	C & C on hand	-225.00	115.00
Total Davis, Matt				115.00	115.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Day, Jerediah					
Invoice	May 8, 2008	67	Plyr Fees	200.00	200.00
Payment	May 22, 2008	63	C & C on hand	-200.00	0.00
Invoice	May 30, 2008	156	Das Book	5.00	5.00
Invoice	Jun 2, 2008	185	Das Book	0.00	5.00
Invoice	Jun 8, 2008	221	Hats	20.00	25.00
Invoice	Jun 10, 2008	234	Das Book	2.50	27.50
Invoice	Jun 16, 2008	244	Das Book	2.50	30.00
Invoice	Jun 22, 2008	317	Das Book	2.50	32.50
Invoice	Jun 24, 2008	328	Das Book	5.00	37.50
Invoice	Jul 4, 2008	404	FTD	0.00	37.50
Invoice	Jul 8, 2008	406	FTD	0.00	37.50
Invoice	Jul 15, 2008	437	Das Book	2.50	40.00
Invoice	Jul 17, 2008	442	FTD	0.00	40.00
Invoice	Jul 23, 2008	474	Das Book	2.50	42.50
Payment	Jul 23, 2008		C & C on hand	-50.00	-7.50
Total Day, Jerediah				-7.50	-7.50
Dear, Gary					
Invoice	Jul 18, 2010	1678	Plyr Fees	20.00	20.00
Payment	Jul 18, 2010		C & C on hand	-20.00	0.00
Total Dear, Gary				0.00	0.00
Duebe, Lorenzo					
Invoice	Jul 21, 2014	3795	Das Book	12.00	12.00
Invoice	Jul 22, 2014	3797	FTD	0.00	12.00
Total Duebe, Lorenzo				12.00	12.00
Dyck, Mark					
Invoice	May 12, 2014	3597	Das Book	6.00	6.00
Total Dyck, Mark				6.00	6.00
Egnell, Dustin					
Invoice	Apr 20, 2010	1103	Das Book	2.50	2.50
Payment	Apr 26, 2010		C & C on hand	-10.00	-7.50
Invoice	Apr 26, 2010	1144	Das Book	15.00	7.50
Invoice	May 12, 2010	1191	Das Book	0.00	7.50
Invoice	May 17, 2010	1244	Das Book	2.50	10.00
Invoice	May 17, 2010	1282	Plyr Fees	200.00	210.00
Invoice	May 19, 2010	1303	Das Book	10.00	220.00
Payment	Jun 3, 2010		C & C on hand	-100.00	120.00
Invoice	Jun 3, 2010	1385	Hats	20.00	140.00
Invoice	Jun 3, 2010	1387	Das Book	7.50	147.50
Invoice	Jun 7, 2010	1398	Das Book	7.50	155.00
Invoice	Jun 14, 2010	1426	Das Book	3.50	158.50
Invoice	Jun 14, 2010	1427	Das Book	7.50	166.00
Payment	Jun 14, 2010		C & C on hand	-10.00	156.00
Invoice	Jun 23, 2010	1489	Das Book	5.00	161.00
Invoice	Jun 25, 2010	1503	Das Book	7.50	168.50
Invoice	Jul 9, 2010	1596	Das Book	7.50	176.00
Invoice	Jul 12, 2010	1634	Das Book	7.50	183.50
Invoice	Jul 12, 2010	1648	Food Sales	2.00	185.50
Invoice	Jul 20, 2010	1681	Das Book	7.50	193.00
Payment	Jul 20, 2010		C & C on hand	-10.00	183.00
Invoice	Aug 3, 2010	1843	Das Book	10.00	193.00
Invoice	Aug 10, 2010	1915	Das Book	10.00	203.00
Payment	Aug 10, 2010		C & C on hand	-100.00	103.00
Invoice	Aug 12, 2010	1944	Das Book	10.00	113.00
Invoice	Aug 12, 2010	1958	Food Sales	4.00	117.00
Invoice	Aug 22, 2010	1990	Das Book	12.50	129.50
Invoice	Aug 22, 2010	2003	Food Sales	4.00	133.50
Invoice	Aug 24, 2010	2011	Das Book	7.50	141.00
Invoice	Aug 29, 2010	2027	Das Book	12.50	153.50
Invoice	Aug 31, 2010	2044	Das Book	10.00	163.50
Total Egnell, Dustin				163.50	163.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Erickson, Kris					
Invoice	Jul 20, 2008	471	Hats	20.00	20.00
Invoice	May 17, 2009	679	Das Book	2.50	22.50
Invoice	Apr 20, 2010	1104	Das Book	2.50	25.00
Payment	Apr 23, 2010		C & C on hand	-40.00	-15.00
Invoice	Apr 23, 2010	1124	Das Book	2.50	-12.50
Invoice	Apr 26, 2010	1145	Das Book	17.50	5.00
Invoice	Apr 28, 2010	1165	FTD	0.00	5.00
Invoice	May 16, 2010	1227	Das Book	10.00	15.00
Invoice	May 18, 2010	1253	Das Book	5.00	20.00
Payment	May 19, 2010		C & C on hand	-20.00	0.00
Invoice	May 19, 2010	1288	Das Book	5.00	5.00
Invoice	Jun 2, 2010	1357	Das Book	5.00	10.00
Invoice	Jun 2, 2010	1381	Hats	20.00	30.00
Invoice	Jun 16, 2010	1464	Das Book	2.50	32.50
Invoice	Jul 4, 2010	1551	Das Book	2.50	35.00
Invoice	Jul 4, 2010	1564	Hats	20.00	55.00
Payment	May 15, 2012		C & C on hand	-5.00	50.00
Invoice	May 15, 2012	2749	Das Book	5.00	55.00
Invoice	Jun 12, 2012	2804	Das Book	7.50	62.50
Invoice	Jun 14, 2012	2813	Das Book	10.00	72.50
Payment	Jun 14, 2012		C & C on hand	-70.00	2.50
Invoice	Jun 19, 2012	2824	Das Book	10.00	12.50
Invoice	Jun 21, 2012	2869	Das Book	5.00	17.50
Invoice	Jun 25, 2012	2836	Das Book	5.00	22.50
Invoice	Jun 25, 2012	2837	Food Sales	2.00	24.50
Invoice	Jul 11, 2012	2937	Das Book	2.50	27.00
Invoice	Jul 12, 2012	2944	Das Book	5.00	32.00
Invoice	Jul 13, 2012	2956	Das Book	15.00	47.00
Invoice	Jul 15, 2012	2972	Das Book	17.50	64.50
Invoice	Jul 17, 2012	2984	Das Book	20.00	84.50
Invoice	Jul 18, 2012	3000	Das Book	15.00	99.50
Invoice	Jul 23, 2012	3024	Das Book	17.50	117.00
Invoice	Jul 23, 2012	3035	Food Sales	6.00	123.00
Invoice	Jul 24, 2012	3065	Das Book	17.50	140.50
Invoice	Jul 24, 2012	3078	Food Sales	6.00	146.50
Invoice	Jul 25, 2012	3085	Das Book	10.00	156.50
Invoice	Jul 30, 2012	3095	Das Book	10.00	166.50
Invoice	Jul 30, 2012	3137	Food Sales	2.00	168.50
Invoice	Jul 31, 2012	3139	Das Book	5.00	173.50
Invoice	Aug 9, 2012	3186	Das Book	12.50	186.00
Invoice	Aug 9, 2012	3200	Food Sales	4.00	190.00
Invoice	Aug 12, 2012	3218	Das Book	2.50	192.50
Invoice	Aug 13, 2012	3231	Das Book	12.50	205.00
Invoice	Aug 14, 2012	3238	Das Book	15.00	220.00
Invoice	May 8, 2013	3277	Das Book	3.00	223.00
Invoice	May 13, 2013	3293	Das Book	15.00	238.00
Invoice	May 21, 2013	3310	Das Book	3.00	241.00
Invoice	May 22, 2013	3321	Das Book	6.00	247.00
Payment	May 24, 2013		C & C on hand	-50.00	197.00
Invoice	May 27, 2013	3340	Das Book	9.00	206.00
Invoice	May 28, 2013	3360	-SPLIT-	24.00	230.00
Invoice	Jun 7, 2013	3363	Das Book	3.00	233.00
Total Erickson, Kris				233.00	233.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Ewonchuk, Mark					
Invoice	May 28, 2008	145	Das Book	15.00	15.00
Invoice	Jun 1, 2008	172	Das Book	5.00	20.00
Payment	Jun 1, 2008		C & C on hand	-20.00	0.00
Invoice	Jun 4, 2008	198	Das Book	12.50	12.50
Invoice	Jun 8, 2008	257	Das Book	12.50	25.00
Invoice	Jun 8, 2008	271	Hats	20.00	45.00
Invoice	Jun 18, 2008	284	Das Book	17.50	62.50
Invoice	Jun 25, 2008	338	Das Book	7.50	70.00
Payment	Jun 25, 2008		C & C on hand	-30.00	40.00
Invoice	Jul 2, 2008	356	Das Book	12.50	52.50
Payment	Jul 2, 2008		C & C on hand	-20.00	32.50
Invoice	Jul 6, 2008	397	Das Book	10.00	42.50
Payment	Jul 6, 2008		C & C on hand	-34.00	8.50
Invoice	Jul 13, 2008	420	Das Book	15.00	23.50
Payment	Jul 20, 2008		C & C on hand	-20.00	3.50
Invoice	Jul 27, 2008	489	Das Book	25.00	28.50
Invoice	Jul 29, 2008	511	Das Book	7.50	36.00
Payment	Jul 29, 2008		C & C on hand	-20.00	16.00
Payment	Jul 30, 2008		C & C on hand	-20.00	-4.00
Invoice	Jul 30, 2008	587	Das Book	2.50	-1.50
Invoice	Aug 10, 2008	573	Das Book	5.00	3.50
Invoice	Aug 26, 2008	617	Das Book	7.50	11.00
Payment	Feb 24, 2009		C & C on hand	-11.00	0.00
Invoice	May 11, 2009	629	Das Book	5.00	5.00
Invoice	May 12, 2009	649	Das Book	2.50	7.50
Invoice	May 19, 2009	691	Das Book	5.00	12.50
Invoice	May 24, 2009	709	Das Book	10.00	22.50
Invoice	May 26, 2009	722	Das Book	7.50	30.00
Payment	May 26, 2009		C & C on hand	-20.00	10.00
Payment	May 27, 2009		C & C on hand	-76.67	-66.67
Invoice	May 27, 2009	769	Das Book	12.50	-54.17
Invoice	Jun 3, 2009	784	Das Book	17.50	-36.67
Invoice	Jun 7, 2009	812	Das Book	7.50	-29.17
Invoice	Jun 14, 2009	823	Das Book	0.00	-29.17
Invoice	Jun 17, 2009	844	Das Book	15.00	-14.17
Invoice	Jun 24, 2009	882	Das Book	5.00	-9.17
Invoice	Jul 1, 2009	905	Das Book	2.50	-6.67
Invoice	Jul 5, 2009	929	Das Book	12.50	5.83
Invoice	Jul 12, 2009	969	Das Book	12.50	18.33
Invoice	Aug 9, 2009	1035	Das Book	10.00	28.33
Payment	Aug 12, 2009		C & C on hand	-40.00	-11.67
Invoice	Aug 12, 2009	1075	Das Book	12.50	0.83
Payment	Oct 6, 2009		C & C on hand	-2.50	-1.67
Invoice	Apr 20, 2010	1105	Das Book	5.00	3.33
Invoice	Apr 23, 2010	1125	Das Book	5.00	8.33
Invoice	Apr 28, 2010	1166	Das Book	5.00	13.33
Invoice	May 12, 2010	1192	Das Book	5.00	18.33
Invoice	May 16, 2010	1228	Das Book	7.50	25.83
Invoice	May 18, 2010	1254	Das Book	2.50	28.33
Invoice	May 19, 2010	1289	Das Book	2.50	30.83
Payment	May 26, 2010		C & C on hand	-20.00	10.83
Invoice	May 26, 2010	1327	Das Book	15.00	25.83
Invoice	Jun 1, 2010	1346	Hats	20.00	45.83
Payment	Jun 1, 2010		C & C on hand	-20.00	25.83
Invoice	Jun 1, 2010	1352	Das Book	2.50	28.33
Invoice	Jun 2, 2010	1358	Das Book	10.00	38.33
Invoice	Jun 13, 2010	1410	Das Book	10.00	48.33
Payment	Jun 13, 2010		C & C on hand	-20.00	28.33
Invoice	Jun 16, 2010	1465	Das Book	5.00	33.33
Invoice	Jul 4, 2010	1552	Das Book	15.00	48.33
Invoice	Jul 4, 2010	1553	Das Book	3.50	51.83
Payment	Jul 8, 2010		C & C on hand	-40.00	11.83
Invoice	Jul 8, 2010	1581	Das Book	5.00	16.83
Invoice	Jul 10, 2010	1608	Plyr Fees	20.00	36.83
Payment	Jul 10, 2010		C & C on hand	-20.00	16.83
Invoice	Jul 10, 2010	1614	Das Book	0.00	16.83

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 11, 2010	1750	Das Book	5.00	21.83
Invoice	Jul 17, 2010	1664	Das Book	7.50	29.33
Invoice	Jul 18, 2010	1668	Plyr Fees	20.00	49.33
Payment	Jul 18, 2010		C & C on hand	-20.00	29.33
Invoice	Jul 21, 2010	1762	Das Book	7.50	36.83
Invoice	Jul 25, 2010	1733	Das Book	5.00	41.83
Payment	Aug 4, 2010		C & C on hand	-44.00	-2.17
Invoice	Aug 4, 2010	1859	Food Sales	6.00	3.83
Invoice	Aug 4, 2010	1869	Das Book	7.50	11.33
Invoice	Aug 8, 2010	1893	Das Book	10.00	21.33
Invoice	Aug 11, 2010	1929	Das Book	7.50	28.83
Payment	Oct 2, 2010		C & C on hand	-30.00	-1.17
Invoice	Apr 27, 2011	2083	Das Book	5.00	3.83
Invoice	May 6, 2011	2133	Das Book	5.00	8.83
Invoice	May 16, 2011	2167	Das Book	5.00	13.83
Invoice	May 18, 2011	2176	Das Book	2.50	16.33
Invoice	May 25, 2011	2207	Das Book	5.00	21.33
Invoice	Jun 1, 2011	2223	Das Book	10.00	31.33
Invoice	Jun 12, 2011	2298	FTD	0.00	31.33
Payment	Jun 26, 2011		C & C on hand	-20.00	11.33
Invoice	Jun 26, 2011	2366	Das Book	12.50	23.83
Invoice	Jul 3, 2011	2380	Das Book	15.00	38.83
Invoice	Jul 6, 2011	2395	Das Book	5.00	43.83
Invoice	Jul 10, 2011	2415	Das Book	2.50	46.33
Invoice	Jul 13, 2011	2450	Das Book	2.50	48.83
Invoice	Jul 20, 2011	2489	FTD	0.00	48.83
Invoice	Jul 23, 2011	2504	Das Book	2.50	51.33
Payment	Jul 23, 2011		C & C on hand	-40.00	11.33
Invoice	Jul 27, 2011	2548	Das Book	5.00	16.33
Invoice	Aug 3, 2011	2592	Das Book	7.50	23.83
Invoice	Aug 7, 2011	2631	Das Book	15.00	38.83
Invoice	Aug 10, 2011	2655	Das Book	7.50	46.33
Invoice	Aug 27, 2011	2692	Das Book	15.00	61.33
Payment	Aug 27, 2011		C & C on hand	-50.00	11.33
Invoice	May 22, 2012	2750	Das Book	2.50	13.83
Invoice	May 22, 2012	2758	Das Book	2.50	16.33
Invoice	May 23, 2012	2768	Das Book	5.00	21.33
Invoice	Jun 5, 2012	2777	FTD	0.00	21.33
Invoice	Jun 6, 2012	2789	Das Book	15.00	36.33
Payment	Jun 6, 2012		C & C on hand	-60.00	-23.67
Invoice	Jun 12, 2012	2805	Das Book	2.50	-21.17
Invoice	Jul 18, 2012	3050	Das Book	7.50	-13.67
Invoice	Jul 21, 2012	3015	Das Book	10.00	-3.67
Payment	Jul 25, 2012		C & C on hand	-46.00	-49.67
Invoice	Aug 8, 2012	3171	Das Book	12.50	-37.17
Invoice	Aug 13, 2012	3225	Das Book	5.00	-32.17
Invoice	Aug 16, 2012	3250	Das Book	5.00	-27.17
Invoice	Aug 17, 2012	3263	Das Book	12.50	-14.67
Total Ewonchuk, Mark				-14.67	-14.67
Ewonchuk, Rees					
Invoice	May 8, 2008	68	Plyr Fees	200.00	200.00
Invoice	May 28, 2008	138	Das Book	7.50	207.50
Payment	May 28, 2008	3	C & C on hand	-200.00	7.50
Invoice	May 28, 2008	148	Bats	62.00	69.50
Invoice	May 28, 2008	149	Shipping	7.00	76.50
Invoice	Jun 1, 2008	173	Das Book	5.00	81.50
Payment	Jun 1, 2008		C & C on hand	-20.00	61.50
Invoice	Jun 4, 2008	199	Das Book	10.00	71.50
Invoice	Jun 8, 2008	258	Das Book	12.50	84.00
Payment	Jun 8, 2008		C & C on hand	-60.00	24.00
Invoice	Jun 8, 2008	272	Hats	20.00	44.00
Invoice	Jun 18, 2008	285	Das Book	12.50	56.50
Invoice	Jun 25, 2008	339	Das Book	7.50	64.00
Payment	Jun 25, 2008		C & C on hand	-30.00	34.00
Invoice	Jul 2, 2008	357	Das Book	10.00	44.00
Payment	Jul 2, 2008		C & C on hand	-10.00	34.00

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Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 6, 2008	392	Das Book	7.50	41.50
Invoice	Jul 13, 2008	421	Das Book	12.50	54.00
Payment	Jul 20, 2008		C & C on hand	-40.00	14.00
Invoice	Jul 27, 2008	490	Das Book	7.50	21.50
Invoice	Jul 29, 2008	512	Das Book	17.50	39.00
Invoice	Jul 30, 2008	588	Das Book	7.50	46.50
Invoice	Aug 10, 2008	574	Das Book	5.00	51.50
Payment	Feb 24, 2009	4	C & C on hand	-51.50	0.00
Invoice	May 11, 2009	630	Das Book	7.50	7.50
Invoice	May 11, 2009	646	Plyr Fees	200.00	207.50
Payment	May 11, 2009		C & C on hand	-100.00	107.50
Invoice	May 11, 2009	666	Bats	115.00	222.50
Invoice	May 12, 2009	650	Das Book	2.50	225.00
Invoice	May 19, 2009	692	Das Book	5.00	230.00
Invoice	May 24, 2009	710	Das Book	10.00	240.00
Payment	May 24, 2009		C & C on hand	-220.00	20.00
Invoice	May 26, 2009	723	Das Book	7.50	27.50
Invoice	May 27, 2009	770	Das Book	12.50	40.00
Invoice	Jun 3, 2009	785	Das Book	20.00	60.00
Payment	Jun 3, 2009		C & C on hand	-10.00	50.00
Invoice	Jun 7, 2009	813	Das Book	7.50	57.50
Invoice	Jun 14, 2009	824	Das Book	0.00	57.50
Payment	Jun 14, 2009		C & C on hand	-60.00	-2.50
Invoice	Jun 17, 2009	845	Das Book	12.50	10.00
Invoice	Jun 21, 2009	861	Das Book	2.50	12.50
Invoice	Jun 24, 2009	883	Das Book	5.00	17.50
Invoice	Jul 12, 2009	970	Das Book	7.50	25.00
Invoice	Aug 9, 2009	1036	Das Book	10.00	35.00
Payment	Aug 12, 2009		C & C on hand	-40.00	-5.00
Invoice	Aug 12, 2009	1076	Das Book	12.50	7.50
Payment	Oct 6, 2009		C & C on hand	-7.50	0.00
Invoice	Apr 20, 2010	1106	Das Book	5.00	5.00
Invoice	Apr 23, 2010	1126	Das Book	5.00	10.00
Payment	Apr 26, 2010		C & C on hand	-20.00	-10.00
Invoice	Apr 26, 2010	1146	Das Book	7.50	-2.50
Invoice	Apr 28, 2010	1167	Das Book	5.00	2.50
Invoice	May 12, 2010	1193	Das Book	5.00	7.50
Invoice	May 16, 2010	1229	Das Book	5.00	12.50
Invoice	May 17, 2010	1275	Plyr Fees	200.00	212.50
Invoice	May 18, 2010	1255	Das Book	5.00	217.50
Invoice	May 19, 2010	1290	Das Book	2.50	220.00
Invoice	May 25, 2010	1309	Das Book	5.00	225.00
Invoice	May 26, 2010	1328	Das Book	15.00	240.00
Invoice	Jun 1, 2010	1347	Hats	20.00	260.00
Invoice	Jun 1, 2010	1353	Das Book	5.00	265.00
Invoice	Jun 2, 2010	1359	Das Book	7.50	272.50
Invoice	Jun 13, 2010	1411	Das Book	10.00	282.50
Payment	Jun 13, 2010		C & C on hand	-60.00	222.50
Invoice	Jun 16, 2010	1466	Das Book	5.00	227.50
Invoice	Jul 4, 2010	1554	Das Book	7.50	235.00
Payment	Jul 8, 2010		C & C on hand	-20.00	215.00
Invoice	Jul 8, 2010	1582	Das Book	5.00	220.00
Payment	Jul 11, 2010		C & C on hand	-44.00	176.00
Invoice	Jul 11, 2010	1751	Das Book	7.50	183.50
Invoice	Jul 17, 2010	1663	Das Book	5.00	188.50
Payment	Jul 17, 2010		C & C on hand	-45.00	143.50
Invoice	Jul 21, 2010	1763	Das Book	2.50	146.00
Invoice	Jul 25, 2010	1734	Das Book	10.00	156.00
Invoice	Jul 28, 2010	1785	Das Book	5.00	161.00
Payment	Aug 4, 2010		C & C on hand	-10.00	151.00
Invoice	Aug 4, 2010	1860	Food Sales	14.00	165.00
Invoice	Aug 4, 2010	1870	Das Book	20.00	185.00
Payment	Aug 8, 2010		C & C on hand	-44.00	141.00
Invoice	Aug 8, 2010	1894	Das Book	2.50	143.50
Payment	Aug 11, 2010		C & C on hand	-100.00	43.50
Invoice	Aug 11, 2010	1930	Das Book	5.00	48.50
Invoice	Sept 19, 2010	2061	Das Book	15.00	63.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Payment	Oct 2, 2010		C & C on hand	-65.00	-1.50
Invoice	Apr 27, 2011	2084	Das Book	5.00	3.50
Invoice	May 6, 2011	2134	Das Book	5.00	8.50
Invoice	May 16, 2011	2168	Das Book	2.50	11.00
Payment	May 16, 2011		C & C on hand	-10.00	1.00
Invoice	May 18, 2011	2177	FTD	0.00	1.00
Invoice	May 25, 2011	2208	Das Book	5.00	6.00
Invoice	Jun 1, 2011	2224	FTD	0.00	6.00
Invoice	Jun 12, 2011	2299	Das Book	5.00	11.00
Invoice	Jun 26, 2011	2367	Das Book	2.50	13.50
Invoice	Jul 3, 2011	2381	Das Book	5.00	18.50
Invoice	Jul 6, 2011	2396	Das Book	5.00	23.50
Invoice	Jul 10, 2011	2416	Das Book	2.50	26.00
Invoice	Jul 13, 2011	2451	Das Book	2.50	28.50
Invoice	Jul 20, 2011	2490	Das Book	5.00	33.50
Invoice	Jul 23, 2011	2505	Das Book	5.00	38.50
Invoice	Jul 27, 2011	2549	Das Book	5.00	43.50
Invoice	Aug 7, 2011	2632	Das Book	22.50	66.00
Payment	Aug 7, 2011		C & C on hand	-70.00	-4.00
Invoice	Aug 10, 2011	2656	Das Book	7.50	3.50
Invoice	May 15, 2012	2738	Das Book	5.00	8.50
Invoice	Jun 5, 2012	2778	FTD	0.00	8.50
Invoice	Jun 19, 2012	2825	FTD	0.00	8.50
Invoice	Jul 3, 2012	2873	Das Book	5.00	13.50
Invoice	Jul 31, 2012	3140	Das Book	2.50	16.00
Total Ewonchuk, Rees				16.00	16.00
Gauthier, Gilles					
Invoice	May 21, 2013	3311	Das Book	15.00	15.00
Invoice	May 22, 2013	3322	Das Book	6.00	21.00
Invoice	May 24, 2013	3328	Das Book	6.00	27.00
Invoice	May 27, 2013	3341	Das Book	6.00	33.00
Payment	May 28, 2013		C & C on hand	-40.00	-7.00
Invoice	May 28, 2013	3353	Das Book	12.00	5.00
Invoice	Jun 7, 2013	3364	Das Book	6.00	11.00
Invoice	Jun 10, 2013	3373	Das Book	21.00	32.00
Invoice	Jun 13, 2013	3391	Das Book	6.00	38.00
Invoice	Jun 17, 2013	3399	Das Book	6.00	44.00
Invoice	Jun 17, 2013	3400	Das Book	3.00	47.00
Invoice	Jul 2, 2013	3415	Das Book	12.00	59.00
Invoice	Jul 5, 2013	3433	Das Book	24.00	83.00
Payment	Jul 5, 2013		C & C on hand	-70.00	13.00
Payment	Jul 6, 2013		C & C on hand	-75.00	-62.00
Invoice	Jul 9, 2013	3435	Das Book	3.00	-59.00
Invoice	Jul 12, 2013	3461	Das Book	18.00	-41.00
Invoice	Jul 14, 2013	3455	Das Book	18.00	-23.00
Invoice	Jul 18, 2013	3471	Das Book	3.00	-20.00
Invoice	Jul 22, 2013	3487	-SPLIT-	16.00	-4.00
Invoice	Jul 23, 2013	3499	Das Book	12.00	8.00
Invoice	Jul 28, 2013	3509	-SPLIT-	16.00	24.00
Invoice	Jul 29, 2013	3524	-SPLIT-	14.00	38.00
Payment	Aug 2, 2013		C & C on hand	-60.00	-22.00
Invoice	Aug 7, 2013	3543	Das Book	6.00	-16.00
Invoice	Aug 8, 2013	3554	-SPLIT-	9.00	-7.00
Invoice	May 24, 2014	3600	Plyr Fees	225.00	218.00
Invoice	Jun 3, 2014	3652	Das Book	9.00	227.00
Invoice	Jun 13, 2014	3706	Das Book	3.00	230.00
Invoice	Jun 17, 2014	3708	Das Book	6.00	236.00
Invoice	Jun 24, 2014	3719	Das Book	15.00	251.00
Payment	Jun 26, 2014		C & C on hand	-60.00	191.00
Invoice	Jun 26, 2014	3732	Das Book	15.00	206.00
Invoice	Jul 9, 2014	3769	Das Book	24.00	230.00
Invoice	Jul 15, 2014	3770	Das Book	3.00	233.00
Invoice	Jul 15, 2014	3771	Das Book	15.00	248.00
Invoice	Jul 21, 2014	3788	Das Book	12.00	260.00
Invoice	Jul 22, 2014	3798	Das Book	6.00	266.00
Invoice	Jul 28, 2014	3809	Das Book	12.00	278.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 30, 2014	3830	Das Book	6.00	284.00
Invoice	Jul 30, 2014	3842	Grey Cup	150.00	434.00
Payment	Jul 30, 2014		C & C on hand	-100.00	334.00
Invoice	Aug 12, 2014	3848	Das Book	9.00	343.00
Invoice	Aug 20, 2014	3867	Das Book	9.00	352.00
Payment	Aug 20, 2014		C & C on hand	-350.00	2.00
Payment	Dec 2, 2014		C & C on hand	-180.00	-178.00
Invoice	May 21, 2015	3920	Das Book	3.00	-175.00
Invoice	May 24, 2015	3918	Plyr Fees	225.00	50.00
Invoice	May 24, 2015	3933	Das Book	3.00	53.00
Invoice	Jun 1, 2015	3951	Das Book	9.00	62.00
Invoice	Jun 4, 2015	3972	Das Book	9.00	71.00
Invoice	Jun 4, 2015	3973	Food Sales	2.00	73.00
Invoice	Jun 16, 2015	4007	Das Book	12.00	85.00
Invoice	Jun 18, 2015	4030	Das Book	6.00	91.00
Invoice	Jun 29, 2015	4067	Das Book	6.00	97.00
Invoice	Jun 30, 2015	4068	Das Book	24.00	121.00
Invoice	Jul 2, 2015	4078	Das Book	9.00	130.00
Invoice	Jul 7, 2015	4091	Das Book	12.00	142.00
Invoice	Jul 14, 2015	4108	Das Book	12.00	154.00
Invoice	Jul 21, 2015	4119	Das Book	3.00	157.00
Invoice	Jul 23, 2015	4133	Das Book	18.00	175.00
Payment	Jul 23, 2015		C & C on hand	-120.00	55.00
Invoice	Jul 30, 2015	4134	Das Book	6.00	61.00
Invoice	May 19, 2016	4174	Plyr Fees	225.00	286.00
Payment	Jul 5, 2016		C & C on hand	-230.00	56.00
Payment	Aug 6, 2016		C & C on hand	-56.00	0.00
Total Gauthier, Gilles				0.00	0.00
Gerylo, Kyle					
Invoice	May 28, 2008	147	Plyr Fees	200.00	200.00
Payment	May 28, 2008	12	C & C on hand	-220.00	-20.00
Invoice	Jun 4, 2008	200	Das Book	2.50	-17.50
Invoice	Jun 8, 2008	259	Das Book	2.50	-15.00
Invoice	Jun 8, 2008	273	Hats	20.00	5.00
Invoice	Jul 13, 2008	422	FTD	0.00	5.00
Invoice	Jul 21, 2008	563	Bats	104.00	109.00
Invoice	Jul 21, 2008	564	Shipping	7.00	116.00
Invoice	Jul 29, 2008	513	FTD	0.00	116.00
Payment	Jul 29, 2008	17	C & C on hand	-125.00	-9.00
Invoice	Aug 10, 2008	575	FTD	0.00	-9.00
Invoice	May 27, 2009	729	Plyr Fees	200.00	191.00
Payment	May 27, 2009	24	C & C on hand	-200.00	-9.00
Invoice	May 27, 2009	771	FTD	0.00	-9.00
Invoice	Jun 3, 2009	786	Das Book	2.50	-6.50
Invoice	Jun 17, 2009	846	FTD	0.00	-6.50
Invoice	Jun 21, 2009	862	FTD	0.00	-6.50
Invoice	Jun 24, 2009	884	Das Book	2.50	-4.00
Invoice	Jul 25, 2009	984	Hats	20.00	16.00
Payment	Jul 25, 2009		C & C on hand	-20.00	-4.00
Invoice	Aug 9, 2009	1037	Das Book	2.50	-1.50
Invoice	Aug 12, 2009	1077	FTD	0.00	-1.50
Invoice	Apr 26, 2010	1141	Plyr Fees	200.00	198.50
Payment	Apr 26, 2010	45	C & C on hand	-200.00	-1.50
Invoice	Apr 26, 2010	1147	FTD	0.00	-1.50
Invoice	Apr 28, 2010	1168	FTD	0.00	-1.50
Invoice	May 26, 2010	1329	Das Book	2.50	1.00
Invoice	Jun 2, 2010	1360	FTD	0.00	1.00
Invoice	Jun 13, 2010	1412	Das Book	3.50	4.50
Invoice	Jun 16, 2010	1467	FTD	0.00	4.50
Invoice	Jul 4, 2010	1565	Hats	20.00	24.50
Payment	Jul 4, 2010		C & C on hand	-20.00	4.50
Invoice	Jul 8, 2010	1583	FTD	0.00	4.50
Invoice	Jul 25, 2010	1746	Das Book	2.50	7.00
Invoice	Jul 28, 2010	1786	Das Book	3.50	10.50
Payment	Aug 2, 2010		C & C on hand	-20.00	-9.50
Invoice	Aug 2, 2010	1818	Das Book	3.50	-6.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 8, 2010	1895	FTD	0.00	-6.00
Invoice	Apr 27, 2011	2085	FTD	0.00	-6.00
Invoice	Apr 29, 2011	2114	FTD	0.00	-6.00
Invoice	May 16, 2011	2154	FTD	0.00	-6.00
Invoice	May 16, 2011	2172	Hats	20.00	14.00
Payment	May 16, 2011		C & C on hand	-20.00	-6.00
Invoice	Jun 6, 2011	2251	FTD	0.00	-6.00
Invoice	Jun 6, 2011	2262	Food Sales	4.00	-2.00
Invoice	Jun 10, 2011	2279	FTD	0.00	-2.00
Invoice	Jun 10, 2011	2289	Food Sales	8.00	6.00
Invoice	Jun 23, 2011	2357	FTD	0.00	6.00
Invoice	Jul 11, 2011	2429	FTD	0.00	6.00
Invoice	Jul 11, 2011	2441	Food Sales	2.00	8.00
Invoice	Jul 17, 2011	2466	FTD	0.00	8.00
Invoice	Jul 19, 2011	2476	FTD	0.00	8.00
Invoice	Jul 24, 2011	2515	FTD	0.00	8.00
Invoice	Jul 25, 2011	2529	FTD	0.00	8.00
Invoice	Aug 2, 2011	2580	Das Book	2.50	10.50
Invoice	Aug 4, 2011	2612	Das Book	2.50	13.00
Invoice	Aug 4, 2011	2621	Food Sales	4.00	17.00
Invoice	Aug 16, 2011	2671	FTD	0.00	17.00
Invoice	Aug 18, 2011	2681	FTD	0.00	17.00
Invoice	May 15, 2012	2739	FTD	0.00	17.00
Invoice	Jun 5, 2012	2779	FTD	0.00	17.00
Invoice	Jun 25, 2012	2838	Food Sales	2.00	19.00
Invoice	Jul 6, 2012	2912	Food Sales	8.00	27.00
Invoice	Jul 17, 2012	2985	FTD	0.00	27.00
Invoice	Jul 18, 2012	3001	Das Book	2.50	29.50
Payment	Jul 18, 2012	42	C & C on hand	-50.00	-20.50
Invoice	Jul 23, 2012	3036	Food Sales	4.00	-16.50
Invoice	Jul 24, 2012	3066	Das Book	2.50	-14.00
Invoice	Jul 24, 2012	3079	Food Sales	4.00	-10.00
Invoice	Jul 27, 2012	3122	FTD	0.00	-10.00
Invoice	Jul 27, 2012	3133	Food Sales	2.00	-8.00
Invoice	Jul 30, 2012	3112	Food Sales	6.00	-2.00
Invoice	Jul 31, 2012	3141	FTD	0.00	-2.00
Invoice	Aug 9, 2012	3187	Das Book	2.50	0.50
Invoice	Aug 9, 2012	3201	Food Sales	8.00	8.50
Invoice	May 27, 2013	3342	Das Book	6.00	14.50
Payment	May 12, 2014		C & C on hand	-20.00	-5.50
Invoice	May 24, 2014	3601	Plyr Fees	225.00	219.50
Payment	Jun 12, 2014		C & C on hand	-20.00	199.50
Invoice	Jun 12, 2014	3685	Das Book	3.00	202.50
Payment	Jun 26, 2014		C & C on hand	-40.00	162.50
Invoice	Jul 15, 2014	3772	FTD	0.00	162.50
Invoice	May 24, 2015	3919	Plyr Fees	0.00	162.50
Total Gerylo, Kyle				162.50	162.50
Gnutel, Matt					
Invoice	May 11, 2009	644	Plyr Fees	200.00	200.00
Payment	May 11, 2009	188	C & C on hand	-200.00	0.00
Invoice	May 20, 2009	704	Hats	20.00	20.00
Invoice	May 24, 2009	711	Das Book	2.50	22.50
Invoice	May 26, 2009	724	Das Book	5.00	27.50
Invoice	May 27, 2009	772	Das Book	2.50	30.00
Invoice	Jun 21, 2009	863	Das Book	2.50	32.50
Invoice	Jun 24, 2009	885	Das Book	2.50	35.00
Invoice	Jul 5, 2009	930	FTD	0.00	35.00
Invoice	Aug 3, 2009	1017	FTD	0.00	35.00
Invoice	Aug 9, 2009	1038	Das Book	0.00	35.00
Invoice	Aug 12, 2009	1078	FTD	0.00	35.00
Invoice	Apr 20, 2010	1107	Das Book	2.50	37.50
Invoice	Apr 23, 2010	1121	Plyr Fees	200.00	237.50
Payment	Apr 23, 2010		C & C on hand	-200.00	37.50
Payment	Apr 26, 2010		C & C on hand	-40.00	-2.50
Invoice	Apr 26, 2010	1148	Das Book	2.50	0.00
Invoice	Apr 28, 2010	1169	Das Book	2.50	2.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 26, 2010	1321	Das Book	2.50	5.00
Invoice	Jun 16, 2010	1453	Das Book	2.50	7.50
Invoice	Jun 30, 2010	1541	Das Book	2.50	10.00
Invoice	Jun 30, 2010	1545	Hats	20.00	30.00
Invoice	Jul 11, 2010	1621	Das Book	2.50	32.50
Invoice	Aug 2, 2010	1827	FTD	0.00	32.50
Invoice	Aug 8, 2010	1881	Das Book	5.00	37.50
Payment	Nov 27, 2010		C & C on hand	-23.50	14.00
Payment	Nov 29, 2010		C & C on hand	-20.00	-6.00
Invoice	Apr 27, 2011	2091	Das Book	2.50	-3.50
Invoice	Apr 29, 2011	2118	Das Book	2.50	-1.00
Invoice	May 6, 2011	2138	Das Book	2.50	1.50
Invoice	May 18, 2011	2178	Das Book	2.50	4.00
Invoice	May 25, 2011	2209	FTD	0.00	4.00
Invoice	Jun 1, 2011	2225	FTD	0.00	4.00
Invoice	Jun 12, 2011	2300	Das Book	5.00	9.00
Invoice	Jun 19, 2011	2330	Das Book	2.50	11.50
Invoice	Jul 3, 2011	2382	Das Book	2.50	14.00
Invoice	Jul 6, 2011	2397	Das Book	7.50	21.50
Invoice	Jul 10, 2011	2417	Das Book	2.50	24.00
Invoice	Jul 13, 2011	2452	Das Book	5.00	29.00
Invoice	Jul 20, 2011	2491	FTD	0.00	29.00
Invoice	Jul 23, 2011	2506	Das Book	5.00	34.00
Invoice	Aug 3, 2011	2593	Das Book	5.00	39.00
Invoice	Aug 7, 2011	2633	FTD	0.00	39.00
Payment	Aug 7, 2011		C & C on hand	-40.00	-1.00
Invoice	Aug 10, 2011	2657	Das Book	5.00	4.00
Invoice	Aug 27, 2011	2693	Das Book	32.50	36.50
Invoice	May 22, 2012	2751	Das Book	5.00	41.50
Invoice	Jun 6, 2012	2790	Das Book	2.50	44.00
Invoice	Jun 10, 2012	2797	Das Book	2.50	46.50
Invoice	Jun 14, 2012	2814	Das Book	15.00	61.50
Invoice	Jul 2, 2012	2854	FTD	0.00	61.50
Invoice	Jul 4, 2012	2884	Das Book	5.00	66.50
Invoice	Jul 8, 2012	2890	Das Book	5.00	71.50
Invoice	Jul 15, 2012	2973	Das Book	12.50	84.00
Invoice	Jul 18, 2012	3044	Das Book	2.50	86.50
Invoice	Aug 1, 2012	3157	Das Book	5.00	91.50
Invoice	Aug 6, 2012	3164	Das Book	2.50	94.00
Invoice	Aug 8, 2012	3172	Das Book	5.00	99.00
Invoice	Aug 12, 2012	3213	Das Book	2.50	101.50
Payment	Aug 17, 2012		C & C on hand	-120.00	-18.50
Invoice	Aug 17, 2012	3264	Das Book	5.00	-13.50
Invoice	May 24, 2013	3329	Das Book	6.00	-7.50
Invoice	May 27, 2013	3343	Das Book	3.00	-4.50
Invoice	May 28, 2013	3354	Das Book	6.00	1.50
Invoice	Jun 7, 2013	3365	Das Book	3.00	4.50
Invoice	Jun 10, 2013	3374	Das Book	3.00	7.50
Invoice	Jun 17, 2013	3401	Das Book	3.00	10.50
Invoice	Jul 2, 2013	3416	Das Book	3.00	13.50
Invoice	Jul 5, 2013	3422	Das Book	3.00	16.50
Payment	Jul 6, 2013		C & C on hand	-50.00	-33.50
Invoice	Jul 9, 2013	3436	FTD	0.00	-33.50
Invoice	Jul 14, 2013	3451	Das Book	6.00	-27.50
Invoice	Jul 18, 2013	3472	Das Book	9.00	-18.50
Invoice	Jul 22, 2013	3488	-SPLIT-	10.00	-8.50
Payment	Jul 22, 2013		C & C on hand	-5.00	-13.50
Invoice	Jul 28, 2013	3507	-SPLIT-	5.00	-8.50
Invoice	Aug 7, 2013	3544	Das Book	9.00	0.50
Invoice	Aug 14, 2013	3564	Das Book	6.00	6.50
Invoice	May 5, 2014	3578	Das Book	9.00	15.50
Invoice	May 24, 2014	3602	Plyr Fees	150.00	165.50
Invoice	Jun 1, 2014	3638	Das Book	3.00	168.50
Payment	Jun 3, 2014	402	C & C on hand	-150.00	18.50
Invoice	Jun 3, 2014	3653	Das Book	3.00	21.50
Invoice	Jul 15, 2014	3773	Das Book	24.00	45.50
Invoice	Jul 28, 2014	3810	Das Book	6.00	51.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 10, 2014	3845	Grey Cup	150.00	201.50
Invoice	Aug 20, 2014	3868	Das Book	3.00	204.50
Invoice	Apr 30, 2015	3886	Das Book	9.00	213.50
Payment	May 15, 2015		C & C on hand	-200.00	13.50
Invoice	May 21, 2015	3921	Das Book	3.00	16.50
Invoice	May 24, 2015	3896	Plyr Fees	225.00	241.50
Invoice	May 24, 2015	3934	Das Book	9.00	250.50
Payment	May 24, 2015	431	C & C on hand	-260.00	-9.50
Invoice	Jun 4, 2015	3974	Das Book	3.00	-6.50
Invoice	Jun 4, 2015	3975	Food Sales	4.00	-2.50
Invoice	Jun 16, 2015	4008	Das Book	12.00	9.50
Invoice	Jun 25, 2015	4047	Das Book	6.00	15.50
Invoice	Jul 21, 2015	4120	Das Book	3.00	18.50
Invoice	May 4, 2016	4140	FTD	0.00	18.50
Invoice	May 19, 2016	4173	Plyr Fees	225.00	243.50
Payment	May 24, 2016		C & C on hand	-250.00	-6.50
Total Gnutel, Matt				-6.50	-6.50
Gnutel, Stephen					
Invoice	May 11, 2009	645	Plyr Fees	200.00	200.00
Payment	May 11, 2009	189	C & C on hand	-200.00	0.00
Invoice	May 20, 2009	705	Hats	20.00	20.00
Invoice	Jun 3, 2009	787	Das Book	15.00	35.00
Invoice	Jun 24, 2009	886	Das Book	2.50	37.50
Invoice	Jul 5, 2009	931	FTD	0.00	37.50
Payment	Jul 15, 2009	202	C & C on hand	-20.00	17.50
Invoice	Apr 20, 2010	1108	Das Book	5.00	22.50
Invoice	Apr 23, 2010	1122	Plyr Fees	200.00	222.50
Payment	Apr 23, 2010		C & C on hand	-200.00	22.50
Payment	Apr 23, 2010		C & C on hand	-20.00	2.50
Invoice	Apr 23, 2010	1127	Das Book	7.50	10.00
Invoice	Apr 26, 2010	1149	Das Book	5.00	15.00
Invoice	Apr 28, 2010	1170	Das Book	7.50	22.50
Invoice	May 12, 2010	1194	Das Book	5.00	27.50
Invoice	May 26, 2010	1322	Das Book	10.00	37.50
Invoice	Jun 2, 2010	1374	Hats	20.00	57.50
Invoice	Jun 16, 2010	1454	Das Book	5.00	62.50
Invoice	Jun 30, 2010	1540	Das Book	12.50	75.00
Payment	Jun 30, 2010		C & C on hand	-70.00	5.00
Invoice	Jul 7, 2010	1570	Das Book	15.00	20.00
Invoice	Jul 11, 2010	1622	Das Book	15.00	35.00
Invoice	Jul 17, 2010	1660	Das Book	10.00	45.00
Invoice	Jul 21, 2010	1695	Das Book	12.50	57.50
Invoice	Jul 25, 2010	1731	Das Book	2.50	60.00
Invoice	Jul 28, 2010	1772	Das Book	10.00	70.00
Invoice	Aug 2, 2010	1828	Das Book	15.00	85.00
Payment	Aug 7, 2010		C & C on hand	-6.00	79.00
Invoice	Aug 8, 2010	1882	Das Book	7.50	86.50
Payment	Nov 27, 2010		C & C on hand	-86.50	0.00
Invoice	Apr 27, 2011	2092	Das Book	5.00	5.00
Invoice	Apr 29, 2011	2119	Das Book	15.00	20.00
Invoice	May 6, 2011	2139	Das Book	5.00	25.00
Invoice	May 18, 2011	2179	Das Book	12.50	37.50
Invoice	May 25, 2011	2210	Das Book	17.50	55.00
Invoice	Jun 1, 2011	2226	Das Book	2.50	57.50
Payment	Jun 12, 2011		C & C on hand	-10.00	47.50
Invoice	Jun 12, 2011	2301	Das Book	2.50	50.00
Invoice	Jun 19, 2011	2331	Das Book	7.50	57.50
Invoice	Jul 3, 2011	2383	Das Book	7.50	65.00
Invoice	Jul 6, 2011	2398	Das Book	15.00	80.00
Invoice	Jul 10, 2011	2418	Das Book	5.00	85.00
Invoice	Jul 13, 2011	2453	Das Book	5.00	90.00
Invoice	Jul 20, 2011	2492	FTD	0.00	90.00
Invoice	Jul 23, 2011	2507	Das Book	5.00	95.00
Invoice	Jul 27, 2011	2550	Das Book	15.00	110.00
Invoice	Aug 3, 2011	2594	Das Book	17.50	127.50
Invoice	Aug 7, 2011	2634	Das Book	30.00	157.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 10, 2011	2658	Das Book	25.00	182.50
Payment	Aug 14, 2011		C & C on hand	-120.00	62.50
Invoice	Aug 27, 2011	2694	Das Book	25.00	87.50
Invoice	May 22, 2012	2752	Das Book	7.50	95.00
Invoice	Jun 10, 2012	2798	Das Book	2.50	97.50
Invoice	Jun 19, 2012	2826	Das Book	7.50	105.00
Invoice	Jun 21, 2012	2872	Das Book	7.50	112.50
Invoice	Jun 25, 2012	2839	Das Book	5.00	117.50
Invoice	Jul 2, 2012	2855	Das Book	7.50	125.00
Invoice	Jul 8, 2012	2891	Das Book	17.50	142.50
Payment	Jul 15, 2012		C & C on hand	-46.00	96.50
Invoice	Jul 15, 2012	2974	Das Book	22.50	119.00
Payment	Jul 18, 2012		C & C on hand	-46.00	73.00
Invoice	Jul 18, 2012	3047	Das Book	15.00	88.00
Invoice	Jul 21, 2012	3016	Das Book	20.00	108.00
Payment	Jul 23, 2012		C & C on hand	-46.00	62.00
Invoice	Jul 23, 2012	3025	Das Book	20.00	82.00
Invoice	Jul 27, 2012	3128	Das Book	7.50	89.50
Invoice	Jul 30, 2012	3096	Das Book	25.00	114.50
Invoice	Aug 1, 2012	3156	Das Book	10.00	124.50
Invoice	Aug 8, 2012	3173	Das Book	17.50	142.00
Invoice	Aug 12, 2012	3212	Das Book	7.50	149.50
Invoice	Aug 13, 2012	3232	Das Book	15.00	164.50
Invoice	Aug 16, 2012	3251	Das Book	12.50	177.00
Invoice	Aug 17, 2012	3265	Das Book	20.00	197.00
Invoice	May 8, 2013	3278	Das Book	12.00	209.00
Invoice	May 9, 2013	3287	Das Book	12.00	221.00
Invoice	May 24, 2013	3330	Das Book	24.00	245.00
Payment	May 24, 2013		C & C on hand	-180.00	65.00
Invoice	Jun 10, 2013	3375	Das Book	36.00	101.00
Invoice	Jul 5, 2013	3423	Das Book	24.00	125.00
Payment	Jul 6, 2013		C & C on hand	-50.00	75.00
Payment	Jul 18, 2013		C & C on hand	-115.00	-40.00
Invoice	Jul 18, 2013	3473	Das Book	15.00	-25.00
Invoice	Jul 22, 2013	3489	-SPLIT-	20.00	-5.00
Invoice	Jul 28, 2013	3508	-SPLIT-	27.00	22.00
Payment	Jul 28, 2013		C & C on hand	-30.00	-8.00
Invoice	Jul 29, 2013	3525	Das Book	36.00	28.00
Invoice	Aug 7, 2013	3545	Das Book	12.00	40.00
Invoice	Aug 14, 2013	3565	Das Book	15.00	55.00
Invoice	Aug 21, 2013	3573	Das Book	18.00	73.00
Invoice	May 5, 2014	3579	Das Book	9.00	82.00
Invoice	May 24, 2014	3603	Plyr Fees	150.00	232.00
Payment	Jun 3, 2014		C & C on hand	-15.00	217.00
Invoice	Jun 3, 2014	3654	Das Book	18.00	235.00
Payment	Jun 13, 2014	404	C & C on hand	-150.00	85.00
Invoice	Jul 22, 2014	3799	Das Book	12.00	97.00
Invoice	Jul 30, 2014	3821	Das Book	12.00	109.00
Invoice	Jul 30, 2014	3833	Grey Cup	155.00	264.00
Payment	Dec 1, 2014		C & C on hand	-155.00	109.00
Invoice	Apr 28, 2015	3878	Das Book	6.00	115.00
Invoice	Apr 30, 2015	3887	Das Book	18.00	133.00
Payment	Apr 30, 2015	8	C & C on hand	-400.00	-267.00
Invoice	May 24, 2015	3897	Plyr Fees	225.00	-42.00
Invoice	May 24, 2015	3935	Das Book	15.00	-27.00
Payment	May 24, 2015		C & C on hand	-10.00	-37.00
Invoice	Jun 1, 2015	3952	Das Book	18.00	-19.00
Invoice	Jun 16, 2015	4009	Das Book	18.00	-1.00
Invoice	Jun 16, 2015	4010	Das Book	6.00	5.00
Invoice	Jun 25, 2015	4048	Das Book	21.00	26.00
Invoice	Jul 2, 2015	4079	Das Book	27.00	53.00
Payment	Aug 29, 2016		C & C on hand	-80.00	-27.00
Total Gnutel, Stephen				-27.00	-27.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Gray, Trevor					
Payment	Dec 31, 2007		C & C on hand	-29.50	-29.50
Invoice	Apr 29, 2008	18	Plyr Fees	200.00	170.50
Payment	Apr 29, 2008		C & C on hand	-170.00	0.50
Invoice	May 1, 2008	24	Das Book	2.50	3.00
Invoice	May 6, 2008	35	Das Book	5.00	8.00
Payment	May 6, 2008		C & C on hand	-50.00	-42.00
Invoice	May 27, 2008	154	Das Book	5.00	-37.00
Invoice	May 30, 2008	157	Das Book	10.00	-27.00
Invoice	Jun 2, 2008	186	Das Book	5.00	-22.00
Invoice	Jun 8, 2008	209	Das Book	2.50	-19.50
Invoice	Jun 8, 2008	222	Hats	20.00	0.50
Invoice	Jun 10, 2008	235	Das Book	2.50	3.00
Invoice	Jun 16, 2008	245	Das Book	2.50	5.50
Invoice	Jun 20, 2008	299	Das Book	30.00	35.50
Payment	Jun 20, 2008		C & C on hand	-30.00	5.50
Invoice	Jun 22, 2008	318	Das Book	7.50	13.00
Invoice	Jun 24, 2008	329	Das Book	2.50	15.50
Payment	Jun 24, 2008		C & C on hand	-20.00	-4.50
Invoice	Jul 4, 2008	368	Das Book	2.50	-2.00
Invoice	Jul 8, 2008	382	Das Book	5.00	3.00
Invoice	Jul 15, 2008	433	Das Book	7.50	10.50
Invoice	Jul 17, 2008	443	Das Book	5.00	15.50
Payment	Jul 17, 2008		C & C on hand	-20.00	-4.50
Invoice	Jul 20, 2008	459	Das Book	15.00	10.50
Payment	Jul 20, 2008		C & C on hand	-200.00	-189.50
Invoice	Jul 21, 2008	569	Bats	104.00	-85.50
Invoice	Jul 21, 2008	570	Shipping	7.00	-78.50
Invoice	Jul 23, 2008	475	Das Book	2.50	-76.00
Invoice	Jul 25, 2008	481	Das Book	5.00	-71.00
Invoice	Jul 27, 2008	494	Das Book	2.50	-68.50
Invoice	Jul 28, 2008	500	Das Book	10.00	-58.50
Invoice	Jul 30, 2008	525	Das Book	5.00	-53.50
Invoice	Jul 31, 2008	538	Das Book	10.00	-43.50
Invoice	Aug 19, 2008	591	Das Book	2.50	-41.00
Invoice	Aug 19, 2008	603	Hats	20.00	-21.00
Invoice	Aug 26, 2008	606	Das Book	2.50	-18.50
Invoice	May 4, 2009	624	Plyr Fees	200.00	181.50
Payment	May 4, 2009	54	C & C on hand	-200.00	-18.50
Invoice	May 11, 2009	638	Das Book	2.50	-16.00
Payment	May 11, 2009		C & C on hand	-80.00	-96.00
Invoice	May 12, 2009	651	Das Book	2.50	-93.50
Invoice	May 27, 2009	733	Das Book	2.50	-91.00
Invoice	May 29, 2009	742	Das Book	2.50	-88.50
Invoice	May 31, 2009	756	Das Book	10.00	-78.50
Invoice	Jun 7, 2009	805	Das Book	15.00	-63.50
Invoice	Jun 14, 2009	818	Das Book	5.00	-58.50
Invoice	Jun 15, 2009	833	Das Book	2.50	-56.00
Invoice	Jun 30, 2009	896	Das Book	5.00	-51.00
Invoice	Jul 1, 2009	908	Das Book	12.50	-38.50
Invoice	Jul 3, 2009	911	Das Book	7.50	-31.00
Invoice	Jul 5, 2009	923	Das Book	5.00	-26.00
Invoice	Jul 8, 2009	947	Das Book	5.00	-21.00
Invoice	Jul 21, 2009	990	Das Book	2.50	-18.50
Invoice	Jul 27, 2009	1002	Das Book	2.50	-16.00
Invoice	Jul 28, 2009	1008	Das Book	2.50	-13.50
Invoice	Aug 5, 2009	1025	Das Book	2.50	-11.00
Invoice	Aug 10, 2009	1052	Das Book	2.50	-8.50
Invoice	Aug 12, 2009	1065	Das Book	2.50	-6.00
Invoice	Aug 20, 2009	1090	Das Book	5.00	-1.00
Invoice	Feb 24, 2010	1139	Plyr Fees	200.00	199.00
Payment	Feb 24, 2010		C & C on hand	-200.00	-1.00
Invoice	Apr 20, 2010	1109	Das Book	2.50	1.50
Invoice	Apr 23, 2010	1128	Das Book	12.50	14.00
Invoice	Apr 26, 2010	1150	Das Book	5.00	19.00
Invoice	Apr 28, 2010	1171	Das Book	5.00	24.00
Invoice	May 12, 2010	1195	Das Book	0.00	24.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Payment	May 12, 2010		C & C on hand	-30.00	-6.00
Payment	May 17, 2010		C & C on hand	-15.00	-21.00
Invoice	May 17, 2010	1245	Das Book	7.50	-13.50
Invoice	May 19, 2010	1304	Das Book	12.50	-1.00
Invoice	Jun 7, 2010	1399	Das Book	15.00	14.00
Invoice	Jun 14, 2010	1428	Das Book	2.50	16.50
Invoice	Jun 15, 2010	1439	Das Book	5.00	21.50
Payment	Jun 15, 2010		C & C on hand	-20.00	1.50
Invoice	Jun 23, 2010	1490	Das Book	10.00	11.50
Invoice	Jun 25, 2010	1504	Das Book	7.50	19.00
Invoice	Jun 29, 2010	1514	Hats	20.00	39.00
Invoice	Jun 29, 2010	1523	Das Book	10.00	49.00
Payment	Jun 29, 2010		C & C on hand	-20.00	29.00
Payment	Jul 9, 2010		C & C on hand	-30.00	-1.00
Invoice	Jul 9, 2010	1597	Das Book	7.50	6.50
Invoice	Jul 12, 2010	1635	Das Book	5.00	11.50
Payment	Jul 12, 2010		C & C on hand	-30.00	-18.50
Invoice	Jul 12, 2010	1649	Food Sales	2.00	-16.50
Invoice	Jul 20, 2010	1682	Das Book	20.00	3.50
Payment	Jul 23, 2010		C & C on hand	-121.00	-117.50
Invoice	Jul 23, 2010	1708	Das Book	10.00	-107.50
Invoice	Jul 23, 2010	1709	Food Sales	2.00	-105.50
Payment	Jul 30, 2010		C & C on hand	-12.00	-117.50
Invoice	Jul 30, 2010	1797	Das Book	7.50	-110.00
Invoice	Jul 30, 2010	1809	Food Sales	4.00	-106.00
Invoice	Aug 3, 2010	1844	Das Book	12.50	-93.50
Invoice	Aug 10, 2010	1916	Das Book	7.50	-86.00
Invoice	Aug 12, 2010	1945	Das Book	10.00	-76.00
Invoice	Aug 12, 2010	1959	Food Sales	2.00	-74.00
Invoice	Aug 17, 2010	1969	Das Book	17.50	-56.50
Invoice	Aug 22, 2010	1991	Das Book	7.50	-49.00
Invoice	Aug 22, 2010	2004	Food Sales	2.00	-47.00
Invoice	Aug 24, 2010	2012	Das Book	7.50	-39.50
Invoice	Aug 29, 2010	2028	Das Book	22.50	-17.00
Invoice	Aug 31, 2010	2045	Das Book	5.00	-12.00
Invoice	Apr 27, 2011	2099	Das Book	7.50	-4.50
Invoice	Apr 29, 2011	2106	Das Book	12.50	8.00
Payment	Apr 29, 2011		C & C on hand	-40.00	-32.00
Invoice	May 16, 2011	2155	Das Book	15.00	-17.00
Invoice	May 17, 2011	2143	Das Book	7.50	-9.50
Invoice	May 23, 2011	2195	Das Book	5.00	-4.50
Invoice	Jun 3, 2011	2240	Das Book	7.50	3.00
Payment	Jun 3, 2011		C & C on hand	-30.00	-27.00
Payment	Jun 6, 2011		C & C on hand	-36.67	-63.67
Invoice	Jun 6, 2011	2252	Das Book	7.50	-56.17
Invoice	Jun 6, 2011	2263	Food Sales	2.00	-54.17
Invoice	Jun 9, 2011	2270	Das Book	7.50	-46.67
Invoice	Jun 10, 2011	2280	Das Book	7.50	-39.17
Invoice	Jun 10, 2011	2290	Food Sales	4.00	-35.17
Invoice	Jun 16, 2011	2314	Das Book	10.00	-25.17
Invoice	Jun 16, 2011	2324	Food Sales	2.00	-23.17
Invoice	Jun 20, 2011	2346	Das Book	10.00	-13.17
Payment	Jun 20, 2011		C & C on hand	-15.00	-28.17
Invoice	Jun 23, 2011	2358	Das Book	7.50	-20.67
Invoice	Jul 11, 2011	2430	Das Book	7.50	-13.17
Invoice	Jul 11, 2011	2442	Food Sales	2.00	-11.17
Payment	Jul 17, 2011		C & C on hand	-55.00	-66.17
Invoice	Jul 17, 2011	2467	Das Book	12.50	-53.67
Invoice	Jul 19, 2011	2477	Das Book	12.50	-41.17
Payment	Jul 20, 2011		C & C on hand	-20.00	-61.17
Invoice	Jul 24, 2011	2516	Das Book	10.00	-51.17
Invoice	Jul 25, 2011	2530	Das Book	17.50	-33.67
Invoice	Jul 25, 2011	2541	Food Sales	4.00	-29.67
Invoice	Jul 28, 2011	2565	Das Book	17.50	-12.17
Payment	Jul 29, 2011		C & C on hand	-42.00	-54.17
Invoice	Aug 2, 2011	2581	Das Book	12.50	-41.67
Invoice	Aug 4, 2011	2611	Das Book	2.50	-39.17

