

M&H Stowells

<u>Check From</u>	<u>Attendees</u>			<u>Unit by Bedrooms</u>				<u>Amount Due</u>			<u>Paid</u>	<u>Balance</u>
	<u>12-Up</u>	<u>3-11</u>	<u><3</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>3SN</u>	<u>Unit</u>	<u>Meal</u>	<u>Total</u>		
Bruce & Heather								\$0.00	\$0.00	\$0.00		
Mike & Theo								\$0.00	\$0.00	\$0.00		
Jon & Winona								\$0.00	\$0.00	\$0.00		
Kent & Francia	2			1				\$650.00	\$300.00	\$950.00	\$950.00	
Christopher								\$0.00	\$0.00	\$0.00		
Darren & Jodi								\$0.00	\$0.00	\$0.00		
Ethan & Angela	2	1	1		1			\$800.00	\$410.00	\$1,210.00	\$1,210.00	
Barbara & Richard	2				1			\$800.00	\$300.00	\$1,100.00	\$1,100.00	
Rebecca	2	1			1			\$800.00	\$410.00	\$1,210.00	\$1,210.00	
David	3	1			1			\$800.00	\$560.00	\$1,360.00	\$1,360.00	
Sarah & Scott	3	2			1			\$800.00	\$670.00	\$1,470.00	\$1,470.00	
Ben & Janet	2			2	1			\$2,100.00	\$300.00	\$2,400.00	\$2,400.00	
Matthew & Yoshiko	2	2	1		1			\$800.00	\$520.00	\$1,320.00	\$1,320.00	
David & Lucy	3	3	1		1			\$800.00	\$780.00	\$1,580.00	\$1,580.00	
Richard & Esther	2	2						\$0.00	\$520.00	\$520.00	\$520.00	
Elyse & Clint	1	1						\$0.00	\$260.00	\$260.00	\$260.00	
Maren & Rex	2	1	1					\$0.00	\$410.00	\$410.00	\$410.00	
Laura & Emily	2			1				\$650.00	\$300.00	\$950.00	\$950.00	
Erin & Mitch	3	4	1		1			\$800.00	\$890.00	\$1,690.00	\$1,730.00	\$-40.00
Hospitality	0				1			\$0.00	\$0.00	\$0.00		
	31	18	5	4	10					\$16,430.00	\$16,470.00	\$-40.00

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Check From	Check For	Deposit Date	Check Total	Check Credit	Check #
Ben & Janet	Ben & Janet	3/4/2016	\$600.00	\$600.00	319
Barbara & Richard	Barbara & Richard	3/4/2016	\$600.00	\$200.00	351
Barbara & Richard	Rebecca	3/4/2016	\$600.00	\$200.00	351
Barbara & Richard	David	3/4/2016	\$600.00	\$200.00	351
Barbara & Richard	Barbara & Richard	3/4/2016	\$200.00	\$200.00	9278
Matthew & Yoshiko	Matthew & Yoshiko	3/4/2016	\$200.00	\$200.00	165
Matthew & Yoshiko	Matthew & Yoshiko	3/29/2016	\$1,150.00	\$1,150.00	171
Kent & Francia	Kent & Francia	3/29/2016	\$500.00	\$300.00	2846
Kent & Francia	Ethan & Angela	3/29/2016	\$500.00	\$200.00	2846
Laura & Emily	Laura & Emily	3/29/2016	\$400.00	\$200.00	1338
Laura & Emily	Erin & Mitch	3/29/2016	\$400.00	\$200.00	1338
Kent & Francia	Kent & Francia	3/29/2016	\$200.00	\$200.00	2848
Sarah & Scott	Sarah & Scott	3/29/2016	\$200.00	\$200.00	350
Sarah & Scott	Sarah & Scott	4/29/2016	\$1,270.00	\$1,270.00	352
Ben & Janet	Ben & Janet	4/29/2016	\$1,500.00	\$1,500.00	329
David & Lucy	David & Lucy	5/9/2016	\$200.00	\$200.00	1592
Kent & Francia	Kent & Francia	5/9/2016	\$200.00	\$200.00	2850
Ethan & Angela	Ethan & Angela	5/17/2016	\$650.00	\$650.00	2220
Laura & Emily	Laura & Emily	5/17/2016	\$500.00	\$500.00	1340
Erin & Mitch	Erin & Mitch	5/17/2016	\$650.00	\$650.00	5795
Matthew & Yoshiko	Matthew & Yoshiko	5/17/2016	\$20.00	\$20.00	201
Barbara & Richard	Rebecca	5/19/2016	\$1,010.00	\$1,010.00	353
Barbara & Richard	David	5/19/2016	\$1,160.00	\$1,160.00	9291
Ben & Janet	Ben & Janet	5/31/2016	\$1,490.00	\$300.00	341

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Check From	Check For	Deposit Date	Check Total	Check Credit	Check #
Ben & Janet	Richard & Esther	5/31/2016	\$1,490.00	\$520.00	341
Ben & Janet	Elyse & Clint	5/31/2016	\$1,490.00	\$260.00	341
Ben & Janet	Maren & Rex	5/31/2016	\$1,490.00	\$410.00	341
Ethan & Angela	Ethan & Angela	5/31/2016	\$360.00	\$360.00	
David & Lucy	David & Lucy	6/6/2016	\$600.00	\$600.00	1604
Matthew & Yoshiko	Matthew & Yoshiko	5/27/2016	-\$50.00	-\$50.00	
Barbara & Richard	Barbara & Richard	5/17/2016	\$700.00	\$700.00	9289
Erin & Mitch	Erin & Mitch	6/20/2016	\$880.00	\$880.00	1012
Laura & Emily	Laura & Emily	6/23/2016	\$250.00	\$250.00	1345
David & Lucy	David & Lucy	7/11/2016	\$780.00	\$780.00	1613
Kent & Francia	Kent & Francia	7/25/2016	\$250.00	\$250.00	5161