

## Springfield Braves 2018 DAS BOOK Balance Detail

Type	Date	Num	Account	Amount	Balance
<b>Burnett, Jaye</b>					
Invoice	May 1, 2018	93	Accounts Receivable	0.00	0.00
Invoice	Aug 16, 2018	172	Accounts Receivable	3.00	3.00
Total Burnett, Jaye				3.00	3.00
<b>Cassie, Cole</b>					
Invoice	May 21, 2018	1	Accounts Receivable	9.00	9.00
Payment	May 21, 2018		Accounts Receivable	-20.00	-11.00
Invoice	May 25, 2018	12	Accounts Receivable	15.00	4.00
Invoice	Jun 5, 2018	79	Accounts Receivable	9.00	13.00
Payment	Jun 11, 2018		Accounts Receivable	-34.00	-21.00
Invoice	Jul 3, 2018	55	Accounts Receivable	3.00	-18.00
Invoice	Jul 4, 2018	60	Accounts Receivable	15.00	-3.00
Invoice	Jul 8, 2018	89	Accounts Receivable	9.00	6.00
Invoice	Jul 11, 2018	95	Accounts Receivable	6.00	12.00
Payment	Jul 11, 2018		Accounts Receivable	-15.00	-3.00
Payment	Jul 13, 2018		Accounts Receivable	-10.00	-13.00
Invoice	Jul 13, 2018	110	Accounts Receivable	15.00	2.00
Invoice	Jul 24, 2018	163	Accounts Receivable	12.00	14.00
Invoice	Jul 29, 2018	127	Accounts Receivable	12.00	26.00
Invoice	Jul 30, 2018	136	Accounts Receivable	9.00	35.00
Invoice	Aug 1, 2018	146	Accounts Receivable	9.00	44.00
Invoice	Aug 7, 2018	150	Accounts Receivable	12.00	56.00
Payment	Aug 7, 2018		Accounts Receivable	-20.00	36.00
Payment	Aug 16, 2018		Accounts Receivable	-50.00	-14.00
Invoice	Aug 16, 2018	176	Accounts Receivable	6.00	-8.00
Invoice	Aug 20, 2018	188	Accounts Receivable	12.00	4.00
Total Cassie, Cole				4.00	4.00
<b>Deadbeat Beer Thief</b>					
Invoice	Jul 8, 2018	92	Accounts Receivable	0.00	0.00
Invoice	Jul 9, 2018	48	Accounts Receivable	0.00	0.00
Total Deadbeat Beer Thief				0.00	0.00
<b>Friesen, Aaron</b>					
Invoice	Jul 9, 2018	40	Accounts Receivable	0.00	0.00
Invoice	Jul 29, 2018	125	Accounts Receivable	6.00	6.00
Total Friesen, Aaron				6.00	6.00
<b>Gnutel, Matt</b>					
Invoice	Jun 19, 2018	71	Accounts Receivable	6.00	6.00
Invoice	Jul 8, 2018	90	Accounts Receivable	3.00	9.00
Payment	Jul 8, 2018		Accounts Receivable	-20.00	-11.00
Invoice	Jul 9, 2018	39	Accounts Receivable	12.00	1.00
Payment	Jul 19, 2018		Accounts Receivable	-20.00	-19.00
Invoice	Jul 24, 2018	162	Accounts Receivable	3.00	-16.00
Invoice	Aug 16, 2018	175	Accounts Receivable	0.00	-16.00
Total Gnutel, Matt				-16.00	-16.00
<b>Gnutel, Stephen</b>					
Payment	Jul 3, 2018		Accounts Receivable	-67.50	-67.50
Invoice	Jul 3, 2018	53	Accounts Receivable	18.00	-49.50
Invoice	Jul 30, 2018	137	Accounts Receivable	15.00	-34.50
Invoice	Aug 1, 2018	142	Accounts Receivable	24.00	-10.50
Total Gnutel, Stephen				-10.50	-10.50
<b>Gray, Trevor</b>					