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 16, 2011	2672	Das Book	5.00	-34.17
Invoice	Aug 18, 2011	2682	Das Book	15.00	-19.17
Invoice	May 15, 2012	2740	Das Book	12.50	-6.67
Invoice	May 22, 2012	2759	Das Book	7.50	0.83
Payment	Jun 5, 2012		C & C on hand	-44.00	-43.17
Invoice	Jun 5, 2012	2780	Das Book	12.50	-30.67
Invoice	Jun 12, 2012	2806	Das Book	7.50	-23.17
Payment	Jun 12, 2012		C & C on hand	-38.00	-61.17
Invoice	Jun 14, 2012	2815	Das Book	22.50	-38.67
Invoice	Jun 19, 2012	2827	Das Book	7.50	-31.17
Payment	Jun 21, 2012		C & C on hand	-46.00	-77.17
Invoice	Jun 21, 2012	2866	Das Book	5.00	-72.17
Invoice	Jun 25, 2012	2840	Das Book	7.50	-64.67
Payment	Jun 25, 2012		C & C on hand	-34.00	-98.67
Invoice	Jul 3, 2012	2874	Das Book	7.50	-91.17
Payment	Jul 3, 2012		C & C on hand	-10.00	-101.17
Invoice	Jul 6, 2012	2901	Das Book	12.50	-88.67
Invoice	Jul 6, 2012	2913	Food Sales	2.00	-86.67
Invoice	Jul 9, 2012	2919	Das Book	15.00	-71.67
Invoice	Jul 9, 2012	2928	Food Sales	2.00	-69.67
Invoice	Jul 12, 2012	2945	Das Book	7.50	-62.17
Invoice	Jul 13, 2012	2957	Das Book	10.00	-52.17
Invoice	Jul 17, 2012	2986	Das Book	17.50	-34.67
Invoice	Jul 18, 2012	3002	Das Book	12.50	-22.17
Invoice	Jul 23, 2012	3026	Das Book	17.50	-4.67
Invoice	Jul 23, 2012	3037	Food Sales	2.00	-2.67
Invoice	Jul 24, 2012	3067	Das Book	7.50	4.83
Invoice	Jul 25, 2012	3086	Das Book	2.50	7.33
Payment	Jul 27, 2012		C & C on hand	-192.00	-184.67
Invoice	Jul 27, 2012	3123	Das Book	15.00	-169.67
Invoice	Jul 30, 2012	3097	Das Book	17.50	-152.17
Invoice	Jul 30, 2012	3113	Food Sales	2.00	-150.17
Invoice	Jul 31, 2012	3142	Das Book	10.00	-140.17
Invoice	Aug 9, 2012	3188	Das Book	7.50	-132.67
Invoice	Aug 9, 2012	3202	Food Sales	2.00	-130.67
Invoice	Aug 14, 2012	3243	Das Book	37.50	-93.17
Invoice	May 13, 2013	3294	Das Book	3.00	-90.17
Invoice	May 16, 2013	3299	Das Book	3.00	-87.17
Invoice	Jun 10, 2013	3376	Das Book	3.00	-84.17
Invoice	Jun 17, 2013	3402	Das Book	6.00	-78.17
Invoice	Jul 2, 2013	3417	Das Book	3.00	-75.17
Invoice	Jul 5, 2013	3424	Das Book	30.00	-45.17
Invoice	Jul 9, 2013	3437	Das Book	12.00	-33.17
Invoice	Jul 12, 2013	3462	Das Book	18.00	-15.17
Invoice	Jul 14, 2013	3456	Das Book	6.00	-9.17
Invoice	Jul 18, 2013	3474	Das Book	9.00	-0.17
Invoice	Jul 23, 2013	3500	Das Book	9.00	8.83
Invoice	Jul 28, 2013	3510	-SPLIT-	16.00	24.83
Payment	Jul 29, 2013		C & C on hand	-10.00	14.83
Invoice	Jul 29, 2013	3526	Das Book	6.00	20.83
Invoice	Aug 7, 2013	3546	Das Book	3.00	23.83
Invoice	Aug 14, 2013	3566	Das Book	15.00	38.83
Payment	Aug 14, 2013		C & C on hand	-40.00	-1.17
Payment	Aug 21, 2013		C & C on hand	-44.63	-45.80
Payment	May 5, 2014		C & C on hand	-51.00	-96.80
Invoice	May 5, 2014	3580	Das Book	6.00	-90.80
Invoice	May 12, 2014	3589	Das Book	9.00	-81.80
Invoice	May 23, 2014	3620	Das Book	3.00	-78.80
Payment	May 23, 2014		C & C on hand	-169.00	-247.80
Invoice	May 24, 2014	3604	Plyr Fees	225.00	-22.80
Invoice	Jun 1, 2014	3639	Das Book	3.00	-19.80
Invoice	Jun 3, 2014	3655	Das Book	12.00	-7.80
Invoice	Jun 9, 2014	3666	FTD	0.00	-7.80
Payment	Jun 10, 2014		C & C on hand	-80.00	-87.80
Invoice	Jun 10, 2014	3672	Das Book	18.00	-69.80
Invoice	Jun 12, 2014	3686	Das Book	6.00	-63.80
Payment	Jun 13, 2014		C & C on hand	-45.00	-108.80

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 13, 2014	3697	Das Book	6.00	-102.80
Invoice	Jun 17, 2014	3709	Das Book	15.00	-87.80
Invoice	Jun 24, 2014	3722	Das Book	12.00	-75.80
Invoice	Jun 26, 2014	3733	Das Book	3.00	-72.80
Invoice	Jul 4, 2014	3743	Das Book	21.00	-51.80
Invoice	Jul 9, 2014	3755	Das Book	12.00	-39.80
Invoice	Jul 15, 2014	3774	Das Book	24.00	-15.80
Invoice	Jul 21, 2014	3787	Das Book	12.00	-3.80
Invoice	Jul 22, 2014	3800	Das Book	9.00	5.20
Invoice	Jul 28, 2014	3811	Das Book	12.00	17.20
Invoice	Jul 30, 2014	3822	Das Book	18.00	35.20
Invoice	Jul 30, 2014	3834	Grey Cup	150.00	185.20
Payment	Jul 30, 2014		C & C on hand	-30.00	155.20
Invoice	Aug 12, 2014	3849	Das Book	12.00	167.20
Invoice	Aug 20, 2014	3869	Das Book	9.00	176.20
Payment	Aug 20, 2014		C & C on hand	-30.00	146.20
Payment	Dec 1, 2014		C & C on hand	-150.00	-3.80
Invoice	Apr 28, 2015	3879	Das Book	6.00	2.20
Invoice	Apr 30, 2015	3888	Das Book	9.00	11.20
Payment	May 5, 2015		C & C on hand	-36.13	-24.93
Invoice	May 5, 2015	3895	Das Book	9.00	-15.93
Payment	May 5, 2015		C & C on hand	-200.00	-215.93
Invoice	May 24, 2015	3898	Plyr Fees	225.00	9.07
Invoice	May 24, 2015	3936	Das Book	12.00	21.07
Invoice	Jun 1, 2015	3953	Das Book	9.00	30.07
Invoice	Jun 4, 2015	3976	Das Book	15.00	45.07
Invoice	Jun 4, 2015	3977	Food Sales	6.00	51.07
Payment	Jun 4, 2015		C & C on hand	-75.00	-23.93
Invoice	Jun 9, 2015	3996	Das Book	12.00	-11.93
Invoice	Jun 16, 2015	4011	Das Book	12.00	0.07
Invoice	Jun 18, 2015	4029	Das Book	6.00	6.07
Invoice	Jun 29, 2015	4059	Das Book	9.00	15.07
Invoice	Jun 30, 2015	4069	Das Book	9.00	24.07
Invoice	Jul 7, 2015	4093	Das Book	9.00	33.07
Invoice	Jul 14, 2015	4107	Das Book	12.00	45.07
Payment	Apr 24, 2016		C & C on hand	-100.00	-54.93
Payment	May 4, 2016		C & C on hand	-50.00	-104.93
Invoice	May 4, 2016	4141	Das Book	3.00	-101.93
Invoice	May 17, 2016	4179	Das Book	9.00	-92.93
Invoice	May 19, 2016	4172	Plyr Fees	225.00	132.07
Invoice	May 24, 2016	4180	Das Book	3.00	135.07
Invoice	May 29, 2016	4190	Das Book	6.00	141.07
Invoice	Jun 13, 2016	4187	Das Book	9.00	150.07
Payment	Aug 2, 2016		C & C on hand	-20.00	130.07
Total Gray, Trevor				130.07	130.07
Hares, Cale					
Invoice	Jun 14, 2009	825	Das Book	2.50	2.50
Invoice	Jun 14, 2009	830	Hats	20.00	22.50
Invoice	Jun 15, 2009	834	Das Book	2.50	25.00
Invoice	Jun 15, 2009	841	Plyr Fees	25.00	50.00
Payment	Jun 15, 2009		C & C on hand	-50.00	0.00
Invoice	Jun 29, 2010	1515	Hats	20.00	20.00
Invoice	Jun 29, 2010	1524	Das Book	2.50	22.50
Invoice	Jul 12, 2010	1636	Das Book	2.50	25.00
Invoice	Jul 20, 2010	1683	Das Book	7.50	32.50
Payment	Jul 25, 2010		C & C on hand	-50.00	-17.50
Invoice	Jul 25, 2010	1748	Plyr Fees	50.00	32.50
Invoice	Aug 10, 2010	1917	Das Book	2.50	35.00
Invoice	Aug 24, 2010	2013	FTD	0.00	35.00
Total Hares, Cale				35.00	35.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Harz, Tyler					
Invoice	Dec 31, 2007	2	Das Book	5.00	5.00
Invoice	Dec 31, 2007	12	Bats - Old Stock	1.89	6.89
Invoice	May 8, 2008	56	Das Book	5.00	11.89
Invoice	Jun 2, 2008	187	Das Book	5.00	16.89
Invoice	Jun 10, 2008	231	Hats	20.00	36.89
Invoice	Jun 10, 2008	236	Das Book	2.50	39.39
Payment	Aug 17, 2008		C & C on hand	-20.00	19.39
Payment	Oct 25, 2008		C & C on hand	-20.00	-0.61
Invoice	May 12, 2009	652	Das Book	2.50	1.89
Invoice	May 31, 2009	757	Das Book	12.50	14.39
Invoice	Jun 7, 2009	806	Das Book	15.00	29.39
Invoice	Jul 3, 2009	912	Das Book	2.50	31.89
Invoice	Jul 16, 2009	982	Plyr Fees	0.00	31.89
Invoice	May 12, 2010	1196	Das Book	0.00	31.89
Total Harz, Tyler				31.89	31.89
Hawley, Alex					
Invoice	May 5, 2016	4150	Plyr Fees	225.00	225.00
Payment	May 5, 2016		C & C on hand	-225.00	0.00
Invoice	May 19, 2016	4171	Uniforms	100.00	100.00
Payment	Jun 13, 2016		C & C on hand	-100.00	0.00
Total Hawley, Alex				0.00	0.00
Hellegards, Brian					
Invoice	Jul 18, 2010	1679	Plyr Fees	20.00	20.00
Payment	Jul 18, 2010		C & C on hand	-20.00	0.00
Total Hellegards, Brian				0.00	0.00
Hintz, Shane					
Invoice	Jan 1, 2008		Uncategorized Income	22.85	22.85
Invoice	May 30, 2008	165	Das Book	15.00	37.85
Invoice	May 30, 2008	167	Plyr Fees	200.00	237.85
Payment	May 30, 2008	132	C & C on hand	-200.00	37.85
Invoice	Jun 8, 2008	210	Das Book	2.50	40.35
Invoice	Jun 8, 2008	223	Hats	20.00	60.35
Invoice	Jun 16, 2008	246	Das Book	5.00	65.35
Invoice	Jun 20, 2008	300	Das Book	37.50	102.85
Invoice	Jul 4, 2008	369	Das Book	7.50	110.35
Payment	Jul 4, 2008		C & C on hand	-40.00	70.35
Invoice	Jul 8, 2008	383	Das Book	7.50	77.85
Payment	Jul 8, 2008		C & C on hand	-80.00	-2.15
Invoice	Jul 9, 2008	409	Das Book	32.50	30.35
Invoice	Jul 20, 2008	460	Das Book	27.50	57.85
Invoice	Jul 21, 2008	567	Bats	104.00	161.85
Invoice	Jul 21, 2008	568	Shipping	7.00	168.85
Invoice	Jul 25, 2008	482	Das Book	5.00	173.85
Invoice	Jul 27, 2008	495	Das Book	5.00	178.85
Payment	Jul 27, 2008		C & C on hand	-10.00	168.85
Invoice	Jul 28, 2008	501	Das Book	12.50	181.35
Payment	Jul 28, 2008		C & C on hand	-20.00	161.35
Invoice	Jul 30, 2008	526	Das Book	7.50	168.85
Invoice	Jul 31, 2008	539	Das Book	15.00	183.85
Payment	Aug 19, 2008		C & C on hand	-50.00	133.85
Invoice	Aug 19, 2008	592	Das Book	7.50	141.35
Invoice	Aug 26, 2008	607	Das Book	2.50	143.85
Payment	Aug 27, 2008		C & C on hand	-90.00	53.85
Invoice	Apr 29, 2011	2116	Das Book	10.00	63.85
Invoice	May 17, 2011	2150	Das Book	10.00	73.85
Invoice	May 23, 2011	2196	Das Book	2.50	76.35
Invoice	Jun 3, 2011	2241	Das Book	7.50	83.85
Invoice	Jun 9, 2011	2271	Das Book	7.50	91.35
Invoice	Jun 10, 2011	2281	Das Book	15.00	106.35
Invoice	Jun 10, 2011	2291	Food Sales	2.00	108.35
Invoice	Jun 23, 2011	2359	Das Book	15.00	123.35
Invoice	Jul 11, 2011	2431	Das Book	5.00	128.35
Invoice	Jul 11, 2011	2443	Food Sales	4.00	132.35

