Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

### Customer

Discount

	User	Transaction	Description	Receipt	Amount
aden Community Association			·	· ·	
Discount - CC- Wilmot Minor/	Comm Group (Sur	n-Thurs)			
Oct 30, 2024 12:21 PM	Rieck, Becky	Facility Reservation	Family Day Event 2025 - Baden Community Association R9646	3041488.017	-\$233.07
Discount - CC- Wilmot Minor/	Comm Group (Sur	n-Thurs) Total:			-\$233.07
aden Community Association Total:					-\$233.07
aden Public School					
Discount - Ice/Arena Rental -	School Board				
Jun 20, 2024 9:02 AM	Lichti, Christi	Facility Reservation	Baden Public School : Rob McBeth R9193	3039238.017	-\$16.52
Jun 20, 2024 9:02 AM	Lichti, Christi	Facility Reservation	Baden Public School : Rob McBeth R9193	3039238.017	-\$16.52
Discount - Ice/Arena Rental -	School Board Tota	al:			-\$33.04
aden Public School Total:					-\$33.04
ommunity Care Concepts					
Discount - CC - Non-Profit Gr	oups (Sun - Thurs	)			
Discount - CC - Non-Profit Gr May 13, 2024 3:03 PM	oups (Sun - Thurs Rieck, Becky	) Facility Reservation	CCC Dining Program - Fall 2024 R9037	3038520.017	\$0.00
	• `	•		3038520.017 3038520.017	
May 13, 2024 3:03 PM	Rieck, Becky	Facility Reservation	R9037 CCC Dining Program - Fall 2024		-\$466.14
May 13, 2024 3:03 PM May 13, 2024 3:03 PM	Rieck, Becky	Facility Reservation Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June)	3038520.017	-\$466.14 \$0.00
May 13, 2024 3:03 PM May 13, 2024 3:03 PM Jun 19, 2024 1:01 PM	Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June)	3038520.017 3039222.017	-\$466.14 \$0.00 -\$582.67
May 13, 2024 3:03 PM May 13, 2024 3:03 PM Jun 19, 2024 1:01 PM Jun 19, 2024 1:01 PM	Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises	3038520.017 3039222.017 3039222.017	-\$466.14 \$0.00 -\$582.67 \$0.00
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM	Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558 CCC SMART Gentle Exercises	3038520.017 3039222.017 3039222.017 3041062.017	-\$466.14 \$0.00 -\$582.67 \$0.00
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM	Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558 CCC SMART Gentle Exercises 2025 R9558 CCC SMART Gentle Exercises	3038520.017 3039222.017 3039222.017 3041062.017 3041062.017	-\$466.14 \$0.00 -\$582.67 \$0.00 \$0.00
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM	Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558	3038520.017 3039222.017 3039222.017 3041062.017 3041062.017	-\$466.14 \$0.00 -\$582.67 \$0.00 \$0.00 -\$6,952.83 -\$2,796.84
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:34 PM	Rieck, Becky	Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558 CCC Programming 2025 R9558	3038520.017 3039222.017 3039222.017 3041062.017 3041062.017 3041062.017	-\$466.14 \$0.00 -\$582.67 \$0.00 \$0.00 -\$6,952.83 -\$2,796.84 \$0.00
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:34 PM  Nov 12, 2024 11:10 AM	Rieck, Becky	Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558 CCC Programming 2025 R9558 CCC Programming 2025 R9558 CCC Health Fair 2025 R9190	3038520.017 3039222.017 3039222.017 3041062.017 3041062.017 3041062.017 3041062.017	-\$466.14 \$0.00 -\$582.67 \$0.00 \$0.00 -\$6,952.83 -\$2,796.84 \$0.00 -\$116.53
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:34 PM  Nov 12, 2024 11:10 AM  Dec 3, 2024 10:50 AM	Rieck, Becky	Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558 CCC Programming 2025 R9558 CCC Programming 2025 R9558 CCC Health Fair 2025 R9190	3038520.017 3039222.017 3039222.017 3041062.017 3041062.017 3041062.017 3041062.017	-\$466.14 \$0.00 -\$582.67 \$0.00 \$0.00 -\$6,952.83 -\$2,796.84 \$0.00 -\$116.53
May 13, 2024 3:03 PM  May 13, 2024 3:03 PM  Jun 19, 2024 1:01 PM  Jun 19, 2024 1:01 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:27 PM  Oct 7, 2024 1:34 PM  Nov 12, 2024 11:10 AM  Dec 3, 2024 10:50 AM  Discount - CC - Non-Profit Gr	Rieck, Becky	Facility Reservation	R9037 CCC Dining Program - Fall 2024 R9037 CCC Dining Program (Jan-June) 2025 R9190 CCC Dining Program (Jan-June) 2025 R9190 CCC SMART Gentle Exercises 2025 R9558 CCC Programming 2025 R9558 CCC Programming 2025 R9558 CCC Health Fair 2025 R9190	3038520.017 3039222.017 3039222.017 3041062.017 3041062.017 3041062.017 3041062.017	\$0.00 -\$466.14 \$0.00 -\$582.67 \$0.00 \$0.00 -\$6,952.83 -\$2,796.84 \$0.00 -\$116.53 -\$10,915.01