Invoice	May 25, 2018	8	Accounts Receivable	12.00	12.00
Payment	May 25, 2018		Accounts Receivable	-25.00	-13.00
Invoice	May 28, 2018	22	Accounts Receivable	9.00	-4.00
Invoice	Jun 5, 2018	76	Accounts Receivable	9.00	5.00
Payment	Jun 19, 2018		Accounts Receivable	-63.00	-58.00
Invoice	Jun 19, 2018	66	Accounts Receivable	12.00	-46.00
Invoice	Jun 22, 2018	30	Accounts Receivable	15.00	-31.00
Payment	Jun 22, 2018		Accounts Receivable	-10.00	-41.00
Invoice	Jul 3, 2018	49	Accounts Receivable	12.00	-29.00
Payment	Jul 4, 2018		Accounts Receivable	-67.50	-96.50
Invoice	Jul 4, 2018	58	Accounts Receivable	12.00	-84.50
Payment	Jul 8, 2018		Accounts Receivable	-54.00	-138.50
Invoice	Jul 8, 2018	83	Accounts Receivable	9.00	-129.50

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Type	Date	Num	Account	Amount	Balance
Invoice	Jul 9, 2018	43	Accounts Receivable	15.00	-114.50
Payment	Jul 13, 2018		Accounts Receivable	-90.00	-204.50
Invoice	Jul 13, 2018	113	Accounts Receivable	15.00	-189.50
Invoice	Jul 24, 2018	165	Accounts Receivable	6.00	-183.50
Invoice	Jul 29, 2018	120	Accounts Receivable	9.00	-174.50
Payment	Jul 29, 2018		Accounts Receivable	-60.75	-235.25
Invoice	Jul 30, 2018	138	Accounts Receivable	3.00	-232.25
Payment	Jul 30, 2018		Accounts Receivable	-74.25	-306.50
Invoice	Aug 7, 2018	149	Accounts Receivable	6.00	-300.50
Payment	Aug 16, 2018		Accounts Receivable	-67.50	-368.00
Invoice	Aug 16, 2018	173	Accounts Receivable	9.00	-359.00
Invoice	Aug 20, 2018	181	Accounts Receivable	9.00	-350.00
Total Gray, Trevor				-350.00	-350.00
<b>Hercina, Quinn</b>					
Invoice	Jun 5, 2018	78	Accounts Receivable	6.00	6.00
Payment	Jun 22, 2018		Accounts Receivable	-5.00	1.00
Total Hercina, Quinn				1.00	1.00
<b>Joyal, Curtis</b>					
Invoice	May 28, 2018	25	Accounts Receivable	21.00	21.00
Invoice	Jun 5, 2018	80	Accounts Receivable	9.00	30.00
Invoice	Jul 9, 2018	47	Accounts Receivable	15.00	45.00
Invoice	Jul 11, 2018	102	Accounts Receivable	0.00	45.00
Invoice	Jul 13, 2018	112	Accounts Receivable	33.00	78.00
Invoice	Jul 24, 2018	161	Accounts Receivable	9.00	87.00
Invoice	Jul 29, 2018	122	Accounts Receivable	18.00	105.00
Invoice	Jul 30, 2018	134	Accounts Receivable	18.00	123.00
Invoice	Aug 1, 2018	143	Accounts Receivable	27.00	150.00
Payment	Aug 1, 2018		Accounts Receivable	-20.00	130.00
Invoice	Aug 16, 2018	171	Accounts Receivable	18.00	148.00
Payment	Aug 20, 2018		Accounts Receivable	-100.00	48.00
Invoice	Aug 20, 2018	187	Accounts Receivable	12.00	60.00
Total Joyal, Curtis				60.00	60.00
<b>King, Nick</b>					
Invoice	Jul 4, 2018	57	Accounts Receivable	9.00	9.00
Invoice	Jul 11, 2018	96	Accounts Receivable	3.00	12.00