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Payment	Jul 11, 2011		C & C on hand	-60.00	72.35
Invoice	Jul 19, 2011	2478	Das Book	12.50	84.85
Invoice	Jul 24, 2011	2517	Das Book	17.50	102.35
Payment	Jul 24, 2011		C & C on hand	-5.00	97.35
Invoice	Jul 25, 2011	2531	Das Book	15.00	112.35
Invoice	Jul 25, 2011	2542	Food Sales	4.00	116.35
Invoice	Aug 2, 2011	2582	Das Book	2.50	118.85
Invoice	Aug 4, 2011	2613	Das Book	7.50	126.35
Invoice	Aug 4, 2011	2622	Food Sales	8.00	134.35
Invoice	Aug 16, 2011	2673	FTD	0.00	134.35
Invoice	Aug 18, 2011	2683	Das Book	10.00	144.35
Total Hintz, Shane				144.35	144.35
Horsley, Tim					
Invoice	Apr 20, 2010	1110	Das Book	2.50	2.50
Payment	Apr 23, 2010		C & C on hand	-5.00	-2.50
Invoice	Apr 23, 2010	1129	Das Book	2.50	0.00
Invoice	May 16, 2010	1230	Das Book	7.50	7.50
Invoice	May 17, 2010	1276	Plyr Fees	200.00	207.50
Invoice	May 18, 2010	1256	Das Book	2.50	210.00
Invoice	May 26, 2010	1319	Helmets	20.00	230.00
Payment	May 26, 2010		C & C on hand	-20.00	210.00
Invoice	May 26, 2010	1330	Das Book	5.00	215.00
Invoice	Jun 2, 2010	1361	Das Book	5.00	220.00
Invoice	Jun 2, 2010	1382	Hats	20.00	240.00
Invoice	Jun 13, 2010	1413	Das Book	5.00	245.00
Invoice	Jun 15, 2010	1447	Das Book	10.00	255.00
Invoice	Jun 15, 2010	1448	Das Book	3.50	258.50
Invoice	Jun 16, 2010	1468	Das Book	2.50	261.00
Invoice	Jul 11, 2010	1752	Das Book	5.00	266.00
Invoice	Jul 25, 2010	1735	FTD	0.00	266.00
Invoice	Aug 11, 2010	1931	Das Book	7.50	273.50
Total Horsley, Tim				273.50	273.50
Humeniuk, Curtis					
Invoice	Apr 23, 2010	1138	Das Book	5.00	5.00
Invoice	Apr 28, 2010	1172	Das Book	2.50	7.50
Invoice	May 8, 2010	1186	Das Book	7.50	15.00
Invoice	May 17, 2010	1268	Plyr Fees	200.00	215.00
Payment	May 23, 2010		C & C on hand	-200.00	15.00
Invoice	May 26, 2010	1323	Das Book	2.50	17.50
Invoice	Jun 2, 2010	1376	Hats	20.00	37.50
Payment	Jun 13, 2010		C & C on hand	-20.00	17.50
Invoice	Jun 16, 2010	1455	Das Book	2.50	20.00
Payment	Jun 20, 2010		C & C on hand	-20.00	0.00
Invoice	Jun 20, 2010	1480	Das Book	2.50	2.50
Invoice	Jun 30, 2010	1539	Das Book	5.00	7.50
Invoice	Jul 11, 2010	1623	Das Book	7.50	15.00
Invoice	Jul 21, 2010	1696	Das Book	2.50	17.50
Invoice	Jul 28, 2010	1773	Das Book	5.00	22.50
Invoice	Aug 2, 2010	1829	Das Book	2.50	25.00
Invoice	Aug 8, 2010	1883	Das Book	5.00	30.00
Payment	Nov 23, 2010		C & C on hand	-30.00	0.00
Invoice	Apr 27, 2011	2093	Das Book	5.00	5.00
Payment	Apr 27, 2011		C & C on hand	-20.00	-15.00
Invoice	Apr 29, 2011	2120	Das Book	7.50	-7.50
Invoice	May 6, 2011	2140	Das Book	2.50	-5.00
Invoice	May 18, 2011	2180	Das Book	5.00	0.00
Invoice	May 25, 2011	2211	Das Book	5.00	5.00
Invoice	Jun 1, 2011	2227	Das Book	2.50	7.50
Invoice	Jun 12, 2011	2302	Das Book	5.00	12.50
Invoice	Jun 19, 2011	2332	Das Book	5.00	17.50
Invoice	Jun 26, 2011	2368	Das Book	2.50	20.00
Invoice	Jul 3, 2011	2384	Das Book	10.00	30.00
Invoice	Jul 10, 2011	2419	Das Book	2.50	32.50
Invoice	Jul 20, 2011	2493	Das Book	2.50	35.00
Payment	Jul 20, 2011		C & C on hand	-35.00	0.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 23, 2011	2508	Das Book	5.00	5.00
Invoice	Jul 27, 2011	2551	Das Book	5.00	10.00
Invoice	Aug 3, 2011	2595	Das Book	0.00	10.00
Invoice	Aug 7, 2011	2635	Das Book	0.00	10.00
Invoice	Aug 10, 2011	2659	Das Book	12.50	22.50
Invoice	Aug 27, 2011	2695	Das Book	10.00	32.50
Payment	Aug 27, 2011		C & C on hand	-20.00	12.50
Payment	May 21, 2012		C & C on hand	-5.00	7.50
Invoice	May 22, 2012	2753	Das Book	5.00	12.50
Invoice	May 23, 2012	2769	Das Book	5.00	17.50
Payment	May 23, 2012		C & C on hand	-10.00	7.50
Invoice	Jun 6, 2012	2791	Das Book	2.50	10.00
Invoice	Jun 10, 2012	2799	Das Book	2.50	12.50
Invoice	Jul 2, 2012	2856	Das Book	5.00	17.50
Payment	Jul 2, 2012		C & C on hand	-20.00	-2.50
Invoice	Jul 4, 2012	2885	Das Book	5.00	2.50
Invoice	Jul 8, 2012	2892	Das Book	10.00	12.50
Invoice	Jul 11, 2012	2938	Das Book	7.50	20.00
Invoice	Jul 15, 2012	2975	Das Book	7.50	27.50
Invoice	Jul 18, 2012	3048	Das Book	7.50	35.00
Invoice	Jul 21, 2012	3017	Das Book	12.50	47.50
Payment	Jul 21, 2012		C & C on hand	-50.00	-2.50
Invoice	Jul 25, 2012	3055	Das Book	5.00	2.50
Invoice	Aug 6, 2012	3165	Das Book	5.00	7.50
Invoice	Aug 8, 2012	3174	Das Book	12.50	20.00
Invoice	Aug 12, 2012	3217	Das Book	2.50	22.50
Invoice	Aug 16, 2012	3252	Das Book	5.00	27.50
Invoice	Aug 17, 2012	3266	Das Book	7.50	35.00
Payment	May 8, 2013		C & C on hand	-40.00	-5.00
Invoice	May 8, 2013	3279	Das Book	3.00	-2.00
Total Humeniuk, Curtis				-2.00	-2.00
Jajetovic, Sam					
Invoice	May 12, 2014	3598	Das Book	6.00	6.00
Invoice	May 24, 2014	3605	Plyr Fees	225.00	231.00
Invoice	May 24, 2014	3619	Uniforms	100.00	331.00
Payment	May 27, 2014		C & C on hand	-225.00	106.00
Invoice	Jun 1, 2014	3640	Das Book	3.00	109.00
Invoice	Jun 3, 2014	3656	Das Book	3.00	112.00
Invoice	Jun 10, 2014	3673	Das Book	3.00	115.00
Payment	Jun 24, 2014		C & C on hand	-60.00	55.00
Invoice	Jun 24, 2014	3723	Das Book	6.00	61.00
Invoice	Jul 4, 2014	3744	Das Book	12.00	73.00
Invoice	Jul 15, 2014	3775	FTD	0.00	73.00
Invoice	Jul 22, 2014	3801	Das Book	6.00	79.00
Invoice	Jul 30, 2014	3861	Grey Cup	150.00	229.00
Payment	Jul 30, 2014		C & C on hand	-160.00	69.00
Invoice	Aug 20, 2014	3870	Das Book	9.00	78.00
Payment	Apr 30, 2015		C & C on hand	-100.00	-22.00
Invoice	Jul 2, 2015	4089	Das Book	6.00	-16.00
Total Jajetovic, Sam				-16.00	-16.00
Jarvis, Darcy					
Invoice	Apr 20, 2010	1111	Das Book	5.00	5.00
Invoice	May 12, 2010	1197	Das Book	10.00	15.00
Payment	May 12, 2010		C & C on hand	-20.00	-5.00
Invoice	May 12, 2010	1223	Plyr Fees	200.00	195.00
Payment	May 12, 2010	143	C & C on hand	-200.00	-5.00
Invoice	May 16, 2010	1231	Das Book	5.00	0.00
Invoice	May 26, 2010	1331	Das Book	5.00	5.00
Invoice	Jun 2, 2010	1362	Das Book	2.50	7.50
Invoice	Jun 15, 2010	1449	FTD	0.00	7.50
Invoice	Jun 16, 2010	1469	Das Book	7.50	15.00
Invoice	Jul 11, 2010	1753	Das Book	2.50	17.50
Invoice	Jul 21, 2010	1764	Das Book	2.50	20.00
Invoice	Jul 25, 2010	1736	Das Book	7.50	27.50
Invoice	Aug 8, 2010	1896	FTD	0.00	27.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Payment	Aug 11, 2010		C & C on hand	-20.00	7.50
Invoice	Aug 11, 2010	1932	FTD	0.00	7.50
Payment	Oct 2, 2010		C & C on hand	-10.00	-2.50
Invoice	Jul 3, 2011	2393	Das Book	2.50	0.00
Total Jarvis, Darcy				0.00	0.00
Jarvis, Duane					
Invoice	May 12, 2010	1198	FTD	0.00	0.00
Invoice	May 16, 2010	1232	Das Book	2.50	2.50
Invoice	May 26, 2010	1332	Das Book	2.50	5.00
Invoice	Jul 18, 2010	1669	Plyr Fees	20.00	25.00
Payment	Jul 18, 2010		C & C on hand	-20.00	5.00
Invoice	Aug 8, 2010	1897	Das Book	5.00	10.00
Invoice	Sept 19, 2010	2059	Hats	20.00	30.00
Payment	Sept 19, 2010		C & C on hand	-20.00	10.00
Payment	Oct 2, 2010		C & C on hand	-10.00	0.00
Invoice	Jul 3, 2011	2394	Das Book	5.00	5.00
Payment	Jul 3, 2011		C & C on hand	-20.00	-15.00
Total Jarvis, Duane				-15.00	-15.00
Jones, Ken					
Invoice	Jul 10, 2010	1613	Plyr Fees	20.00	20.00
Payment	Jul 10, 2010		C & C on hand	-20.00	0.00
Invoice	Jul 10, 2010	1619	Das Book	0.00	0.00
Total Jones, Ken				0.00	0.00
Joyal, Curtis					
Invoice	Dec 31, 2007	3	Das Book	70.00	70.00
Invoice	Jan 2, 2008	15	Hats	15.00	85.00
Invoice	May 6, 2008	31	Das Book	7.50	92.50
Invoice	May 7, 2008	45	Plyr Fees	200.00	292.50
Invoice	May 8, 2008	57	Das Book	12.50	305.00
Payment	May 8, 2008	14 &...	C & C on hand	-292.50	12.50
Invoice	May 11, 2008	76	Das Book	5.00	17.50
Invoice	May 11, 2008	95	Bats - Old Stock	40.00	57.50
Invoice	May 22, 2008	102	Bats	52.00	109.50
Invoice	May 22, 2008	108	Shipping	7.00	116.50
Invoice	May 22, 2008	120	Das Book	10.00	126.50
Invoice	May 25, 2008	130	Das Book	7.50	134.00
Invoice	May 28, 2008	139	Das Book	20.00	154.00
Invoice	Jun 1, 2008	174	Das Book	20.00	174.00
Invoice	Jun 2, 2008	194	Das Book	12.50	186.50
Invoice	Jun 4, 2008	201	Das Book	20.00	206.50
Payment	Jun 4, 2008		C & C on hand	-40.00	166.50
Invoice	Jun 8, 2008	260	Das Book	15.00	181.50
Invoice	Jun 8, 2008	274	Hats	20.00	201.50
Invoice	Jun 10, 2008	242	Das Book	20.00	221.50
Payment	Jun 16, 2008	25	C & C on hand	-166.50	55.00
Invoice	Jun 16, 2008	253	Das Book	7.50	62.50
Invoice	Jun 16, 2008	255	Hats	20.00	82.50
Invoice	Jun 18, 2008	286	Das Book	25.00	107.50
Invoice	Jun 20, 2008	305	Das Book	30.00	137.50
Invoice	Jun 22, 2008	307	Das Book	10.00	147.50
Invoice	Jun 25, 2008	340	Das Book	20.00	167.50
Invoice	Jul 2, 2008	358	Das Book	7.50	175.00
Invoice	Jul 6, 2008	393	Das Book	10.00	185.00
Invoice	Jul 9, 2008	417	Das Book	22.50	207.50
Payment	Jul 9, 2008		C & C on hand	-10.00	197.50
Invoice	Jul 15, 2008	440	Das Book	5.00	202.50
Invoice	Jul 17, 2008	451	Das Book	5.00	207.50
Invoice	Jul 20, 2008	469	Das Book	17.50	225.00
Payment	Jul 20, 2008		C & C on hand	-200.00	25.00
Invoice	Jul 21, 2008	559	Bats	52.00	77.00
Invoice	Jul 21, 2008	560	Shipping	7.00	84.00
Invoice	Jul 23, 2008	480	Das Book	7.50	91.50
Invoice	Jul 27, 2008	499	Das Book	5.00	96.50
Payment	Jul 27, 2008		C & C on hand	-100.00	-3.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 28, 2008	508	Das Book	12.50	9.00
Invoice	Jul 29, 2008	514	Das Book	12.50	21.50
Invoice	Jul 30, 2008	534	Das Book	5.00	26.50
Invoice	Jul 31, 2008	548	Das Book	7.50	34.00
Invoice	Aug 10, 2008	576	Das Book	2.50	36.50
Invoice	Aug 19, 2008	601	Das Book	7.50	44.00
Invoice	Aug 26, 2008	616	Das Book	7.50	51.50
Invoice	May 4, 2009	625	Plyr Fees	200.00	251.50
Payment	May 4, 2009		C & C on hand	-252.00	-0.50
Invoice	May 11, 2009	631	Das Book	20.00	19.50
Invoice	May 11, 2009	661	Bats	125.00	144.50
Invoice	May 12, 2009	653	Das Book	7.50	152.00
Payment	May 14, 2009		C & C on hand	-120.00	32.00
Invoice	May 17, 2009	673	Das Book	7.50	39.50
Invoice	May 19, 2009	693	Das Book	7.50	47.00
Invoice	May 20, 2009	706	Hats	20.00	67.00
Invoice	May 24, 2009	712	Das Book	10.00	77.00
Invoice	May 26, 2009	725	Das Book	12.50	89.50
Invoice	May 27, 2009	773	Das Book	15.00	104.50
Invoice	Jun 3, 2009	788	Das Book	27.50	132.00
Invoice	Jun 14, 2009	827	Das Book	5.00	137.00
Invoice	Jun 17, 2009	847	Das Book	7.50	144.50
Invoice	Jun 21, 2009	864	Das Book	25.00	169.50
Invoice	Jun 23, 2009	876	Das Book	12.50	182.00
Invoice	Jun 24, 2009	887	Das Book	5.00	187.00
Invoice	Jun 30, 2009	904	Das Book	2.50	189.50
Invoice	Jul 3, 2009	921	Das Book	20.00	209.50
Invoice	Jul 5, 2009	932	Das Book	20.00	229.50
Invoice	Jul 5, 2009	940	Bats	61.07	290.57
Invoice	Jul 5, 2009	941	Hats	20.00	310.57
Invoice	Jul 8, 2009	955	Das Book	7.50	318.07
Invoice	Jul 8, 2009	956	Das Book	5.00	323.07
Invoice	Jul 12, 2009	971	Das Book	12.50	335.57
Payment	Jul 12, 2009		C & C on hand	-210.00	125.57
Invoice	Jul 25, 2009	995	Das Book	7.50	133.07
Invoice	Jul 25, 2009	999	Bats	122.14	255.21
Invoice	Jul 28, 2009	1015	Das Book	10.00	265.21
Invoice	Aug 3, 2009	1018	Das Book	5.00	270.21
Invoice	Aug 5, 2009	1031	Das Book	7.50	277.71
Invoice	Aug 9, 2009	1039	Das Book	15.00	292.71
Invoice	Aug 10, 2009	1060	Das Book	20.00	312.71
Invoice	Aug 12, 2009	1079	Das Book	10.00	322.71
Payment	Aug 25, 2009	156	C & C on hand	-350.00	-27.29
Invoice	Apr 20, 2010	1112	Das Book	2.50	-24.79
Invoice	Apr 23, 2010	1130	Das Book	10.00	-14.79
Invoice	Apr 26, 2010	1151	Das Book	20.00	5.21
Invoice	Apr 28, 2010	1173	Das Book	10.00	15.21
Invoice	May 12, 2010	1199	Das Book	15.00	30.21
Invoice	May 12, 2010	1200	Das Book	2.50	32.71
Invoice	May 12, 2010	1217	Plyr Fees	200.00	232.71
Payment	May 12, 2010	134	C & C on hand	-200.00	32.71
Invoice	May 16, 2010	1233	Das Book	17.50	50.21
Invoice	May 17, 2010	1246	Das Book	7.50	57.71
Invoice	May 18, 2010	1257	Das Book	5.00	62.71
Payment	May 19, 2010		C & C on hand	-70.00	-7.29
Invoice	May 19, 2010	1291	Das Book	5.00	-2.29
Invoice	May 25, 2010	1310	Das Book	5.00	2.71
Invoice	May 26, 2010	1333	Das Book	5.00	7.71
Invoice	Jun 2, 2010	1363	Das Book	10.00	17.71
Invoice	Jun 2, 2010	1383	Hats	20.00	37.71
Invoice	Jun 3, 2010	1388	Das Book	10.00	47.71
Invoice	Jun 7, 2010	1400	Das Book	20.00	67.71
Invoice	Jun 13, 2010	1414	Das Book	15.00	82.71
Invoice	Jun 13, 2010	1423	Hats	20.00	102.71
Invoice	Jun 13, 2010	1424	Helmets	20.00	122.71
Invoice	Jun 14, 2010	1429	Das Book	15.00	137.71
Invoice	Jun 15, 2010	1440	Das Book	10.00	147.71

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 16, 2010	1470	Das Book	15.00	162.71
Invoice	Jun 20, 2010	1484	Das Book	10.00	172.71
Invoice	Jun 23, 2010	1491	Das Book	20.00	192.71
Invoice	Jun 29, 2010	1525	Das Book	12.50	205.21
Payment	Jun 29, 2010	154	C & C on hand	-175.00	30.21
Invoice	Jun 30, 2010	1543	Das Book	17.50	47.71
Invoice	Jul 4, 2010	1555	Das Book	25.00	72.71
Payment	Jul 4, 2010		C & C on hand	-5.00	67.71
Invoice	Jul 8, 2010	1584	Das Book	30.00	97.71
Payment	Jul 9, 2010		C & C on hand	-55.00	42.71
Invoice	Jul 9, 2010	1598	Das Book	7.50	50.21
Invoice	Jul 11, 2010	1754	Das Book	5.00	55.21
Invoice	Jul 12, 2010	1637	Das Book	10.00	65.21
Invoice	Jul 12, 2010	1650	Food Sales	2.00	67.21
Invoice	Jul 20, 2010	1684	Das Book	20.00	87.21
Invoice	Jul 21, 2010	1765	Das Book	17.50	104.71
Invoice	Jul 23, 2010	1710	Das Book	2.50	107.21
Invoice	Jul 25, 2010	1737	Das Book	30.00	137.21
Invoice	Jul 26, 2010	1808	Hats	20.00	157.21
Invoice	Jul 28, 2010	1787	Das Book	20.00	177.21
Invoice	Jul 30, 2010	1798	Das Book	12.50	189.71
Invoice	Jul 30, 2010	1810	Food Sales	4.00	193.71
Invoice	Aug 2, 2010	1819	Das Book	22.50	216.21
Invoice	Aug 3, 2010	1845	Das Book	2.50	218.71
Payment	Aug 4, 2010		C & C on hand	-70.00	148.71
Invoice	Aug 4, 2010	1861	Food Sales	8.00	156.71
Invoice	Aug 4, 2010	1871	Das Book	10.00	166.71
Invoice	Aug 8, 2010	1898	Das Book	17.50	184.21
Invoice	Aug 10, 2010	1918	Das Book	7.50	191.71
Payment	Aug 11, 2010		C & C on hand	-150.00	41.71
Invoice	Aug 11, 2010	1933	Das Book	17.50	59.21
Payment	Aug 12, 2010		C & C on hand	-60.00	-0.79
Invoice	Aug 12, 2010	1946	Das Book	12.50	11.71
Invoice	Aug 17, 2010	1970	Das Book	10.00	21.71
Invoice	Aug 22, 2010	1992	Das Book	15.00	36.71
Invoice	Aug 22, 2010	2005	Food Sales	2.00	38.71
Invoice	Aug 24, 2010	2014	Das Book	7.50	46.21
Invoice	Aug 29, 2010	2029	Das Book	25.00	71.21
Invoice	Aug 31, 2010	2046	Das Book	5.00	76.21
Payment	Nov 23, 2010		C & C on hand	-76.21	0.00
Invoice	Apr 27, 2011	2100	Das Book	15.00	15.00
Invoice	Apr 29, 2011	2107	Das Book	12.50	27.50
Invoice	May 6, 2011	2126	Das Book	7.50	35.00
Invoice	May 16, 2011	2156	Das Book	17.50	52.50
Invoice	May 17, 2011	2147	Das Book	7.50	60.00
Invoice	May 18, 2011	2181	Das Book	12.50	72.50
Invoice	May 23, 2011	2197	Das Book	5.00	77.50
Invoice	May 25, 2011	2212	Das Book	10.00	87.50
Invoice	Jun 1, 2011	2228	Das Book	10.00	97.50
Invoice	Jun 6, 2011	2253	Das Book	2.50	100.00
Invoice	Jun 6, 2011	2264	Food Sales	4.00	104.00
Invoice	Jun 9, 2011	2272	Das Book	7.50	111.50
Invoice	Jun 10, 2011	2282	Das Book	5.00	116.50
Invoice	Jun 10, 2011	2292	Food Sales	2.00	118.50
Payment	Jun 10, 2011		C & C on hand	-80.00	38.50
Invoice	Jun 12, 2011	2303	Das Book	17.50	56.00
Invoice	Jun 16, 2011	2315	Das Book	2.50	58.50
Invoice	Jun 19, 2011	2333	Das Book	22.50	81.00
Invoice	Jun 20, 2011	2347	Das Book	20.00	101.00
Invoice	Jun 23, 2011	2360	Das Book	15.00	116.00
Payment	Jun 26, 2011		C & C on hand	-20.00	96.00
Invoice	Jun 26, 2011	2369	Das Book	10.00	106.00
Invoice	Jul 3, 2011	2385	Das Book	12.50	118.50
Invoice	Jul 10, 2011	2420	Das Book	10.00	128.50
Payment	Jul 11, 2011		C & C on hand	-140.00	-11.50
Invoice	Jul 13, 2011	2454	Das Book	10.00	-1.50
Invoice	Jul 17, 2011	2468	Das Book	17.50	16.00

Sep 17, 2016

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 19, 2011	2479	Das Book	0.00	16.00
Invoice	Jul 24, 2011	2518	Das Book	15.00	31.00
Invoice	Jul 25, 2011	2532	Das Book	10.00	41.00
Invoice	Jul 27, 2011	2552	Das Book	7.50	48.50
Invoice	Jul 28, 2011	2566	Das Book	15.00	63.50
Invoice	Aug 2, 2011	2583	Das Book	10.00	73.50
Invoice	Aug 3, 2011	2596	Das Book	2.50	76.00
Invoice	Aug 4, 2011	2614	Das Book	7.50	83.50
Payment	Aug 4, 2011		C & C on hand	-80.00	3.50
Invoice	Aug 7, 2011	2636	Das Book	12.50	16.00
Invoice	Aug 10, 2011	2660	Das Book	12.50	28.50
Invoice	Aug 16, 2011	2674	Das Book	5.00	33.50
Invoice	Aug 18, 2011	2684	Das Book	7.50	41.00
Invoice	Aug 27, 2011	2696	Das Book	15.00	56.00
Payment	Feb 16, 2012	95	C & C on hand	-56.00	0.00
Invoice	May 15, 2012	2741	Das Book	5.00	5.00
Invoice	May 22, 2012	2760	Das Book	2.50	7.50
Invoice	Jun 5, 2012	2781	Das Book	10.00	17.50
Invoice	Jun 12, 2012	2807	Das Book	7.50	25.00
Invoice	Jun 14, 2012	2816	Das Book	7.50	32.50
Invoice	Jun 19, 2012	2828	Das Book	5.00	37.50
Invoice	Jun 21, 2012	2864	Das Book	7.50	45.00
Invoice	Jun 25, 2012	2841	Das Book	5.00	50.00
Invoice	Jul 3, 2012	2876	Das Book	12.50	62.50
Invoice	Jul 6, 2012	2902	Das Book	10.00	72.50
Invoice	Jul 9, 2012	2920	Das Book	17.50	90.00
Invoice	Jul 9, 2012	2929	Food Sales	2.00	92.00
Payment	Jul 9, 2012		C & C on hand	-30.00	62.00
Invoice	Jul 12, 2012	2946	Das Book	2.50	64.50
Payment	Jul 13, 2012	10	C & C on hand	-100.00	-35.50
Invoice	Jul 17, 2012	2987	Das Book	20.00	-15.50
Invoice	Jul 23, 2012	3027	Das Book	20.00	4.50
Invoice	Jul 24, 2012	3068	Das Book	12.50	17.00
Invoice	Jul 25, 2012	3088	Das Book	7.50	24.50
Invoice	Jul 27, 2012	3129	Das Book	2.50	27.00
Invoice	Jul 30, 2012	3098	Das Book	30.00	57.00
Invoice	Jul 31, 2012	3143	Das Book	15.00	72.00
Invoice	Aug 1, 2012	3154	Das Book	2.50	74.50
Invoice	Aug 9, 2012	3189	Das Book	15.00	89.50
Invoice	Aug 12, 2012	3208	Das Book	5.00	94.50
Invoice	Aug 14, 2012	3246	Das Book	22.50	117.00
Invoice	May 9, 2013	3288	Das Book	9.00	126.00
Invoice	May 21, 2013	3312	Das Book	12.00	138.00
Invoice	May 24, 2015	3899	Plyr Fees	225.00	363.00
Invoice	May 24, 2015	3937	Das Book	18.00	381.00
Payment	May 24, 2015		C & C on hand	-100.00	281.00
Invoice	Jun 1, 2015	3954	Das Book	9.00	290.00
Invoice	Jun 4, 2015	3978	Das Book	9.00	299.00
Invoice	Jun 4, 2015	3979	Food Sales	2.00	301.00
Invoice	Jun 9, 2015	3997	Das Book	9.00	310.00
Invoice	Jun 16, 2015	4012	Das Book	3.00	313.00
Invoice	Jun 25, 2015	4049	Das Book	3.00	316.00
Payment	Jun 25, 2015		C & C on hand	-85.00	231.00
Invoice	Jun 30, 2015	4070	Das Book	9.00	240.00
Invoice	Jul 13, 2015	4100	Das Book	15.00	255.00
Payment	May 4, 2016		C & C on hand	-40.00	215.00
Invoice	May 4, 2016	4142	Das Book	3.00	218.00
Total Joyal, Curtis				218.00	218.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Joyal, Jeff					
Invoice	May 11, 2009	647	Plyr Fees	200.00	200.00
Payment	May 11, 2009	145	C & C on hand	-200.00	0.00
Invoice	May 27, 2009	734	Das Book	2.50	2.50
Invoice	May 29, 2009	743	Das Book	10.00	12.50
Invoice	May 31, 2009	758	Das Book	10.00	22.50
Invoice	Jun 1, 2009	752	Bats	70.53	93.03
Invoice	Jun 14, 2009	819	Das Book	5.00	98.03
Payment	Jun 14, 2009		C & C on hand	-60.00	38.03
Invoice	Jun 30, 2009	897	Das Book	2.50	40.53
Invoice	Jul 3, 2009	913	Das Book	5.00	45.53
Invoice	Jul 5, 2009	924	Das Book	2.50	48.03
Invoice	Jul 8, 2009	948	Das Book	2.50	50.53
Invoice	Jul 9, 2009	942	Bats	113.40	163.93
Invoice	Jul 10, 2009	959	Das Book	2.50	166.43
Payment	Jul 15, 2009		C & C on hand	-170.00	-3.57
Invoice	Jul 21, 2009	991	Das Book	5.00	1.43
Invoice	Jul 27, 2009	1003	Das Book	10.00	11.43
Invoice	Jul 28, 2009	1009	Das Book	35.00	46.43
Invoice	Aug 5, 2009	1026	Das Book	7.50	53.93
Payment	Aug 5, 2009		C & C on hand	-50.00	3.93
Invoice	Aug 10, 2009	1053	FTD	0.00	3.93
Invoice	Aug 12, 2009	1066	Das Book	2.50	6.43
Payment	Aug 25, 2009	156	C & C on hand	-10.00	-3.57
Invoice	Apr 23, 2010	1131	Das Book	2.50	-1.07
Invoice	Apr 26, 2010	1152	FTD	0.00	-1.07
Invoice	May 12, 2010	1224	Plyr Fees	200.00	198.93
Payment	May 12, 2010	143	C & C on hand	-200.00	-1.07
Invoice	May 19, 2010	1292	Das Book	5.00	3.93
Invoice	Jun 14, 2010	1430	Das Book	2.50	6.43
Invoice	Jun 15, 2010	1441	Das Book	5.00	11.43
Invoice	Jun 23, 2010	1492	Das Book	2.50	13.93
Invoice	Jun 29, 2010	1516	Hats	20.00	33.93
Invoice	Jun 29, 2010	1526	Das Book	2.50	36.43
Invoice	Jul 8, 2010	1585	Das Book	2.50	38.93
Payment	Jul 9, 2010		C & C on hand	-40.00	-1.07
Invoice	Jul 9, 2010	1599	FTD	0.00	-1.07
Invoice	Jul 10, 2010	1609	Plyr Fees	20.00	18.93
Payment	Jul 10, 2010		C & C on hand	-20.00	-1.07
Invoice	Jul 10, 2010	1615	Das Book	0.00	-1.07
Invoice	Jul 12, 2010	1651	Food Sales	2.00	0.93
Invoice	Jul 18, 2010	1670	Plyr Fees	20.00	20.93
Payment	Jul 18, 2010		C & C on hand	-20.00	0.93
Invoice	Jul 20, 2010	1686	Das Book	2.50	3.43
Invoice	Jul 30, 2010	1799	Das Book	5.00	8.43
Invoice	Jul 30, 2010	1811	Food Sales	2.00	10.43
Invoice	Aug 3, 2010	1846	FTD	0.00	10.43
Invoice	Aug 4, 2010	1862	Food Sales	8.00	18.43
Invoice	Aug 10, 2010	1919	Das Book	2.50	20.93
Payment	Aug 11, 2010		C & C on hand	-25.00	-4.07
Invoice	Aug 11, 2010	1934	Das Book	5.00	0.93
Invoice	Aug 12, 2010	1947	Das Book	7.50	8.43
Invoice	Aug 12, 2010	1960	Food Sales	4.00	12.43
Invoice	Aug 17, 2010	1971	Das Book	7.50	19.93
Invoice	Aug 22, 2010	1993	Das Book	5.00	24.93
Invoice	Aug 22, 2010	2006	Food Sales	4.00	28.93
Invoice	Aug 24, 2010	2015	FTD	0.00	28.93
Payment	Nov 23, 2010		C & C on hand	-28.93	0.00
Invoice	Apr 27, 2011	2086	FTD	0.00	0.00
Invoice	May 17, 2011	2151	Das Book	5.00	5.00
Invoice	May 23, 2011	2198	Das Book	2.50	7.50
Invoice	Jun 3, 2011	2242	FTD	0.00	7.50
Payment	Jun 6, 2011		C & C on hand	-20.00	-12.50
Invoice	Jun 6, 2011	2254	Das Book	2.50	-10.00
Invoice	Jun 6, 2011	2265	Food Sales	2.00	-8.00
Invoice	Jun 10, 2011	2283	Das Book	2.50	-5.50
Invoice	Jun 10, 2011	2293	Food Sales	6.00	0.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 16, 2011	2316	Das Book	7.50	8.00
Invoice	Jun 16, 2011	2325	Food Sales	8.00	16.00
Payment	Jul 6, 2011		C & C on hand	-36.67	-20.67
Invoice	Jul 11, 2011	2432	Das Book	10.00	-10.67
Invoice	Jul 11, 2011	2444	Food Sales	4.00	-6.67
Invoice	Jul 19, 2011	2488	Das Book	15.00	8.33
Invoice	Jul 24, 2011	2519	Das Book	7.50	15.83
Invoice	Jul 25, 2011	2533	Das Book	5.00	20.83
Invoice	Jul 28, 2011	2567	Das Book	5.00	25.83
Invoice	Aug 2, 2011	2584	Das Book	5.00	30.83
Invoice	Aug 4, 2011	2615	Das Book	10.00	40.83
Invoice	Aug 4, 2011	2623	Food Sales	4.00	44.83
Payment	Aug 4, 2011		C & C on hand	-40.00	4.83
Invoice	Aug 7, 2011	2653	Das Book	10.00	14.83
Invoice	Aug 10, 2011	2670	Das Book	17.50	32.33
Invoice	Aug 16, 2011	2675	Das Book	2.50	34.83
Invoice	Aug 18, 2011	2685	Das Book	12.50	47.33
Invoice	Aug 27, 2011	2697	Das Book	2.50	49.83
Payment	Feb 16, 2012	95	C & C on hand	-50.00	-0.17
Invoice	Jun 25, 2012	2842	Das Book	5.00	4.83
Invoice	Jun 25, 2012	2843	Food Sales	2.00	6.83
Invoice	Jul 9, 2012	2930	Food Sales	2.00	8.83
Invoice	Jul 13, 2012	2958	FTD	0.00	8.83
Invoice	Jul 17, 2012	2988	FTD	0.00	8.83
Invoice	Jul 18, 2012	3003	Das Book	5.00	13.83
Invoice	Jul 24, 2012	3069	Das Book	5.00	18.83
Invoice	Jul 30, 2012	3105	FTD	0.00	18.83
Invoice	Jul 31, 2012	3144	FTD	0.00	18.83
Payment	Jul 31, 2012		C & C on hand	-20.00	-1.17
Invoice	Aug 9, 2012	3190	FTD	0.00	-1.17
Invoice	Aug 14, 2012	3239	Das Book	2.50	1.33
Invoice	May 9, 2013	3289	Das Book	3.00	4.33
Invoice	May 21, 2013	3313	Das Book	12.00	16.33
Invoice	May 22, 2013	3323	Das Book	6.00	22.33
Invoice	May 24, 2013	3331	Das Book	15.00	37.33
Payment	May 24, 2013		C & C on hand	-110.00	-72.67
Invoice	May 27, 2013	3344	Das Book	18.00	-54.67
Invoice	May 28, 2013	3356	Das Book	12.00	-42.67
Invoice	Jun 10, 2013	3377	Das Book	12.00	-30.67
Invoice	Jun 13, 2013	3393	Das Book	3.00	-27.67
Invoice	Jun 17, 2013	3403	Das Book	3.00	-24.67
Invoice	Jul 5, 2013	3425	Das Book	3.00	-21.67
Invoice	Jul 9, 2013	3438	FTD	0.00	-21.67
Invoice	Jul 14, 2013	3448	Das Book	3.00	-18.67
Invoice	Jul 18, 2013	3475	Das Book	3.00	-15.67
Invoice	Jul 22, 2013	3490	-SPLIT-	7.00	-8.67
Invoice	Jul 23, 2013	3502	Das Book	9.00	0.33
Invoice	Jul 28, 2013	3511	-SPLIT-	7.00	7.33
Invoice	Jul 29, 2013	3527	-SPLIT-	7.00	14.33
Invoice	Jul 31, 2013	3539	Das Book	6.00	20.33
Invoice	May 5, 2014	3581	Das Book	3.00	23.33
Payment	May 23, 2014		C & C on hand	-60.00	-36.67
Invoice	May 23, 2014	3621	FTD	0.00	-36.67
Invoice	Jun 1, 2014	3641	FTD	0.00	-36.67
Invoice	Jun 9, 2014	3667	FTD	0.00	-36.67
Invoice	Jun 10, 2014	3674	FTD	0.00	-36.67
Invoice	Jun 12, 2014	3691	FTD	0.00	-36.67
Invoice	Jun 13, 2014	3698	Das Book	12.00	-24.67
Invoice	Jun 17, 2014	3710	Das Book	3.00	-21.67
Invoice	Jun 24, 2014	3724	FTD	0.00	-21.67
Payment	Jun 26, 2014		C & C on hand	-40.00	-61.67
Invoice	Jun 26, 2014	3734	Das Book	15.00	-46.67
Invoice	Jun 9, 2014	3756	Das Book	6.00	-40.67
Invoice	Aug 12, 2014	3850	Das Book	9.00	-31.67
Invoice	Aug 13, 2014	3847	Grey Cup	1,350.00	1,318.33
Invoice	Aug 20, 2014	3871	Das Book	12.00	1,330.33
Payment	Dec 1, 2014		C & C on hand	-1,350.00	-19.67

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 24, 2015	3938	Das Book	6.00	-13.67
Invoice	Jun 1, 2015	3955	Das Book	3.00	-10.67
Invoice	Jun 4, 2015	3980	FTD	0.00	-10.67
Invoice	Jun 9, 2015	3998	FTD	0.00	-10.67
Invoice	Jun 16, 2015	4013	FTD	0.00	-10.67
Invoice	Jun 18, 2015	4031	FTD	0.00	-10.67
Invoice	Jun 25, 2015	4050	FTD	0.00	-10.67
Invoice	Jun 29, 2015	4061	FTD	0.00	-10.67
Payment	Jun 29, 2015		C & C on hand	-20.00	-30.67
Invoice	Jun 30, 2015	4071	FTD	0.00	-30.67
Invoice	Jul 2, 2015	4080	FTD	0.00	-30.67
Invoice	May 4, 2016	4143	Das Book	3.00	-27.67
Total Joyal, Jeff				-27.67	-27.67
Joyal, Matt					
Invoice	May 6, 2008	29	Das Book	2.50	2.50
Invoice	May 7, 2008	46	Plyr Fees	200.00	202.50
Invoice	May 8, 2008	58	Das Book	7.50	210.00
Payment	May 8, 2008	14	C & C on hand	-200.00	10.00
Invoice	May 11, 2008	77	Das Book	2.50	12.50
Invoice	May 22, 2008	109	Bats	62.00	74.50
Invoice	May 22, 2008	110	Bats	52.00	126.50
Invoice	May 22, 2008	111	Shipping	14.00	140.50
Payment	May 22, 2008		C & C on hand	-20.00	120.50
Invoice	May 25, 2008	131	Das Book	2.50	123.00
Payment	May 25, 2008		C & C on hand	-120.00	3.00
Invoice	May 28, 2008	140	Das Book	15.00	18.00
Invoice	Jun 1, 2008	175	Das Book	10.00	28.00
Invoice	Jun 4, 2008	202	Das Book	12.50	40.50
Payment	Jun 4, 2008		C & C on hand	-30.00	10.50
Invoice	Jun 8, 2008	261	Das Book	7.50	18.00
Invoice	Jun 8, 2008	275	Hats	20.00	38.00
Invoice	Jun 18, 2008	287	Das Book	20.00	58.00
Payment	Jun 18, 2008		C & C on hand	-50.00	8.00
Invoice	Jun 22, 2008	308	Das Book	7.50	15.50
Invoice	Jun 25, 2008	341	Das Book	17.50	33.00
Invoice	Jul 1, 2008	355	Das Book	17.50	50.50
Invoice	Jul 2, 2008	359	Das Book	5.00	55.50
Payment	Jul 2, 2008		C & C on hand	-20.00	35.50
Invoice	Jul 4, 2008	379	Das Book	5.00	40.50
Invoice	Jul 4, 2008	380	Hats	20.00	60.50
Invoice	Jul 6, 2008	391	Das Book	5.00	65.50
Invoice	Jul 9, 2008	418	Das Book	17.50	83.00
Invoice	Jul 13, 2008	423	Das Book	17.50	100.50
Invoice	Jul 15, 2008	438	Das Book	10.00	110.50
Invoice	Jul 17, 2008	450	Das Book	10.00	120.50
Payment	Jul 17, 2008		C & C on hand	-120.00	0.50
Invoice	Jul 20, 2008	470	Das Book	15.00	15.50
Invoice	Jul 21, 2008	565	Bats	104.00	119.50
Invoice	Jul 21, 2008	566	Shipping	7.00	126.50
Invoice	Jul 23, 2008	472	Das Book	5.00	131.50
Invoice	Jul 25, 2008	487	Das Book	7.50	139.00
Invoice	Jul 27, 2008	491	Das Book	5.00	144.00
Invoice	Jul 28, 2008	509	Das Book	12.50	156.50
Invoice	Jul 29, 2008	515	Das Book	7.50	164.00
Invoice	Jul 30, 2008	535	Das Book	5.00	169.00
Invoice	Jul 31, 2008	549	Das Book	7.50	176.50
Payment	Jul 31, 2008		C & C on hand	-150.00	26.50
Invoice	Aug 7, 2008	556	Das Book	2.50	29.00
Invoice	Aug 10, 2008	577	Das Book	5.00	34.00
Invoice	Aug 19, 2008	602	Das Book	7.50	41.50
Invoice	Aug 26, 2008	618	Das Book	7.50	49.00
Payment	Aug 27, 2008		C & C on hand	-45.00	4.00
Payment	May 4, 2009		C & C on hand	-5.00	-1.00
Invoice	May 11, 2009	648	Plyr Fees	200.00	199.00
Payment	May 11, 2009	145	C & C on hand	-200.00	-1.00
Invoice	May 17, 2009	674	Das Book	17.50	16.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 27, 2009	774	Das Book	5.00	21.50
Invoice	May 29, 2009	748	Das Book	7.50	29.00
Invoice	May 31, 2009	762	Das Book	10.00	39.00
Payment	May 31, 2009		C & C on hand	-100.00	-61.00
Invoice	Jun 1, 2009	754	Bats	61.07	0.07
Invoice	Jun 3, 2009	789	Das Book	22.50	22.57
Invoice	Jun 5, 2009	801	Das Book	2.50	25.07
Invoice	Jun 7, 2009	814	Das Book	15.00	40.07
Invoice	Jun 15, 2009	840	Das Book	5.00	45.07
Invoice	Jun 17, 2009	848	Das Book	7.50	52.57
Invoice	Jun 21, 2009	865	Das Book	7.50	60.07
Invoice	Jun 24, 2009	888	Das Book	5.00	65.07
Invoice	Jul 1, 2009	906	Das Book	15.00	80.07
Invoice	Jul 3, 2009	920	Das Book	12.50	92.57
Invoice	Jul 5, 2009	933	Das Book	7.50	100.07
Invoice	Jul 10, 2009	965	Das Book	2.50	102.57
Invoice	Jul 12, 2009	972	Das Book	7.50	110.07
Invoice	Jul 21, 2009	985	Das Book	2.50	112.57
Invoice	Jul 25, 2009	996	Das Book	5.00	117.57
Invoice	Jul 28, 2009	1014	Das Book	10.00	127.57
Invoice	Aug 3, 2009	1019	Das Book	2.50	130.07
Invoice	Aug 9, 2009	1040	Das Book	10.00	140.07
Invoice	Aug 10, 2009	1061	Das Book	7.50	147.57
Invoice	Aug 12, 2009	1080	Das Book	5.00	152.57
Invoice	Aug 20, 2009	1097	Das Book	2.50	155.07
Payment	Aug 25, 2009	156	C & C on hand	-160.00	-4.93
Invoice	Apr 20, 2010	1113	Das Book	5.00	0.07
Invoice	Apr 23, 2010	1123	Plyr Fees	200.00	200.07
Payment	Apr 23, 2010		C & C on hand	-220.00	-19.93
Invoice	Apr 23, 2010	1132	Das Book	10.00	-9.93
Invoice	Apr 26, 2010	1153	Das Book	5.00	-4.93
Invoice	Apr 28, 2010	1174	Das Book	5.00	0.07
Invoice	May 8, 2010	1184	Das Book	2.50	2.57
Invoice	May 12, 2010	1201	Das Book	2.50	5.07
Invoice	May 16, 2010	1234	Das Book	7.50	12.57
Invoice	May 18, 2010	1258	Das Book	2.50	15.07
Invoice	May 19, 2010	1293	Das Book	5.00	20.07
Invoice	May 25, 2010	1311	Das Book	7.50	27.57
Invoice	May 26, 2010	1334	Das Book	5.00	32.57
Invoice	Jun 3, 2010	1389	Das Book	5.00	37.57
Invoice	Jun 7, 2010	1401	Das Book	5.00	42.57
Invoice	Jun 13, 2010	1415	Das Book	12.50	55.07
Invoice	Jun 13, 2010	1425	Helmets	20.00	75.07
Invoice	Jun 14, 2010	1431	Das Book	5.00	80.07
Invoice	Jun 15, 2010	1450	Das Book	12.50	92.57
Invoice	Jun 16, 2010	1471	Das Book	12.50	105.07
Invoice	Jun 20, 2010	1485	Das Book	12.50	117.57
Payment	Jun 22, 2010		C & C on hand	-25.00	92.57
Invoice	Jun 23, 2010	1493	Das Book	17.50	110.07
Invoice	Jun 29, 2010	1517	Hats	20.00	130.07
Invoice	Jun 29, 2010	1527	Das Book	10.00	140.07
Invoice	Jun 30, 2010	1544	Das Book	7.50	147.57
Payment	Jun 30, 2010		C & C on hand	-35.00	112.57
Invoice	Jul 4, 2010	1556	Das Book	25.00	137.57
Invoice	Jul 8, 2010	1586	Das Book	12.50	150.07
Payment	Jul 9, 2010		C & C on hand	-90.00	60.07
Invoice	Jul 9, 2010	1600	Das Book	7.50	67.57
Invoice	Jul 11, 2010	1755	Das Book	5.00	72.57
Invoice	Jul 17, 2010	1665	Das Book	5.00	77.57
Invoice	Jul 20, 2010	1685	Das Book	15.00	92.57
Invoice	Jul 21, 2010	1766	Das Book	5.00	97.57
Payment	Jul 22, 2010		C & C on hand	-50.00	47.57
Invoice	Jul 23, 2010	1711	Das Book	10.00	57.57
Invoice	Jul 23, 2010	1712	Food Sales	4.00	61.57
Invoice	Jul 25, 2010	1738	Das Book	22.50	84.07
Invoice	Jul 28, 2010	1788	Das Book	20.00	104.07
Invoice	Jul 30, 2010	1800	Das Book	10.00	114.07