### **Dunnys Source for Sports**

**Discount - Mtg Rooms - Wilmot Minor/Comm Groups** 

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

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Discount					
Date	User	Transaction	Description	Receipt	Amount
Apr 4, 2024 9:25 AM	Rieck, Becky	Facility Reservation	NHHA Dunny's 2024 R8840	3037633.017	\$0.00
Apr 4, 2024 9:25 AM	Rieck, Becky	Facility Reservation	NHHA Dunny's 2024 R8840	3037633.017	\$0.00
Apr 4, 2024 9:25 AM	Rieck, Becky	Facility Reservation	NHHA Dunny's 2024 R8840	3037633.017	\$0.00
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			\$0.00
Dunnys Source for Sports Total:					\$0.00
Forest Glen Public School					
Discount - Pool/Sport Fld-Wil	mot Minor Sp				
Sep 13, 2024 9:48 AM	Lichti, Christi	Facility Reservation	Forest Glen Football Tournament - Bill Walkey R9466	3040536.017	\$0.00
Sep 13, 2024 9:48 AM	Lichti, Christi	Facility Reservation	Forest Glen Football Tournament - Bill Walkey R9466	3040536.017	\$0.00
Sep 13, 2024 9:48 AM	Lichti, Christi	Facility Reservation	Forest Glen Football Tournament - Bill Walkey R9466	3040536.017	\$0.00
Discount - Pool/Sport Fld-Wil	mot Minor Sp Tota	al:			\$0.00
Forest Glen Public School Total:					\$0.00
Garden Wilmot - Wilmot Horticultura	l Society				
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups			
Jan 9, 2024 11:34 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	\$0.00
Jan 9, 2024 11:34 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	\$0.00
Jan 9, 2024 11:34 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	\$0.00
Jan 9, 2024 11:34 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	-\$467.85
Mar 12, 2024 9:35 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	-\$90.75
May 17, 2024 11:10 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	\$0.00
May 17, 2024 11:10 AM	Rieck, Becky	Facility Reservation	Junior Gardeners Awards Night R8266	3034978.017	-\$90.75
May 17, 2024 11:10 AM	Rieck, Becky	Facility Reservation	Board Meetings - Program Room R8266	3034978.017	-\$93.57
Sep 4, 2024 10:18 AM	Rieck, Becky	Facility Reservation	Let's Tree Wilmot - Fall Celebration R8266	3034978.017	-\$116.76
Nov 29, 2024 3:35 PM	Rieck, Becky	Facility Reservation	Garden Wilmot 2025 Meetings R9784	3042055.017	-\$233.94
Nov 29, 2024 3:37 PM	Rieck, Becky	Facility Reservation	Garden Wilmot - Board Meetings 2025 R9784	3042055.017	-\$155.96
Dec 2, 2024 8:49 AM	Rieck, Becky	Facility Reservation	Garden Wilmot - Board Meetings 2025 R9784	3042055.017	-\$77.98
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$1,327.56
Discount - No Charge					
Sep 4, 2024 9:55 AM	Rieck, Becky	Facility Reservation	HOLD - Garden Wilmot Guest Speaker R9432	3040393.017	\$0.00
Nov 6, 2024 9:33 AM	Rieck, Becky	Facility Reservation	Wi-Fi Test - Garden Wilmot R8266	3034978.017	-\$15.60