Payment	Jul 11, 2018		Accounts Receivable	-20.00	-8.00
Total King, Nick				-8.00	-8.00
<b>Kleinsasser, Nevin</b>					
Invoice	May 1, 2018	104	Accounts Receivable	0.00	0.00
Total Kleinsasser, Nevin				0.00	0.00
<b>Kotschorek, Clay</b>					
Invoice	May 23, 2018	4	Accounts Receivable	3.00	3.00
Invoice	May 25, 2018	10	Accounts Receivable	6.00	9.00
Invoice	May 25, 2018	14	Accounts Receivable	9.00	18.00
Payment	May 28, 2018		Accounts Receivable	-93.00	-75.00
Invoice	Jun 5, 2018	73	Accounts Receivable	6.00	-69.00
Invoice	Jun 19, 2018	70	Accounts Receivable	6.00	-63.00
Invoice	Jun 22, 2018	32	Accounts Receivable	9.00	-54.00
Invoice	Jul 4, 2018	61	Accounts Receivable	6.00	-48.00
Invoice	Jul 8, 2018	85	Accounts Receivable	9.00	-39.00
Invoice	Jul 9, 2018	45	Accounts Receivable	15.00	-24.00
Invoice	Jul 11, 2018	100	Accounts Receivable	3.00	-21.00
Invoice	Jul 24, 2018	159	Accounts Receivable	6.00	-15.00
Invoice	Jul 29, 2018	123	Accounts Receivable	6.00	-9.00
Invoice	Jul 30, 2018	130	Accounts Receivable	9.00	0.00
Invoice	Aug 1, 2018	147	Accounts Receivable	6.00	6.00
Invoice	Aug 7, 2018	155	Accounts Receivable	6.00	12.00
Invoice	Aug 16, 2018	169	Accounts Receivable	3.00	15.00
Invoice	Aug 20, 2018	186	Accounts Receivable	6.00	21.00
Total Kotschorek, Clay				21.00	21.00
<b>Lambert, Devan</b>					
Invoice	May 25, 2018	13	Accounts Receivable	15.00	15.00
Invoice	Jun 22, 2018	29	Accounts Receivable	12.00	27.00
Payment	Jun 22, 2018		Accounts Receivable	-40.00	-13.00

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Type	Date	Num	Account	Amount	Balance
Invoice	Jul 3, 2018	51	Accounts Receivable	15.00	2.00
Invoice	Jul 8, 2018	87	Accounts Receivable	9.00	11.00
Invoice	Jul 13, 2018	105	Accounts Receivable	6.00	17.00
Invoice	Jul 13, 2018	106	Accounts Receivable	6.00	23.00
Invoice	Aug 1, 2018	140	Accounts Receivable	3.00	26.00
Total Lambert, Devan				26.00	26.00
<b>Malazdrewich, Tim</b>					
Invoice	May 23, 2018	3	Accounts Receivable	12.00	12.00
Payment	May 23, 2018		Accounts Receivable	-10.00	2.00
Invoice	May 25, 2018	11	Accounts Receivable	12.00	14.00
Invoice	May 28, 2018	19	Accounts Receivable	21.00	35.00
Payment	Jun 13, 2018		Accounts Receivable	-60.00	-25.00
Invoice	Jun 19, 2018	72	Accounts Receivable	6.00	-19.00
Invoice	Jul 4, 2018	59	Accounts Receivable	12.00	-7.00
Invoice	Jul 9, 2018	38	Accounts Receivable	24.00	17.00
Invoice	Jul 11, 2018	99	Accounts Receivable	9.00	26.00
Invoice	Jul 30, 2018	133	Accounts Receivable	3.00	29.00
Payment	Aug 16, 2018		Accounts Receivable	-40.00	-11.00
Invoice	Aug 16, 2018	174	Accounts Receivable	9.00	-2.00