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 30, 2010	1812	Food Sales	4.00	118.07
Invoice	Aug 2, 2010	1820	Das Book	17.50	135.57
Invoice	Aug 3, 2010	1847	Das Book	17.50	153.07
Invoice	Aug 4, 2010	1863	Food Sales	8.00	161.07
Invoice	Aug 4, 2010	1872	Das Book	17.50	178.57
Invoice	Aug 8, 2010	1899	Das Book	25.00	203.57
Invoice	Aug 10, 2010	1920	Das Book	7.50	211.07
Invoice	Aug 11, 2010	1935	Das Book	7.50	218.57
Invoice	Aug 12, 2010	1948	Das Book	7.50	226.07
Invoice	Aug 17, 2010	1972	Das Book	12.50	238.57
Invoice	Aug 22, 2010	1994	Das Book	12.50	251.07
Invoice	Aug 24, 2010	2016	Das Book	2.50	253.57
Invoice	Aug 29, 2010	2030	Das Book	17.50	271.07
Invoice	Aug 31, 2010	2047	Das Book	7.50	278.57
Payment	Nov 23, 2010		C & C on hand	-278.57	0.00
Invoice	Apr 27, 2011	2101	FTD	0.00	0.00
Invoice	Apr 29, 2011	2108	Das Book	7.50	7.50
Invoice	May 16, 2011	2157	Das Book	15.00	22.50
Invoice	May 17, 2011	2148	Das Book	10.00	32.50
Payment	May 17, 2011		C & C on hand	-44.00	-11.50
Invoice	May 18, 2011	2182	Das Book	5.00	-6.50
Invoice	May 23, 2011	2199	Das Book	7.50	1.00
Invoice	May 23, 2011	2200	Hats	20.00	21.00
Invoice	May 25, 2011	2213	Das Book	12.50	33.50
Invoice	Jun 1, 2011	2229	Das Book	12.50	46.00
Invoice	Jun 3, 2011	2243	Das Book	5.00	51.00
Invoice	Jun 6, 2011	2255	Das Book	7.50	58.50
Invoice	Jun 6, 2011	2266	Food Sales	2.00	60.50
Invoice	Jun 9, 2011	2273	Das Book	7.50	68.00
Invoice	Jun 10, 2011	2284	Das Book	7.50	75.50
Invoice	Jun 12, 2011	2304	FTD	0.00	75.50
Invoice	Jun 16, 2011	2317	Das Book	12.50	88.00
Invoice	Jun 16, 2011	2326	Food Sales	4.00	92.00
Invoice	Jun 19, 2011	2334	Das Book	22.50	114.50
Invoice	Jun 20, 2011	2348	-SPLIT-	13.50	128.00
Invoice	Jun 23, 2011	2361	Das Book	10.00	138.00
Invoice	Jun 26, 2011	2370	Das Book	5.00	143.00
Invoice	Jul 6, 2011	2399	Das Book	15.00	158.00
Invoice	Jul 10, 2011	2421	Das Book	7.50	165.50
Invoice	Jul 11, 2011	2433	Das Book	10.00	175.50
Payment	Jul 11, 2011		C & C on hand	-150.00	25.50
Invoice	Jul 17, 2011	2469	Das Book	10.00	35.50
Invoice	Jul 19, 2011	2480	Das Book	7.50	43.00
Invoice	Jul 20, 2011	2494	Das Book	2.50	45.50
Invoice	Jul 24, 2011	2520	Das Book	15.00	60.50
Invoice	Jul 25, 2011	2534	Das Book	27.50	88.00
Invoice	Jul 27, 2011	2553	Das Book	2.50	90.50
Invoice	Jul 28, 2011	2568	Das Book	12.50	103.00
Invoice	Aug 2, 2011	2585	Das Book	17.50	120.50
Invoice	Aug 3, 2011	2597	Das Book	10.00	130.50
Invoice	Aug 4, 2011	2616	Das Book	10.00	140.50
Invoice	Aug 4, 2011	2624	Food Sales	6.00	146.50
Invoice	Aug 7, 2011	2637	Das Book	22.50	169.00
Invoice	Aug 10, 2011	2661	Das Book	15.00	184.00
Invoice	Aug 16, 2011	2676	Das Book	5.00	189.00
Invoice	Aug 18, 2011	2686	Das Book	7.50	196.50
Invoice	Aug 27, 2011	2698	Das Book	15.00	211.50
Payment	Feb 16, 2012	95	C & C on hand	-212.00	-0.50
Invoice	May 15, 2012	2742	Das Book	20.00	19.50
Invoice	May 22, 2012	2761	Das Book	10.00	29.50
Invoice	Jun 5, 2012	2782	Das Book	12.50	42.00
Payment	Jun 5, 2012		C & C on hand	-100.00	-58.00
Invoice	Jun 12, 2012	2808	Das Book	7.50	-50.50
Invoice	Jun 14, 2012	2817	Das Book	12.50	-38.00
Invoice	Jun 19, 2012	2829	Das Book	7.50	-30.50
Invoice	Jun 21, 2012	2862	Das Book	5.00	-25.50
Invoice	Jun 25, 2012	2844	Das Book	7.50	-18.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 25, 2012	2845	Food Sales	6.00	-12.00
Invoice	Jul 3, 2012	2875	Das Book	12.50	0.50
Invoice	Jul 6, 2012	2903	Das Book	2.50	3.00
Invoice	Jul 8, 2012	2893	Das Book	0.00	3.00
Invoice	Jul 9, 2012	2921	Das Book	15.00	18.00
Invoice	Jul 9, 2012	2931	Food Sales	4.00	22.00
Invoice	Jul 12, 2012	2947	Das Book	15.00	37.00
Invoice	Jul 13, 2012	2959	Das Book	15.00	52.00
Invoice	Jul 15, 2012	2976	Das Book	17.50	69.50
Invoice	Jul 17, 2012	2989	Das Book	17.50	87.00
Invoice	Jul 18, 2012	3004	Das Book	22.50	109.50
Invoice	Jul 23, 2012	3028	Das Book	15.00	124.50
Invoice	Jul 23, 2012	3038	Food Sales	4.00	128.50
Invoice	Jul 24, 2012	3070	Das Book	15.00	143.50
Invoice	Jul 24, 2012	3080	Food Sales	4.00	147.50
Invoice	Jul 25, 2012	3089	Das Book	12.50	160.00
Invoice	Jul 27, 2012	3120	Das Book	25.00	185.00
Invoice	Jul 27, 2012	3131	Food Sales	6.00	191.00
Invoice	Jul 30, 2012	3099	Das Book	20.00	211.00
Invoice	Jul 31, 2012	3145	Das Book	15.00	226.00
Payment	Aug 1, 2012		C & C on hand	-250.00	-24.00
Invoice	Aug 1, 2012	3153	Das Book	17.50	-6.50
Invoice	Aug 9, 2012	3191	Das Book	12.50	6.00
Invoice	Aug 9, 2012	3203	Food Sales	4.00	10.00
Invoice	Aug 12, 2012	3211	Das Book	17.50	27.50
Invoice	Aug 13, 2012	3230	Das Book	12.50	40.00
Invoice	Aug 14, 2012	3245	Das Book	32.50	72.50
Invoice	May 8, 2013	3280	Das Book	2.50	75.00
Invoice	May 13, 2013	3295	Das Book	15.00	90.00
Invoice	May 21, 2013	3314	Das Book	3.00	93.00
Invoice	May 24, 2013	3332	Das Book	24.00	117.00
Payment	May 24, 2013		C & C on hand	-130.00	-13.00
Invoice	May 27, 2013	3345	Das Book	12.00	-1.00
Invoice	Jun 17, 2013	3404	Das Book	18.00	17.00
Invoice	Jul 5, 2013	3426	Das Book	30.00	47.00
Invoice	Jul 9, 2013	3439	Das Book	15.00	62.00
Invoice	Jul 12, 2013	3463	Das Book	18.00	80.00
Invoice	Jul 14, 2013	3459	Das Book	18.00	98.00
Invoice	Jul 18, 2013	3476	Das Book	6.00	104.00
Invoice	Jul 22, 2013	3491	-SPLIT-	19.00	123.00
Invoice	Jul 23, 2013	3501	Das Book	9.00	132.00
Invoice	Jul 28, 2013	3512	-SPLIT-	20.00	152.00
Invoice	Jul 29, 2013	3528	Das Book	21.00	173.00
Invoice	Jul 31, 2013	3541	Das Book	9.00	182.00
Invoice	Aug 7, 2013	3547	Das Book	9.00	191.00
Invoice	Aug 8, 2013	3555	Das Book	15.00	206.00
Invoice	Aug 14, 2013	3567	Das Book	21.00	227.00
Invoice	May 12, 2014	3590	FTD	0.00	227.00
Invoice	May 23, 2014	3622	Das Book	21.00	248.00
Payment	May 23, 2014	256	C & C on hand	-575.00	-327.00
Invoice	May 24, 2014	3606	Plyr Fees	225.00	-102.00
Invoice	Jun 3, 2014	3657	Das Book	12.00	-90.00
Invoice	Jun 12, 2014	3687	Das Book	12.00	-78.00
Invoice	Jun 13, 2014	3699	Das Book	21.00	-57.00
Invoice	Jun 17, 2014	3711	Das Book	15.00	-42.00
Invoice	Jun 24, 2014	3725	Das Book	12.00	-30.00
Invoice	Jun 26, 2014	3735	Das Book	12.00	-18.00
Invoice	Jun 26, 2014	3736	Das Book	3.00	-15.00
Invoice	Jul 4, 2014	3745	Das Book	15.00	0.00
Invoice	Jul 4, 2014	3746	Das Book	9.00	9.00
Payment	Jul 9, 2014		C & C on hand	-10.00	-1.00
Invoice	Jul 9, 2014	3757	Das Book	45.00	44.00
Invoice	Jul 21, 2014	3789	Das Book	12.00	56.00
Invoice	Jul 30, 2014	3823	Das Book	18.00	74.00
Invoice	Jul 30, 2014	3835	Grey Cup	150.00	224.00
Invoice	Aug 12, 2014	3851	Das Book	12.00	236.00
Invoice	Aug 20, 2014	3872	Das Book	18.00	254.00

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Type	Date	Num	Split	Amount	Balance
Payment	Dec 1, 2014		C & C on hand	-150.00	104.00
Payment	Jun 1, 2015		C & C on hand	-105.00	-1.00
Payment	May 4, 2016		C & C on hand	-10.00	-11.00
Invoice	May 4, 2016	4147	Das Book	9.00	-2.00
Total Joyal, Matt				-2.00	-2.00
Joyal, Nick					
Invoice	Apr 23, 2010	1133	Das Book	10.00	10.00
Invoice	Apr 26, 2010	1154	Das Book	12.50	22.50
Invoice	Apr 28, 2010	1175	Das Book	5.00	27.50
Invoice	May 8, 2010	1185	FTD	0.00	27.50
Invoice	May 12, 2010	1218	Plyr Fees	200.00	227.50
Payment	May 12, 2010	134	C & C on hand	-200.00	27.50
Invoice	May 16, 2010	1235	Das Book	2.50	30.00
Payment	May 17, 2010		C & C on hand	-40.00	-10.00
Invoice	May 19, 2010	1294	Das Book	10.00	0.00
Invoice	Jun 2, 2010	1364	Das Book	7.50	7.50
Invoice	Jun 13, 2010	1416	Das Book	2.50	10.00
Invoice	Jun 20, 2010	1486	Das Book	7.50	17.50
Invoice	Jul 4, 2010	1557	Das Book	22.50	40.00
Invoice	Jul 4, 2010	1566	Hats	20.00	60.00
Invoice	Jul 8, 2010	1587	FTD	0.00	60.00
Invoice	Jul 12, 2010	1652	Food Sales	2.00	62.00
Invoice	Jul 20, 2010	1687	Das Book	15.00	77.00
Invoice	Jul 21, 2010	1767	Das Book	12.50	89.50
Invoice	Jul 23, 2010	1713	Das Book	5.00	94.50
Invoice	Jul 23, 2010	1714	Food Sales	2.00	96.50
Invoice	Jul 25, 2010	1739	Das Book	15.00	111.50
Invoice	Jul 28, 2010	1789	Das Book	25.00	136.50
Invoice	Aug 2, 2010	1821	Das Book	12.50	149.00
Invoice	Aug 3, 2010	1848	Das Book	12.50	161.50
Invoice	Aug 4, 2010	1864	Food Sales	8.00	169.50
Invoice	Aug 4, 2010	1873	Das Book	7.50	177.00
Invoice	Aug 8, 2010	1900	Das Book	17.50	194.50
Invoice	Aug 11, 2010	1936	Das Book	12.50	207.00
Payment	Aug 12, 2010		C & C on hand	-210.00	-3.00
Invoice	Aug 12, 2010	1949	Das Book	5.00	2.00
Invoice	Aug 12, 2010	1961	Food Sales	2.00	4.00
Invoice	Aug 17, 2010	1973	Das Book	10.00	14.00
Invoice	Aug 22, 2010	1995	Das Book	5.00	19.00
Payment	Nov 23, 2010		C & C on hand	-19.00	0.00
Invoice	Apr 27, 2011	2087	FTD	0.00	0.00
Invoice	Apr 29, 2011	2109	Das Book	5.00	5.00
Invoice	May 16, 2011	2158	Das Book	12.50	17.50
Invoice	May 16, 2011	2173	Hats	20.00	37.50
Invoice	May 18, 2011	2183	Das Book	5.00	42.50
Invoice	May 25, 2011	2214	Das Book	12.50	55.00
Invoice	Jun 1, 2011	2230	Das Book	7.50	62.50
Invoice	Jun 12, 2011	2305	Das Book	2.50	65.00
Invoice	Jun 19, 2011	2335	Das Book	2.50	67.50
Invoice	Jun 26, 2011	2371	Das Book	2.50	70.00
Invoice	Jul 6, 2011	2400	Das Book	7.50	77.50
Invoice	Jul 10, 2011	2422	Das Book	5.00	82.50
Invoice	Jul 20, 2011	2495	FTD	0.00	82.50
Invoice	Jul 24, 2011	2526	Das Book	7.50	90.00
Payment	Jul 24, 2011		C & C on hand	-80.00	10.00
Invoice	Jul 25, 2011	2540	Das Book	12.50	22.50
Invoice	Jul 27, 2011	2554	FTD	0.00	22.50
Invoice	Aug 3, 2011	2598	Das Book	7.50	30.00
Invoice	Aug 7, 2011	2638	Das Book	15.00	45.00
Invoice	Aug 10, 2011	2662	Das Book	12.50	57.50
Invoice	Aug 27, 2011	2699	Das Book	15.00	72.50
Payment	Feb 16, 2012	95	C & C on hand	-73.00	-0.50
Invoice	May 22, 2012	2762	Das Book	2.50	2.00
Invoice	Jun 10, 2012	2800	Das Book	2.50	4.50
Invoice	Jun 14, 2012	2818	Das Book	5.00	9.50
Invoice	Jun 21, 2012	2863	Das Book	2.50	12.00

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Type	Date	Num	Split	Amount	Balance
Invoice	Jun 25, 2012	2846	Das Book	7.50	19.50
Invoice	Jun 25, 2012	2847	Food Sales	4.00	23.50
Invoice	Jul 3, 2012	2877	Das Book	5.00	28.50
Invoice	Jul 6, 2012	2904	Das Book	2.50	31.00
Invoice	Jul 6, 2012	2914	Food Sales	2.00	33.00
Invoice	Jul 8, 2012	2894	Das Book	10.00	43.00
Invoice	Jul 11, 2012	2939	Das Book	2.50	45.50
Invoice	Jul 18, 2012	3005	Das Book	12.50	58.00
Invoice	Jul 25, 2012	3090	Das Book	7.50	65.50
Invoice	Jul 30, 2012	3100	Das Book	5.00	70.50
Invoice	Jul 30, 2012	3114	Food Sales	2.00	72.50
Invoice	Aug 14, 2012	3237	Das Book	22.50	95.00
Payment	Jul 12, 2013		C & C on hand	-95.00	0.00
Total Joyal, Nick				0.00	0.00
Keewatin, Mike					
Invoice	May 12, 2010	1213	Das Book	0.00	0.00
Total Keewatin, Mike				0.00	0.00
King, Nick					
Invoice	May 5, 2016	4151	Plyr Fees	225.00	225.00
Payment	May 5, 2016		C & C on hand	-200.00	25.00
Invoice	May 19, 2016	4170	Uniforms	100.00	125.00
Payment	Jun 13, 2016		C & C on hand	-125.00	0.00
Total King, Nick				0.00	0.00
Kleinsasser, Nevin					
Payment	Apr 24, 2016		C & C on hand	-40.00	-40.00
Invoice	May 17, 2016	4159	Plyr Fees	225.00	185.00
Payment	May 17, 2016		C & C on hand	-80.00	105.00
Invoice	May 17, 2016	4160	Uniforms	100.00	205.00
Payment	May 29, 2016		C & C on hand	-85.00	120.00
Payment	Jun 13, 2016	45	C & C on hand	-120.00	0.00
Total Kleinsasser, Nevin				0.00	0.00
Kontusic, Kris					
Invoice	May 5, 2014	3587	Das Book	3.00	3.00
Invoice	May 23, 2014	3623	FTD	0.00	3.00
Payment	May 23, 2014		C & C on hand	-160.00	-157.00
Invoice	May 24, 2014	3607	Plyr Fees	51.00	-106.00
Invoice	May 24, 2014	3632	Uniforms	100.00	-6.00
Invoice	Jun 1, 2014	3642	Das Book	6.00	0.00
Invoice	Jun 10, 2014	3675	FTD	0.00	0.00
Invoice	May 21, 2015	3922	Das Book	3.00	3.00
Invoice	May 24, 2015	3900	Plyr Fees	225.00	228.00
Invoice	May 24, 2015	3939	Das Book	12.00	240.00
Invoice	Jun 1, 2015	3956	Das Book	3.00	243.00
Invoice	Jun 4, 2015	3981	Das Book	3.00	246.00
Invoice	Jun 9, 2015	3999	FTD	0.00	246.00
Invoice	Jun 16, 2015	4014	FTD	0.00	246.00
Payment	Jun 16, 2015		C & C on hand	-100.00	146.00
Invoice	Jun 18, 2015	4032	Das Book	9.00	155.00
Invoice	Jun 18, 2015	4033	Das Book	6.00	161.00
Invoice	Jun 22, 2015	4040	Das Book	3.00	164.00
Invoice	Jun 30, 2015	4072	Das Book	3.00	167.00
Invoice	Jul 2, 2015	4081	Das Book	6.00	173.00
Invoice	Jul 23, 2015	4125	Das Book	6.00	179.00
Invoice	Jul 23, 2015	4126	Das Book	6.00	185.00
Total Kontusic, Kris				185.00	185.00

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Type	Date	Num	Split	Amount	Balance
Kosowan, Joel					
Invoice	May 17, 2010	1270	Plyr Fees	200.00	200.00
Payment	May 23, 2010	143	C & C on hand	-200.00	0.00
Invoice	Jun 2, 2010	1377	Hats	20.00	20.00
Invoice	Jun 16, 2010	1456	Das Book	2.50	22.50
Payment	Jun 16, 2010		C & C on hand	-20.00	2.50
Invoice	Jun 30, 2010	1538	Das Book	2.50	5.00
Invoice	Jul 11, 2010	1624	FTD	0.00	5.00
Invoice	Jul 21, 2010	1697	FTD	0.00	5.00
Invoice	Jul 28, 2010	1774	Das Book	2.50	7.50
Invoice	Aug 2, 2010	1830	Das Book	2.50	10.00
Invoice	Aug 8, 2010	1884	FTD	0.00	10.00
Payment	Nov 27, 2010	104	C & C on hand	-10.00	0.00
Total Kosowan, Joel				0.00	0.00
Kotschorek, Clay					
Invoice	Apr 20, 2010	1114	Das Book	2.50	2.50
Invoice	Apr 26, 2010	1155	Das Book	2.50	5.00
Invoice	Apr 28, 2010	1182	Das Book	2.50	7.50
Invoice	May 12, 2010	1202	Das Book	2.50	10.00
Invoice	May 12, 2010	1219	Plyr Fees	200.00	210.00
Payment	May 12, 2010	93	C & C on hand	-200.00	10.00
Invoice	May 26, 2010	1324	FTD	0.00	10.00
Invoice	Jun 2, 2010	1378	Hats	20.00	30.00
Invoice	Jun 16, 2010	1457	Das Book	5.00	35.00
Invoice	Jul 7, 2010	1571	Das Book	2.50	37.50
Invoice	Jul 11, 2010	1625	Das Book	2.50	40.00
Invoice	Jul 21, 2010	1698	Das Book	5.00	45.00
Invoice	Jul 28, 2010	1775	Das Book	2.50	47.50
Invoice	Aug 2, 2010	1831	Das Book	2.50	50.00
Invoice	Aug 8, 2010	1885	Das Book	5.00	55.00
Payment	Nov 27, 2010		C & C on hand	-55.00	0.00
Invoice	Apr 27, 2011	2094	Das Book	2.50	2.50
Invoice	Apr 29, 2011	2121	Das Book	5.00	7.50
Invoice	May 18, 2011	2184	Das Book	5.00	12.50
Invoice	May 25, 2011	2215	Das Book	2.50	15.00
Invoice	Jun 1, 2011	2231	Das Book	2.50	17.50
Invoice	Jun 12, 2011	2306	Das Book	7.50	25.00
Invoice	Jun 19, 2011	2336	Das Book	2.50	27.50
Invoice	Jun 26, 2011	2372	FTD	0.00	27.50
Invoice	Jul 3, 2011	2386	Das Book	5.00	32.50
Invoice	Jul 6, 2011	2401	Das Book	7.50	40.00
Invoice	Jul 10, 2011	2423	Das Book	2.50	42.50
Invoice	Jul 13, 2011	2463	Das Book	2.50	45.00
Invoice	Jul 20, 2011	2496	FTD	0.00	45.00
Invoice	Jul 23, 2011	2509	Das Book	5.00	50.00
Invoice	Jul 27, 2011	2555	Das Book	7.50	57.50
Invoice	Aug 3, 2011	2599	Das Book	5.00	62.50
Invoice	Aug 7, 2011	2639	Das Book	12.50	75.00
Invoice	Aug 10, 2011	2663	Das Book	15.00	90.00
Invoice	Aug 27, 2011	2700	Das Book	10.00	100.00
Payment	May 21, 2012		C & C on hand	-10.00	90.00
Invoice	May 22, 2012	2754	Das Book	7.50	97.50
Invoice	May 23, 2012	2770	Das Book	5.00	102.50
Payment	May 23, 2012		C & C on hand	-20.00	82.50
Invoice	Jun 6, 2012	2792	Das Book	5.00	87.50
Invoice	Jun 10, 2012	2801	Das Book	2.50	90.00
Invoice	Jul 2, 2012	2857	Das Book	5.00	95.00
Invoice	Jul 3, 2012	2878	Das Book	15.00	110.00
Invoice	Jul 4, 2012	2886	Das Book	5.00	115.00
Invoice	Jul 6, 2012	2905	Das Book	5.00	120.00
Invoice	Jul 6, 2012	2915	Food Sales	2.00	122.00
Invoice	Jul 8, 2012	2895	Das Book	5.00	127.00
Invoice	Jul 15, 2012	2977	Das Book	2.50	129.50
Invoice	Jul 17, 2012	2990	Das Book	2.50	132.00
Invoice	Jul 18, 2012	3046	Das Book	5.00	137.00
Invoice	Jul 24, 2012	3071	Das Book	5.00	142.00

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Type	Date	Num	Split	Amount	Balance
Invoice	Jul 24, 2012	3081	Food Sales	4.00	146.00
Invoice	Jul 25, 2012	3054	Das Book	5.00	151.00
Invoice	Jul 30, 2012	3101	Das Book	0.00	151.00
Invoice	Aug 1, 2012	3158	Das Book	5.00	156.00
Invoice	Aug 6, 2012	3166	Das Book	5.00	161.00
Invoice	Aug 8, 2012	3175	Das Book	15.00	176.00
Invoice	Aug 12, 2012	3222	FTD	0.00	176.00
Invoice	Aug 13, 2012	3229	Das Book	5.00	181.00
Payment	Aug 13, 2012		C & C on hand	-20.00	161.00
Invoice	Aug 16, 2012	3253	Das Book	7.50	168.50
Invoice	Aug 17, 2012	3267	Das Book	7.50	176.00
Invoice	May 9, 2013	3290	Das Book	3.00	179.00
Invoice	May 16, 2013	3300	Das Book	3.00	182.00
Invoice	May 21, 2013	3315	Das Book	3.00	185.00
Invoice	May 24, 2013	3333	Das Book	6.00	191.00
Invoice	May 27, 2013	3346	Das Book	15.00	206.00
Invoice	May 28, 2013	3358	Das Book	18.00	224.00
Invoice	Jun 13, 2013	3395	Das Book	9.00	233.00
Invoice	Jun 17, 2013	3405	Das Book	9.00	242.00
Invoice	Jul 5, 2013	3434	Das Book	6.00	248.00
Payment	Jul 9, 2013		C & C on hand	-140.00	108.00
Invoice	Jul 9, 2013	3440	Das Book	6.00	114.00
Invoice	Jul 14, 2013	3457	Das Book	6.00	120.00
Payment	Jul 18, 2013		C & C on hand	-100.00	20.00
Invoice	Jul 18, 2013	3477	Das Book	6.00	26.00
Invoice	Jul 22, 2013	3492	-SPLIT-	8.00	34.00
Invoice	Jul 28, 2013	3513	Das Book	12.00	46.00
Payment	Jul 28, 2013		C & C on hand	-50.00	-4.00
Invoice	Jul 29, 2013	3529	-SPLIT-	8.00	4.00
Invoice	May 23, 2014	3624	Das Book	6.00	10.00
Invoice	May 24, 2014	3608	Plyr Fees	225.00	235.00
Payment	Jun 1, 2014		C & C on hand	-20.00	215.00
Invoice	Jun 1, 2014	3643	Das Book	6.00	221.00
Invoice	Jun 3, 2014	3658	Das Book	12.00	233.00
Invoice	Jun 10, 2014	3676	Das Book	18.00	251.00
Payment	Jun 12, 2014	196	C & C on hand	-250.00	1.00
Invoice	Jun 12, 2014	3688	Das Book	6.00	7.00
Invoice	Jun 13, 2014	3700	Das Book	3.00	10.00
Invoice	Jun 17, 2014	3712	Das Book	6.00	16.00
Invoice	Jun 24, 2014	3726	Das Book	9.00	25.00
Invoice	Jun 26, 2014	3737	Das Book	3.00	28.00
Invoice	Jul 4, 2014	3747	Das Book	9.00	37.00
Invoice	Jul 9, 2014	3758	Das Book	6.00	43.00
Invoice	Jul 15, 2014	3776	Das Book	15.00	58.00
Invoice	Jul 21, 2014	3790	Das Book	6.00	64.00
Invoice	Jul 22, 2014	3802	Das Book	6.00	70.00
Invoice	Jul 28, 2014	3812	Das Book	9.00	79.00
Invoice	Jul 30, 2014	3824	Das Book	6.00	85.00
Invoice	Jul 30, 2014	3836	Grey Cup	150.00	235.00
Payment	Dec 1, 2014		C & C on hand	-150.00	85.00
Payment	Dec 1, 2014		C & C on hand	-20.00	65.00
Invoice	Apr 28, 2015	3880	Das Book	3.00	68.00
Invoice	May 21, 2015	3923	Das Book	3.00	71.00
Payment	May 21, 2015	210	C & C on hand	-225.00	-154.00
Invoice	May 24, 2015	3901	Plyr Fees	225.00	71.00
Invoice	May 24, 2015	3940	Das Book	9.00	80.00
Invoice	Jun 4, 2015	3971	Misc	20.00	100.00
Invoice	Jun 4, 2015	3982	Das Book	15.00	115.00
Invoice	Jun 4, 2015	3983	Food Sales	4.00	119.00
Invoice	Jun 9, 2015	4000	Das Book	12.00	131.00
Invoice	Jun 16, 2015	4015	Das Book	6.00	137.00
Payment	Jun 16, 2015		C & C on hand	-60.00	77.00
Invoice	Jun 18, 2015	4034	Das Book	6.00	83.00
Invoice	Jun 22, 2015	4041	Das Book	6.00	89.00
Invoice	Jun 25, 2015	4051	Das Book	15.00	104.00
Invoice	Jun 29, 2015	4060	Das Book	9.00	113.00
Invoice	Jun 30, 2015	4073	Das Book	3.00	116.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 2, 2015	4082	Das Book	3.00	119.00
Invoice	Jul 7, 2015	4094	Das Book	12.00	131.00
Invoice	Jul 13, 2015	4101	Das Book	24.00	155.00
Invoice	Jul 14, 2015	4110	Das Book	6.00	161.00
Invoice	Jul 14, 2015	4111	Das Book	3.00	164.00
Invoice	Jul 21, 2015	4121	Das Book	6.00	170.00
Invoice	Jul 30, 2015	4135	Das Book	6.00	176.00
Payment	May 4, 2016		C & C on hand	-180.00	-4.00
Invoice	May 4, 2016	4144	Das Book	3.00	-1.00
Invoice	May 19, 2016	4169	Plyr Fees	225.00	224.00
Payment	May 29, 2016	230	C & C on hand	-225.00	-1.00
Total Kotschorek, Clay				-1.00	-1.00
Koukol, Bruce					
Invoice	May 17, 2010	1271	Plyr Fees	200.00	200.00
Payment	May 23, 2010		C & C on hand	-200.00	0.00
Invoice	Jun 2, 2010	1379	Hats	20.00	20.00
Invoice	Jun 16, 2010	1458	Das Book	2.50	22.50
Invoice	Jun 20, 2010	1481	Das Book	2.50	25.00
Invoice	Jun 30, 2010	1537	Das Book	2.50	27.50
Invoice	Jul 7, 2010	1572	Das Book	2.50	30.00
Invoice	Jul 11, 2010	1626	Das Book	7.50	37.50
Invoice	Jul 28, 2010	1776	FTD	0.00	37.50
Invoice	Aug 2, 2010	1832	Das Book	5.00	42.50
Payment	Oct 2, 2010	3	C & C on hand	-42.50	0.00
Total Koukol, Bruce				0.00	0.00
Kozera, Danny					
Invoice	Jun 1, 2008	182	Das Book	2.50	2.50
Invoice	Jun 4, 2008	203	Das Book	2.50	5.00
Invoice	Jun 8, 2008	262	Das Book	7.50	12.50
Invoice	Jun 8, 2008	269	Plyr Fees	200.00	212.50
Payment	Jun 8, 2008		C & C on hand	-200.00	12.50
Invoice	Jun 8, 2008	276	Hats	20.00	32.50
Invoice	Jun 22, 2008	309	Das Book	2.50	35.00
Invoice	Jul 6, 2008	396	Das Book	2.50	37.50
Invoice	Jul 29, 2008	516	FTD	0.00	37.50
Payment	Jul 29, 2008		C & C on hand	-20.00	17.50
Invoice	Aug 10, 2008	578	FTD	0.00	17.50
Payment	May 15, 2009		C & C on hand	-17.50	0.00
Total Kozera, Danny				0.00	0.00
Kristjanson, Kevin					
Invoice	May 21, 2015	3930	Uniforms	100.00	100.00
Payment	May 21, 2015	57	C & C on hand	-325.00	-225.00
Invoice	May 24, 2015	3902	Plyr Fees	225.00	0.00
Invoice	May 24, 2015	3941	Das Book	3.00	3.00
Invoice	Jun 4, 2015	3984	Das Book	3.00	6.00
Invoice	Jun 4, 2015	3985	Food Sales	4.00	10.00
Invoice	Jun 9, 2015	4001	FTD	0.00	10.00
Invoice	Jun 16, 2015	4016	FTD	0.00	10.00
Invoice	Jun 18, 2015	4035	Das Book	6.00	16.00
Invoice	Jun 22, 2015	4042	FTD	0.00	16.00
Invoice	Jun 25, 2015	4052	Das Book	6.00	22.00
Invoice	Jun 29, 2015	4062	FTD	0.00	22.00
Payment	Jun 29, 2015		C & C on hand	-20.00	2.00
Invoice	Jul 2, 2015	4083	FTD	0.00	2.00
Invoice	Jul 23, 2015	4127	Das Book	6.00	8.00
Invoice	Jul 30, 2015	4136	Das Book	3.00	11.00
Payment	May 19, 2016		C & C on hand	-11.00	0.00
Total Kristjanson, Kevin				0.00	0.00
Labossiere, Josh					
Invoice	Apr 26, 2010	1160	Das Book	10.00	10.00
Payment	Aug 11, 2010		C & C on hand	-10.00	0.00
Total Labossiere, Josh				0.00	0.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Labossiere, Mitch					
Payment	Jun 16, 2011		C & C on hand	-20.00	-20.00
Invoice	Jun 16, 2011	2318	Das Book	7.50	-12.50
Invoice	Jun 16, 2011	2327	Food Sales	6.00	-6.50
Invoice	Jun 20, 2011	2349	-SPLIT-	36.50	30.00
Invoice	Jun 23, 2011	2362	Das Book	7.50	37.50
Invoice	Jul 19, 2011	2481	Das Book	15.00	52.50
Invoice	Jul 28, 2011	2569	Das Book	5.00	57.50
Invoice	Aug 2, 2011	2586	Das Book	10.00	67.50
Invoice	Aug 4, 2011	2617	Das Book	7.50	75.00
Invoice	Aug 4, 2011	2625	Food Sales	4.00	79.00
Invoice	May 22, 2012	2763	Das Book	2.50	81.50
Invoice	Jun 5, 2012	2783	Das Book	12.50	94.00
Invoice	Jun 12, 2012	2809	Das Book	7.50	101.50
Invoice	Jun 14, 2012	2819	Das Book	10.00	111.50
Invoice	Jun 25, 2012	2848	Das Book	5.00	116.50
Invoice	Jun 25, 2012	2849	Food Sales	4.00	120.50
Invoice	Jul 3, 2012	2879	Das Book	7.50	128.00
Invoice	Jul 9, 2012	2922	Das Book	15.00	143.00
Invoice	Jul 9, 2012	2932	Food Sales	2.00	145.00
Invoice	Jul 12, 2012	2948	Das Book	12.50	157.50
Invoice	Jul 13, 2012	2960	Das Book	10.00	167.50
Payment	Jul 13, 2012		C & C on hand	-140.00	27.50
Invoice	Jul 17, 2012	2991	Das Book	15.00	42.50
Invoice	Jul 18, 2012	3006	Das Book	12.50	55.00
Invoice	Jul 23, 2012	3029	Das Book	12.50	67.50
Invoice	Jul 23, 2012	3039	Food Sales	2.00	69.50
Invoice	Jul 24, 2012	3072	Das Book	10.00	79.50
Invoice	Jul 24, 2012	3082	Food Sales	2.00	81.50
Invoice	Jul 25, 2012	3087	Das Book	10.00	91.50
Invoice	Jul 27, 2012	3124	Das Book	20.00	111.50
Invoice	Jul 27, 2012	3134	Food Sales	4.00	115.50
Invoice	Jul 30, 2012	3102	Das Book	15.00	130.50
Invoice	Jul 30, 2012	3115	Food Sales	2.00	132.50
Invoice	Jul 31, 2012	3146	Das Book	10.00	142.50
Invoice	Aug 9, 2012	3192	Das Book	7.50	150.00
Invoice	Aug 14, 2012	3235	Das Book	20.00	170.00
Payment	Aug 14, 2012		C & C on hand	-50.00	120.00
Invoice	May 24, 2013	3334	Das Book	6.00	126.00
Payment	May 24, 2013		C & C on hand	-100.00	26.00
Invoice	May 28, 2013	3361	-SPLIT-	27.00	53.00
Invoice	Jun 7, 2013	3366	Das Book	12.00	65.00
Invoice	Jun 13, 2013	3396	Das Book	18.00	83.00
Invoice	Jun 17, 2013	3406	Das Book	18.00	101.00
Invoice	Jul 5, 2013	3427	Das Book	24.00	125.00
Invoice	Jul 5, 2013	3428	Das Book	6.00	131.00
Payment	Jul 5, 2013		C & C on hand	-60.00	71.00
Invoice	Jul 9, 2013	3441	Das Book	9.00	80.00
Invoice	Jul 12, 2013	3464	Das Book	9.00	89.00
Invoice	Jul 12, 2013	3465	Das Book	6.00	95.00
Invoice	Jul 14, 2013	3453	Das Book	6.00	101.00
Invoice	Jul 14, 2013	3454	Das Book	24.00	125.00
Invoice	Jul 18, 2013	3478	Das Book	12.00	137.00
Invoice	Jul 28, 2013	3514	-SPLIT-	32.00	169.00
Invoice	Jul 29, 2013	3530	-SPLIT-	14.00	183.00
Invoice	Aug 7, 2013	3548	-SPLIT-	12.00	195.00
Invoice	Aug 8, 2013	3556	Das Book	9.00	204.00
Invoice	Aug 21, 2013	3570	Das Book	15.00	219.00
Invoice	May 12, 2014	3591	Das Book	3.00	222.00
Invoice	May 23, 2014	3625	Das Book	24.00	246.00
Payment	May 23, 2014		C & C on hand	-250.00	-4.00
Invoice	May 24, 2014	3609	Plyr Fees	225.00	221.00
Invoice	Jun 1, 2014	3644	Das Book	12.00	233.00
Invoice	Jun 10, 2014	3677	Das Book	18.00	251.00
Invoice	Jun 17, 2014	3713	Das Book	12.00	263.00
Payment	Jun 24, 2014		C & C on hand	-150.00	113.00
Invoice	Jun 24, 2014	3720	Das Book	18.00	131.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 26, 2014	3738	Das Book	12.00	143.00
Invoice	Jun 26, 2014	3739	Das Book	12.00	155.00
Invoice	Jul 4, 2014	3748	Das Book	18.00	173.00
Invoice	Jul 9, 2014	3759	Das Book	21.00	194.00
Invoice	Jul 9, 2014	3760	Das Book	12.00	206.00
Invoice	Jul 28, 2014	3813	Das Book	9.00	215.00
Invoice	Aug 10, 2014	3846	Grey Cup	150.00	365.00
Invoice	May 21, 2015	3924	Das Book	6.00	371.00
Invoice	May 24, 2015	3903	Plyr Fees	225.00	596.00
Invoice	Jun 1, 2015	3958	Das Book	3.00	599.00
Invoice	Jun 1, 2015	3959	Das Book	6.00	605.00
Payment	Jun 1, 2015	115	C & C on hand	-200.00	405.00
Invoice	Jun 4, 2015	3986	Das Book	3.00	408.00
Invoice	Jun 4, 2015	3987	Das Book	6.00	414.00
Invoice	Jun 4, 2015	3988	Food Sales	2.00	416.00
Invoice	Jun 9, 2015	4002	Das Book	12.00	428.00
Invoice	Jun 16, 2015	4017	Das Book	3.00	431.00
Invoice	Jun 16, 2015	4018	Das Book	15.00	446.00
Invoice	Jun 18, 2015	4036	Das Book	6.00	452.00
Invoice	Jun 22, 2015	4043	Das Book	12.00	464.00
Invoice	Jun 25, 2015	4053	Das Book	6.00	470.00
Invoice	Jul 2, 2015	4084	Das Book	6.00	476.00
Invoice	Jul 14, 2015	4112	Das Book	18.00	494.00
Invoice	Jul 23, 2015	4128	Das Book	6.00	500.00
Invoice	Jul 23, 2015	4129	Das Book	18.00	518.00
Payment	Jul 23, 2015		C & C on hand	-160.00	358.00
Invoice	Jul 30, 2015	4138	Das Book	6.00	364.00
Invoice	Dec 1, 2015	4139	Plyr Fees	215.00	579.00
Invoice	May 19, 2016	4177	Plyr Fees	225.00	804.00
Payment	Aug 6, 2016		C & C on hand	-300.00	504.00
Payment	Aug 6, 2016		C & C on hand	-100.00	404.00
Total Labossiere, Mitch				404.00	404.00
Lambert, Devan					
Invoice	May 21, 2015	3929	Das Book	3.00	3.00
Invoice	May 24, 2015	3904	Plyr Fees	225.00	228.00
Invoice	May 24, 2015	3915	Uniforms	100.00	328.00
Invoice	May 24, 2015	3942	Das Book	12.00	340.00
Invoice	Jun 1, 2015	3960	Das Book	3.00	343.00
Invoice	Jun 1, 2015	3961	Das Book	3.00	346.00
Invoice	Jun 9, 2015	4003	Das Book	18.00	364.00
Invoice	Jun 16, 2015	4019	FTD	0.00	364.00
Invoice	Jun 22, 2015	4044	Das Book	3.00	367.00
Invoice	Jun 30, 2015	4074	Das Book	3.00	370.00
Invoice	Jul 2, 2015	4085	Das Book	6.00	376.00
Invoice	Jul 7, 2015	4092	Das Book	6.00	382.00
Invoice	Jul 7, 2015	4095	Das Book	3.00	385.00
Invoice	Jul 23, 2015	4130	Das Book	6.00	391.00
Invoice	May 19, 2016	4168	Plyr Fees	225.00	616.00
Payment	May 29, 2016		C & C on hand	-200.00	416.00
Invoice	Jun 13, 2016	4188	Das Book	6.00	422.00
Payment	Aug 31, 2016		C & C on hand	-40.00	382.00
Total Lambert, Devan				382.00	382.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Lawson, Mike					
Invoice	Jul 7, 2010	1577	Hats	20.00	20.00
Invoice	May 16, 2011	2163	FTD	0.00	20.00
Invoice	May 25, 2011	2216	Das Book	2.50	22.50
Payment	Jun 1, 2011	106	C & C on hand	-40.00	-17.50
Invoice	Jun 1, 2011	2232	FTD	0.00	-17.50
Invoice	Jun 12, 2011	2307	FTD	0.00	-17.50
Invoice	Jun 19, 2011	2337	FTD	0.00	-17.50
Invoice	Jun 26, 2011	2373	FTD	0.00	-17.50
Invoice	Jul 13, 2011	2455	Das Book	5.00	-12.50
Invoice	Jul 20, 2011	2497	FTD	0.00	-12.50
Invoice	Jul 27, 2011	2556	FTD	0.00	-12.50
Invoice	Jul 28, 2011	2574	FTD	0.00	-12.50
Invoice	Aug 3, 2011	2600	FTD	0.00	-12.50
Invoice	Aug 7, 2011	2640	Das Book	2.50	-10.00
Invoice	Aug 10, 2011	2664	Das Book	2.50	-7.50
Invoice	Aug 27, 2011	2701	Das Book	15.00	7.50
Invoice	May 23, 2012	2771	FTD	0.00	7.50
Invoice	Jun 19, 2012	2830	Das Book	5.00	12.50
Invoice	Aug 8, 2012	3176	Das Book	5.00	17.50
Invoice	Aug 12, 2012	3221	FTD	0.00	17.50
Invoice	Aug 16, 2012	3254	Das Book	2.50	20.00
Invoice	Aug 17, 2012	3268	Das Book	5.00	25.00
Invoice	May 27, 2013	3347	Das Book	3.00	28.00
Invoice	Jun 10, 2013	3386	Das Book	6.00	34.00
Invoice	Jun 17, 2013	3407	FTD	0.00	34.00
Invoice	Jul 12, 2013	3466	Das Book	6.00	40.00
Invoice	Jul 14, 2013	3450	Das Book	6.00	46.00
Invoice	Jul 18, 2013	3479	FTD	0.00	46.00
Invoice	Jul 22, 2013	3493	-SPLIT-	5.00	51.00
Invoice	Jul 23, 2013	3503	Das Book	15.00	66.00
Invoice	Jul 29, 2013	3531	FTD	0.00	66.00
Invoice	Aug 8, 2013	3557	FTD	0.00	66.00
Payment	Aug 31, 2016		C & C on hand	-66.00	0.00
Total Lawson, Mike				0.00	0.00
Lemoine, Serge					
Invoice	Jun 17, 2013	3412	Das Book	3.00	3.00
Invoice	Jul 5, 2013	3429	Das Book	30.00	33.00
Payment	Jul 5, 2013		C & C on hand	-15.00	18.00
Payment	Jul 9, 2013		C & C on hand	-20.00	-2.00
Invoice	Jul 9, 2013	3442	Das Book	12.00	10.00
Invoice	Jul 12, 2013	3467	Das Book	15.00	25.00
Invoice	Jul 14, 2013	3452	Das Book	3.00	28.00
Invoice	Jul 18, 2013	3480	Das Book	12.00	40.00
Invoice	Jul 22, 2013	3494	-SPLIT-	13.00	53.00
Invoice	Jul 28, 2013	3515	Das Book	6.00	59.00
Payment	Jul 28, 2013		C & C on hand	-60.00	-1.00
Invoice	Aug 8, 2013	3558	Das Book	6.00	5.00
Invoice	May 5, 2014	3582	Das Book	6.00	11.00
Payment	May 12, 2014		C & C on hand	-20.00	-9.00
Invoice	May 12, 2014	3592	Das Book	15.00	6.00
Invoice	May 23, 2014	3626	Das Book	12.00	18.00
Payment	May 23, 2014		C & C on hand	-30.00	-12.00
Invoice	May 24, 2014	3610	Plyr Fees	225.00	213.00
Invoice	May 24, 2014	3611	Uniforms	100.00	313.00
Invoice	Jun 1, 2014	3645	Das Book	3.00	316.00
Invoice	Jun 3, 2014	3659	Das Book	3.00	319.00
Invoice	Jun 10, 2014	3678	Das Book	12.00	331.00
Payment	Jun 12, 2014		C & C on hand	-100.00	231.00
Invoice	Jun 12, 2014	3689	Das Book	3.00	234.00
Invoice	Jun 13, 2014	3701	Das Book	18.00	252.00
Payment	Jun 17, 2014		C & C on hand	-20.00	232.00
Invoice	Jun 17, 2014	3714	Das Book	15.00	247.00
Invoice	Jul 9, 2014	3761	Das Book	12.00	259.00
Invoice	Jul 15, 2014	3777	Das Book	18.00	277.00
Invoice	Jul 28, 2014	3814	Das Book	12.00	289.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Payment	Jul 28, 2014		C & C on hand	-200.00	89.00
Invoice	Jul 30, 2014	3825	Das Book	15.00	104.00
Invoice	Jul 30, 2014	3837	Grey Cup	150.00	254.00
Invoice	Aug 12, 2014	3852	Das Book	12.00	266.00
Invoice	Aug 20, 2014	3873	Das Book	6.00	272.00
Payment	Dec 1, 2014		C & C on hand	-150.00	122.00
Invoice	May 5, 2015	3892	Das Book	12.00	134.00
Payment	May 21, 2015		C & C on hand	-140.00	-6.00
Invoice	May 24, 2015	3905	Plyr Fees	0.00	-6.00
Total Lemoine, Serge				-6.00	-6.00
Magura, Darryl					
Invoice	May 5, 2016	4153	Plyr Fees	225.00	225.00
Payment	May 5, 2016		C & C on hand	-125.00	100.00
Payment	May 17, 2016		C & C on hand	-220.00	-120.00
Invoice	May 17, 2016	4154	Uniforms	100.00	-20.00
Payment	May 19, 2016		C & C on hand	-5.00	-25.00
Total Magura, Darryl				-25.00	-25.00
Malazdrewich, Tim					
Invoice	May 28, 2008	144	Das Book	17.50	17.50
Invoice	Jun 1, 2008	176	Das Book	2.50	20.00
Invoice	Jun 1, 2008	195	Plyr Fees	200.00	220.00
Payment	Jun 1, 2008		C & C on hand	-220.00	0.00
Invoice	Jun 4, 2008	204	Das Book	17.50	17.50
Invoice	Jun 8, 2008	263	Das Book	17.50	35.00
Invoice	Jun 8, 2008	277	Hats	20.00	55.00
Invoice	Jun 18, 2008	288	Das Book	5.00	60.00
Payment	Jun 18, 2008		C & C on hand	-40.00	20.00
Invoice	Jun 22, 2008	310	Das Book	2.50	22.50
Invoice	Jun 25, 2008	342	Das Book	7.50	30.00
Invoice	Jul 2, 2008	360	Das Book	5.00	35.00
Invoice	Jul 6, 2008	394	Das Book	7.50	42.50
Invoice	Jul 13, 2008	424	Das Book	15.00	57.50
Invoice	Jul 17, 2008	452	Das Book	5.00	62.50
Payment	Jul 20, 2008		C & C on hand	-65.00	-2.50
Invoice	Jul 21, 2008	561	Bats	104.00	101.50
Invoice	Jul 21, 2008	562	Shipping	7.00	108.50
Invoice	Jul 29, 2008	517	Das Book	2.50	111.00
Invoice	Jul 30, 2008	589	Das Book	10.00	121.00
Invoice	Aug 10, 2008	579	Das Book	2.50	123.50
Invoice	May 11, 2009	632	Das Book	20.00	143.50
Invoice	May 11, 2009	641	Plyr Fees	200.00	343.50
Payment	May 11, 2009		C & C on hand	-100.00	243.50
Invoice	May 11, 2009	665	Bats	108.00	351.50
Payment	May 11, 2009		C & C on hand	-200.00	151.50
Invoice	May 12, 2009	654	Das Book	10.00	161.50
Payment	May 12, 2009		C & C on hand	-30.00	131.50
Invoice	May 17, 2009	675	Das Book	30.00	161.50
Invoice	May 19, 2009	694	Das Book	7.50	169.00
Payment	May 19, 2009		C & C on hand	-100.00	69.00
Invoice	May 24, 2009	713	Das Book	15.00	84.00
Invoice	May 26, 2009	726	Das Book	7.50	91.50
Invoice	May 27, 2009	775	Das Book	15.00	106.50
Invoice	Jun 3, 2009	790	Das Book	25.00	131.50
Invoice	Jun 14, 2009	828	Das Book	7.50	139.00
Invoice	Jun 17, 2009	849	Das Book	17.50	156.50
Payment	Jun 17, 2009		C & C on hand	-160.00	-3.50
Invoice	Jun 21, 2009	866	Das Book	22.50	19.00
Invoice	Jun 23, 2009	877	Das Book	2.50	21.50
Invoice	Jun 24, 2009	889	Das Book	7.50	29.00
Invoice	Jul 5, 2009	934	Das Book	17.50	46.50
Invoice	Jul 12, 2009	973	Das Book	15.00	61.50
Invoice	Jul 21, 2009	986	Das Book	5.00	66.50
Invoice	Jul 25, 2009	987	Das Book	10.00	76.50
Invoice	Aug 3, 2009	1020	Das Book	5.00	81.50
Invoice	Aug 9, 2009	1041	Das Book	15.00	96.50

