

Kid's Place - East
Account Ledger Void Activity
Post Date 6/1/2009 to 10/31/2009

[ALEXT] Alexander, Terrie

User	Post Date	Description	Post Amount
ajk	6/15/2009	Pmt By Check Ck# 1234	-350.00
Void: ajk	6/20/2009		

[BARD] Bardolino, Jackie - Hidden

User	Post Date	Description	Post Amount
ajk	11/16/2009	Tuition Infants Gwen	350.00
Void: ajk	11/17/2009		

[BRULM] Brullee, Morgan

User	Post Date	Description	Post Amount
ajk	6/12/2009	Pmt By Check ck # 4487	-375.00
Void: peh2	6/17/2009	Check recorded to wrong family.	

[DAVIS] Davis, Joshua

User	Post Date	Description	Post Amount
peh2	6/13/2009	Pmt By Check	-225.00
Void: peh2	6/18/2009	Entered on wrong family.	

[GRAND] Granderson, Carl

User	Post Date	Description	Post Amount
ajk	9/2/2009	Misc. Charge	1.00
Void: ajk	9/21/2009		

[JONESR] Jones, Rebecca

User	Post Date	Description	Post Amount
ajk	9/15/2009	Tuition PreK Johnny	100.00
Void: ajk	9/16/2009	Incorrect amount.	

[THOMP] Thompson, Paul

User	Post Date	Description	Post Amount
ajk	9/30/2009	Tuition Preschool	99.00
Void: ajk	10/8/2009	Recorded in wrong month.	