Total Malazdrewich, Tim				-2.00	-2.00
<b>Michalow, Brandon</b>					
Payment	Jul 2, 2018		Accounts Receivable	-5.00	-5.00
Total Michalow, Brandon				-5.00	-5.00
<b>Palidwor, Gerald</b>					
Invoice	May 23, 2018	6	Accounts Receivable	24.00	24.00
Invoice	May 25, 2018	16	Accounts Receivable	48.00	72.00
Invoice	May 28, 2018	24	Accounts Receivable	12.00	84.00
Invoice	May 28, 2018	27	Accounts Receivable	27.00	111.00
Payment	May 28, 2018		Accounts Receivable	-261.00	-150.00
Invoice	Jun 22, 2018	35	Accounts Receivable	21.00	-129.00
Invoice	Jul 9, 2018	37	Accounts Receivable	24.00	-105.00
Invoice	Jul 11, 2018	103	Accounts Receivable	27.00	-78.00
Invoice	Jul 13, 2018	115	Accounts Receivable	36.00	-42.00
Invoice	Aug 1, 2018	145	Accounts Receivable	24.00	-18.00
Payment	Aug 7, 2018		Accounts Receivable	-67.50	-85.50
Invoice	Aug 7, 2018	153	Accounts Receivable	30.00	-55.50
Invoice	Aug 20, 2018	189	Accounts Receivable	12.00	-43.50
Total Palidwor, Gerald				-43.50	-43.50
<b>Sharp, David</b>					
Invoice	May 28, 2018	23	Accounts Receivable	6.00	6.00
Invoice	Jun 5, 2018	74	Accounts Receivable	9.00	15.00
Invoice	Jun 19, 2018	65	Accounts Receivable	12.00	27.00
Invoice	Jun 22, 2018	33	Accounts Receivable	12.00	39.00
Invoice	Jul 3, 2018	50	Accounts Receivable	18.00	57.00
Invoice	Jul 8, 2018	84	Accounts Receivable	12.00	69.00
Payment	Jul 8, 2018		Accounts Receivable	-50.00	19.00
Invoice	Jul 9, 2018	44	Accounts Receivable	12.00	31.00
Invoice	Jul 13, 2018	114	Accounts Receivable	18.00	49.00
Payment	Jul 19, 2018		Accounts Receivable	-100.00	-51.00
Invoice	Jul 24, 2018	164	Accounts Receivable	12.00	-39.00
Invoice	Aug 20, 2018	182	Accounts Receivable	12.00	-27.00
Total Sharp, David				-27.00	-27.00
<b>Shebaylo, Jeremy</b>					
Invoice	May 23, 2018	5	Accounts Receivable	3.00	3.00
Payment	May 25, 2018		Accounts Receivable	-20.00	-17.00
Invoice	May 28, 2018	20	Accounts Receivable	3.00	-14.00
Invoice	Jun 5, 2018	77	Accounts Receivable	6.00	-8.00
Invoice	Jun 19, 2018	67	Accounts Receivable	21.00	13.00
Invoice	Jun 22, 2018	31	Accounts Receivable	12.00	25.00
Invoice	Jul 9, 2018	41	Accounts Receivable	6.00	31.00
Invoice	Jul 13, 2018	111	Accounts Receivable	18.00	49.00
Payment	Jul 23, 2018		Accounts Receivable	-20.00	29.00
Invoice	Jul 29, 2018	119	Accounts Receivable	6.00	35.00
Invoice	Aug 20, 2018	180	Accounts Receivable	9.00	44.00

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Type	Date	Num	Account	Amount	Balance
Total Shebaylo, Jeremy				44.00	44.00
<b>Sourkes, Jeremy</b>					
Invoice	Jul 4, 2018	63	Accounts Receivable	15.00	15.00
Invoice	Jul 8, 2018	91	Accounts Receivable	12.00	27.00