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Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 10, 2009	1062	Das Book	12.50	109.00
Invoice	Aug 12, 2009	1081	Das Book	12.50	121.50
Payment	Oct 6, 2009		C & C on hand	-125.00	-3.50
Invoice	Apr 23, 2010	1134	Das Book	17.50	14.00
Invoice	Apr 26, 2010	1156	Das Book	7.50	21.50
Invoice	May 8, 2010	1183	Das Book	5.00	26.50
Invoice	May 12, 2010	1203	Das Book	5.00	31.50
Invoice	May 16, 2010	1236	Das Book	2.50	34.00
Invoice	May 17, 2010	1247	Das Book	5.00	39.00
Invoice	May 17, 2010	1277	Plyr Fees	200.00	239.00
Invoice	May 18, 2010	1259	Das Book	2.50	241.50
Invoice	May 19, 2010	1295	Das Book	2.50	244.00
Invoice	May 25, 2010	1312	Das Book	5.00	249.00
Invoice	May 26, 2010	1335	Das Book	5.00	254.00
Invoice	Jun 7, 2010	1402	Das Book	5.00	259.00
Invoice	Jun 16, 2010	1472	Das Book	2.50	261.50
Invoice	Jun 23, 2010	1494	Das Book	2.50	264.00
Invoice	Jun 25, 2010	1505	Das Book	2.50	266.50
Invoice	Jun 29, 2010	1518	Hats	20.00	286.50
Invoice	Jun 29, 2010	1528	Das Book	5.00	291.50
Invoice	Jul 4, 2010	1558	Das Book	7.50	299.00
Invoice	Jul 9, 2010	1601	Das Book	5.00	304.00
Invoice	Jul 20, 2010	1688	Das Book	5.00	309.00
Invoice	Jul 23, 2010	1715	Das Book	7.50	316.50
Invoice	Jul 23, 2010	1716	Food Sales	2.00	318.50
Invoice	Jul 25, 2010	1740	Das Book	25.00	343.50
Payment	Jul 25, 2010		C & C on hand	-100.00	243.50
Invoice	Jul 28, 2010	1790	Das Book	2.50	246.00
Invoice	Jul 30, 2010	1801	Das Book	5.00	251.00
Invoice	Jul 30, 2010	1813	Food Sales	4.00	255.00
Payment	Aug 2, 2010		C & C on hand	-100.00	155.00
Invoice	Aug 2, 2010	1822	Das Book	15.00	170.00
Invoice	Aug 3, 2010	1849	Das Book	2.50	172.50
Invoice	Aug 4, 2010	1874	Das Book	5.00	177.50
Invoice	Aug 8, 2010	1901	Das Book	7.50	185.00
Invoice	Aug 11, 2010	1937	Das Book	2.50	187.50
Invoice	Aug 17, 2010	1974	Das Book	5.00	192.50
Invoice	May 17, 2011	2153	Das Book	5.00	197.50
Invoice	Jul 28, 2011	2570	Das Book	17.50	215.00
Payment	Jul 29, 2011		C & C on hand	-88.00	127.00
Invoice	May 15, 2012	2743	Das Book	5.00	132.00
Invoice	May 22, 2012	2764	Das Book	10.00	142.00
Invoice	Jun 5, 2012	2784	Das Book	2.50	144.50
Invoice	Jun 12, 2012	2810	Das Book	2.50	147.00
Invoice	Jun 19, 2012	2831	Das Book	5.00	152.00
Invoice	Jun 21, 2012	2865	Das Book	5.00	157.00
Invoice	Jul 18, 2012	3007	Das Book	12.50	169.50
Invoice	Jul 27, 2012	3126	Das Book	5.00	174.50
Invoice	Jul 30, 2012	3103	Das Book	15.00	189.50
Invoice	Jul 31, 2012	3147	Das Book	10.00	199.50
Invoice	Aug 9, 2012	3193	Das Book	2.50	202.00
Invoice	Aug 9, 2012	3204	Food Sales	2.00	204.00
Invoice	May 16, 2013	3301	Das Book	15.00	219.00
Invoice	May 24, 2013	3335	Das Book	30.00	249.00
Invoice	May 27, 2013	3348	Das Book	6.00	255.00
Payment	May 28, 2013		C & C on hand	-39.00	216.00
Invoice	May 28, 2013	3359	-SPLIT-	33.00	249.00
Payment	May 28, 2013		C & C on hand	-39.00	210.00
Invoice	Jun 10, 2013	3378	Das Book	18.00	228.00
Invoice	Jul 28, 2013	3516	Das Book	6.00	234.00
Invoice	Jul 29, 2013	3532	Das Book	21.00	255.00
Payment	Jul 29, 2013		C & C on hand	-25.00	230.00
Invoice	Aug 7, 2013	3549	Das Book	3.00	233.00
Invoice	Aug 21, 2013	3572	Das Book	15.00	248.00
Invoice	May 5, 2014	3583	Das Book	9.00	257.00
Payment	May 5, 2014		C & C on hand	-200.00	57.00
Invoice	May 12, 2014	3593	Das Book	6.00	63.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 24, 2014	3613	Uniforms	100.00	163.00
Invoice	May 24, 2014	3614	Plyr Fees	225.00	388.00
Payment	Jun 13, 2014		C & C on hand	-100.00	288.00
Invoice	Jun 13, 2014	3702	Das Book	15.00	303.00
Invoice	Jun 24, 2014	3727	Das Book	15.00	318.00
Invoice	Jun 26, 2014	3740	Das Book	3.00	321.00
Payment	Jul 9, 2014		C & C on hand	-300.00	21.00
Invoice	Jul 9, 2014	3762	Das Book	21.00	42.00
Invoice	Jul 15, 2014	3778	Das Book	21.00	63.00
Invoice	Jul 30, 2014	3826	Das Book	3.00	66.00
Invoice	Jul 30, 2014	3838	Grey Cup	150.00	216.00
Payment	Dec 2, 2014		C & C on hand	-240.00	-24.00
Invoice	Apr 28, 2015	3881	Das Book	9.00	-15.00
Invoice	May 24, 2015	3906	Plyr Fees	225.00	210.00
Invoice	May 24, 2015	3943	Das Book	18.00	228.00
Invoice	Jun 1, 2015	3962	Das Book	9.00	237.00
Invoice	Jun 4, 2015	3989	Das Book	9.00	246.00
Invoice	Jun 4, 2015	3990	Food Sales	4.00	250.00
Invoice	Jun 16, 2015	4020	Das Book	12.00	262.00
Payment	Jun 16, 2015		C & C on hand	-100.00	162.00
Invoice	Jun 18, 2015	4037	Das Book	6.00	168.00
Invoice	Jun 30, 2015	4075	Das Book	12.00	180.00
Invoice	Jul 2, 2015	4086	Das Book	12.00	192.00
Invoice	Jul 14, 2015	4109	Das Book	15.00	207.00
Invoice	Jul 21, 2015	4122	Das Book	9.00	216.00
Payment	Dec 1, 2015		C & C on hand	-216.00	0.00
Invoice	May 17, 2016	4155	Plyr Fees	225.00	225.00
Payment	May 17, 2016		C & C on hand	-60.00	165.00
Payment	May 29, 2016		C & C on hand	-165.00	0.00
Total Malazdrewich, Tim				0.00	0.00
Michalow, Brandon					
Invoice	May 17, 2016	4156	Plyr Fees	225.00	225.00
Payment	May 17, 2016		C & C on hand	-200.00	25.00
Invoice	May 19, 2016	4167	Uniforms	100.00	125.00
Total Michalow, Brandon				125.00	125.00
Miller, Jason					
Stmt Charge	Jan 1, 2008		Uncategorized Income	30.99	30.99
Invoice	Apr 29, 2008	19	Plyr Fees	200.00	230.99
Payment	Apr 29, 2008		C & C on hand	-60.00	170.99
Invoice	May 1, 2008	21	Das Book	2.50	173.49
Invoice	May 6, 2008	37	Das Book	7.50	180.99
Payment	May 11, 2008		C & C on hand	-100.00	80.99
Invoice	May 11, 2008	78	Das Book	2.50	83.49
Invoice	May 22, 2008	112	Bats	104.00	187.49
Invoice	May 22, 2008	113	Shipping	7.00	194.49
Payment	May 22, 2008	185	C & C on hand	-250.00	-55.51
Invoice	May 25, 2008	132	Das Book	5.00	-50.51
Invoice	Jun 8, 2008	211	Das Book	2.50	-48.01
Invoice	Jun 8, 2008	224	Hats	20.00	-28.01
Invoice	Jun 10, 2008	237	Das Book	5.00	-23.01
Invoice	Jun 22, 2008	319	Das Book	7.50	-15.51
Invoice	Jun 24, 2008	330	Das Book	2.50	-13.01
Invoice	Jul 1, 2008	348	Das Book	7.50	-5.51
Invoice	Jul 4, 2008	370	Das Book	7.50	1.99
Invoice	Jul 8, 2008	384	Das Book	7.50	9.49
Invoice	Jul 15, 2008	432	Das Book	10.00	19.49
Invoice	Jul 17, 2008	444	Das Book	5.00	24.49
Payment	Jul 17, 2008		C & C on hand	-40.00	-15.51
Invoice	Jul 20, 2008	461	Das Book	2.50	-13.01
Invoice	Jul 23, 2008	476	Das Book	2.50	-10.51
Invoice	Jul 25, 2008	483	Das Book	5.00	-5.51
Invoice	Jul 28, 2008	502	Das Book	10.00	4.49
Payment	Jul 28, 2008		C & C on hand	-40.00	-35.51
Invoice	Jul 30, 2008	527	Das Book	7.50	-28.01
Invoice	Jul 31, 2008	540	Das Book	12.50	-15.51

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Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 7, 2008	552	Das Book	5.00	-10.51
Payment	Aug 17, 2008		C & C on hand	-20.00	-30.51
Invoice	Aug 19, 2008	594	FTD	0.00	-30.51
Invoice	Aug 26, 2008	608	Das Book	10.00	-20.51
Invoice	May 11, 2009	660	Bats	56.00	35.49
Invoice	May 12, 2009	655	Das Book	2.50	37.99
Invoice	May 27, 2009	735	Das Book	5.00	42.99
Invoice	May 31, 2009	759	Das Book	7.50	50.49
Invoice	Jun 3, 2009	766	Plyr Fees	200.00	250.49
Payment	Jun 3, 2009	91	C & C on hand	-300.00	-49.51
Invoice	Jun 15, 2009	835	Das Book	5.00	-44.51
Invoice	Jun 30, 2009	898	Das Book	5.00	-39.51
Invoice	Jul 3, 2009	914	Das Book	10.00	-29.51
Invoice	Jul 5, 2009	925	Das Book	5.00	-24.51
Invoice	Jul 8, 2009	949	Das Book	7.50	-17.01
Invoice	Jul 10, 2009	960	Das Book	5.00	-12.01
Invoice	Aug 5, 2009	1027	Das Book	10.00	-2.01
Invoice	Aug 10, 2009	1054	Das Book	2.50	0.49
Invoice	Aug 12, 2009	1067	Das Book	7.50	7.99
Invoice	Aug 20, 2009	1091	Das Book	5.00	12.99
Invoice	May 17, 2010	1283	Plyr Fees	200.00	212.99
Invoice	Jun 14, 2010	1432	Das Book	5.00	217.99
Payment	Jun 14, 2010	138	C & C on hand	-250.99	-33.00
Invoice	Jun 23, 2010	1495	Das Book	7.50	-25.50
Invoice	Jul 12, 2010	1638	Das Book	7.50	-18.00
Invoice	Jul 12, 2010	1645	Hats	20.00	2.00
Invoice	Jul 12, 2010	1653	Food Sales	2.00	4.00
Invoice	Jul 23, 2010	1717	Das Book	5.00	9.00
Invoice	Jul 23, 2010	1718	Food Sales	2.00	11.00
Invoice	Aug 3, 2010	1850	Das Book	2.50	13.50
Invoice	Aug 10, 2010	1921	Das Book	10.00	23.50
Invoice	Aug 17, 2010	1975	Das Book	7.50	31.00
Invoice	Aug 24, 2010	2017	Das Book	5.00	36.00
Invoice	Aug 29, 2010	2031	Das Book	5.00	41.00
Invoice	Aug 31, 2010	2048	Das Book	5.00	46.00
Payment	Dec 17, 2010	183	C & C on hand	-46.00	0.00
Total Miller, Jason				0.00	0.00
Moir, Dan					
Invoice	Jul 10, 2010	1610	Plyr Fees	20.00	20.00
Payment	Jul 10, 2010		C & C on hand	-20.00	0.00
Invoice	Jul 10, 2010	1616	Das Book	0.00	0.00
Invoice	Jul 18, 2010	1671	Plyr Fees	20.00	20.00
Payment	Jul 18, 2010		C & C on hand	-20.00	0.00
Total Moir, Dan				0.00	0.00
Morrison, Chris					
Invoice	Dec 31, 2007	5	Das Book	7.50	7.50
Invoice	May 1, 2008	25	Das Book	2.50	10.00
Payment	May 1, 2008		C & C on hand	-20.00	-10.00
Invoice	May 6, 2008	32	Das Book	2.50	-7.50
Invoice	May 7, 2008	47	Plyr Fees	200.00	192.50
Invoice	May 11, 2008	79	Das Book	2.50	195.00
Invoice	May 22, 2008	114	Bats	62.00	257.00
Invoice	May 22, 2008	115	Shipping	7.00	264.00
Payment	May 22, 2008		C & C on hand	-200.00	64.00
Invoice	May 22, 2008	121	Das Book	2.50	66.50
Invoice	May 27, 2008	150	Das Book	2.50	69.00
Payment	May 27, 2008		C & C on hand	-40.00	29.00
Invoice	May 30, 2008	158	Das Book	2.50	31.50
Invoice	Jun 2, 2008	188	Das Book	2.50	34.00
Invoice	Jun 8, 2008	212	Das Book	2.50	36.50
Invoice	Jun 8, 2008	225	Hats	20.00	56.50
Invoice	Jun 10, 2008	238	Das Book	2.50	59.00
Invoice	Jun 16, 2008	247	Das Book	2.50	61.50
Invoice	Jun 22, 2008	320	Das Book	2.50	64.00
Invoice	Jun 24, 2008	331	Das Book	2.50	66.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 1, 2008	349	Das Book	2.50	69.00
Invoice	Jul 9, 2008	410	Das Book	5.00	74.00
Invoice	Jul 15, 2008	439	Das Book	2.50	76.50
Invoice	Jul 20, 2008	462	Das Book	15.00	91.50
Invoice	Jul 31, 2008	541	Das Book	10.00	101.50
Invoice	Aug 7, 2008	553	Das Book	2.50	104.00
Invoice	Aug 19, 2008	593	Das Book	2.50	106.50
Invoice	Aug 26, 2008	609	FTD	0.00	106.50
Payment	Aug 27, 2008		C & C on hand	-100.00	6.50
Payment	Oct 25, 2008		C & C on hand	-6.50	0.00
Invoice	May 27, 2009	736	Das Book	2.50	2.50
Payment	May 27, 2009		C & C on hand	-200.00	-197.50
Invoice	May 29, 2009	744	Das Book	2.50	-195.00
Invoice	May 29, 2009	751	Plyr Fees	200.00	5.00
Invoice	May 31, 2009	764	FTD	0.00	5.00
Invoice	Jun 7, 2009	807	FTD	0.00	5.00
Invoice	Jun 14, 2009	820	Das Book	2.50	7.50
Invoice	Jun 15, 2009	836	Das Book	2.50	10.00
Invoice	Jun 30, 2009	899	Das Book	2.50	12.50
Invoice	Jul 3, 2009	915	Das Book	2.50	15.00
Invoice	Jul 5, 2009	926	Das Book	5.00	20.00
Invoice	Jul 8, 2009	950	FTD	0.00	20.00
Invoice	Jul 10, 2009	961	FTD	0.00	20.00
Invoice	Aug 10, 2009	1055	FTD	0.00	20.00
Invoice	Aug 12, 2009	1068	Das Book	2.50	22.50
Invoice	Aug 20, 2009	1092	Das Book	2.50	25.00
Payment	Aug 20, 2009		C & C on hand	-20.00	5.00
Total Morrison, Chris				5.00	5.00
Moyer, Brent					
Invoice	Dec 31, 2007	6	Das Book	5.00	5.00
Invoice	May 1, 2008	23	Das Book	2.50	7.50
Invoice	May 6, 2008	33	Das Book	5.00	12.50
Invoice	May 7, 2008	48	Plyr Fees	200.00	212.50
Invoice	May 8, 2008	59	Das Book	10.00	222.50
Payment	May 22, 2008	4	C & C on hand	-230.00	-7.50
Invoice	May 22, 2008	122	Das Book	5.00	-2.50
Invoice	May 25, 2008	133	Das Book	2.50	0.00
Invoice	Jun 10, 2008	232	Hats	20.00	20.00
Invoice	Jun 10, 2008	239	Das Book	7.50	27.50
Invoice	Jun 16, 2008	248	Das Book	5.00	32.50
Invoice	Jun 20, 2008	301	Das Book	5.00	37.50
Invoice	Jun 24, 2008	332	Das Book	5.00	42.50
Invoice	Jul 4, 2008	371	Das Book	2.50	45.00
Invoice	Jul 8, 2008	385	Das Book	10.00	55.00
Invoice	Jul 9, 2008	411	Das Book	2.50	57.50
Invoice	Jul 17, 2008	445	Das Book	2.50	60.00
Invoice	Jul 23, 2008	477	Das Book	2.50	62.50
Payment	Jul 27, 2008		C & C on hand	-80.00	-17.50
Invoice	Jul 28, 2008	503	Das Book	10.00	-7.50
Invoice	Jul 30, 2008	528	Das Book	5.00	-2.50
Invoice	Jul 31, 2008	542	Das Book	10.00	7.50
Invoice	Aug 19, 2008	595	Das Book	2.50	10.00
Invoice	Aug 26, 2008	610	Das Book	2.50	12.50
Payment	Aug 27, 2008		C & C on hand	-14.00	-1.50
Total Moyer, Brent				-1.50	-1.50

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Type	Date	Num	Split	Amount	Balance
Nagy, Taylor					
Invoice	May 11, 2009	637	Das Book	5.00	5.00
Invoice	May 11, 2009	640	Plyr Fees	200.00	205.00
Payment	May 11, 2009		C & C on hand	-200.00	5.00
Invoice	May 11, 2009	663	Bats	111.00	116.00
Invoice	May 11, 2009	664	Bats	56.00	172.00
Invoice	May 27, 2009	730	Hats	20.00	192.00
Payment	May 27, 2009		C & C on hand	-20.00	172.00
Invoice	May 27, 2009	737	Das Book	5.00	177.00
Invoice	May 29, 2009	745	Das Book	2.50	179.50
Payment	Jun 3, 2009		C & C on hand	-200.00	-20.50
Invoice	Jun 5, 2009	798	Das Book	2.50	-18.00
Invoice	Jun 7, 2009	808	Das Book	5.00	-13.00
Invoice	Jun 15, 2009	837	Das Book	2.50	-10.50
Invoice	Jun 30, 2009	900	Das Book	2.50	-8.00
Invoice	Jul 3, 2009	916	Das Book	5.00	-3.00
Total Nagy, Taylor				-3.00	-3.00
Negrich, Shawn					
Invoice	Dec 31, 2007	7	Das Book	30.00	30.00
Invoice	May 1, 2008	26	Das Book	2.50	32.50
Invoice	May 7, 2008	49	Plyr Fees	200.00	232.50
Payment	May 22, 2008	5	C & C on hand	-250.00	-17.50
Invoice	May 22, 2008	123	Das Book	7.50	-10.00
Invoice	May 25, 2008	134	Das Book	2.50	-7.50
Invoice	May 30, 2008	159	Das Book	7.50	0.00
Invoice	Jun 2, 2008	189	Das Book	5.00	5.00
Invoice	Jun 8, 2008	226	Hats	20.00	25.00
Invoice	Jun 20, 2008	302	Das Book	2.50	27.50
Invoice	Jun 22, 2008	321	Das Book	2.50	30.00
Invoice	Jun 24, 2008	333	Das Book	2.50	32.50
Invoice	Jul 1, 2008	350	Das Book	2.50	35.00
Invoice	Jul 4, 2008	372	Das Book	5.00	40.00
Invoice	Jul 25, 2008	484	Das Book	2.50	42.50
Invoice	Jul 30, 2008	529	Das Book	7.50	50.00
Invoice	Jul 31, 2008	543	Das Book	7.50	57.50
Invoice	Aug 7, 2008	554	Das Book	5.00	62.50
Invoice	Aug 19, 2008	596	Das Book	2.50	65.00
Invoice	Aug 26, 2008	611	FTD	0.00	65.00
Total Negrich, Shawn				65.00	65.00
Olson, Erik					
Invoice	May 8, 2008	69	Plyr Fees	200.00	200.00
Invoice	Jun 1, 2008	177	Das Book	2.50	202.50
Payment	Jun 1, 2008		C & C on hand	-240.00	-37.50
Invoice	Jun 8, 2008	264	Das Book	2.50	-35.00
Invoice	Jun 8, 2008	278	Hats	20.00	-15.00
Invoice	Jun 18, 2008	289	Das Book	2.50	-12.50
Invoice	Jun 22, 2008	311	Das Book	2.50	-10.00
Invoice	Jun 25, 2008	343	Das Book	2.50	-7.50
Invoice	Jul 2, 2008	361	Das Book	2.50	-5.00
Invoice	Jul 6, 2008	399	FTD	0.00	-5.00
Invoice	Jul 13, 2008	425	Das Book	2.50	-2.50
Invoice	Jul 17, 2008	453	Das Book	2.50	0.00
Invoice	Jul 29, 2008	518	FTD	0.00	0.00
Invoice	Aug 10, 2008	580	FTD	0.00	0.00
Invoice	May 11, 2009	642	Plyr Fees	200.00	200.00
Payment	May 11, 2009		C & C on hand	-160.00	40.00
Invoice	May 11, 2009	667	Bats	131.00	171.00
Invoice	May 17, 2009	676	Das Book	5.00	176.00
Payment	May 19, 2009		C & C on hand	-180.00	-4.00
Invoice	May 24, 2009	714	Das Book	2.50	-1.50
Invoice	May 27, 2009	776	Das Book	5.00	3.50
Invoice	May 29, 2009	749	Das Book	2.50	6.00
Invoice	Jun 3, 2009	791	Das Book	2.50	8.50
Invoice	Jun 17, 2009	850	Das Book	2.50	11.00
Invoice	Jun 21, 2009	867	Das Book	2.50	13.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 24, 2009	890	Das Book	2.50	16.00
Invoice	Jul 5, 2009	935	FTD	0.00	16.00
Invoice	Jul 12, 2009	974	FTD	0.00	16.00
Invoice	Aug 3, 2009	1021	Das Book	2.50	18.50
Invoice	Aug 9, 2009	1042	Das Book	2.50	21.00
Invoice	Aug 12, 2009	1082	Das Book	2.50	23.50
Payment	Oct 6, 2009		C & C on hand	-26.50	-3.00
Invoice	Apr 28, 2010	1176	FTD	0.00	-3.00
Invoice	May 12, 2010	1204	FTD	0.00	-3.00
Invoice	May 16, 2010	1215	Plyr Fees	200.00	197.00
Payment	May 16, 2010		C & C on hand	-200.00	-3.00
Invoice	May 16, 2010	1241	Das Book	2.50	-0.50
Invoice	May 18, 2010	1260	FTD	0.00	-0.50
Invoice	May 19, 2010	1296	Das Book	2.50	2.00
Invoice	May 26, 2010	1336	Das Book	2.50	4.50
Invoice	Jun 1, 2010	1348	Hats	20.00	24.50
Payment	Jun 1, 2010		C & C on hand	-20.00	4.50
Invoice	Jun 2, 2010	1365	FTD	0.00	4.50
Invoice	Jun 13, 2010	1417	Das Book	2.50	7.00
Invoice	Jun 16, 2010	1473	FTD	0.00	7.00
Invoice	Jun 25, 2010	1511	FTD	0.00	7.00
Invoice	Jul 8, 2010	1588	FTD	0.00	7.00
Invoice	Jul 11, 2010	1756	Das Book	2.50	9.50
Invoice	Jul 21, 2010	1768	Das Book	2.50	12.00
Invoice	Jul 25, 2010	1741	FTD	0.00	12.00
Invoice	Jul 28, 2010	1791	FTD	0.00	12.00
Invoice	Aug 4, 2010	1875	Das Book	2.50	14.50
Invoice	Aug 8, 2010	1902	Das Book	2.50	17.00
Invoice	Aug 11, 2010	1938	FTD	0.00	17.00
Payment	Oct 2, 2010		C & C on hand	-17.00	0.00
Invoice	Apr 27, 2011	2088	FTD	0.00	0.00
Invoice	May 6, 2011	2135	FTD	0.00	0.00
Invoice	May 16, 2011	2169	FTD	0.00	0.00
Invoice	May 18, 2011	2185	FTD	0.00	0.00
Invoice	May 25, 2011	2217	Das Book	2.50	2.50
Invoice	Jun 1, 2011	2233	FTD	0.00	2.50
Invoice	Jun 12, 2011	2308	Das Book	2.50	5.00
Invoice	Jun 16, 2011	2323	Das Book	2.50	7.50
Invoice	Jun 19, 2011	2338	FTD	0.00	7.50
Invoice	Jun 26, 2011	2374	Das Book	2.50	10.00
Invoice	Jul 3, 2011	2387	Das Book	5.00	15.00
Invoice	Jul 6, 2011	2402	Das Book	2.50	17.50
Invoice	Jul 10, 2011	2424	Das Book	2.50	20.00
Invoice	Jul 13, 2011	2456	Das Book	2.50	22.50
Invoice	Jul 20, 2011	2498	Das Book	2.50	25.00
Invoice	Jul 23, 2011	2510	FTD	0.00	25.00
Payment	Jul 23, 2011		C & C on hand	-25.00	0.00
Invoice	Jul 27, 2011	2557	Das Book	2.50	2.50
Invoice	Aug 3, 2011	2601	Das Book	2.50	5.00
Invoice	Aug 7, 2011	2641	Das Book	7.50	12.50
Invoice	Aug 10, 2011	2665	Das Book	5.00	17.50
Invoice	Aug 27, 2011	2702	Das Book	7.50	25.00
Payment	May 15, 2012		C & C on hand	-40.00	-15.00
Invoice	May 15, 2012	2744	Das Book	2.50	-12.50
Invoice	May 22, 2012	2755	Das Book	2.50	-10.00
Invoice	May 22, 2012	2765	Das Book	2.50	-7.50
Invoice	May 23, 2012	2772	Das Book	2.50	-5.00
Invoice	Jun 5, 2012	2785	FTD	0.00	-5.00
Invoice	Jun 6, 2012	2793	FTD	0.00	-5.00
Invoice	Jun 12, 2012	2811	Das Book	2.50	-2.50
Invoice	Jun 19, 2012	2832	Das Book	2.50	0.00
Invoice	Jul 2, 2012	2858	Das Book	2.50	2.50
Invoice	Jul 3, 2012	2880	Das Book	2.50	5.00
Invoice	Jul 4, 2012	2887	Das Book	2.50	7.50
Invoice	Jul 8, 2012	2896	Das Book	7.50	15.00
Payment	Jul 11, 2012		C & C on hand	-40.00	-25.00
Invoice	Jul 13, 2012	2961	Das Book	12.50	-12.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 15, 2012	2978	FTD	0.00	-12.50
Invoice	Jul 17, 2012	2992	FTD	0.00	-12.50
Invoice	Jul 18, 2012	3045	Das Book	2.50	-10.00
Invoice	Jul 21, 2012	3018	Das Book	2.50	-7.50
Invoice	Jul 25, 2012	3053	Das Book	2.50	-5.00
Invoice	Jul 30, 2012	3104	FTD	0.00	-5.00
Invoice	Aug 1, 2012	3160	Das Book	2.50	-2.50
Invoice	Aug 6, 2012	3167	Das Book	2.50	0.00
Invoice	Aug 8, 2012	3177	Das Book	2.50	2.50
Invoice	Aug 9, 2012	3194	FTD	0.00	2.50
Invoice	Aug 12, 2012	3216	Das Book	2.50	5.00
Invoice	Aug 13, 2012	3228	FTD	0.00	5.00
Invoice	Aug 16, 2012	3255	Das Book	5.00	10.00
Invoice	Aug 17, 2012	3269	Das Book	5.00	15.00
Payment	Sept 29, 2012		C & C on hand	-15.00	0.00
Total Olson, Erik				0.00	0.00
Olson, Rich					
Invoice	May 28, 2008	146	Das Book	7.50	7.50
Invoice	Jun 1, 2008	178	Das Book	2.50	10.00
Payment	Jun 1, 2008		C & C on hand	-20.00	-10.00
Invoice	Jun 8, 2008	265	Das Book	5.00	-5.00
Invoice	Jun 8, 2008	279	Hats	20.00	15.00
Invoice	Jun 18, 2008	290	Das Book	5.00	20.00
Invoice	Jun 22, 2008	312	Das Book	5.00	25.00
Invoice	Jun 25, 2008	344	Das Book	7.50	32.50
Invoice	Jul 2, 2008	362	Das Book	2.50	35.00
Payment	Jul 2, 2008		C & C on hand	-20.00	15.00
Invoice	Jul 6, 2008	398	Das Book	2.50	17.50
Invoice	Jul 13, 2008	426	Das Book	10.00	27.50
Invoice	Jul 17, 2008	454	Das Book	5.00	32.50
Payment	Jul 20, 2008		C & C on hand	-20.00	12.50
Invoice	Jul 27, 2008	492	Das Book	5.00	17.50
Payment	Jul 27, 2008		C & C on hand	-20.00	-2.50
Invoice	Jul 29, 2008	519	Das Book	7.50	5.00
Invoice	Aug 7, 2008	557	Das Book	2.50	7.50
Invoice	Aug 10, 2008	581	Das Book	5.00	12.50
Payment	Oct 25, 2008		C & C on hand	-12.50	0.00
Invoice	May 11, 2009	633	Das Book	7.50	7.50
Invoice	May 11, 2009	669	Bats	51.00	58.50
Invoice	May 12, 2009	656	Das Book	2.50	61.00
Invoice	May 17, 2009	677	Das Book	10.00	71.00
Invoice	May 19, 2009	695	Das Book	5.00	76.00
Payment	May 19, 2009		C & C on hand	-60.00	16.00
Invoice	May 24, 2009	715	Das Book	12.50	28.50
Invoice	May 26, 2009	727	Das Book	5.00	33.50
Invoice	May 27, 2009	777	Das Book	10.00	43.50
Invoice	May 29, 2009	750	Das Book	5.00	48.50
Invoice	Jun 3, 2009	792	Das Book	12.50	61.00
Invoice	Jun 5, 2009	802	Das Book	2.50	63.50
Invoice	Jun 17, 2009	851	Das Book	12.50	76.00
Invoice	Jun 21, 2009	868	Das Book	10.00	86.00
Payment	Jun 21, 2009		C & C on hand	-100.00	-14.00
Invoice	Jun 23, 2009	878	Das Book	5.00	-9.00
Invoice	Jun 24, 2009	891	Das Book	5.00	-4.00
Invoice	Jul 1, 2009	907	Das Book	7.50	3.50
Invoice	Jul 5, 2009	936	Das Book	12.50	16.00
Invoice	Jul 12, 2009	975	Das Book	12.50	28.50
Invoice	Aug 3, 2009	1022	Das Book	5.00	33.50
Payment	Aug 3, 2009		C & C on hand	-50.00	-16.50
Invoice	Aug 9, 2009	1043	Das Book	12.50	-4.00
Invoice	Aug 12, 2009	1083	Das Book	7.50	3.50
Payment	Oct 6, 2009		C & C on hand	-3.50	0.00
Invoice	Apr 20, 2010	1115	Das Book	5.00	5.00
Payment	Apr 23, 2010		C & C on hand	-50.00	-45.00
Invoice	Apr 23, 2010	1135	Das Book	7.50	-37.50
Payment	May 8, 2010		C & C on hand	-14.67	-52.17

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 12, 2010	1205	Das Book	5.00	-47.17
Invoice	May 16, 2010	1242	Das Book	7.50	-39.67
Invoice	May 18, 2010	1261	Das Book	7.50	-32.17
Invoice	May 19, 2010	1297	Das Book	7.50	-24.67
Payment	May 23, 2010		C & C on hand	-55.87	-80.54
Invoice	May 25, 2010	1313	Das Book	10.00	-70.54
Invoice	May 26, 2010	1337	Das Book	7.50	-63.04
Invoice	Jun 1, 2010	1349	Hats	20.00	-43.04
Payment	Jun 1, 2010		C & C on hand	-30.00	-73.04
Invoice	Jun 1, 2010	1354	Das Book	5.00	-68.04
Payment	Jun 2, 2010		C & C on hand	-44.00	-112.04
Invoice	Jun 2, 2010	1366	Das Book	10.00	-102.04
Invoice	Jun 3, 2010	1394	Das Book	7.50	-94.54
Invoice	Jun 13, 2010	1418	Das Book	5.00	-89.54
Invoice	Jun 16, 2010	1474	Das Book	5.00	-84.54
Payment	Jun 16, 2010		C & C on hand	-44.00	-128.54
Invoice	Jun 25, 2010	1512	Das Book	7.50	-121.04
Invoice	Jun 25, 2010	1513	Das Book	3.50	-117.54
Invoice	Jul 4, 2010	1559	Das Book	10.00	-107.54
Invoice	Jul 8, 2010	1589	Das Book	7.50	-100.04
Invoice	Jul 11, 2010	1757	Das Book	5.00	-95.04
Invoice	Jul 17, 2010	1662	Das Book	15.00	-80.04
Invoice	Jul 18, 2010	1672	Plyr Fees	20.00	-60.04
Invoice	Jul 21, 2010	1769	Das Book	5.00	-55.04
Payment	Jul 21, 2010		C & C on hand	-27.00	-82.04
Invoice	Jul 25, 2010	1742	Das Book	12.50	-69.54
Invoice	Jul 28, 2010	1792	Das Book	12.50	-57.04
Invoice	Aug 2, 2010	1823	Das Book	17.50	-39.54
Invoice	Aug 4, 2010	1876	Das Book	7.50	-32.04
Invoice	Aug 8, 2010	1903	Das Book	15.00	-17.04
Invoice	Aug 11, 2010	1939	Das Book	7.50	-9.54
Invoice	Apr 27, 2011	2089	Das Book	5.00	-4.54
Invoice	May 6, 2011	2136	Das Book	5.00	0.46
Invoice	May 16, 2011	2170	Das Book	5.00	5.46
Payment	May 18, 2011		C & C on hand	-100.00	-94.54
Invoice	May 18, 2011	2186	Das Book	2.50	-92.04
Invoice	May 25, 2011	2218	Das Book	5.00	-87.04
Invoice	Jun 1, 2011	2234	Das Book	2.50	-84.54
Invoice	Jun 12, 2011	2309	Das Book	5.00	-79.54
Invoice	Jun 16, 2011	2322	Das Book	7.50	-72.04
Invoice	Jun 19, 2011	2339	Das Book	7.50	-64.54
Invoice	Jun 26, 2011	2375	Das Book	12.50	-52.04
Invoice	Jul 3, 2011	2388	Das Book	15.00	-37.04
Invoice	Jul 6, 2011	2403	Das Book	7.50	-29.54
Invoice	Jul 10, 2011	2425	Das Book	2.50	-27.04
Invoice	Jul 13, 2011	2457	Das Book	10.00	-17.04
Invoice	Jul 20, 2011	2499	Das Book	10.00	-7.04
Invoice	Jul 23, 2011	2511	Das Book	10.00	2.96
Payment	Jul 23, 2011		C & C on hand	-25.00	-22.04
Invoice	Jul 27, 2011	2558	Das Book	10.00	-12.04
Invoice	Aug 3, 2011	2602	Das Book	10.00	-2.04
Invoice	Aug 7, 2011	2642	Das Book	20.00	17.96
Invoice	Aug 10, 2011	2666	Das Book	7.50	25.46
Invoice	Aug 27, 2011	2703	Das Book	15.00	40.46
Payment	Nov 27, 2011		C & C on hand	-40.00	0.46
Payment	May 15, 2012		C & C on hand	-60.00	-59.54
Invoice	May 15, 2012	2745	Das Book	5.00	-54.54
Invoice	May 22, 2012	2756	Das Book	7.50	-47.04
Invoice	May 22, 2012	2766	Das Book	5.00	-42.04
Invoice	May 23, 2012	2773	Das Book	12.50	-29.54
Invoice	Jun 5, 2012	2786	Das Book	5.00	-24.54
Payment	Jun 5, 2012		C & C on hand	-30.00	-54.54
Invoice	Jun 6, 2012	2794	Das Book	15.00	-39.54
Invoice	Jun 10, 2012	2802	Das Book	2.50	-37.04
Invoice	Jun 12, 2012	2812	Das Book	2.50	-34.54
Invoice	Jun 19, 2012	2833	Das Book	17.50	-17.04
Invoice	Jun 21, 2012	2870	Das Book	2.50	-14.54

