

Monthly Receivables

As of:
1/31/2015

Updated by SS
Status

Account# Trans/Report Account Name/Detail

Amount

RECREATIONAL ACTIVITIES FUND

05-1224

NSF Checks

11/06/13 L. Mason

\$ 34.00 Submit for write-off

11/18/14 Albert Steward

\$ 6.00 Submit for write-off

\$ 40.00