Payment	Jul 21, 2018		Accounts Receivable	-6.00	21.00
Payment	Jul 24, 2018		Accounts Receivable	-54.00	-33.00
Invoice	Jul 24, 2018	158	Accounts Receivable	3.00	-30.00
Invoice	Jul 30, 2018	139	Accounts Receivable	15.00	-15.00
Invoice	Aug 20, 2018	184	Accounts Receivable	15.00	0.00
Total Sourkes, Jeremy				0.00	0.00
<b>St. Germain, Ken</b>					
Invoice	Aug 16, 2018	177	Accounts Receivable	0.00	0.00
Invoice	Aug 20, 2018	183	Accounts Receivable	0.00	0.00
Total St. Germain, Ken				0.00	0.00
<b>Thomsen, Riley</b>					
Invoice	May 25, 2018	15	Accounts Receivable	6.00	6.00
Payment	May 28, 2018		Accounts Receivable	-10.00	-4.00
Invoice	May 28, 2018	18	Accounts Receivable	6.00	2.00
Invoice	Jun 22, 2018	28	Accounts Receivable	6.00	8.00
Payment	Jun 22, 2018		Accounts Receivable	-8.00	0.00
Payment	Jun 22, 2018		Accounts Receivable	-40.00	-40.00
Invoice	Jul 24, 2018	166	Accounts Receivable	3.00	-37.00
Invoice	Jul 29, 2018	126	Accounts Receivable	9.00	-28.00
Invoice	Jul 30, 2018	131	Accounts Receivable	3.00	-25.00
Total Thomsen, Riley				-25.00	-25.00
<b>Voth, Jeremy</b>					
Invoice	May 25, 2018	9	Accounts Receivable	9.00	9.00
Payment	May 25, 2018		Accounts Receivable	-20.00	-11.00
Invoice	Jun 5, 2018	75	Accounts Receivable	6.00	-5.00
Invoice	Jun 19, 2018	69	Accounts Receivable	6.00	1.00
Invoice	Jul 3, 2018	54	Accounts Receivable	3.00	4.00
Invoice	Jul 4, 2018	64	Accounts Receivable	9.00	13.00
Invoice	Jul 8, 2018	88	Accounts Receivable	3.00	16.00
Invoice	Jul 9, 2018	46	Accounts Receivable	6.00	22.00
Invoice	Jul 11, 2018	101	Accounts Receivable	9.00	31.00
Payment	Jul 11, 2018		Accounts Receivable	-40.00	-9.00
Invoice	Jul 13, 2018	108	Accounts Receivable	21.00	12.00
Invoice	Jul 24, 2018	156	Accounts Receivable	3.00	15.00
Invoice	Jul 29, 2018	118	Accounts Receivable	6.00	21.00
Invoice	Jul 30, 2018	132	Accounts Receivable	6.00	27.00
Invoice	Aug 7, 2018	152	Accounts Receivable	9.00	36.00
Payment	Aug 7, 2018		Accounts Receivable	-20.00	16.00
Invoice	Aug 16, 2018	167	Accounts Receivable	6.00	22.00
Payment	Aug 20, 2018		Accounts Receivable	-25.00	-3.00
Invoice	Aug 20, 2018	178	Accounts Receivable	9.00	6.00
Total Voth, Jeremy				6.00	6.00
<b>Walker-Ross, James</b>					
Invoice	May 23, 2018	2	Accounts Receivable	12.00	12.00
Payment	May 23, 2018		Accounts Receivable	-20.00	-8.00
Invoice	May 25, 2018	7	Accounts Receivable	9.00	1.00
Payment	May 25, 2018		Accounts Receivable	-40.00	-39.00
Invoice	May 28, 2018	21	Accounts Receivable	15.00	-24.00
Payment	Jun 5, 2018		Accounts Receivable	-54.00	-78.00
Invoice	Jun 5, 2018	81	Accounts Receivable	9.00	-69.00