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 2, 2012	2859	Das Book	15.00	0.46
Invoice	Jul 3, 2012	2881	Das Book	7.50	7.96
Invoice	Jul 4, 2012	2888	Das Book	15.00	22.96
Invoice	Jul 6, 2012	2906	Das Book	10.00	32.96
Invoice	Jul 8, 2012	2897	Das Book	25.00	57.96
Invoice	Jul 9, 2012	2923	Das Book	7.50	65.46
Invoice	Jul 9, 2012	2933	Food Sales	4.00	69.46
Invoice	Jul 11, 2012	2940	Das Book	17.50	86.96
Payment	Jul 11, 2012		C & C on hand	-100.00	-13.04
Invoice	Jul 12, 2012	2949	Das Book	5.00	-8.04
Invoice	Jul 13, 2012	2962	Das Book	5.00	-3.04
Invoice	Jul 13, 2012	2967	Food Sales	2.00	-1.04
Invoice	Jul 15, 2012	2979	Das Book	2.50	1.46
Invoice	Jul 17, 2012	2993	Das Book	5.00	6.46
Invoice	Jul 18, 2012	3049	Das Book	7.50	13.96
Invoice	Jul 21, 2012	3019	Das Book	5.00	18.96
Invoice	Jul 25, 2012	3057	Das Book	15.00	33.96
Invoice	Jul 29, 2012	3062	Das Book	5.00	38.96
Invoice	Jul 30, 2012	3106	Das Book	7.50	46.46
Invoice	Jul 30, 2012	3116	Food Sales	2.00	48.46
Invoice	Jul 31, 2012	3148	Das Book	7.50	55.96
Invoice	Aug 1, 2012	3159	Das Book	15.00	70.96
Payment	Aug 6, 2012		C & C on hand	-92.00	-21.04
Invoice	Aug 6, 2012	3168	Das Book	12.50	-8.54
Invoice	Aug 8, 2012	3178	Das Book	15.00	6.46
Invoice	Aug 9, 2012	3195	Das Book	2.50	8.96
Invoice	Aug 12, 2012	3209	Das Book	5.00	13.96
Invoice	Aug 13, 2012	3224	Das Book	10.00	23.96
Invoice	Aug 14, 2012	3241	Das Book	10.00	33.96
Invoice	Aug 16, 2012	3256	Das Book	12.50	46.46
Invoice	Aug 17, 2012	3270	Das Book	12.50	58.96
Payment	Sept 29, 2012		C & C on hand	-64.96	-6.00
Total Olson, Rich				-6.00	-6.00
Palidwor, Curtis					
Invoice	Jul 18, 2010	1673	Plyr Fees	20.00	20.00
Payment	Jul 18, 2010		C & C on hand	-20.00	0.00
Invoice	Aug 28, 2011	2711	Hats	0.00	0.00
Total Palidwor, Curtis				0.00	0.00
Palidwor, Gerald					
Payment	Dec 31, 2007		C & C on hand	-64.16	-64.16
Invoice	May 1, 2008	27	Das Book	2.50	-61.66
Invoice	May 6, 2008	36	Das Book	5.00	-56.66
Invoice	May 7, 2008	50	Plyr Fees	200.00	143.34
Invoice	May 8, 2008	60	Das Book	5.00	148.34
Payment	May 8, 2008		C & C on hand	-200.00	-51.66
Invoice	May 11, 2008	80	Das Book	2.50	-49.16
Invoice	May 22, 2008	124	Das Book	10.00	-39.16
Invoice	May 25, 2008	135	Das Book	7.50	-31.66
Invoice	May 28, 2008	141	Das Book	22.50	-9.16
Invoice	May 30, 2008	160	Das Book	17.50	8.34
Payment	May 30, 2008		C & C on hand	-40.00	-31.66
Invoice	Jun 1, 2008	183	Das Book	17.50	-14.16
Invoice	Jun 4, 2008	208	Das Book	17.50	3.34
Payment	Jun 4, 2008		C & C on hand	-80.00	-76.66
Invoice	Jun 8, 2008	213	Das Book	10.00	-66.66
Invoice	Jun 8, 2008	227	Hats	20.00	-46.66
Invoice	Jun 10, 2008	240	Das Book	10.00	-36.66
Payment	Jun 10, 2008		C & C on hand	-5.00	-41.66
Invoice	Jun 16, 2008	249	Das Book	7.50	-34.16
Payment	Jun 16, 2008		C & C on hand	-30.00	-64.16
Payment	Jun 18, 2008		C & C on hand	-83.34	-147.50
Invoice	Jun 18, 2008	295	Das Book	10.00	-137.50
Invoice	Jun 20, 2008	303	Das Book	27.50	-110.00
Invoice	Jun 22, 2008	322	Das Book	30.00	-80.00
Invoice	Jun 24, 2008	334	Das Book	17.50	-62.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 25, 2008	347	Das Book	20.00	-42.50
Invoice	Jun 30, 2008	390	Hats	20.00	-22.50
Invoice	Jul 1, 2008	351	Das Book	30.00	7.50
Payment	Jul 1, 2008		C & C on hand	-50.00	-42.50
Invoice	Jul 2, 2008	366	Das Book	10.00	-32.50
Payment	Jul 4, 2008		C & C on hand	-60.00	-92.50
Invoice	Jul 4, 2008	373	Das Book	30.00	-62.50
Payment	Jul 4, 2008		C & C on hand	-100.00	-162.50
Invoice	Jul 8, 2008	386	Das Book	7.50	-155.00
Invoice	Jul 9, 2008	412	Das Book	20.00	-135.00
Invoice	Jul 13, 2008	430	Das Book	15.00	-120.00
Invoice	Jul 17, 2008	446	Das Book	35.00	-85.00
Invoice	Jul 20, 2008	463	Das Book	20.00	-65.00
Invoice	Jul 23, 2008	478	Das Book	7.50	-57.50
Invoice	Jul 25, 2008	485	Das Book	5.00	-52.50
Invoice	Jul 27, 2008	496	Das Book	7.50	-45.00
Invoice	Jul 28, 2008	504	Das Book	7.50	-37.50
Invoice	Jul 29, 2008	522	Das Book	12.50	-25.00
Invoice	Jul 30, 2008	530	Das Book	5.00	-20.00
Invoice	Jul 31, 2008	544	Das Book	12.50	-7.50
Payment	Aug 7, 2008		C & C on hand	-20.00	-27.50
Invoice	Aug 7, 2008	555	Das Book	5.00	-22.50
Invoice	Aug 10, 2008	584	Das Book	5.00	-17.50
Payment	Aug 17, 2008		C & C on hand	-40.00	-57.50
Invoice	Aug 19, 2008	597	Das Book	7.50	-50.00
Invoice	Aug 26, 2008	612	Das Book	7.50	-42.50
Invoice	May 10, 2009	626	Plyr Fees	200.00	157.50
Payment	May 10, 2009		C & C on hand	-200.00	-42.50
Invoice	May 11, 2009	639	Das Book	12.50	-30.00
Invoice	May 12, 2009	657	Das Book	15.00	-15.00
Invoice	May 17, 2009	678	Das Book	20.00	5.00
Invoice	May 19, 2009	697	Das Book	7.50	12.50
Payment	May 19, 2009		C & C on hand	-65.00	-52.50
Invoice	May 24, 2009	718	Das Book	12.50	-40.00
Invoice	May 26, 2009	728	Das Book	5.00	-35.00
Invoice	May 27, 2009	738	Das Book	20.00	-15.00
Invoice	May 29, 2009	746	Das Book	12.50	-2.50
Payment	May 29, 2009		C & C on hand	-33.33	-35.83
Invoice	May 31, 2009	760	Das Book	15.00	-20.83
Invoice	Jun 3, 2009	797	Das Book	25.00	4.17
Payment	Jun 3, 2009		C & C on hand	-160.00	-155.83
Invoice	Jun 5, 2009	799	Das Book	27.50	-128.33
Payment	Jun 5, 2009		C & C on hand	-25.00	-153.33
Invoice	Jun 7, 2009	809	Das Book	20.00	-133.33
Invoice	Jun 14, 2009	821	Das Book	27.50	-105.83
Invoice	Jun 15, 2009	838	Das Book	12.50	-93.33
Invoice	Jun 17, 2009	857	Das Book	20.00	-73.33
Invoice	Jun 21, 2009	873	Das Book	20.00	-53.33
Invoice	Jun 23, 2009	879	Das Book	22.50	-30.83
Payment	Jun 23, 2009		C & C on hand	-28.33	-59.16
Payment	Jun 24, 2009		C & C on hand	-46.67	-105.83
Invoice	Jun 30, 2009	901	Das Book	12.50	-93.33
Invoice	Jul 1, 2009	909	Das Book	15.00	-78.33
Payment	Jul 3, 2009		C & C on hand	-63.33	-141.66
Invoice	Jul 3, 2009	917	Das Book	20.00	-121.66
Invoice	Jul 5, 2009	927	Das Book	12.50	-109.16
Invoice	Jul 8, 2009	951	Das Book	12.50	-96.66
Invoice	Jul 10, 2009	962	Das Book	17.50	-79.16
Invoice	Jul 12, 2009	981	Das Book	10.00	-69.16
Invoice	Jul 21, 2009	992	Das Book	7.50	-61.66
Invoice	Jul 25, 2009	993	Das Book	5.00	-56.66
Invoice	Jul 27, 2009	1004	Das Book	5.00	-51.66
Invoice	Jul 28, 2009	1010	Das Book	15.00	-36.66
Payment	Aug 3, 2009		C & C on hand	-15.00	-51.66
Invoice	Aug 3, 2009	1023	Das Book	2.50	-49.16
Invoice	Aug 5, 2009	1028	Das Book	22.50	-26.66
Invoice	Aug 9, 2009	1049	Das Book	0.00	-26.66

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Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 9, 2009	1050	Das Book	17.50	-9.16
Invoice	Aug 10, 2009	1056	Das Book	7.50	-1.66
Invoice	Aug 12, 2009	1069	Das Book	5.00	3.34
Invoice	Aug 20, 2009	1093	Das Book	5.00	8.34
Payment	Aug 23, 2009		C & C on hand	-80.00	-71.66
Invoice	Apr 20, 2010	1116	Das Book	2.50	-69.16
Invoice	Apr 23, 2010	1136	Das Book	10.00	-59.16
Invoice	Apr 26, 2010	1140	Plyr Fees	200.00	140.84
Payment	Apr 26, 2010		C & C on hand	-200.00	-59.16
Invoice	Apr 26, 2010	1157	Das Book	10.00	-49.16
Invoice	Apr 28, 2010	1177	Das Book	12.50	-36.66
Invoice	May 12, 2010	1206	Das Book	5.00	-31.66
Invoice	May 16, 2010	1237	Das Book	22.50	-9.16
Payment	May 17, 2010		C & C on hand	-45.83	-54.99
Invoice	May 17, 2010	1248	Das Book	10.00	-44.99
Invoice	May 18, 2010	1262	Das Book	17.50	-27.49
Payment	May 19, 2010		C & C on hand	-106.33	-133.82
Invoice	May 19, 2010	1298	Das Book	40.00	-93.82
Invoice	May 25, 2010	1314	Das Book	10.00	-83.82
Invoice	May 26, 2010	1338	Das Book	7.50	-76.32
Invoice	May 30, 2010	1344	Hats	20.00	-56.32
Payment	Jun 1, 2010		C & C on hand	-12.83	-69.15
Invoice	Jun 1, 2010	1355	Das Book	5.00	-64.15
Payment	Jun 2, 2010		C & C on hand	-18.33	-82.48
Invoice	Jun 2, 2010	1367	Das Book	5.00	-77.48
Invoice	Jun 2, 2010	1371	Das Book	2.50	-74.98
Invoice	Jun 3, 2010	1390	Das Book	7.50	-67.48
Invoice	Jun 7, 2010	1403	Das Book	27.50	-39.98
Invoice	Jun 13, 2010	1419	Das Book	17.50	-22.48
Payment	Jun 14, 2010		C & C on hand	-71.17	-93.65
Invoice	Jun 14, 2010	1433	Das Book	40.00	-53.65
Invoice	Jun 14, 2010	1438	Hats	20.00	-33.65
Payment	Jun 15, 2010		C & C on hand	-74.83	-108.48
Invoice	Jun 15, 2010	1442	Das Book	15.00	-93.48
Invoice	Jun 16, 2010	1452	Das Book	2.50	-90.98
Invoice	Jun 16, 2010	1459	Das Book	12.50	-78.48
Invoice	Jun 20, 2010	1482	Das Book	12.50	-65.98
Invoice	Jun 23, 2010	1496	Das Book	20.00	-45.98
Invoice	Jun 25, 2010	1506	Das Book	12.50	-33.48
Payment	Jun 29, 2010		C & C on hand	-66.00	-99.48
Invoice	Jun 29, 2010	1529	Das Book	10.00	-89.48
Invoice	Jun 30, 2010	1536	Das Book	12.50	-76.98
Invoice	Jul 4, 2010	1560	Das Book	25.00	-51.98
Payment	Jul 4, 2010		C & C on hand	-65.67	-117.65
Invoice	Jul 6, 2010	1568	Hats	20.00	-97.65
Invoice	Jul 7, 2010	1573	Das Book	5.00	-92.65
Invoice	Jul 8, 2010	1590	Das Book	12.50	-80.15
Invoice	Jul 9, 2010	1602	Das Book	5.00	-75.15
Invoice	Jul 10, 2010	1611	Plyr Fees	20.00	-55.15
Payment	Jul 10, 2010		C & C on hand	-20.00	-75.15
Invoice	Jul 10, 2010	1617	Das Book	0.00	-75.15
Invoice	Jul 11, 2010	1627	Das Book	7.50	-67.65
Invoice	Jul 12, 2010	1639	Das Book	12.50	-55.15
Invoice	Jul 12, 2010	1654	Food Sales	4.00	-51.15
Invoice	Jul 17, 2010	1661	Das Book	10.00	-41.15
Invoice	Jul 18, 2010	1674	Plyr Fees	20.00	-21.15
Payment	Jul 20, 2010		C & C on hand	-117.33	-138.48
Invoice	Jul 20, 2010	1689	Das Book	25.00	-113.48
Invoice	Jul 21, 2010	1699	Das Book	7.50	-105.98
Invoice	Jul 25, 2010	1743	Das Book	25.00	-80.98
Invoice	Jul 28, 2010	1793	Das Book	25.00	-55.98
Invoice	Jul 30, 2010	1802	Das Book	20.00	-35.98
Invoice	Jul 30, 2010	1814	Food Sales	8.00	-27.98
Invoice	Aug 2, 2010	1824	Das Book	22.50	-5.48
Payment	Aug 3, 2010		C & C on hand	-132.00	-137.48
Invoice	Aug 3, 2010	1851	Das Book	25.00	-112.48
Invoice	Aug 4, 2010	1865	Food Sales	8.00	-104.48

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Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 4, 2010	1877	Das Book	5.00	-99.48
Invoice	Aug 8, 2010	1886	Das Book	10.00	-89.48
Invoice	Aug 8, 2010	1904	Das Book	7.50	-81.98
Invoice	Aug 10, 2010	1922	Das Book	22.50	-59.48
Invoice	Aug 10, 2010	1982	Hats	20.00	-39.48
Invoice	Aug 11, 2010	1940	Das Book	15.00	-24.48
Invoice	Aug 12, 2010	1950	Das Book	7.50	-16.98
Invoice	Aug 12, 2010	1962	Food Sales	8.00	-8.98
Invoice	Aug 17, 2010	1976	Das Book	10.00	1.02
Payment	Aug 18, 2010		C & C on hand	-89.50	-88.48
Invoice	Aug 22, 2010	1996	Das Book	30.00	-58.48
Invoice	Aug 22, 2010	2007	Food Sales	6.00	-52.48
Invoice	Aug 24, 2010	2018	Das Book	5.00	-47.48
Invoice	Aug 29, 2010	2032	Das Book	25.00	-22.48
Invoice	Aug 31, 2010	2049	Das Book	25.00	2.52
Payment	Sept 19, 2010		C & C on hand	-8.00	-5.48
Invoice	Apr 27, 2011	2102	Das Book	15.00	9.52
Payment	Apr 27, 2011		C & C on hand	-66.00	-56.48
Invoice	Apr 29, 2011	2110	Das Book	10.00	-46.48
Invoice	May 6, 2011	2127	Das Book	17.50	-28.98
Payment	May 15, 2011		C & C on hand	-82.50	-111.48
Invoice	May 16, 2011	2159	Das Book	17.50	-93.98
Invoice	May 18, 2011	2187	Das Book	12.50	-81.48
Invoice	May 23, 2011	2201	Das Book	10.00	-71.48
Invoice	May 25, 2011	2219	Das Book	12.50	-58.98
Invoice	Jun 1, 2011	2235	Das Book	17.50	-41.48
Invoice	Jun 3, 2011	2244	Das Book	15.00	-26.48
Invoice	Jun 6, 2011	2256	Das Book	12.50	-13.98
Invoice	Jun 6, 2011	2267	Food Sales	4.00	-9.98
Payment	Jun 9, 2011		C & C on hand	-44.00	-53.98
Invoice	Jun 9, 2011	2274	Das Book	17.50	-36.48
Invoice	Jun 10, 2011	2285	Das Book	7.50	-28.98
Invoice	Jun 10, 2011	2294	Food Sales	10.00	-18.98
Payment	Jun 12, 2011		C & C on hand	-73.33	-92.31
Invoice	Jun 12, 2011	2310	Das Book	47.50	-44.81
Payment	Jun 16, 2011		C & C on hand	-55.00	-99.81
Invoice	Jun 16, 2011	2319	Das Book	12.50	-87.31
Invoice	Jun 16, 2011	2328	Food Sales	10.00	-77.31
Invoice	Jun 19, 2011	2340	Das Book	22.50	-54.81
Invoice	Jun 20, 2011	2350	-SPLIT-	26.00	-28.81
Invoice	Jun 23, 2011	2363	Das Book	15.00	-13.81
Payment	Jun 26, 2011		C & C on hand	-49.50	-63.31
Invoice	Jun 26, 2011	2376	Das Book	12.50	-50.81
Invoice	Jul 3, 2011	2389	Das Book	25.00	-25.81
Payment	Jul 6, 2011		C & C on hand	-71.50	-97.31
Invoice	Jul 6, 2011	2404	Das Book	15.00	-82.31
Invoice	Jul 10, 2011	2426	Das Book	7.50	-74.81
Invoice	Jul 11, 2011	2434	Das Book	10.00	-64.81
Invoice	Jul 11, 2011	2445	Food Sales	8.00	-56.81
Invoice	Jul 13, 2011	2458	Das Book	10.00	-46.81
Invoice	Jul 19, 2011	2482	Das Book	20.00	-26.81
Invoice	Jul 20, 2011	2500	Das Book	7.50	-19.31
Payment	Jul 20, 2011		C & C on hand	-23.83	-43.14
Invoice	Jul 23, 2011	2512	Das Book	10.00	-33.14
Invoice	Jul 24, 2011	2521	Das Book	15.00	-18.14
Invoice	Jul 25, 2011	2535	Das Book	15.00	-3.14
Invoice	Jul 25, 2011	2543	Food Sales	8.00	4.86
Payment	Jul 27, 2011		C & C on hand	-84.33	-79.47
Invoice	Jul 27, 2011	2559	Das Book	10.00	-69.47
Invoice	Jul 28, 2011	2571	Das Book	20.00	-49.47
Invoice	Aug 2, 2011	2587	Das Book	12.50	-36.97
Invoice	Aug 3, 2011	2603	Das Book	12.50	-24.47
Invoice	Aug 4, 2011	2618	Das Book	12.50	-11.97
Invoice	Aug 4, 2011	2626	Food Sales	6.00	-5.97
Payment	Aug 7, 2011		C & C on hand	-98.00	-103.97
Invoice	Aug 7, 2011	2643	Das Book	15.00	-88.97
Invoice	Aug 10, 2011	2667	Das Book	15.00	-73.97

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Das Book Balance Detail

All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 16, 2011	2677	Das Book	12.50	-61.47
Invoice	Aug 18, 2011	2687	Das Book	15.00	-46.47
Invoice	Aug 27, 2011	2704	Das Book	25.00	-21.47
Payment	May 15, 2012		C & C on hand	-60.50	-81.97
Invoice	May 15, 2012	2746	Das Book	12.50	-69.47
Invoice	May 22, 2012	2757	Das Book	5.00	-64.47
Invoice	May 22, 2012	2767	Das Book	10.00	-54.47
Invoice	May 23, 2012	2774	Das Book	20.00	-34.47
Invoice	Jun 5, 2012	2787	Das Book	5.00	-29.47
Invoice	Jun 6, 2012	2795	Das Book	7.50	-21.97
Invoice	Jun 10, 2012	2803	Das Book	2.50	-19.47
Invoice	Jun 14, 2012	2820	Das Book	15.00	-4.47
Invoice	Jun 19, 2012	2834	Das Book	17.50	13.03
Payment	Jun 19, 2012		C & C on hand	-74.00	-60.97
Invoice	Jun 25, 2012	2850	Das Book	10.00	-50.97
Invoice	Jun 25, 2012	2851	Food Sales	8.00	-42.97
Invoice	Jul 2, 2012	2860	Das Book	15.00	-27.97
Invoice	Jul 3, 2012	2882	Das Book	17.50	-10.47
Payment	Jul 3, 2012		C & C on hand	-5.00	-15.47
Payment	Jul 4, 2012		C & C on hand	-38.33	-53.80
Invoice	Jul 4, 2012	2889	Das Book	17.50	-36.30
Invoice	Jul 6, 2012	2907	Das Book	5.00	-31.30
Invoice	Jul 8, 2012	2898	Das Book	40.00	8.70
Payment	Jul 9, 2012		C & C on hand	-103.50	-94.80
Invoice	Jul 9, 2012	2924	Das Book	15.00	-79.80
Invoice	Jul 9, 2012	2934	Food Sales	4.00	-75.80
Invoice	Jul 11, 2012	2941	Das Book	17.50	-58.30
Invoice	Jul 12, 2012	2950	Das Book	15.00	-43.30
Invoice	Jul 13, 2012	2963	Das Book	10.00	-33.30
Invoice	Jul 13, 2012	2968	Food Sales	4.00	-29.30
Invoice	Jul 15, 2012	2980	Das Book	17.50	-11.80
Payment	Jul 17, 2012		C & C on hand	-115.00	-126.80
Invoice	Jul 17, 2012	2994	Das Book	17.50	-109.30
Invoice	Jul 18, 2012	3008	Das Book	20.00	-89.30
Invoice	Jul 18, 2012	3013	Food Sales	4.00	-85.30
Invoice	Jul 21, 2012	3020	Das Book	30.00	-55.30
Invoice	Jul 23, 2012	3030	Das Book	40.00	-15.30
Invoice	Jul 23, 2012	3040	Food Sales	6.00	-9.30
Payment	Jul 23, 2012		C & C on hand	-30.00	-39.30
Invoice	Jul 24, 2012	3073	Das Book	15.00	-24.30
Invoice	Jul 24, 2012	3083	Food Sales	6.00	-18.30
Invoice	Jul 25, 2012	3058	Das Book	7.50	-10.80
Payment	Jul 25, 2012		C & C on hand	-69.00	-79.80
Invoice	Jul 25, 2012	3091	Das Book	15.00	-64.80
Invoice	Jul 27, 2012	3130	Das Book	7.50	-57.30
Invoice	Jul 29, 2012	3063	Das Book	5.00	-52.30
Invoice	Jul 30, 2012	3107	Das Book	25.00	-27.30
Invoice	Jul 30, 2012	3117	Food Sales	6.00	-21.30
Payment	Jul 31, 2012		C & C on hand	-90.08	-111.38
Invoice	Jul 31, 2012	3149	Das Book	15.00	-96.38
Invoice	Aug 1, 2012	3161	Das Book	12.50	-83.88
Invoice	Aug 1, 2012	3162	Das Book	10.00	-73.88
Invoice	Aug 6, 2012	3169	Das Book	15.00	-58.88
Invoice	Aug 8, 2012	3179	Das Book	15.00	-43.88
Invoice	Aug 9, 2012	3196	Das Book	5.00	-38.88
Invoice	Aug 9, 2012	3205	Food Sales	6.00	-32.88
Invoice	Aug 12, 2012	3210	Das Book	17.50	-15.38
Invoice	Aug 13, 2012	3226	Das Book	12.50	-2.88
Invoice	Aug 14, 2012	3244	Das Book	12.50	9.62
Payment	Aug 16, 2012		C & C on hand	-86.25	-76.63
Invoice	Aug 16, 2012	3257	Das Book	37.50	-39.13
Invoice	Aug 17, 2012	3271	Das Book	17.50	-21.63
Invoice	May 8, 2013	3281	Das Book	6.00	-15.63
Invoice	May 13, 2013	3296	Das Book	15.00	-0.63
Payment	May 13, 2013		C & C on hand	-98.00	-98.63
Invoice	May 16, 2013	3302	Das Book	18.00	-80.63
Invoice	May 21, 2013	3316	Das Book	15.00	-65.63

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 22, 2013	3324	Das Book	6.00	-59.63
Invoice	May 27, 2013	3349	Das Book	21.00	-38.63
Invoice	May 28, 2013	3362	Das Book	18.00	-20.63
Invoice	Jun 7, 2013	3367	Das Book	18.00	-2.63
Payment	Jun 10, 2013		C & C on hand	-100.00	-102.63
Invoice	Jun 10, 2013	3379	Das Book	21.00	-81.63
Invoice	Jun 13, 2013	3397	Das Book	30.00	-51.63
Invoice	Jun 17, 2013	3408	Das Book	30.00	-21.63
Invoice	Jul 2, 2013	3418	Das Book	21.00	-0.63
Payment	Jul 2, 2013		C & C on hand	-54.75	-55.38
Invoice	Jul 5, 2013	3430	Das Book	30.00	-25.38
Payment	Jul 6, 2013		C & C on hand	-75.00	-100.38
Invoice	Jul 9, 2013	3443	Das Book	21.00	-79.38
Invoice	Jul 12, 2013	3468	Das Book	24.00	-55.38
Invoice	Jul 14, 2013	3460	Das Book	9.00	-46.38
Invoice	Jul 22, 2013	3495	-SPLIT-	42.00	-4.38
Payment	Jul 23, 2013		C & C on hand	-63.25	-67.63
Invoice	Jul 23, 2013	3504	Das Book	12.00	-55.63
Invoice	Jul 28, 2013	3517	-SPLIT-	23.00	-32.63
Invoice	Jul 29, 2013	3533	-SPLIT-	24.00	-8.63
Invoice	Jul 31, 2013	3540	Das Book	9.00	0.37
Invoice	Aug 7, 2013	3550	Das Book	15.00	15.37
Payment	Aug 8, 2013		C & C on hand	-59.00	-43.63
Invoice	Aug 8, 2013	3559	Das Book	12.00	-31.63
Invoice	Aug 14, 2013	3568	Das Book	15.00	-16.63
Payment	May 12, 2014		C & C on hand	-48.88	-65.51
Invoice	May 12, 2014	3594	Das Book	9.00	-56.51
Invoice	May 23, 2014	3627	Das Book	30.00	-26.51
Invoice	Jun 1, 2014	3646	Das Book	12.00	-14.51
Payment	Jun 3, 2014		C & C on hand	-99.50	-114.01
Invoice	Jun 3, 2014	3660	Das Book	15.00	-99.01
Invoice	Jun 9, 2014	3668	Das Book	12.00	-87.01
Invoice	Jun 12, 2014	3690	Das Book	12.00	-75.01
Invoice	Jun 13, 2014	3703	Das Book	15.00	-60.01
Invoice	Jun 17, 2014	3715	Das Book	9.00	-51.01
Invoice	Jun 24, 2014	3728	Das Book	15.00	-36.01
Invoice	Jun 26, 2014	3741	Das Book	18.00	-18.01
Invoice	Jul 3, 2014	3877	Grey Cup	310.00	291.99
Invoice	Jul 4, 2014	3749	Das Book	18.00	309.99
Invoice	Jul 9, 2014	3763	Das Book	30.00	339.99
Payment	Jul 15, 2014		C & C on hand	-150.25	189.74
Invoice	Jul 15, 2014	3779	Das Book	24.00	213.74
Invoice	Jul 21, 2014	3791	Das Book	36.00	249.74
Invoice	Jul 22, 2014	3803	Das Book	18.00	267.74
Invoice	Jul 28, 2014	3815	Das Book	18.00	285.74
Invoice	Jul 30, 2014	3827	Das Book	30.00	315.74
Invoice	Aug 12, 2014	3853	Das Book	12.00	327.74
Invoice	Aug 20, 2014	3874	Das Book	24.00	351.74
Payment	Dec 1, 2014		C & C on hand	-310.00	41.74
Payment	Dec 1, 2014		C & C on hand	-41.74	0.00
Invoice	Apr 28, 2015	3882	Das Book	12.00	12.00
Payment	Apr 28, 2015		C & C on hand	-31.88	-19.88
Invoice	Apr 30, 2015	3889	Das Book	12.00	-7.88
Payment	May 21, 2015		C & C on hand	-25.50	-33.38
Invoice	May 21, 2015	3925	Das Book	3.00	-30.38
Invoice	May 24, 2015	3944	Das Book	12.00	-18.38
Payment	May 24, 2015		C & C on hand	-106.25	-124.63
Invoice	Jun 1, 2015	3963	Das Book	18.00	-106.63
Payment	Jun 4, 2015		C & C on hand	-65.25	-171.88
Invoice	Jun 4, 2015	3991	Das Book	9.00	-162.88
Invoice	Jun 4, 2015	3992	Food Sales	10.00	-152.88
Payment	Jun 9, 2015		C & C on hand	-40.00	-192.88
Invoice	Jun 16, 2015	4021	Das Book	18.00	-174.88
Invoice	Jun 22, 2015	4045	Das Book	18.00	-156.88
Invoice	Jun 25, 2015	4054	Das Book	18.00	-138.88
Invoice	Jun 29, 2015	4063	Das Book	18.00	-120.88
Invoice	Jun 30, 2015	4076	Das Book	12.00	-108.88

