

Community Center - Uncollectable Accounts						
Transaction Date	Fee Amount	NSF Fee	Tax Amount	Balance Due	Description	Purchase Type
5/1/2014	\$ 20.58	\$ 30.00	\$ 1.42	\$ 52.00	Recurring Payment - membership	Membership Recurring
5/1/2014	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
6/1/2014	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
6/1/2014	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
6/1/2014	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
9/23/2014	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	General Transaction	General Transaction
3/1/2015	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
8/1/2015	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
10/1/2015	\$ 26.67	\$ 30.00	\$ 1.83	\$ 58.50	Recurring Payment - membership	Membership Recurring
11/1/2015	\$ 20.49	\$ 30.00	\$ 1.51	\$ 52.00	Recurring Payment - membership	Membership Recurring
5/1/2016	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
7/1/2016	\$ 20.49	\$ 30.00	\$ 1.51	\$ 52.00	Recurring Payment - membership	Membership Recurring
8/1/2016	\$ 28.87	\$ 30.00	\$ 2.13	\$ 61.00	Recurring Payment - membership	Membership Recurring
11/1/2016	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
12/2/2016	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
10/1/2016	\$ 20.49	\$ 30.00	\$ 1.51	\$ 52.00	Recurring Payment - membership	Membership Recurring
12/2/2016	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
12/2/2016	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
12/2/2016	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
1/26/2017		\$ 30.00	\$ -	\$ 30.00	NSF Fee	Payment Delete
2/1/2017	\$ 20.49	\$ 30.00	\$ 1.51	\$ 52.00	Recurring Payment - membership	Membership Recurring
2/1/2017	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
3/1/2017	\$ 20.49	\$ 30.00	\$ 1.51	\$ 52.00	Recurring Payment - membership	Membership Recurring
4/1/2017	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
9/1/2017	\$ 38.65	\$ 30.00	\$ 2.85	\$ 71.50	Recurring Payment - membership	Membership Recurring
10/1/2017	\$ 26.54	\$ 30.00	\$ 1.96	\$ 58.50	Recurring Payment - membership	Membership Recurring
10/1/2017	\$ 37.25	\$ 30.00	\$ 2.75	\$ 70.00	Recurring Payment - membership	Membership Recurring
11/6/2017	\$ 37.25		\$ 2.75	\$ 40.00	M-Family Monthly Membership	Membership
1/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
2/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
3/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
4/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
5/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
5/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
5/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
6/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
6/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
6/1/2018	\$ 23.28	\$ 30.00	\$ 1.72	\$ 55.00	Recurring Payment - membership	Membership Recurring
6/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
7/1/2018	\$ 23.28	\$ 30.00	\$ 1.72	\$ 55.00	Recurring Payment - membership	Membership Recurring
7/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
7/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
7/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
8/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
9/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
8/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
8/1/2018	\$ 32.60	\$ 30.00	\$ 2.40	\$ 65.00	Recurring Payment - membership	Membership Recurring
8/1/2018	\$ 32.60		\$ 2.40	\$ 35.00	Recurring Payment - membership	Membership Recurring
8/24/2018	\$ 36.35	\$ 30.00	\$ 2.68	\$ 69.03	M-Adult Monthly Membership	Membership
10/1/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
11/2/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
11/2/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
11/2/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
11/2/2018	\$ 67.99	\$ 30.00	\$ 5.01	\$ 103.00	Recurring Payment - membership	Membership Recurring
11/7/2018		\$ 30.00	\$ -	\$ 30.00	NSF Fee	Payment Delete
11/2/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
11/2/2018	\$ 51.22	\$ 30.00	\$ 3.78	\$ 85.00	Recurring Payment - membership	Membership Recurring
11/2/2018	\$ 41.91	\$ 30.00	\$ 3.09	\$ 75.00	Recurring Payment - membership	Membership Recurring

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3/1/2021	\$ 34.46	\$ 30.00	\$ 2.54	\$ 67.00	Recurring Payment - membership	Membership Recurring
4/1/2021	\$ 71.71	\$ 30.00	\$ 5.29	\$ 107.00	Recurring Payment - membership	Membership Recurring
5/1/2021	\$ 34.46	\$ 30.00	\$ 2.54	\$ 67.00	Recurring Payment - membership	Membership Recurring
5/1/2021	\$ 54.02	\$ 30.00	\$ 3.98	\$ 88.00	Recurring Payment - membership	Membership Recurring
6/1/2021	\$ 54.02		\$ 3.98	\$ 58.00	Recurring Payment - membership	Membership Recurring
5/1/2021	\$ 43.77	\$ 30.00	\$ 3.23	\$ 77.00	Recurring Payment - membership	Membership Recurring
6/1/2021	\$ 43.77		\$ 3.23	\$ 47.00	Recurring Payment - membership	Membership Recurring
5/1/2021	\$ 34.46	\$ 30.00	\$ 2.54	\$ 67.00	Recurring Payment - membership	Membership Recurring
6/1/2021	\$ 34.46	\$ 30.00	\$ 2.54	\$ 67.00	Recurring Payment - membership	Membership Recurring
6/1/2021	\$ 24.21	\$ 30.00	\$ 1.79	\$ 56.00	Recurring Payment - membership	Membership Recurring
7/1/2021	\$ 24.21	\$ 30.00	\$ 1.79	\$ 56.00	Recurring Payment - membership	Membership Recurring
7/1/2021	\$ 34.46	\$ 30.00	\$ 2.54	\$ 67.00	Recurring Payment - membership	Membership Recurring
7/1/2021	\$ 34.46		\$ 2.54	\$ 37.00	Recurring Payment - membership	Membership Recurring
8/1/2021	\$ 34.46	\$ 30.00	\$ 2.54	\$ 67.00	Recurring Payment - membership	Membership Recurring
7/1/2021	\$ 54.02	\$ 30.00	\$ 3.98	\$ 88.00	Recurring Payment - membership	Membership Recurring
8/1/2021	\$ 54.02	\$ 30.00	\$ 3.98	\$ 88.00	Recurring Payment - membership	Membership Recurring
Totals	\$ 5,508.55	\$ 3,810.00	\$ 405.04	\$ 9,723.59	Write-off Total	