Invoice	Jun 19, 2018	68	Accounts Receivable	15.00	-54.00
Invoice	Jun 22, 2018	34	Accounts Receivable	18.00	-36.00
Invoice	Jul 3, 2018	56	Accounts Receivable	18.00	-18.00
Invoice	Jul 4, 2018	62	Accounts Receivable	12.00	-6.00
Invoice	Jul 11, 2018	97	Accounts Receivable	24.00	18.00
Payment	Jul 11, 2018		Accounts Receivable	-10.00	8.00
Payment	Jul 13, 2018		Accounts Receivable	-60.00	-52.00
Invoice	Jul 13, 2018	107	Accounts Receivable	21.00	-31.00
Invoice	Jul 24, 2018	160	Accounts Receivable	12.00	-19.00
Invoice	Jul 29, 2018	124	Accounts Receivable	3.00	-16.00
Invoice	Jul 30, 2018	135	Accounts Receivable	15.00	-1.00

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Invoice	Aug 1, 2018	141	Accounts Receivable	6.00	5.00
Invoice	Aug 7, 2018	154	Accounts Receivable	12.00	17.00
Payment	Aug 16, 2018		Accounts Receivable	-90.00	-73.00
Invoice	Aug 16, 2018	170	Accounts Receivable	15.00	-58.00
Invoice	Aug 20, 2018	185	Accounts Receivable	12.00	-46.00
Total Walker-Ross, James				-46.00	-46.00
<b>Warkentin, Joel</b>					
Invoice	May 1, 2018	94	Accounts Receivable	0.00	0.00
Total Warkentin, Joel				0.00	0.00
<b>Zebinski, Ty</b>					
Payment	May 23, 2018		Accounts Receivable	-4.50	-4.50
Invoice	Jun 5, 2018	82	Accounts Receivable	3.00	-1.50
Invoice	Jul 3, 2018	52	Accounts Receivable	3.00	1.50
Invoice	Jul 8, 2018	86	Accounts Receivable	3.00	4.50
Invoice	Jul 9, 2018	42	Accounts Receivable	3.00	7.50
Invoice	Jul 11, 2018	98	Accounts Receivable	3.00	10.50
Payment	Jul 13, 2018		Accounts Receivable	-20.00	-9.50
Invoice	Jul 13, 2018	109	Accounts Receivable	9.00	-0.50
Invoice	Jul 24, 2018	157	Accounts Receivable	3.00	2.50
Invoice	Jul 29, 2018	121	Accounts Receivable	3.00	5.50
Invoice	Jul 30, 2018	129	Accounts Receivable	3.00	8.50
Invoice	Aug 7, 2018	148	Accounts Receivable	3.00	11.50
Invoice	Aug 16, 2018	168	Accounts Receivable	3.00	14.50
Payment	Aug 20, 2018		Accounts Receivable	-20.00	-5.50
Invoice	Aug 20, 2018	179	Accounts Receivable	3.00	-2.50
Total Zebinski, Ty				-2.50	-2.50
<b>zz Guests</b>					
Invoice	Jul 21, 2018	117	Accounts Receivable	0.00	0.00
Invoice	Aug 20, 2018	190	Accounts Receivable	0.00	0.00
Total zz Guests				0.00	0.00
<b>ZZ Umps</b>					
Invoice	May 25, 2018	17	Accounts Receivable	0.00	0.00
Invoice	May 28, 2018	26	Accounts Receivable	0.00	0.00
Invoice	Jun 22, 2018	36	Accounts Receivable	0.00	0.00
Invoice	Jul 13, 2018	116	Accounts Receivable	0.00	0.00
Invoice	Jul 29, 2018	128	Accounts Receivable	0.00	0.00
Invoice	Aug 1, 2018	144	Accounts Receivable	0.00	0.00
Invoice	Aug 7, 2018	151	Accounts Receivable	0.00	0.00
Total ZZ Umps				0.00	0.00
<b>TOTAL</b>				<b>-364.50</b>	<b>-364.50</b>