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 2, 2015	4087	Das Book	15.00	-93.88
Invoice	Jul 7, 2015	4096	Das Book	15.00	-78.88
Invoice	Jul 13, 2015	4102	Das Book	24.00	-54.88
Payment	Jul 14, 2015		C & C on hand	-55.00	-109.88
Invoice	Jul 14, 2015	4115	Das Book	18.00	-91.88
Invoice	Jul 21, 2015	4123	Das Book	18.00	-73.88
Invoice	Jul 23, 2015	4131	Das Book	18.00	-55.88
Invoice	Jul 30, 2015	4137	Das Book	9.00	-46.88
Payment	May 4, 2016		C & C on hand	-36.13	-83.01
Invoice	May 4, 2016	4145	Das Book	12.00	-71.01
Total Palidwor, Gerald				-71.01	-71.01
Paslawski, John					
Invoice	Jul 15, 2014	3782	Das Book	3.00	3.00
Invoice	Jul 19, 2014	3784	Plyr Fees	100.00	103.00
Invoice	Jul 19, 2014	3785	Uniforms	100.00	203.00
Payment	Jul 19, 2014		C & C on hand	-130.00	73.00
Invoice	Jul 21, 2014	3792	Das Book	15.00	88.00
Invoice	Jul 22, 2014	3804	Das Book	9.00	97.00
Invoice	Jul 28, 2014	3816	Das Book	9.00	106.00
Payment	Aug 20, 2014		C & C on hand	-110.00	-4.00
Total Paslawski, John				-4.00	-4.00
Peterson, Eric					
Invoice	May 8, 2008	70	Plyr Fees	200.00	200.00
Invoice	May 28, 2008	142	Das Book	2.50	202.50
Invoice	Jun 1, 2008	168	Bats	40.00	242.50
Invoice	Jun 1, 2008	179	Das Book	2.50	245.00
Payment	Jun 1, 2008		C & C on hand	-200.00	45.00
Invoice	Jun 4, 2008	205	Das Book	2.50	47.50
Invoice	Jun 8, 2008	266	Das Book	2.50	50.00
Payment	Jun 8, 2008		C & C on hand	-70.00	-20.00
Invoice	Jun 8, 2008	280	Hats	20.00	0.00
Invoice	Jun 18, 2008	291	Das Book	5.00	5.00
Invoice	Jun 22, 2008	313	Das Book	2.50	7.50
Invoice	Jun 25, 2008	345	Das Book	2.50	10.00
Invoice	Jul 2, 2008	363	Das Book	5.00	15.00
Invoice	Jul 6, 2008	402	FTD	0.00	15.00
Invoice	Jul 13, 2008	427	Das Book	7.50	22.50
Invoice	May 11, 2009	634	Das Book	2.50	25.00
Payment	May 11, 2009		C & C on hand	-40.00	-15.00
Invoice	May 12, 2009	658	Das Book	7.50	-7.50
Invoice	May 17, 2009	682	Plyr Fees	200.00	192.50
Invoice	May 24, 2009	716	Das Book	7.50	200.00
Payment	May 24, 2009		C & C on hand	-100.00	100.00
Invoice	May 27, 2009	778	Das Book	7.50	107.50
Invoice	Jun 3, 2009	793	Das Book	22.50	130.00
Invoice	Jun 17, 2009	852	Das Book	10.00	140.00
Payment	Jun 17, 2009		C & C on hand	-100.00	40.00
Invoice	Jun 21, 2009	869	Das Book	15.00	55.00
Invoice	Jul 5, 2009	937	Das Book	5.00	60.00
Invoice	Jul 12, 2009	976	Das Book	7.50	67.50
Invoice	Jul 25, 2009	998	Das Book	7.50	75.00
Invoice	Aug 9, 2009	1044	Das Book	12.50	87.50
Invoice	Aug 12, 2009	1084	Das Book	12.50	100.00
Payment	Oct 6, 2009		C & C on hand	-100.00	0.00
Invoice	Jul 1, 2010	1912	Plyr Fees	50.00	50.00
Invoice	Jul 21, 2010	1704	Das Book	12.50	62.50
Invoice	Jul 28, 2010	1777	Das Book	5.00	67.50
Invoice	Aug 2, 2010	1833	Das Book	47.50	115.00
Invoice	Aug 2, 2010	1834	Das Book	3.50	118.50
Invoice	Aug 2, 2010	1835	Das Book	3.50	122.00
Invoice	Aug 8, 2010	1887	Das Book	15.00	137.00
Payment	Nov 25, 2010		C & C on hand	-140.00	-3.00
Invoice	Aug 3, 2011	2607	-SPLIT-	10.50	7.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 7, 2011	2649	Das Book	12.50	20.00
Payment	Aug 7, 2011		C & C on hand	-20.00	0.00
Total Peterson, Eric				0.00	0.00
Peterson, Len					
Invoice	May 11, 2009	635	Das Book	2.50	2.50
Invoice	May 17, 2009	680	Das Book	10.00	12.50
Invoice	May 17, 2009	699	Hats	20.00	32.50
Invoice	May 19, 2009	696	Das Book	5.00	37.50
Invoice	May 24, 2009	719	Das Book	10.00	47.50
Payment	May 24, 2009		C & C on hand	-20.00	27.50
Invoice	May 27, 2009	779	Das Book	10.00	37.50
Invoice	Jun 3, 2009	794	Das Book	7.50	45.00
Invoice	Jun 17, 2009	853	Das Book	10.00	55.00
Payment	Jun 17, 2009		C & C on hand	-50.00	5.00
Invoice	Jun 21, 2009	870	Das Book	10.00	15.00
Payment	Jun 21, 2009		C & C on hand	-20.00	-5.00
Invoice	Jun 24, 2009	892	Das Book	5.00	0.00
Invoice	Jul 5, 2009	938	Das Book	7.50	7.50
Invoice	Jul 12, 2009	977	Das Book	10.00	17.50
Payment	Jul 12, 2009		C & C on hand	-20.00	-2.50
Invoice	Aug 9, 2009	1045	Das Book	10.00	7.50
Invoice	Aug 12, 2009	1085	Das Book	10.00	17.50
Payment	Oct 6, 2009		C & C on hand	-17.50	0.00
Invoice	Aug 7, 2011	2650	Das Book	10.00	10.00
Payment	Aug 7, 2011		C & C on hand	-10.00	0.00
Total Peterson, Len				0.00	0.00
Peterson, Mark					
Invoice	May 17, 2009	683	Plyr Fees	200.00	200.00
Invoice	May 17, 2009	700	Hats	20.00	220.00
Invoice	May 24, 2009	717	FTD	0.00	220.00
Payment	May 24, 2009		C & C on hand	-100.00	120.00
Invoice	May 27, 2009	780	Das Book	7.50	127.50
Invoice	Jun 3, 2009	795	Das Book	20.00	147.50
Invoice	Jun 17, 2009	854	Das Book	10.00	157.50
Invoice	Jun 21, 2009	871	Das Book	12.50	170.00
Payment	Jun 21, 2009		C & C on hand	-160.00	10.00
Invoice	Jun 24, 2009	893	Das Book	2.50	12.50
Invoice	Jul 5, 2009	939	Das Book	7.50	20.00
Invoice	Jul 12, 2009	978	Das Book	10.00	30.00
Invoice	Jul 25, 2009	997	Das Book	12.50	42.50
Payment	Aug 9, 2009		C & C on hand	-50.00	-7.50
Invoice	Aug 9, 2009	1046	Das Book	12.50	5.00
Invoice	Aug 12, 2009	1086	Das Book	12.50	17.50
Payment	Oct 6, 2009		C & C on hand	-22.50	-5.00
Invoice	Aug 3, 2011	2608	Das Book	12.50	7.50
Invoice	Aug 7, 2011	2651	Das Book	12.50	20.00
Payment	Aug 7, 2011		C & C on hand	-20.00	0.00
Total Peterson, Mark				0.00	0.00
Piccinin, Jason					
Invoice	May 24, 2015	3907	Plyr Fees	225.00	225.00
Invoice	May 24, 2015	3932	Uniforms	100.00	325.00
Invoice	May 24, 2015	3945	Das Book	6.00	331.00
Payment	May 24, 2015	000	C & C on hand	-350.00	-19.00
Invoice	Jun 16, 2015	4022	Das Book	3.00	-16.00
Total Piccinin, Jason				-16.00	-16.00
Proutt, Carlin					
Invoice	Jul 21, 2010	1700	FTD	0.00	0.00
Total Proutt, Carlin				0.00	0.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Rainboth, Brett					
Invoice	May 8, 2008	72	Plyr Fees	200.00	200.00
Payment	May 8, 2008	60	C & C on hand	-200.00	0.00
Total Rainboth, Brett				0.00	0.00
Ross, Kyle					
Invoice	Jun 7, 2013	3368	Das Book	6.00	6.00
Invoice	Jun 10, 2013	3380	Das Book	9.00	15.00
Invoice	Jun 17, 2013	3409	Das Book	9.00	24.00
Payment	Jul 6, 2013		C & C on hand	-50.00	-26.00
Total Ross, Kyle				-26.00	-26.00
Schnieder, Mark					
Invoice	May 23, 2014	3631	Plyr Fees	225.00	225.00
Payment	May 23, 2014		C & C on hand	-325.00	-100.00
Invoice	Jul 22, 2014	3805	FTD	0.00	-100.00
Invoice	Jul 30, 2014	3839	Grey Cup	150.00	50.00
Invoice	Aug 9, 2014	3630	-SPLIT-	0.00	50.00
Payment	Aug 9, 2014		C & C on hand	-50.00	0.00
Invoice	May 24, 2015	3908	Plyr Fees	225.00	225.00
Invoice	Jun 1, 2015	3964	FTD	0.00	225.00
Invoice	Jun 1, 2015	3970	Uniforms	100.00	325.00
Payment	Jun 1, 2015		C & C on hand	-325.00	0.00
Invoice	Jun 16, 2015	4023	FTD	0.00	0.00
Invoice	May 19, 2016	4166	Plyr Fees	225.00	225.00
Payment	May 19, 2016		C & C on hand	-100.00	125.00
Total Schnieder, Mark				125.00	125.00
Selch, Justin					
Invoice	Jul 7, 2010	1579	Hats	20.00	20.00
Payment	Jul 17, 2010		C & C on hand	-20.00	0.00
Invoice	Apr 27, 2011	2095	FTD	0.00	0.00
Invoice	Apr 29, 2011	2122	FTD	0.00	0.00
Invoice	May 6, 2011	2141	FTD	0.00	0.00
Invoice	May 16, 2011	2164	FTD	0.00	0.00
Invoice	May 18, 2011	2174	Hats	20.00	20.00
Invoice	May 18, 2011	2188	FTD	0.00	20.00
Invoice	May 25, 2011	2220	FTD	0.00	20.00
Invoice	Jun 12, 2011	2311	FTD	0.00	20.00
Invoice	Jun 19, 2011	2341	FTD	0.00	20.00
Invoice	Jul 3, 2011	2390	FTD	0.00	20.00
Invoice	Jul 6, 2011	2405	FTD	0.00	20.00
Invoice	Jul 13, 2011	2459	FTD	0.00	20.00
Invoice	Jul 20, 2011	2501	FTD	0.00	20.00
Invoice	Jul 27, 2011	2560	FTD	0.00	20.00
Invoice	Aug 3, 2011	2604	FTD	0.00	20.00
Invoice	Aug 7, 2011	2644	FTD	0.00	20.00
Invoice	Aug 27, 2011	2705	FTD	0.00	20.00
Total Selch, Justin				20.00	20.00
Sharp, David					
Invoice	Dec 31, 2007	9	Das Book	52.50	52.50
Invoice	Jan 2, 2008	16	Bats - Old Stock	231.00	283.50
Invoice	Apr 29, 2008	17	Plyr Fees	200.00	483.50
Payment	Apr 29, 2008		C & C on hand	-500.00	-16.50
Invoice	May 8, 2008	61	Das Book	5.00	-11.50
Invoice	May 11, 2008	81	Das Book	5.00	-6.50
Invoice	May 22, 2008	125	Das Book	5.00	-1.50
Invoice	May 30, 2008	161	Das Book	5.00	3.50
Invoice	Jun 8, 2008	214	Das Book	2.50	6.00
Invoice	Jun 8, 2008	228	Hats	20.00	26.00
Invoice	Jun 10, 2008	241	Das Book	5.00	31.00
Invoice	Jun 16, 2008	250	Das Book	2.50	33.50
Invoice	Jun 20, 2008	304	Das Book	7.50	41.00
Invoice	Jun 22, 2008	323	Das Book	5.00	46.00
Invoice	Jul 4, 2008	374	Das Book	10.00	56.00
Invoice	Jul 8, 2008	387	Das Book	20.00	76.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 9, 2008	413	FTD	0.00	76.00
Invoice	Jul 15, 2008	435	Das Book	7.50	83.50
Invoice	Jul 17, 2008	447	Das Book	7.50	91.00
Invoice	Jul 20, 2008	464	Das Book	2.50	93.50
Payment	Jul 20, 2008		C & C on hand	-100.00	-6.50
Invoice	Jul 27, 2008	497	Das Book	7.50	1.00
Invoice	Jul 28, 2008	505	Das Book	10.00	11.00
Invoice	Jul 30, 2008	531	Das Book	5.00	16.00
Invoice	Jul 31, 2008	545	Das Book	10.00	26.00
Invoice	Aug 19, 2008	598	FTD	0.00	26.00
Invoice	Aug 26, 2008	613	Das Book	2.50	28.50
Invoice	May 12, 2009	659	Das Book	2.50	31.00
Invoice	May 27, 2009	739	Das Book	5.00	36.00
Invoice	May 31, 2009	761	Das Book	2.50	38.50
Invoice	May 31, 2009	765	Plyr Fees	200.00	238.50
Payment	May 31, 2009		C & C on hand	-100.00	138.50
Invoice	Jun 14, 2009	822	FTD	0.00	138.50
Invoice	Jun 15, 2009	839	Das Book	2.50	141.00
Payment	Jun 15, 2009		C & C on hand	-140.00	1.00
Invoice	Jun 30, 2009	902	Das Book	5.00	6.00
Invoice	Jul 8, 2009	952	Das Book	5.00	11.00
Invoice	Jul 27, 2009	1005	Das Book	2.50	13.50
Invoice	Jul 28, 2009	1011	Das Book	2.50	16.00
Invoice	Aug 5, 2009	1029	Das Book	2.50	18.50
Invoice	Aug 10, 2009	1057	Das Book	5.00	23.50
Invoice	Aug 12, 2009	1070	FTD	0.00	23.50
Invoice	Aug 20, 2009	1094	Das Book	2.50	26.00
Payment	Aug 20, 2009		C & C on hand	-25.00	1.00
Invoice	May 17, 2010	1249	Das Book	5.00	6.00
Invoice	May 17, 2010	1284	Plyr Fees	200.00	206.00
Invoice	Jun 7, 2010	1404	Das Book	7.50	213.50
Invoice	Jun 14, 2010	1434	Das Book	2.50	216.00
Invoice	Jun 15, 2010	1443	Das Book	5.00	221.00
Payment	Jun 15, 2010		C & C on hand	-240.00	-19.00
Invoice	Jun 23, 2010	1497	Das Book	2.50	-16.50
Invoice	Jun 25, 2010	1507	Das Book	2.50	-14.00
Invoice	Jun 29, 2010	1519	Hats	20.00	6.00
Invoice	Jun 29, 2010	1530	Das Book	10.00	16.00
Invoice	Jul 9, 2010	1603	Das Book	7.50	23.50
Invoice	Jul 12, 2010	1640	Das Book	5.00	28.50
Invoice	Jul 12, 2010	1655	Food Sales	4.00	32.50
Invoice	Jul 23, 2010	1719	Das Book	5.00	37.50
Invoice	Jul 23, 2010	1720	Food Sales	4.00	41.50
Invoice	Jul 30, 2010	1803	Das Book	5.00	46.50
Invoice	Aug 3, 2010	1852	Das Book	12.50	59.00
Invoice	Aug 10, 2010	1923	Das Book	10.00	69.00
Payment	Aug 12, 2010		C & C on hand	-80.00	-11.00
Invoice	Aug 12, 2010	1951	Das Book	12.50	1.50
Invoice	Aug 17, 2010	1977	Das Book	12.50	14.00
Invoice	Aug 22, 2010	1997	Das Book	12.50	26.50
Invoice	Aug 24, 2010	2019	Das Book	5.00	31.50
Invoice	Aug 29, 2010	2033	Das Book	7.50	39.00
Invoice	Aug 31, 2010	2050	Das Book	5.00	44.00
Payment	Oct 2, 2010		C & C on hand	-44.00	0.00
Invoice	Apr 29, 2011	2111	Das Book	10.00	10.00
Invoice	May 6, 2011	2128	Das Book	7.50	17.50
Invoice	May 16, 2011	2160	Das Book	15.00	32.50
Invoice	May 17, 2011	2144	Das Book	2.50	35.00
Invoice	May 23, 2011	2202	Das Book	2.50	37.50
Invoice	Jun 3, 2011	2245	Das Book	10.00	47.50
Invoice	Jun 10, 2011	2295	Food Sales	4.00	51.50
Invoice	Jun 20, 2011	2351	Food Sales	2.00	53.50
Invoice	Jun 23, 2011	2364	Das Book	2.50	56.00
Invoice	Jul 11, 2011	2435	FTD	0.00	56.00
Invoice	Jul 11, 2011	2446	Food Sales	4.00	60.00
Invoice	Jul 17, 2011	2470	FTD	0.00	60.00
Invoice	Jul 19, 2011	2483	FTD	0.00	60.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 24, 2011	2522	FTD	0.00	60.00
Invoice	Jul 25, 2011	2536	FTD	0.00	60.00
Invoice	Jul 25, 2011	2544	Food Sales	4.00	64.00
Invoice	Jul 28, 2011	2572	FTD	0.00	64.00
Invoice	Aug 2, 2011	2588	Das Book	2.50	66.50
Invoice	May 15, 2012	2747	Das Book	2.50	69.00
Invoice	Jun 21, 2012	2868	Das Book	5.00	74.00
Invoice	Jul 3, 2012	2883	Das Book	5.00	79.00
Invoice	Jul 6, 2012	2908	Das Book	2.50	81.50
Invoice	Jul 6, 2012	2916	Food Sales	4.00	85.50
Invoice	Jul 9, 2012	2925	Das Book	7.50	93.00
Invoice	Jul 9, 2012	2935	Food Sales	4.00	97.00
Invoice	Jul 12, 2012	2951	Das Book	7.50	104.50
Invoice	Jul 13, 2012	2964	Das Book	12.50	117.00
Invoice	Jul 13, 2012	2969	Food Sales	2.00	119.00
Invoice	Jul 17, 2012	2995	Das Book	2.50	121.50
Invoice	Jul 18, 2012	3009	Das Book	12.50	134.00
Invoice	Jul 23, 2012	3031	Das Book	7.50	141.50
Invoice	Jul 23, 2012	3041	Food Sales	4.00	145.50
Invoice	Jul 24, 2012	3074	Das Book	10.00	155.50
Invoice	Jul 24, 2012	3084	Food Sales	2.00	157.50
Invoice	Jul 27, 2012	3121	Das Book	5.00	162.50
Invoice	Jul 27, 2012	3132	Food Sales	4.00	166.50
Invoice	Jul 30, 2012	3108	Das Book	2.50	169.00
Invoice	Jul 30, 2012	3118	Food Sales	2.00	171.00
Invoice	Jul 31, 2012	3150	Das Book	7.50	178.50
Payment	Jul 31, 2012		C & C on hand	-100.00	78.50
Invoice	Aug 9, 2012	3197	Das Book	5.00	83.50
Invoice	Aug 9, 2012	3206	Food Sales	4.00	87.50
Invoice	May 13, 2013	3297	Das Book	3.00	90.50
Invoice	May 5, 2014	3584	Das Book	6.00	96.50
Payment	May 5, 2014		C & C on hand	-100.00	-3.50
Invoice	May 12, 2014	3595	Das Book	6.00	2.50
Invoice	May 24, 2014	3615	Plyr Fees	225.00	227.50
Invoice	Jun 1, 2014	3647	Das Book	6.00	233.50
Invoice	Jun 9, 2014	3669	Das Book	9.00	242.50
Invoice	Jun 9, 2014	3682	Grey Cup	40.00	282.50
Invoice	Jun 12, 2014	3692	Das Book	3.00	285.50
Invoice	Jun 17, 2014	3716	Das Book	3.00	288.50
Invoice	Jun 24, 2014	3729	Das Book	9.00	297.50
Payment	Jun 26, 2014		C & C on hand	-300.00	-2.50
Invoice	Jun 26, 2014	3742	Das Book	15.00	12.50
Invoice	Jul 4, 2014	3750	Das Book	12.00	24.50
Invoice	Jul 9, 2014	3764	Das Book	15.00	39.50
Invoice	Jul 15, 2014	3780	Das Book	24.00	63.50
Invoice	Jul 21, 2014	3793	Das Book	6.00	69.50
Invoice	Aug 10, 2014	3844	Grey Cup	150.00	219.50
Invoice	Aug 12, 2014	3854	Das Book	9.00	228.50
Invoice	Aug 20, 2014	3875	Das Book	9.00	237.50
Invoice	Apr 28, 2015	3883	Das Book	3.00	240.50
Invoice	May 5, 2015	3891	Das Book	12.00	252.50
Invoice	May 21, 2015	3926	Das Book	3.00	255.50
Payment	May 21, 2015		C & C on hand	-300.00	-44.50
Invoice	May 24, 2015	3909	Plyr Fees	225.00	180.50
Invoice	May 24, 2015	3946	Das Book	15.00	195.50
Invoice	Jun 16, 2015	4024	Das Book	15.00	210.50
Invoice	Jun 22, 2015	4046	Das Book	12.00	222.50
Invoice	Jun 25, 2015	4055	Das Book	12.00	234.50
Invoice	Jun 29, 2015	4064	Das Book	9.00	243.50
Invoice	Jul 7, 2015	4097	Das Book	12.00	255.50
Invoice	Jul 13, 2015	4103	Das Book	12.00	267.50
Invoice	Jul 21, 2015	4124	Das Book	12.00	279.50
Payment	Dec 1, 2015		C & C on hand	-280.00	-0.50
Total Sharp, David				-0.50	-0.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Shebaylo, Jeremy					
Invoice	Jun 19, 2012	2835	Das Book	5.00	5.00
Invoice	Jul 6, 2012	2909	Das Book	2.50	7.50
Invoice	Jul 6, 2012	2917	Food Sales	4.00	11.50
Invoice	Jul 8, 2012	2899	Das Book	0.00	11.50
Invoice	Jul 15, 2012	2981	Das Book	10.00	21.50
Invoice	Jul 17, 2012	2996	Das Book	7.50	29.00
Invoice	Jul 18, 2012	3010	Das Book	2.50	31.50
Invoice	Jul 18, 2012	3014	Food Sales	4.00	35.50
Invoice	Aug 13, 2012	3234	Das Book	2.50	38.00
Invoice	May 8, 2013	3282	Das Book	6.00	44.00
Invoice	May 16, 2013	3303	Das Book	3.00	47.00
Payment	May 16, 2013		C & C on hand	-45.00	2.00
Invoice	May 21, 2013	3317	Das Book	6.00	8.00
Invoice	May 22, 2013	3325	Das Book	6.00	14.00
Invoice	May 24, 2013	3336	Das Book	36.00	50.00
Payment	May 24, 2013		C & C on hand	-5.00	45.00
Invoice	May 27, 2013	3350	Das Book	21.00	66.00
Invoice	May 28, 2013	3357	Das Book	12.00	78.00
Invoice	Jun 10, 2013	3381	Das Book	18.00	96.00
Invoice	Jul 2, 2013	3419	Das Book	18.00	114.00
Invoice	Jul 5, 2013	3431	Das Book	18.00	132.00
Payment	Jul 5, 2013		C & C on hand	-40.00	92.00
Invoice	Jul 9, 2013	3444	Das Book	9.00	101.00
Invoice	Jul 12, 2013	3469	Das Book	12.00	113.00
Invoice	Jul 14, 2013	3449	Das Book	6.00	119.00
Payment	Jul 18, 2013		C & C on hand	-100.00	19.00
Invoice	Jul 18, 2013	3481	Das Book	9.00	28.00
Invoice	Jul 22, 2013	3496	-SPLIT-	10.00	38.00
Invoice	Jul 28, 2013	3518	-SPLIT-	11.00	49.00
Invoice	Jul 29, 2013	3534	-SPLIT-	13.00	62.00
Invoice	Jul 31, 2013	3542	Das Book	9.00	71.00
Invoice	Aug 7, 2013	3551	Das Book	3.00	74.00
Invoice	Aug 8, 2013	3560	Das Book	12.00	86.00
Invoice	May 5, 2014	3585	Das Book	9.00	95.00
Payment	May 12, 2014		C & C on hand	-70.00	25.00
Invoice	May 23, 2014	3628	Das Book	24.00	49.00
Invoice	May 24, 2014	3616	Plyr Fees	225.00	274.00
Invoice	Jun 1, 2014	3648	Das Book	3.00	277.00
Invoice	Jun 3, 2014	3661	Das Book	12.00	289.00
Invoice	Jun 10, 2014	3679	Das Book	18.00	307.00
Invoice	Jun 12, 2014	3693	Das Book	6.00	313.00
Invoice	Jun 13, 2014	3704	Das Book	36.00	349.00
Invoice	Jun 17, 2014	3717	Das Book	15.00	364.00
Invoice	Jul 4, 2014	3751	Das Book	15.00	379.00
Invoice	Jul 9, 2014	3765	Das Book	27.00	406.00
Payment	Jul 15, 2014		C & C on hand	-200.00	206.00
Invoice	Jul 15, 2014	3781	Das Book	0.00	206.00
Invoice	Jul 21, 2014	3794	Das Book	57.00	263.00
Invoice	Jul 22, 2014	3806	Das Book	6.00	269.00
Invoice	Jul 28, 2014	3817	Das Book	6.00	275.00
Invoice	Jul 30, 2014	3828	Das Book	12.00	287.00
Invoice	Jul 30, 2014	3840	Grey Cup	150.00	437.00
Payment	Dec 1, 2014		C & C on hand	-150.00	287.00
Invoice	Apr 28, 2015	3884	Das Book	3.00	290.00
Invoice	Apr 30, 2015	3890	Das Book	9.00	299.00
Invoice	May 5, 2015	3894	Das Book	9.00	308.00
Invoice	May 21, 2015	3927	Das Book	3.00	311.00
Invoice	May 24, 2015	3910	Plyr Fees	225.00	536.00
Invoice	May 24, 2015	3947	FTD	0.00	536.00
Invoice	Jun 1, 2015	3957	FTD	0.00	536.00
Invoice	Jun 9, 2015	4004	Das Book	12.00	548.00
Invoice	Jun 16, 2015	4025	FTD	0.00	548.00
Invoice	Jun 25, 2015	4056	Das Book	3.00	551.00
Invoice	Jul 2, 2015	4088	Das Book	9.00	560.00
Payment	Jul 7, 2015		C & C on hand	-100.00	460.00
Invoice	Jul 7, 2015	4098	Das Book	12.00	472.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Payment	Jul 13, 2015		C & C on hand	-20.00	452.00
Invoice	Jul 13, 2015	4104	Das Book	15.00	467.00
Invoice	Jul 14, 2015	4113	Das Book	24.00	491.00
Payment	Aug 8, 2015		C & C on hand	-100.00	391.00
Payment	Dec 1, 2015		C & C on hand	-400.00	-9.00
Invoice	May 4, 2016	4146	Das Book	9.00	0.00
Payment	May 4, 2016		C & C on hand	-100.00	-100.00
Invoice	May 5, 2016	4149	Plyr Fees	225.00	125.00
Invoice	Jun 13, 2016	4189	Das Book	12.00	137.00
Payment	Jul 5, 2016		C & C on hand	-80.00	57.00
Total Shebaylo, Jeremy				57.00	57.00
Sigurdson, Dennis					
Invoice	Apr 23, 2010	1137	Das Book	2.50	2.50
Invoice	Apr 26, 2010	1158	Das Book	20.00	22.50
Invoice	Apr 28, 2010	1178	FTD	0.00	22.50
Invoice	May 12, 2010	1207	Das Book	5.00	27.50
Invoice	May 16, 2010	1238	Das Book	2.50	30.00
Invoice	May 17, 2010	1278	Plyr Fees	200.00	230.00
Invoice	May 18, 2010	1263	Das Book	2.50	232.50
Payment	May 19, 2010	162	C & C on hand	-250.00	-17.50
Invoice	May 19, 2010	1299	Das Book	2.50	-15.00
Invoice	May 26, 2010	1339	Das Book	12.50	-2.50
Invoice	Jun 2, 2010	1368	Das Book	2.50	0.00
Invoice	Jun 2, 2010	1384	Hats	20.00	20.00
Invoice	Jun 13, 2010	1420	Das Book	3.50	23.50
Payment	Jun 15, 2010		C & C on hand	-20.00	3.50
Invoice	Jun 16, 2010	1475	Das Book	5.00	8.50
Invoice	Jul 4, 2010	1561	FTD	0.00	8.50
Invoice	Aug 8, 2010	1905	FTD	0.00	8.50
Payment	Oct 2, 2010		C & C on hand	-10.00	-1.50
Total Sigurdson, Dennis				-1.50	-1.50
Skrupski, Brody					
Invoice	May 16, 2010	1240	Das Book	5.00	5.00
Invoice	May 17, 2010	1279	Plyr Fees	25.00	30.00
Invoice	May 18, 2010	1266	Das Book	5.00	35.00
Payment	May 19, 2010		C & C on hand	-25.00	10.00
Invoice	May 19, 2010	1300	Das Book	7.50	17.50
Invoice	May 25, 2010	1315	Das Book	2.50	20.00
Payment	May 26, 2010		C & C on hand	-10.00	10.00
Invoice	May 26, 2010	1340	Das Book	2.50	12.50
Invoice	Jun 1, 2010	1350	Hats	20.00	32.50
Payment	Jun 1, 2010		C & C on hand	-10.00	22.50
Invoice	Jun 2, 2010	1369	Das Book	7.50	30.00
Invoice	Jun 3, 2010	1395	Das Book	5.00	35.00
Invoice	Jun 13, 2010	1421	Das Book	17.50	52.50
Invoice	Jun 15, 2010	1451	Das Book	15.00	67.50
Invoice	Jun 16, 2010	1476	Das Book	5.00	72.50
Invoice	Jun 20, 2010	1487	Das Book	2.50	75.00
Payment	Jun 22, 2010		C & C on hand	-25.00	50.00
Invoice	Jul 8, 2010	1591	Das Book	7.50	57.50
Invoice	Jul 11, 2010	1758	Das Book	2.50	60.00
Invoice	Jul 12, 2010	1644	Das Book	5.00	65.00
Invoice	Jul 12, 2010	1658	Food Sales	2.00	67.00
Invoice	Jul 21, 2010	1770	Das Book	2.50	69.50
Payment	Jul 22, 2010		C & C on hand	-50.00	19.50
Invoice	Jul 23, 2010	1727	Das Book	5.00	24.50
Invoice	Jul 23, 2010	1728	Food Sales	6.00	30.50
Invoice	Jul 25, 2010	1744	Das Book	5.00	35.50
Invoice	Jul 28, 2010	1794	Das Book	20.00	55.50
Invoice	Jul 30, 2010	1804	Das Book	5.00	60.50
Invoice	Jul 30, 2010	1815	Food Sales	8.00	68.50
Invoice	Aug 2, 2010	1825	Das Book	7.50	76.00
Invoice	Aug 3, 2010	1856	Das Book	5.00	81.00
Invoice	Aug 4, 2010	1866	Food Sales	4.00	85.00
Invoice	Aug 4, 2010	1878	Das Book	10.00	95.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 8, 2010	1906	Das Book	10.00	105.00
Invoice	Aug 11, 2010	1941	Das Book	12.50	117.50
Invoice	Aug 12, 2010	1952	Das Book	2.50	120.00
Invoice	Aug 12, 2010	1963	Food Sales	2.00	122.00
Invoice	Aug 22, 2010	1998	Das Book	2.50	124.50
Payment	Nov 29, 2010		C & C on hand	-100.00	24.50
Payment	Jul 29, 2011		C & C on hand	-20.00	4.50
Total Skrupski, Brody				4.50	4.50
Smith, Kevin					
Invoice	Apr 20, 2010	1117	Das Book	2.50	2.50
Invoice	Apr 26, 2010	1142	Plyr Fees	200.00	202.50
Payment	Apr 26, 2010	191	C & C on hand	-200.00	2.50
Invoice	Apr 26, 2010	1159	Das Book	5.00	7.50
Invoice	Apr 28, 2010	1179	Das Book	7.50	15.00
Invoice	May 12, 2010	1208	Das Book	0.00	15.00
Invoice	May 17, 2010	1250	Das Book	10.00	25.00
Invoice	Jun 3, 2010	1391	Das Book	5.00	30.00
Invoice	Jun 7, 2010	1405	Das Book	10.00	40.00
Invoice	Jun 14, 2010	1435	Das Book	7.50	47.50
Invoice	Jun 15, 2010	1444	Das Book	12.50	60.00
Payment	Jun 15, 2010		C & C on hand	-45.00	15.00
Invoice	Jun 23, 2010	1498	Das Book	7.50	22.50
Payment	Jun 23, 2010		C & C on hand	-20.00	2.50
Invoice	Jun 25, 2010	1508	Das Book	12.50	15.00
Invoice	Jun 29, 2010	1520	Hats	20.00	35.00
Invoice	Jun 29, 2010	1531	Das Book	10.00	45.00
Payment	Jul 9, 2010		C & C on hand	-60.00	-15.00
Invoice	Jul 9, 2010	1604	Das Book	7.50	-7.50
Invoice	Jul 12, 2010	1641	Das Book	12.50	5.00
Invoice	Jul 12, 2010	1656	Food Sales	2.00	7.00
Invoice	Jul 20, 2010	1690	Das Book	12.50	19.50
Invoice	Jul 23, 2010	1721	Das Book	10.00	29.50
Invoice	Jul 23, 2010	1722	Food Sales	2.00	31.50
Payment	Jul 30, 2010		C & C on hand	-50.00	-18.50
Invoice	Jul 30, 2010	1805	Das Book	12.50	-6.00
Invoice	Jul 30, 2010	1816	Food Sales	4.00	-2.00
Invoice	Aug 3, 2010	1853	Das Book	5.00	3.00
Invoice	Aug 10, 2010	1924	Das Book	10.00	13.00
Invoice	Aug 17, 2010	1978	Das Book	12.50	25.50
Invoice	Aug 24, 2010	2020	Das Book	5.00	30.50
Invoice	Aug 29, 2010	2034	Das Book	25.00	55.50
Invoice	Aug 31, 2010	2051	Das Book	12.50	68.00
Payment	Oct 2, 2010		C & C on hand	-68.00	0.00
Invoice	Apr 27, 2011	2103	Das Book	12.50	12.50
Invoice	Apr 29, 2011	2112	Das Book	12.50	25.00
Invoice	May 6, 2011	2129	Das Book	15.00	40.00
Payment	May 6, 2011		C & C on hand	-50.00	-10.00
Invoice	May 23, 2011	2203	Das Book	7.50	-2.50
Invoice	Jun 3, 2011	2246	Das Book	15.00	12.50
Invoice	Jun 6, 2011	2257	Das Book	10.00	22.50
Invoice	Jun 6, 2011	2268	Food Sales	2.00	24.50
Invoice	Jun 9, 2011	2275	Das Book	7.50	32.00
Invoice	Jun 10, 2011	2286	Das Book	7.50	39.50
Invoice	Jun 10, 2011	2296	Food Sales	4.00	43.50
Payment	Jun 10, 2011		C & C on hand	-40.00	3.50
Invoice	Jun 16, 2011	2320	Das Book	12.50	16.00
Invoice	Jun 16, 2011	2329	Food Sales	4.00	20.00
Invoice	Jun 20, 2011	2352	-SPLIT-	16.00	36.00
Invoice	Jun 23, 2011	2365	Das Book	10.00	46.00
Invoice	Jul 11, 2011	2436	Das Book	10.00	56.00
Invoice	Jul 11, 2011	2447	Food Sales	6.00	62.00
Payment	Jul 11, 2011		C & C on hand	-40.00	22.00
Invoice	Jul 17, 2011	2471	Das Book	15.00	37.00
Invoice	Jul 19, 2011	2484	Das Book	10.00	47.00
Invoice	Jul 24, 2011	2523	Das Book	10.00	57.00
Payment	Jul 24, 2011		C & C on hand	-60.00	-3.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 25, 2011	2537	Das Book	17.50	14.50
Invoice	Jul 25, 2011	2545	Food Sales	4.00	18.50
Invoice	Aug 4, 2011	2619	Das Book	12.50	31.00
Invoice	Aug 4, 2011	2627	Food Sales	4.00	35.00
Invoice	Aug 16, 2011	2678	Das Book	7.50	42.50
Invoice	Aug 27, 2011	2706	Das Book	22.50	65.00
Invoice	Jun 25, 2012	2852	Das Book	2.50	67.50
Payment	Jun 25, 2012		C & C on hand	-70.00	-2.50
Payment	Jun 25, 2012		C & C on hand	-60.00	-62.50
Total Smith, Kevin				-62.50	-62.50
Smith, Mark					
Invoice	Jul 18, 2010	1675	Plyr Fees	20.00	20.00
Payment	Jul 18, 2010		C & C on hand	-20.00	0.00
Invoice	Sept 19, 2010	2060	Hats	20.00	20.00
Payment	Sept 19, 2010		C & C on hand	-20.00	0.00
Total Smith, Mark				0.00	0.00
Smith, Scott					
Invoice	Apr 29, 2011	2117	Das Book	15.00	15.00
Invoice	May 6, 2011	2137	Das Book	5.00	20.00
Invoice	May 18, 2011	2175	Hats	20.00	40.00
Payment	May 18, 2011		C & C on hand	-20.00	20.00
Invoice	May 18, 2011	2189	Das Book	10.00	30.00
Invoice	Jun 1, 2011	2236	Das Book	17.50	47.50
Invoice	Jun 19, 2011	2342	Das Book	7.50	55.00
Invoice	Jul 3, 2011	2391	Das Book	10.00	65.00
Invoice	Jul 13, 2011	2460	Das Book	5.00	70.00
Invoice	Jul 27, 2011	2561	Das Book	0.00	70.00
Invoice	Aug 10, 2011	2668	Das Book	0.00	70.00
Payment	Aug 10, 2011		C & C on hand	-45.00	25.00
Invoice	Jun 14, 2012	2821	Das Book	17.50	42.50
Invoice	Jun 21, 2012	2871	Das Book	10.00	52.50
Invoice	Jul 25, 2012	3056	Das Book	7.50	60.00
Invoice	Jul 29, 2012	3061	Das Book	2.50	62.50
Payment	Aug 1, 2012		C & C on hand	-60.00	2.50
Invoice	Aug 1, 2012	3152	Das Book	7.50	10.00
Invoice	Aug 8, 2012	3180	Das Book	7.50	17.50
Invoice	Aug 12, 2012	3214	Das Book	7.50	25.00
Invoice	Aug 13, 2012	3227	Das Book	15.00	40.00
Invoice	Aug 16, 2012	3258	Das Book	12.50	52.50
Total Smith, Scott				52.50	52.50
Sommerhalder, Brendan					
Invoice	May 11, 2009	636	Das Book	15.00	15.00
Invoice	May 11, 2009	643	Plyr Fees	68.00	83.00
Invoice	May 11, 2009	668	Bats	117.00	200.00
Payment	May 11, 2009	7	C & C on hand	-200.00	0.00
Total Sommerhalder, Brendan				0.00	0.00
Spooner, Shay					
Invoice	May 17, 2009	681	Das Book	12.50	12.50
Invoice	May 17, 2009	684	Plyr Fees	200.00	212.50
Invoice	May 17, 2009	701	Hats	20.00	232.50
Invoice	Jun 17, 2009	855	Das Book	15.00	247.50
Payment	Jun 17, 2009		C & C on hand	-120.00	127.50
Invoice	Jun 21, 2009	872	Das Book	15.00	142.50
Invoice	Jun 24, 2009	894	Das Book	12.50	155.00
Payment	Jul 1, 2009		C & C on hand	-100.00	55.00
Invoice	Jul 12, 2009	979	Das Book	15.00	70.00
Payment	Jul 12, 2009		C & C on hand	-20.00	50.00
Invoice	Aug 9, 2009	1047	Das Book	22.50	72.50
Invoice	Aug 12, 2009	1087	Das Book	20.00	92.50
Payment	Nov 22, 2009		C & C on hand	-92.50	0.00
Invoice	Jul 1, 2010	1911	Plyr Fees	50.00	50.00
Invoice	Jul 21, 2010	1705	Das Book	7.50	57.50
Invoice	Jul 28, 2010	1778	Das Book	5.00	62.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 2, 2010	1836	Das Book	10.00	72.50
Payment	Aug 8, 2010		C & C on hand	-20.00	52.50
Invoice	Aug 8, 2010	1888	Das Book	7.50	60.00
Payment	Nov 25, 2010		C & C on hand	-60.00	0.00
Invoice	Aug 3, 2011	2609	Das Book	10.00	10.00
Invoice	Aug 7, 2011	2652	Das Book	10.00	20.00
Payment	Aug 7, 2011		C & C on hand	-20.00	0.00
Total Spooner, Shay				0.00	0.00
Spurr, Dave					
Invoice	Apr 29, 2011	2115	FTD	0.00	0.00
Invoice	May 6, 2011	2130	FTD	0.00	0.00
Invoice	May 16, 2011	2171	Hats	20.00	20.00
Invoice	May 17, 2011	2149	FTD	0.00	20.00
Invoice	May 23, 2011	2204	FTD	0.00	20.00
Invoice	Jun 3, 2011	2247	FTD	0.00	20.00
Invoice	Jun 6, 2011	2258	FTD	0.00	20.00
Invoice	Jun 9, 2011	2276	FTD	0.00	20.00
Invoice	Jun 10, 2011	2287	FTD	0.00	20.00
Invoice	Jun 16, 2011	2321	FTD	0.00	20.00
Invoice	Jul 11, 2011	2437	FTD	0.00	20.00
Invoice	Jul 19, 2011	2485	FTD	0.00	20.00
Total Spurr, Dave				20.00	20.00
Stuart, Ryan					
Invoice	May 1, 2008	22	Das Book	2.50	2.50
Invoice	May 7, 2008	51	Plyr Fees	60.00	62.50
Payment	May 22, 2008		C & C on hand	-50.00	12.50
Invoice	May 22, 2008	126	Das Book	7.50	20.00
Invoice	May 27, 2008	152	Das Book	5.00	25.00
Invoice	May 30, 2008	162	Das Book	10.00	35.00
Invoice	Jun 2, 2008	190	Das Book	5.00	40.00
Payment	Jun 8, 2008		C & C on hand	-40.00	0.00
Total Stuart, Ryan				0.00	0.00
Sworyk, Dennis					
Invoice	Jul 28, 2010	1783	Das Book	2.50	2.50
Payment	Aug 8, 2010		C & C on hand	-5.00	-2.50
Invoice	Aug 8, 2010	1889	Das Book	5.00	2.50
Payment	Oct 2, 2010		C & C on hand	-2.50	0.00
Total Sworyk, Dennis				0.00	0.00
Tabachuk, Daniel					
Invoice	Jul 7, 2010	1578	Hats	20.00	20.00
Payment	Jul 17, 2010		C & C on hand	-20.00	0.00
Invoice	May 24, 2015	3911	Plyr Fees	225.00	225.00
Invoice	May 24, 2015	3916	Uniforms	100.00	325.00
Invoice	May 24, 2015	3948	FTD	0.00	325.00
Payment	May 24, 2015	63 &...	C & C on hand	-325.00	0.00
Invoice	Jun 1, 2015	3965	FTD	0.00	0.00
Invoice	Jun 16, 2015	4026	FTD	0.00	0.00
Total Tabachuk, Daniel				0.00	0.00
Tabin, Zak					
Invoice	Apr 20, 2010	1118	Das Book	2.50	2.50
Invoice	Apr 28, 2010	1180	Das Book	2.50	5.00
Invoice	May 8, 2010	1187	Das Book	2.50	7.50
Invoice	May 12, 2010	1209	Das Book	2.50	10.00
Invoice	May 16, 2010	1239	Das Book	7.50	17.50
Invoice	May 17, 2010	1280	Plyr Fees	200.00	217.50
Invoice	May 18, 2010	1264	Das Book	2.50	220.00
Invoice	May 19, 2010	1301	Das Book	5.00	225.00
Invoice	May 25, 2010	1316	Das Book	2.50	227.50
Invoice	May 26, 2010	1341	Das Book	5.00	232.50
Invoice	Jun 1, 2010	1351	Hats	20.00	252.50
Invoice	Jun 2, 2010	1370	Das Book	5.00	257.50
Invoice	Jun 3, 2010	1396	Das Book	2.50	260.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 7, 2010	1408	Das Book	2.50	262.50
Invoice	Jun 16, 2010	1477	Das Book	10.00	272.50
Payment	Jul 8, 2010		C & C on hand	-100.00	172.50
Invoice	Jul 8, 2010	1592	Das Book	7.50	180.00
Payment	Jul 9, 2010		C & C on hand	-70.00	110.00
Invoice	Jul 9, 2010	1606	Das Book	2.50	112.50
Invoice	Jul 20, 2010	1693	Das Book	10.00	122.50
Payment	Jul 20, 2010		C & C on hand	-15.00	107.50
Invoice	Jul 23, 2010	1729	Das Book	2.50	110.00
Invoice	Jul 23, 2010	1730	Food Sales	2.00	112.00
Invoice	Jul 25, 2010	1745	Das Book	2.50	114.50
Invoice	Jul 28, 2010	1795	FTD	0.00	114.50
Invoice	Jul 30, 2010	1806	Das Book	2.50	117.00
Invoice	Aug 4, 2010	1867	Food Sales	2.00	119.00
Invoice	Aug 4, 2010	1879	Das Book	5.00	124.00
Invoice	Aug 11, 2010	1942	Das Book	2.50	126.50
Invoice	Aug 29, 2010	2035	FTD	0.00	126.50
Payment	Aug 27, 2011		C & C on hand	-10.00	116.50
Total Tabin, Zak				116.50	116.50
Tepleski, Jared					
Invoice	May 6, 2011	2132	Das Book	10.00	10.00
Total Tepleski, Jared				10.00	10.00
Therrien, Jeff					
Invoice	May 8, 2010	1189	FTD	0.00	0.00
Invoice	May 12, 2010	1210	FTD	0.00	0.00
Invoice	May 12, 2010	1225	Plyr Fees	200.00	200.00
Payment	May 12, 2010	96	C & C on hand	-200.00	0.00
Invoice	May 18, 2010	1265	FTD	0.00	0.00
Invoice	May 25, 2010	1317	FTD	0.00	0.00
Invoice	Jun 13, 2010	1422	Das Book	2.50	2.50
Invoice	Jun 16, 2010	1478	FTD	0.00	2.50
Invoice	Jul 4, 2010	1562	Das Book	2.50	5.00
Invoice	Jul 4, 2010	1567	Hats	20.00	25.00
Payment	Jul 4, 2010		C & C on hand	-20.00	5.00
Invoice	Jul 8, 2010	1593	FTD	0.00	5.00
Invoice	Jul 28, 2010	1796	FTD	0.00	5.00
Invoice	Aug 8, 2010	1907	FTD	0.00	5.00
Payment	Nov 23, 2010		C & C on hand	-5.00	0.00
Invoice	Apr 27, 2011	2090	FTD	0.00	0.00
Total Therrien, Jeff				0.00	0.00
Thiessen, Joey					
Invoice	May 8, 2008	73	Plyr Fees	200.00	200.00
Invoice	May 22, 2008	116	Bats	62.00	262.00
Invoice	May 22, 2008	117	Shipping	7.00	269.00
Invoice	May 28, 2008	143	Das Book	20.00	289.00
Invoice	Jun 1, 2008	180	Das Book	2.50	291.50
Invoice	Jun 4, 2008	206	Das Book	2.50	294.00
Payment	Jun 4, 2008		C & C on hand	-140.00	154.00
Invoice	Jun 8, 2008	267	Das Book	2.50	156.50
Invoice	Jun 8, 2008	281	Hats	40.00	196.50
Invoice	Jun 18, 2008	292	Das Book	5.00	201.50
Invoice	Jun 22, 2008	314	Das Book	7.50	209.00
Invoice	Jul 2, 2008	364	Das Book	2.50	211.50
Invoice	Jul 6, 2008	400	FTD	0.00	211.50
Invoice	Jul 13, 2008	428	Das Book	2.50	214.00
Invoice	Jul 17, 2008	455	Das Book	2.50	216.50
Payment	Jul 20, 2008		C & C on hand	-220.00	-3.50
Invoice	Jul 23, 2008	473	Das Book	2.50	-1.00
Invoice	Jul 27, 2008	493	FTD	0.00	-1.00
Invoice	Jul 29, 2008	520	FTD	0.00	-1.00
Invoice	Jul 30, 2008	585	FTD	0.00	-1.00

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Type	Date	Num	Split	Amount	Balance
Invoice	Aug 10, 2008	582	FTD	0.00	-1.00
Invoice	May 15, 2009	670	DB Writedowns & Final Bal...	1.00	0.00
Total Thiessen, Joey				0.00	0.00
Thomsen, Riley					
Invoice	May 17, 2016	4157	Plyr Fees	225.00	225.00
Payment	May 17, 2016		C & C on hand	-330.00	-105.00
Invoice	May 17, 2016	4158	Uniforms	100.00	-5.00
Total Thomsen, Riley				-5.00	-5.00
Topham, Steven					
Invoice	May 4, 2009	623	Plyr Fees	200.00	200.00
Payment	May 4, 2009	95	C & C on hand	-200.00	0.00
Invoice	May 19, 2009	698	Hats	20.00	20.00
Invoice	May 27, 2009	781	Das Book	2.50	22.50
Invoice	Jun 3, 2009	796	Das Book	10.00	32.50
Invoice	Jun 17, 2009	856	Das Book	2.50	35.00
Invoice	Jul 12, 2009	980	Das Book	2.50	37.50
Payment	Jul 12, 2009		C & C on hand	-10.00	27.50
Invoice	Aug 9, 2009	1048	FTD	0.00	27.50
Total Topham, Steven				27.50	27.50
Torrance, Bill					
Invoice	May 12, 2010	1214	Das Book	2.50	2.50
Invoice	May 26, 2010	1325	Das Book	2.50	5.00
Invoice	Jun 2, 2010	1380	Hats	20.00	25.00
Invoice	Jun 16, 2010	1460	Das Book	2.50	27.50
Invoice	Jun 20, 2010	1483	Das Book	2.50	30.00
Invoice	Jun 30, 2010	1535	Das Book	2.50	32.50
Payment	Jul 7, 2010		C & C on hand	-45.00	-12.50
Invoice	Jul 7, 2010	1574	Das Book	2.50	-10.00
Invoice	Jul 10, 2010	1612	Plyr Fees	20.00	10.00
Payment	Jul 10, 2010		C & C on hand	-20.00	-10.00
Invoice	Jul 10, 2010	1618	Das Book	0.00	-10.00
Invoice	Jul 11, 2010	1628	Das Book	5.00	-5.00
Invoice	Jul 21, 2010	1701	Das Book	5.00	0.00
Invoice	Jul 28, 2010	1779	Das Book	5.00	5.00
Invoice	Aug 2, 2010	1837	Das Book	5.00	10.00
Payment	Oct 2, 2010		C & C on hand	-10.00	0.00
Total Torrance, Bill				0.00	0.00
Torrance, Shane					
Invoice	Jul 4, 2010	1563	Hats	20.00	20.00
Payment	Jul 4, 2010		C & C on hand	-10.00	10.00
Invoice	Jul 11, 2010	1629	FTD	0.00	10.00
Invoice	Jul 21, 2010	1702	FTD	0.00	10.00
Invoice	Jul 28, 2010	1780	FTD	0.00	10.00
Invoice	Aug 2, 2010	1838	FTD	0.00	10.00
Payment	Oct 2, 2010		C & C on hand	-10.00	0.00
Total Torrance, Shane				0.00	0.00
Torres, Joe					
Payment	May 21, 2015		C & C on hand	-320.00	-320.00
Invoice	May 24, 2015	3912	Plyr Fees	225.00	-95.00
Invoice	May 24, 2015	3917	Uniforms	100.00	5.00
Invoice	May 24, 2015	3949	FTD	0.00	5.00
Invoice	Jun 9, 2015	4005	FTD	0.00	5.00
Invoice	Jun 16, 2015	4027	FTD	0.00	5.00
Payment	Jun 16, 2015		C & C on hand	-5.00	0.00
Invoice	Jun 18, 2015	4038	FTD	0.00	0.00
Invoice	Jun 25, 2015	4057	FTD	0.00	0.00
Invoice	May 29, 2016	4185	Plyr Fees	225.00	225.00
Invoice	May 29, 2016	4186	Uniforms	100.00	325.00
Payment	Aug 2, 2016		C & C on hand	-320.00	5.00
Total Torres, Joe				5.00	5.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Urbina, Danny					
Invoice	May 24, 2015	3913	Plyr Fees	225.00	225.00
Invoice	May 24, 2015	3931	Uniforms	100.00	325.00
Invoice	May 24, 2015	3950	FTD	0.00	325.00
Payment	May 24, 2015	50	C & C on hand	-100.00	225.00
Invoice	Jun 1, 2015	3966	FTD	0.00	225.00
Invoice	Jun 9, 2015	4006	FTD	0.00	225.00
Invoice	Jun 16, 2015	4028	FTD	0.00	225.00
Payment	Jun 16, 2015	1	C & C on hand	-120.00	105.00
Invoice	Jun 18, 2015	4039	FTD	0.00	105.00
Invoice	Jun 25, 2015	4058	Das Book	3.00	108.00
Total Urbina, Danny				108.00	108.00
VanDorp, Justin					
Invoice	May 6, 2008	30	Das Book	5.00	5.00
Invoice	May 7, 2008	55	Plyr Fees	200.00	205.00
Invoice	May 8, 2008	62	Das Book	5.00	210.00
Invoice	May 22, 2008	118	Bats	128.00	338.00
Invoice	May 22, 2008	119	-SPLIT-	7.00	345.00
Payment	May 22, 2008		C & C on hand	-380.00	-35.00
Invoice	May 22, 2008	127	Das Book	2.50	-32.50
Invoice	May 27, 2008	153	Das Book	5.00	-27.50
Invoice	May 30, 2008	163	Das Book	7.50	-20.00
Invoice	Jun 2, 2008	191	Das Book	5.00	-15.00
Invoice	Jun 8, 2008	215	Das Book	2.50	-12.50
Invoice	Jun 8, 2008	229	Hats	20.00	7.50
Invoice	Jun 16, 2008	251	Das Book	2.50	10.00
Invoice	Jun 22, 2008	324	Das Book	2.50	12.50
Invoice	Jun 24, 2008	335	Das Book	2.50	15.00
Invoice	Jul 8, 2008	388	Das Book	2.50	17.50
Invoice	Jul 9, 2008	414	Das Book	2.50	20.00
Invoice	Jul 15, 2008	431	Das Book	2.50	22.50
Payment	Jul 15, 2008		C & C on hand	-40.00	-17.50
Invoice	Jul 17, 2008	448	FTD	0.00	-17.50
Invoice	Jul 20, 2008	465	Das Book	2.50	-15.00
Total VanDorp, Justin				-15.00	-15.00
Vystrcil, Eddie					
Invoice	May 16, 2013	3307	Das Book	15.00	15.00
Payment	May 27, 2013		C & C on hand	-20.00	-5.00
Invoice	May 28, 2013	3355	Das Book	15.00	10.00
Payment	Jun 10, 2013		C & C on hand	-20.00	-10.00
Invoice	Jun 10, 2013	3382	Das Book	15.00	5.00
Invoice	Jul 2, 2013	3420	Das Book	15.00	20.00
Total Vystrcil, Eddie				20.00	20.00
Wagner, Justin					
Invoice	Jun 9, 2014	3671	Das Book	9.00	9.00
Payment	Jun 12, 2014		C & C on hand	-340.00	-331.00
Invoice	Jun 12, 2014	3683	Plyr Fees	225.00	-106.00
Invoice	Jun 12, 2014	3684	Uniforms	100.00	-6.00
Invoice	Jun 12, 2014	3694	Das Book	6.00	0.00
Total Wagner, Justin				0.00	0.00

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Type	Date	Num	Split	Amount	Balance
Walby, Clayton					
Payment	Dec 31, 2007		C & C on hand	-37.50	-37.50
Invoice	Jun 23, 2010	1499	Das Book	10.00	-27.50
Invoice	Jun 23, 2010	1501	Hats	20.00	-7.50
Invoice	Jun 29, 2010	1532	Das Book	10.00	2.50
Invoice	Jul 1, 2010	1909	Plyr Fees	50.00	52.50
Invoice	Jul 23, 2010	1723	Das Book	5.00	57.50
Invoice	Jul 23, 2010	1724	Food Sales	2.00	59.50
Invoice	Jul 30, 2010	1807	Das Book	7.50	67.00
Invoice	Aug 3, 2010	1854	Das Book	5.00	72.00
Invoice	Aug 10, 2010	1925	Das Book	10.00	82.00
Invoice	Aug 12, 2010	1953	Das Book	12.50	94.50
Invoice	Aug 12, 2010	1964	Food Sales	4.00	98.50
Payment	Aug 22, 2010		C & C on hand	-60.00	38.50
Invoice	Aug 22, 2010	1999	Das Book	10.00	48.50
Invoice	Aug 24, 2010	2021	Das Book	5.00	53.50
Invoice	Aug 29, 2010	2036	Das Book	20.00	73.50
Invoice	Aug 31, 2010	2052	Das Book	5.00	78.50
Payment	Jan 28, 2011		C & C on hand	-60.00	18.50
Total Walby, Clayton				18.50	18.50
Walterson, Quinn					
Invoice	May 19, 2016	4162	Uniforms	100.00	100.00
Invoice	May 19, 2016	4163	Plyr Fees	225.00	325.00
Payment	May 24, 2016	73	C & C on hand	-325.00	0.00
Total Walterson, Quinn				0.00	0.00
Warkentin, Joel					
Invoice	May 5, 2016	4152	Plyr Fees	225.00	225.00
Payment	May 5, 2016		C & C on hand	-125.00	100.00
Invoice	May 19, 2016	4161	Uniforms	100.00	200.00
Payment	Jul 5, 2016		C & C on hand	-200.00	0.00
Total Warkentin, Joel				0.00	0.00
Welsh, Boob					
Payment	Dec 31, 2007		C & C on hand	-7.55	-7.55
Invoice	May 7, 2008	53	Plyr Fees	200.00	192.45
Invoice	May 30, 2008	164	Das Book	5.00	197.45
Invoice	Jun 2, 2008	192	Das Book	5.00	202.45
Invoice	Jun 20, 2008	306	Hats	20.00	222.45
Invoice	Jun 22, 2008	325	Das Book	2.50	224.95
Invoice	Jul 1, 2008	352	Das Book	7.50	232.45
Payment	Jul 1, 2008	183	C & C on hand	-150.00	82.45
Invoice	Jul 4, 2008	375	Das Book	7.50	89.95
Invoice	Jul 8, 2008	389	Das Book	7.50	97.45
Invoice	Jul 9, 2008	415	Das Book	2.50	99.95
Invoice	Jul 15, 2008	434	Das Book	5.00	104.95
Invoice	Jul 17, 2008	449	Das Book	2.50	107.45
Invoice	Jul 20, 2008	466	Das Book	2.50	109.95
Invoice	Jul 28, 2008	506	Das Book	7.50	117.45
Invoice	Jul 30, 2008	532	Das Book	5.00	122.45
Invoice	Jul 31, 2008	546	Das Book	10.00	132.45
Invoice	Aug 19, 2008	599	Das Book	2.50	134.95
Invoice	Aug 26, 2008	614	Das Book	2.50	137.45
Payment	Oct 25, 2008		C & C on hand	-140.00	-2.55
Payment	Dec 1, 2008	262	C & C on hand	-100.00	-102.55
Invoice	May 27, 2009	740	Das Book	5.00	-97.55
Invoice	Jun 1, 2009	753	Bats	70.53	-27.02
Invoice	Jul 8, 2009	953	Das Book	5.00	-22.02
Invoice	Jul 10, 2009	963	Das Book	5.00	-17.02
Invoice	Jul 16, 2009	983	Plyr Fees	100.00	82.98
Invoice	Jul 27, 2009	1006	Das Book	5.00	87.98
Invoice	Jul 28, 2009	1012	Das Book	2.50	90.48
Invoice	Aug 5, 2009	1030	Das Book	5.00	95.48
Invoice	Aug 10, 2009	1058	FTD	0.00	95.48
Payment	Aug 12, 2009		C & C on hand	-80.00	15.48
Invoice	Aug 12, 2009	1071	Das Book	2.50	17.98

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 20, 2009	1095	Das Book	2.50	20.48
Invoice	May 31, 2010	1342	Hats	20.00	40.48
Payment	Aug 7, 2010		C & C on hand	-45.00	-4.52
Invoice	Aug 22, 2010	1986	Das Book	2.50	-2.02
Payment	Sept 19, 2010		C & C on hand	-40.00	-42.02
Invoice	Jul 6, 2012	2910	Das Book	0.00	-42.02
Invoice	Jul 30, 2014	3864	Grey Cup	150.00	107.98
Total Welsh, Boob				107.98	107.98
Welsh, Boyd					
Payment	Dec 31, 2007		C & C on hand	-0.50	-0.50
Invoice	Jun 18, 2008	294	Das Book	5.00	4.50
Invoice	Jun 18, 2008	296	Hats	20.00	24.50
Invoice	Jul 1, 2008	353	Das Book	7.50	32.00
Invoice	Jul 4, 2008	376	Das Book	2.50	34.50
Payment	Jul 4, 2008		C & C on hand	-40.00	-5.50
Invoice	Jul 3, 2009	918	Das Book	2.50	-3.00
Invoice	Sept 9, 2009	1100	Das Book	7.50	4.50
Invoice	Apr 20, 2010	1119	Das Book	2.50	7.00
Invoice	Apr 28, 2010	1181	Das Book	5.00	12.00
Invoice	May 31, 2010	1343	Hats	20.00	32.00
Invoice	Jun 14, 2010	1437	Das Book	5.00	37.00
Invoice	Jul 11, 2010	1632	Das Book	2.50	39.50
Invoice	Jul 18, 2010	1676	Plyr Fees	20.00	59.50
Payment	Jul 18, 2010		C & C on hand	-20.00	39.50
Payment	Aug 7, 2010		C & C on hand	-40.00	-0.50
Invoice	Aug 22, 2010	1987	Das Book	5.00	4.50
Invoice	Aug 22, 2010	2008	Food Sales	2.00	6.50
Invoice	Aug 31, 2010	2056	Das Book	5.00	11.50
Payment	Sept 19, 2010		C & C on hand	-20.00	-8.50
Invoice	May 18, 2011	2192	Das Book	2.50	-6.00
Invoice	Jul 30, 2014	3863	Grey Cup	150.00	144.00
Invoice	Aug 20, 2014	3876	Das Book	0.00	144.00
Payment	Dec 1, 2014		C & C on hand	-150.00	-6.00
Total Welsh, Boyd				-6.00	-6.00
Whittle, Kevin					
Invoice	Jun 1, 2014	3634	-SPLIT-	0.00	0.00
Invoice	Jun 1, 2014	3649	Das Book	3.00	3.00
Invoice	Jun 3, 2014	3662	Das Book	3.00	6.00
Invoice	Jun 9, 2014	3670	Das Book	3.00	9.00
Invoice	Jun 10, 2014	3680	Das Book	6.00	15.00
Payment	Aug 1, 2014		C & C on hand	-15.00	0.00
Total Whittle, Kevin				0.00	0.00
Wiens, Evan					
Invoice	May 12, 2010	1221	Plyr Fees	200.00	200.00
Payment	May 12, 2010	11	C & C on hand	-200.00	0.00
Invoice	Jun 16, 2010	1461	FTD	0.00	0.00
Invoice	Jun 30, 2010	1546	Hats	20.00	20.00
Invoice	Jul 11, 2010	1630	FTD	0.00	20.00
Invoice	Jul 21, 2010	1703	Das Book	2.50	22.50
Invoice	Jul 28, 2010	1781	FTD	0.00	22.50
Invoice	Aug 2, 2010	1839	FTD	0.00	22.50
Invoice	Aug 8, 2010	1890	FTD	0.00	22.50
Payment	Nov 23, 2010		C & C on hand	-22.50	0.00
Invoice	Apr 27, 2011	2096	FTD	0.00	0.00
Invoice	Apr 29, 2011	2123	FTD	0.00	0.00
Invoice	May 16, 2011	2165	FTD	0.00	0.00
Invoice	May 18, 2011	2190	FTD	0.00	0.00
Invoice	May 25, 2011	2221	FTD	0.00	0.00
Invoice	Jun 1, 2011	2237	FTD	0.00	0.00
Invoice	Jun 12, 2011	2312	FTD	0.00	0.00
Invoice	Jun 19, 2011	2343	FTD	0.00	0.00
Invoice	Jun 26, 2011	2377	FTD	0.00	0.00
Invoice	Jul 6, 2011	2406	FTD	0.00	0.00
Invoice	Jul 10, 2011	2427	Das Book	2.50	2.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 13, 2011	2461	FTD	0.00	2.50
Invoice	Jul 20, 2011	2502	Das Book	2.50	5.00
Invoice	Jul 23, 2011	2513	FTD	0.00	5.00
Invoice	Jul 27, 2011	2562	FTD	0.00	5.00
Invoice	Aug 3, 2011	2605	FTD	0.00	5.00
Invoice	Aug 7, 2011	2645	FTD	0.00	5.00
Invoice	Aug 10, 2011	2669	FTD	0.00	5.00
Invoice	Aug 27, 2011	2707	FTD	0.00	5.00
Invoice	Aug 8, 2012	3182	Das Book	2.50	7.50
Invoice	Aug 16, 2012	3259	Das Book	5.00	12.50
Invoice	Aug 17, 2012	3272	Das Book	7.50	20.00
Invoice	May 9, 2013	3291	Das Book	3.00	23.00
Invoice	May 21, 2013	3318	Das Book	3.00	26.00
Invoice	May 24, 2013	3337	Das Book	3.00	29.00
Invoice	Jul 9, 2013	3445	Das Book	9.00	38.00
Invoice	Jul 14, 2013	3447	FTD	0.00	38.00
Invoice	Jul 18, 2013	3482	FTD	0.00	38.00
Invoice	Jul 22, 2013	3497	Das Book	3.00	41.00
Invoice	Jul 23, 2013	3505	Das Book	15.00	56.00
Invoice	Aug 7, 2013	3552	Das Book	3.00	59.00
Invoice	Jun 7, 2015	3995	Plyr Fees	0.00	59.00
Total Wiens, Evan				59.00	59.00
Wilson, Rob					
Invoice	May 12, 2010	1212	Das Book	2.50	2.50
Invoice	May 12, 2010	1222	Plyr Fees	200.00	202.50
Payment	May 12, 2010	25	C & C on hand	-200.00	2.50
Invoice	May 17, 2010	1251	Das Book	5.00	7.50
Invoice	May 19, 2010	1305	Das Book	2.50	10.00
Invoice	Jun 3, 2010	1392	Das Book	5.00	15.00
Invoice	Jun 7, 2010	1406	Das Book	7.50	22.50
Payment	Jun 7, 2010		C & C on hand	-20.00	2.50
Invoice	Jun 14, 2010	1436	Das Book	2.50	5.00
Invoice	Jun 15, 2010	1445	Das Book	5.00	10.00
Invoice	Jun 25, 2010	1509	Das Book	2.50	12.50
Invoice	Jun 29, 2010	1521	Hats	20.00	32.50
Invoice	Jun 29, 2010	1533	Das Book	5.00	37.50
Invoice	Jul 9, 2010	1605	Das Book	7.50	45.00
Invoice	Jul 12, 2010	1642	Das Book	5.00	50.00
Invoice	Jul 20, 2010	1691	Das Book	5.00	55.00
Invoice	Aug 10, 2010	1926	Das Book	5.00	60.00
Payment	Aug 10, 2010		C & C on hand	-60.00	0.00
Invoice	Aug 12, 2010	1954	Das Book	7.50	7.50
Invoice	Aug 17, 2010	1979	Das Book	2.50	10.00
Invoice	Aug 22, 2010	2000	Das Book	10.00	20.00
Invoice	Aug 24, 2010	2022	Das Book	5.00	25.00
Invoice	Aug 29, 2010	2037	Das Book	5.00	30.00
Invoice	Aug 31, 2010	2053	Das Book	2.50	32.50
Payment	Oct 2, 2010		C & C on hand	-32.50	0.00
Invoice	Apr 29, 2011	2113	Das Book	5.00	5.00
Invoice	May 16, 2011	2161	Das Book	5.00	10.00
Payment	May 16, 2011	49	C & C on hand	-40.00	-30.00
Invoice	May 17, 2011	2145	Das Book	2.50	-27.50
Invoice	May 23, 2011	2205	Das Book	2.50	-25.00
Invoice	Jun 6, 2011	2259	Das Book	2.50	-22.50
Invoice	Jun 10, 2011	2288	Das Book	2.50	-20.00
Invoice	Jun 10, 2011	2297	Food Sales	4.00	-16.00
Invoice	Jun 20, 2011	2353	-SPLIT-	4.50	-11.50
Invoice	Jul 11, 2011	2438	Das Book	5.00	-6.50
Invoice	Jul 11, 2011	2448	Food Sales	4.00	-2.50
Invoice	Jul 17, 2011	2472	Das Book	5.00	2.50
Invoice	Jul 24, 2011	2524	Das Book	2.50	5.00
Invoice	Jul 25, 2011	2538	Das Book	5.00	10.00
Invoice	Jul 25, 2011	2546	Food Sales	2.00	12.00
Invoice	Jul 28, 2011	2573	Das Book	7.50	19.50
Invoice	Aug 16, 2011	2679	Das Book	5.00	24.50
Invoice	Aug 18, 2011	2688	Das Book	10.00	34.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 15, 2012	2748	Das Book	5.00	39.50
Invoice	Jun 14, 2012	2822	Das Book	20.50	60.00
Payment	Jun 14, 2012		C & C on hand	-60.00	0.00
Total Wilson, Rob				0.00	0.00
Wood, Kevin					
Invoice	Jun 16, 2010	1462	FTD	0.00	0.00
Invoice	Jun 30, 2010	1547	Hats	20.00	20.00
Payment	Jun 30, 2010		C & C on hand	-20.00	0.00
Invoice	Jul 7, 2010	1575	FTD	0.00	0.00
Invoice	Jul 11, 2010	1631	FTD	0.00	0.00
Invoice	Jul 28, 2010	1782	FTD	0.00	0.00
Invoice	Aug 2, 2010	1840	FTD	0.00	0.00
Invoice	Aug 8, 2010	1891	FTD	0.00	0.00
Invoice	Aug 25, 2010	2074	Reimbursement Bank Chrg	5.71	5.71
Invoice	Apr 27, 2011	2097	FTD	0.00	5.71
Invoice	Apr 29, 2011	2124	FTD	0.00	5.71
Invoice	May 6, 2011	2142	FTD	0.00	5.71
Invoice	May 16, 2011	2166	FTD	0.00	5.71
Invoice	May 18, 2011	2191	FTD	0.00	5.71
Invoice	May 25, 2011	2222	FTD	0.00	5.71
Invoice	Jun 1, 2011	2238	FTD	0.00	5.71
Invoice	Jun 12, 2011	2313	FTD	0.00	5.71
Invoice	Jun 19, 2011	2344	FTD	0.00	5.71
Invoice	Jun 26, 2011	2378	FTD	0.00	5.71
Invoice	Jul 3, 2011	2392	FTD	0.00	5.71
Invoice	Jul 10, 2011	2428	FTD	0.00	5.71
Invoice	Jul 13, 2011	2462	FTD	0.00	5.71
Invoice	Jul 20, 2011	2503	FTD	0.00	5.71
Invoice	Jul 27, 2011	2563	FTD	0.00	5.71
Invoice	Aug 3, 2011	2606	FTD	0.00	5.71
Invoice	Aug 7, 2011	2646	FTD	0.00	5.71
Invoice	Aug 27, 2011	2708	FTD	0.00	5.71
Total Wood, Kevin				5.71	5.71
Yarjau, Rylan					
Invoice	Jul 9, 2012	2926	Das Book	15.00	15.00
Invoice	Jul 9, 2012	2936	Food Sales	2.00	17.00
Invoice	Jul 12, 2012	2952	Das Book	15.00	32.00
Invoice	Jul 13, 2012	2965	Das Book	10.00	42.00
Invoice	Jul 13, 2012	2970	Food Sales	4.00	46.00
Payment	Jul 13, 2012		C & C on hand	-40.00	6.00
Invoice	Jul 17, 2012	2997	Das Book	17.50	23.50
Invoice	Jul 18, 2012	3011	Das Book	22.50	46.00
Invoice	Jul 23, 2012	3032	Das Book	15.00	61.00
Invoice	Jul 23, 2012	3042	Food Sales	2.00	63.00
Invoice	Jul 24, 2012	3075	Das Book	12.50	75.50
Invoice	Jul 27, 2012	3125	Das Book	20.00	95.50
Invoice	Jul 27, 2012	3135	Food Sales	2.00	97.50
Invoice	Jul 30, 2012	3109	Das Book	25.00	122.50
Invoice	Jul 30, 2012	3119	Food Sales	2.00	124.50
Payment	Jul 30, 2012		C & C on hand	-75.00	49.50
Invoice	Jul 31, 2012	3151	Das Book	12.50	62.00
Invoice	Aug 9, 2012	3198	Das Book	10.00	72.00
Invoice	Aug 9, 2012	3207	Food Sales	2.00	74.00
Payment	Aug 9, 2012		C & C on hand	-25.00	49.00
Invoice	Aug 12, 2012	3220	Das Book	15.00	64.00
Invoice	Aug 14, 2012	3236	Das Book	27.50	91.50
Payment	Aug 14, 2012		C & C on hand	-80.00	11.50
Invoice	Aug 16, 2012	3260	Das Book	5.00	16.50
Invoice	Aug 17, 2012	3273	Das Book	2.50	19.00
Payment	Sept 29, 2012		C & C on hand	-20.00	-1.00
Invoice	May 8, 2013	3283	Das Book	6.00	5.00
Invoice	May 9, 2013	3292	Das Book	9.00	14.00
Invoice	May 13, 2013	3298	Das Book	15.00	29.00
Invoice	May 16, 2013	3304	Das Book	15.00	44.00
Payment	May 16, 2013		C & C on hand	-40.00	4.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	May 21, 2013	3319	Das Book	15.00	19.00
Payment	May 22, 2013		C & C on hand	-20.00	-1.00
Invoice	May 22, 2013	3326	Das Book	3.00	2.00
Invoice	May 24, 2013	3338	Das Book	6.00	8.00
Invoice	May 27, 2013	3351	Das Book	15.00	23.00
Payment	Jun 7, 2013		C & C on hand	-20.00	3.00
Invoice	Jun 7, 2013	3369	Das Book	18.00	21.00
Invoice	Jun 10, 2013	3383	Das Book	18.00	39.00
Invoice	Jun 13, 2013	3394	Das Book	21.00	60.00
Payment	Jun 13, 2013		C & C on hand	-20.00	40.00
Invoice	Jun 17, 2013	3410	Das Book	18.00	58.00
Invoice	Jul 2, 2013	3421	Das Book	3.00	61.00
Payment	Jul 2, 2013		C & C on hand	-45.00	16.00
Invoice	Jul 5, 2013	3432	Das Book	30.00	46.00
Invoice	Jul 9, 2013	3446	Das Book	9.00	55.00
Invoice	Jul 12, 2013	3470	Das Book	18.00	73.00
Invoice	Jul 14, 2013	3458	Das Book	12.00	85.00
Payment	Jul 14, 2013		C & C on hand	-80.00	5.00
Invoice	Jul 18, 2013	3483	FTD	0.00	5.00
Invoice	Jul 22, 2013	3498	-SPLIT-	11.00	16.00
Invoice	Jul 23, 2013	3506	Das Book	9.00	25.00
Invoice	Jul 28, 2013	3519	-SPLIT-	19.00	44.00
Invoice	Jul 29, 2013	3535	-SPLIT-	11.00	55.00
Invoice	Jul 31, 2013	3538	Das Book	9.00	64.00
Invoice	Aug 7, 2013	3553	Das Book	9.00	73.00
Payment	Aug 7, 2013		C & C on hand	-80.00	-7.00
Invoice	Aug 8, 2013	3561	Das Book	12.00	5.00
Invoice	Aug 14, 2013	3569	Das Book	3.00	8.00
Invoice	Aug 21, 2013	3571	Das Book	15.00	23.00
Invoice	May 5, 2014	3586	Das Book	6.00	29.00
Payment	May 12, 2014		C & C on hand	-20.00	9.00
Invoice	May 12, 2014	3596	Das Book	9.00	18.00
Invoice	May 23, 2014	3629	Das Book	3.00	21.00
Invoice	May 24, 2014	3617	Uniforms	100.00	121.00
Invoice	May 24, 2014	3618	Plyr Fees	225.00	346.00
Invoice	Jun 1, 2014	3650	Das Book	12.00	358.00
Invoice	Jun 3, 2014	3663	Das Book	9.00	367.00
Invoice	Jun 10, 2014	3681	Das Book	15.00	382.00
Payment	Jun 12, 2014		C & C on hand	-100.00	282.00
Invoice	Jun 12, 2014	3695	Das Book	6.00	288.00
Payment	Jun 17, 2014		C & C on hand	-60.00	228.00
Invoice	Jun 17, 2014	3718	Das Book	9.00	237.00
Invoice	Jun 24, 2014	3730	Das Book	12.00	249.00
Invoice	Jul 4, 2014	3752	Das Book	3.00	252.00
Payment	Jul 9, 2014		C & C on hand	-100.00	152.00
Invoice	Jul 9, 2014	3766	Das Book	21.00	173.00
Invoice	Jul 22, 2014	3807	Das Book	18.00	191.00
Invoice	Jul 28, 2014	3818	Das Book	9.00	200.00
Payment	Jul 28, 2014		C & C on hand	-70.00	130.00
Invoice	Jul 30, 2014	3831	Das Book	21.00	151.00
Invoice	Jul 30, 2014	3841	Grey Cup	150.00	301.00
Payment	Jul 30, 2014		C & C on hand	-20.00	281.00
Payment	Aug 12, 2014		C & C on hand	-100.00	181.00
Invoice	Aug 12, 2014	3855	Das Book	6.00	187.00
Invoice	Apr 28, 2015	3885	Das Book	3.00	190.00
Invoice	May 5, 2015	3893	Das Book	9.00	199.00
Payment	May 5, 2015		C & C on hand	-200.00	-1.00
Invoice	May 24, 2015	3914	Plyr Fees	0.00	-1.00
Invoice	Jul 14, 2015	4117	Das Book	9.00	8.00
Invoice	Jul 14, 2015	4118	Das Book	9.00	17.00
Total Yarjau, Rylan				17.00	17.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Zawada, Braden					
Invoice	May 8, 2008	64	Das Book	2.50	2.50
Invoice	May 8, 2008	74	Plyr Fees	200.00	202.50
Invoice	Jun 1, 2008	181	Das Book	5.00	207.50
Payment	Jun 1, 2008	27	C & C on hand	-240.00	-32.50
Invoice	Jun 4, 2008	207	Bats - Old Stock	0.00	-32.50
Invoice	Jun 4, 2008	207	Das Book	5.00	-27.50
Invoice	Jun 8, 2008	268	Das Book	2.50	-25.00
Invoice	Jun 8, 2008	282	Hats	20.00	-5.00
Invoice	Jun 18, 2008	293	Das Book	5.00	0.00
Invoice	Jun 25, 2008	346	Das Book	7.50	7.50
Invoice	Jul 2, 2008	365	Das Book	2.50	10.00
Invoice	Jul 6, 2008	401	FTD	0.00	10.00
Invoice	Jul 13, 2008	429	Das Book	5.00	15.00
Invoice	Jul 29, 2008	521	FTD	0.00	15.00
Invoice	Jul 30, 2008	586	Das Book	2.50	17.50
Invoice	Aug 7, 2008	558	Das Book	2.50	20.00
Invoice	Aug 10, 2008	583	FTD	0.00	20.00
Payment	Oct 25, 2008		C & C on hand	-20.00	0.00
Total Zawada, Braden				0.00	0.00
Zebinski, Ty					
Invoice	Dec 31, 2007	10	Das Book	30.00	30.00
Invoice	Dec 31, 2007	14	Bats - Old Stock	1.50	31.50
Invoice	May 1, 2008	20	Das Book	2.50	34.00
Payment	May 1, 2008		C & C on hand	-40.00	-6.00
Invoice	May 6, 2008	34	Das Book	5.00	-1.00
Invoice	May 7, 2008	52	Plyr Fees	200.00	199.00
Invoice	May 8, 2008	63	Das Book	5.00	204.00
Invoice	May 11, 2008	82	Das Book	5.00	209.00
Invoice	May 22, 2008	128	Das Book	5.00	214.00
Invoice	May 25, 2008	136	Das Book	5.00	219.00
Invoice	May 27, 2008	151	Das Book	5.00	224.00
Invoice	May 30, 2008	166	Das Book	7.50	231.50
Invoice	Jun 2, 2008	193	Das Book	5.00	236.50
Invoice	Jun 8, 2008	216	Das Book	2.50	239.00
Payment	Jun 8, 2008		C & C on hand	-70.00	169.00
Invoice	Jun 8, 2008	230	Hats	20.00	189.00
Payment	Jun 16, 2008		C & C on hand	-100.00	89.00
Invoice	Jun 16, 2008	252	Das Book	5.00	94.00
Invoice	Jun 22, 2008	326	Das Book	12.50	106.50
Invoice	Jun 24, 2008	336	Das Book	2.50	109.00
Invoice	Jul 1, 2008	354	Das Book	5.00	114.00
Invoice	Jul 4, 2008	377	Das Book	5.00	119.00
Invoice	Jul 9, 2008	416	Das Book	7.50	126.50
Payment	Jul 9, 2008		C & C on hand	-100.00	26.50
Invoice	Jul 20, 2008	467	Das Book	17.50	44.00
Payment	Jul 20, 2008		C & C on hand	-26.00	18.00
Invoice	Jul 23, 2008	479	Das Book	5.00	23.00
Invoice	Jul 25, 2008	486	Das Book	7.50	30.50
Invoice	Jul 27, 2008	498	Das Book	5.00	35.50
Invoice	Jul 28, 2008	507	Das Book	10.00	45.50
Invoice	Jul 30, 2008	533	Das Book	7.50	53.00
Invoice	Jul 31, 2008	547	Das Book	10.00	63.00
Payment	Jul 31, 2008		C & C on hand	-10.00	53.00
Payment	Aug 19, 2008		C & C on hand	-40.00	13.00
Invoice	Aug 19, 2008	600	Das Book	7.50	20.50
Invoice	Aug 26, 2008	615	Das Book	2.50	23.00
Payment	Aug 27, 2008		C & C on hand	-25.00	-2.00
Invoice	May 29, 2009	747	Das Book	5.00	3.00
Invoice	Jun 5, 2009	800	Das Book	2.50	5.50
Invoice	Jun 7, 2009	810	FTD	0.00	5.50
Invoice	Jun 7, 2009	815	Plyr Fees	200.00	205.50
Payment	Jun 7, 2009		C & C on hand	-100.00	105.50
Invoice	Jun 30, 2009	903	Das Book	5.00	110.50
Payment	Jun 30, 2009		C & C on hand	-100.00	10.50
Invoice	Jul 3, 2009	919	Das Book	2.50	13.00

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 5, 2009	928	Das Book	10.00	23.00
Invoice	Jul 8, 2009	954	Das Book	2.50	25.50
Invoice	Jul 10, 2009	964	Das Book	2.50	28.00
Invoice	Jul 25, 2009	994	Das Book	2.50	30.50
Invoice	Jul 27, 2009	1007	Das Book	2.50	33.00
Invoice	Jul 28, 2009	1013	Das Book	2.50	35.50
Invoice	Aug 10, 2009	1059	Das Book	7.50	43.00
Invoice	Aug 12, 2009	1072	Das Book	5.00	48.00
Invoice	Aug 20, 2009	1096	Das Book	2.50	50.50
Payment	Aug 20, 2009		C & C on hand	-40.00	10.50
Invoice	Apr 20, 2010	1120	Das Book	2.50	13.00
Invoice	May 12, 2010	1211	Das Book	2.50	15.50
Invoice	May 17, 2010	1285	Plyr Fees	200.00	215.50
Invoice	Jun 15, 2010	1446	Das Book	5.00	220.50
Invoice	Jun 23, 2010	1500	Das Book	2.50	223.00
Invoice	Jun 25, 2010	1510	Das Book	5.00	228.00
Invoice	Jul 12, 2010	1643	Das Book	5.00	233.00
Invoice	Jul 12, 2010	1646	Hats	20.00	253.00
Invoice	Jul 12, 2010	1657	Food Sales	4.00	257.00
Invoice	Jul 20, 2010	1692	Das Book	7.50	264.50
Payment	Jul 20, 2010		C & C on hand	-100.00	164.50
Invoice	Jul 23, 2010	1725	Das Book	7.50	172.00
Invoice	Jul 23, 2010	1726	Food Sales	6.00	178.00
Invoice	Aug 3, 2010	1855	Das Book	7.50	185.50
Invoice	Aug 10, 2010	1927	Das Book	5.00	190.50
Payment	Aug 10, 2010		C & C on hand	-200.00	-9.50
Invoice	Aug 12, 2010	1955	Das Book	2.50	-7.00
Invoice	Aug 12, 2010	1965	Food Sales	2.00	-5.00
Invoice	Aug 17, 2010	1980	Das Book	2.50	-2.50
Invoice	Aug 24, 2010	2023	Das Book	10.00	7.50
Invoice	Aug 29, 2010	2038	Das Book	5.00	12.50
Invoice	Aug 31, 2010	2054	Das Book	10.00	22.50
Payment	Oct 2, 2010		C & C on hand	-30.00	-7.50
Invoice	Apr 27, 2011	2104	Das Book	2.50	-5.00
Invoice	May 6, 2011	2131	Das Book	2.50	-2.50
Invoice	May 16, 2011	2162	Das Book	2.50	0.00
Invoice	May 17, 2011	2146	Das Book	7.50	7.50
Invoice	May 23, 2011	2206	Das Book	2.50	10.00
Invoice	Jun 3, 2011	2248	Das Book	5.00	15.00
Invoice	Jun 6, 2011	2260	FTD	0.00	15.00
Invoice	Jun 9, 2011	2277	Das Book	2.50	17.50
Invoice	Jun 20, 2011	2354	Das Book	2.50	20.00
Invoice	Jul 11, 2011	2439	Das Book	5.00	25.00
Invoice	Jul 11, 2011	2449	Food Sales	6.00	31.00
Invoice	Jul 17, 2011	2473	Das Book	2.50	33.50
Invoice	Jul 19, 2011	2486	Das Book	5.00	38.50
Invoice	Jul 24, 2011	2525	FTD	0.00	38.50
Invoice	Jul 25, 2011	2539	FTD	0.00	38.50
Invoice	Aug 2, 2011	2589	Das Book	7.50	46.00
Invoice	Aug 4, 2011	2620	Das Book	5.00	51.00
Invoice	Aug 4, 2011	2628	Food Sales	8.00	59.00
Invoice	Aug 16, 2011	2680	FTD	0.00	59.00
Payment	Aug 16, 2011		C & C on hand	-20.00	39.00
Invoice	Aug 18, 2011	2689	Das Book	2.50	41.50
Invoice	Jul 23, 2012	3033	Das Book	5.00	46.50
Invoice	Jul 23, 2012	3043	Food Sales	2.00	48.50
Payment	Jul 23, 2012		C & C on hand	-25.00	23.50
Invoice	May 16, 2013	3305	Das Book	3.00	26.50
Invoice	Jun 7, 2013	3370	Das Book	3.00	29.50
Invoice	Jun 10, 2013	3384	Das Book	6.00	35.50
Invoice	Jun 13, 2013	3390	FTD	0.00	35.50
Total Zebinski, Ty				35.50	35.50

Springfield Braves Das Book Balance Detail All Transactions

Type	Date	Num	Split	Amount	Balance
zz Complimentary Items					
Invoice	Aug 23, 2009	1098	Das Book	0.00	0.00
Invoice	Aug 25, 2009	1099	Das Book	0.00	0.00
Invoice	Aug 3, 2010	1857	Das Book	0.00	0.00
Invoice	Aug 12, 2010	1956	Das Book	0.00	0.00
Invoice	Aug 17, 2010	1981	Das Book	0.00	0.00
Invoice	Aug 18, 2010	1983	Das Book	0.00	0.00
Invoice	Aug 18, 2010	1984	Das Book	0.00	0.00
Invoice	Aug 24, 2010	2009	Das Book	0.00	0.00
Invoice	Aug 29, 2010	2040	Das Book	0.00	0.00
Invoice	Sept 6, 2010	2057	-SPLIT-	0.00	0.00
Invoice	Sept 19, 2010	2065	Das Book	0.00	0.00
Invoice	May 4, 2011	2105	-SPLIT-	0.00	0.00
Invoice	Jun 19, 2011	2345	Das Book	0.00	0.00
Invoice	Jun 20, 2011	2355	Das Book	0.00	0.00
Invoice	Jun 26, 2011	2379	Das Book	0.00	0.00
Invoice	Jul 6, 2011	2407	Das Book	10.00	10.00
Payment	Jul 6, 2011		C & C on hand	-10.00	0.00
Invoice	Jul 11, 2011	2440	Das Book	0.00	0.00
Invoice	Jul 17, 2011	2474	Das Book	0.00	0.00
Invoice	Jul 19, 2011	2487	Das Book	0.00	0.00
Invoice	Jul 27, 2011	2564	Das Book	0.00	0.00
Invoice	Jul 28, 2011	2575	Das Book	0.00	0.00
Invoice	Jul 29, 2011	2576	Das Book	0.00	0.00
Invoice	Aug 2, 2011	2590	Das Book	0.00	0.00
Invoice	Aug 6, 2011	2629	-SPLIT-	0.00	0.00
Invoice	Aug 18, 2011	2690	Das Book	0.00	0.00
Invoice	Aug 27, 2011	2709	Das Book	0.00	0.00
Invoice	Aug 28, 2011	2710	Das Book	0.00	0.00
Invoice	Jun 5, 2012	2788	Das Book	0.00	0.00
Invoice	Jun 6, 2012	2796	Das Book	0.00	0.00
Invoice	Jun 14, 2012	2823	Das Book	0.00	0.00
Invoice	Jun 25, 2012	2853	Das Book	0.00	0.00
Invoice	Jul 2, 2012	2861	Das Book	0.00	0.00
Invoice	Jul 6, 2012	2911	Das Book	0.00	0.00
Invoice	Jul 8, 2012	2900	Das Book	0.00	0.00
Invoice	Jul 9, 2012	2927	Das Book	0.00	0.00
Invoice	Jul 11, 2012	2942	Das Book	0.00	0.00
Invoice	Jul 12, 2012	2953	Das Book	0.00	0.00
Invoice	Jul 13, 2012	2966	Das Book	5.00	5.00
Invoice	Jul 17, 2012	2998	Das Book	0.00	5.00
Invoice	Jul 18, 2012	3012	Das Book	5.00	10.00
Invoice	Jul 18, 2012	3051	Das Book	0.00	10.00
Invoice	Jul 18, 2012	3052	Das Book	0.00	10.00
Invoice	Jul 21, 2012	3021	Das Book	5.00	15.00
Invoice	Jul 23, 2012	3034	Das Book	5.00	20.00
Invoice	Jul 24, 2012	3076	Das Book	0.00	20.00
Invoice	Jul 25, 2012	3059	Das Book	0.00	20.00
Invoice	Jul 25, 2012	3060	Das Book	0.00	20.00
Invoice	Jul 30, 2012	3110	Das Book	10.00	30.00
Invoice	Aug 14, 2012	3248	Das Book	0.00	30.00
Invoice	Aug 17, 2012	3275	Das Book	0.00	30.00
Invoice	Sept 29, 2012	3285	Das Book	0.00	30.00
Invoice	Jun 1, 2014	3651	Das Book	0.00	30.00
Invoice	Jun 3, 2014	3665	Das Book	0.00	30.00
Invoice	Jun 12, 2014	3696	Das Book	0.00	30.00
Invoice	Jun 13, 2014	3705	Das Book	12.00	42.00
Invoice	Jul 4, 2014	3753	Das Book	0.00	42.00
Invoice	Jul 9, 2014	3768	Das Book	6.00	48.00
Invoice	Jul 15, 2014	3783	Das Book	6.00	54.00
Invoice	Jul 22, 2014	3808	Das Book	6.00	60.00
Invoice	Jul 28, 2014	3819	Das Book	6.00	66.00
Invoice	Jul 30, 2014	3829	Das Book	0.00	66.00
Invoice	Aug 12, 2014	3856	-SPLIT-	0.00	66.00
Invoice	Jun 1, 2015	3968	Das Book	0.00	66.00
Invoice	Jun 29, 2015	4066	Das Book	0.00	66.00
Invoice	Jul 2, 2015	4090	Das Book	0.00	66.00

Springfield Braves Das Book Balance Detail All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Invoice	Jul 7, 2015	4099	Das Book	0.00	66.00
Invoice	Jul 13, 2015	4106	Das Book	0.00	66.00
Invoice	Jul 14, 2015	4116	Das Book	0.00	66.00
Invoice	Jul 23, 2015	4132	Das Book	0.00	66.00
Total zz Complimentary Items				66.00	66.00
zz Guests					
Invoice	Jun 22, 2008	327	Das Book	0.00	0.00
Invoice	Jul 17, 2008	456	Das Book	0.00	0.00
Invoice	Jul 20, 2008	468	Das Book	0.00	0.00
Invoice	Jul 31, 2008	550	Das Book	0.00	0.00
Invoice	Aug 26, 2008	619	Das Book	0.00	0.00
Invoice	Aug 29, 2010	2041	Das Book	15.00	15.00
Payment	Aug 29, 2010		C & C on hand	-15.00	0.00
Invoice	Aug 7, 2011	2647	Das Book	0.00	0.00
Invoice	Aug 7, 2011	2648	Das Book	10.00	10.00
Payment	Aug 7, 2011		C & C on hand	-10.00	0.00
Invoice	Aug 8, 2012	3183	Das Book	0.00	0.00
Invoice	Aug 8, 2012	3184	Das Book	0.00	0.00
Invoice	Aug 14, 2012	3247	Das Book	10.00	10.00
Payment	Aug 14, 2012		C & C on hand	-10.00	0.00
Invoice	Jun 13, 2013	3398	Das Book	0.00	0.00
Invoice	Jul 28, 2013	3521	Das Book	0.00	0.00
Invoice	Jul 29, 2013	3537	Das Book	21.00	21.00
Invoice	Aug 8, 2013	3562	Das Book	0.00	21.00
Total zz Guests				21.00	21.00
TOTAL				3,941.83	3,941.83