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Discount					
Date	User	Transaction	Description	Receipt	Amount
Nov 29, 2024 3:40 PM	Rieck, Becky	Facility Reservation	Garden Wilmot - Guest Speaker R9784	3042055.017	\$0.00
Nov 29, 2024 3:40 PM	Rieck, Becky	Facility Reservation	Garden Wilmot - Guest Speaker R9784	3042055.017	-\$399.54
Discount - No Charge Total:					-\$415.14
Garden Wilmot - Wilmot Horticultura	l Society Total:				-\$1,742.70
Girl Guides Of Canada					
Discount - CC- Wilmot Minor	/Comm Group (Sui	n-Thurs)			
Jul 4, 2024 12:41 PM	Rieck, Becky	Facility Reservation	NH Guides - Pathfinders - Rangers (Janice Bechamp) R9256	3039491.017	-\$468.00
Jul 4, 2024 12:56 PM	Rieck, Becky	Facility Reservation	NH Girl Guides - Sparks and Embers (Janice Bechamp) R9257	3039493.017	-\$514.80
Jul 4, 2024 1:29 PM	Rieck, Becky	Facility Reservation	NH GG - Guides - Pathfinders - Rangers (Janice Bechamp) R9258	3039495.017	-\$748.80
Jul 4, 2024 1:31 PM	Rieck, Becky	Facility Reservation	NH GG - Sparks and Embers 2025 (Janice Bechamp) R9259	3039497.017	-\$889.20
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	\$0.00
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	\$0.00
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	\$0.00
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	-\$2,126.67
Jul 12, 2024 10:28 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides 2025 - (Brianna Ernest) R9279	3039674.017	\$0.00
Jul 12, 2024 10:28 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides 2025 - (Brianna Ernest) R9279	3039674.017	-\$3,108.21
Discount - CC- Wilmot Minor	/Comm Group (Sui	n-Thurs) Total:			-\$7,855.68
Discount - Mtg Rooms - Wilm	not Minor/Comm G	roups			
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	\$0.00
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	\$0.00
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	\$0.00
Jul 8, 2024 10:37 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides - Fall 2024 (Brianna Ernest) R9266	3039544.017	-\$590.85
Jul 8, 2024 10:40 AM	Rieck, Becky	Facility Reservation	Baden Girl Guides (Sara Laepple) R9267	3039546.017	\$0.00
Jul 8, 2024 10:40 AM	Rieck, Becky	Facility Reservation	Baden Girl Guides (Sara Laepple) R9267	3039546.017	-\$1,240.33
Jul 8, 2024 3:47 PM	Rieck, Becky	Facility Reservation	Baden Girl Guides - (Sara Laepple) R9269	3039573.017	-\$1,793.54
Jul 12, 2024 10:28 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides 2025 - (Brianna Ernest) R9279	3039674.017	\$0.00
Jul 12, 2024 10:28 AM	Rieck, Becky	Facility Reservation	New Dundee Girl Guides 2025 - (Brianna Ernest) R9279	3039674.017	-\$863.55
Sep 23, 2024 3:58 PM	Rieck, Becky	Facility Reservation	NH Guides - Pathfinders - Rangers (Janice Bechamp) R9256	3039491.017	-\$227.30
Sep 23, 2024 4:05 PM	Rieck, Becky	Facility Reservation	NH Girl Guides - Sparks and Embers (Janice Bechamp) R9257	3039493.017	-\$250.03

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

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Date					
	User	Transaction	Description	Receipt	Amount
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gro	oups Total:			-\$4,965.60
Girl Guides Of Canada Total:					-\$12,821.28
Grand Valley Woodcarvers					
Discount - CC- Wilmot Minor/	Comm Group (Sun-	-Thurs)			
Jun 19, 2024 2:09 PM	Rieck, Becky	Facility Reservation	2025 Wood Carvers R9191	3039227.017	-\$499.20
Discount - CC- Wilmot Minor/	Comm Group (Sun-	-Thurs) Total:			-\$499.20
Grand Valley Woodcarvers Total:					-\$499.20
Interfaith Community Counselling Co	entre				
Discount - CC - Non-Profit Gr	oups (Sun - Thurs)				
Oct 4, 2024 3:55 PM	Rieck, Becky	Facility Reservation	Mental Health Workshop - Interfaith R9555	3041045.017	\$0.00
Oct 4, 2024 3:55 PM	Rieck, Becky	Facility Reservation	Mental Health Workshop - Interfaith R9555	3041045.017	-\$116.76
Discount - CC - Non-Profit Gr	oups (Sun - Thurs)	Total:			-\$116.76
Interfaith Community Counselling Ce	entre Total:				 -\$116.76
					,
Laurette a Hanna					
Jennifer Unrau					
<b>Discount - No Charge</b> Mar 11, 2024 1:17 PM	Brooks, Ashley	Facility Reservation	2024 Haysville Picnic Dennis C/O Jenny R8734	3037006.017	-\$113.25
Discount No Charge Total			Jenny Nors4		
Discount - No Charge Total:					¢442.2E
					-\$113.25
Jennifer Unrau Total:					-\$113.25 -\$113.25
Jennifer Unrau Total:					· 
					· 
	mot Minor Sp				· 
Laurel Heights Secondary School	<b>mot Minor Sp</b> Lichti, Christi	Facility Reservation	Field Hockey - Laurel Heights R9371	3040117.017	· 
Laurel Heights Secondary School Discount - Pool/Sport Fld-Wil	Lichti, Christi	<u>,                                      </u>		3040117.017	-\$113.25
Laurel Heights Secondary School  Discount - Pool/Sport Fld-Wil  Aug 15, 2024 3:08 PM  Discount - Pool/Sport Fld-Wil	Lichti, Christi mot Minor Sp Total:	<u>,                                      </u>		3040117.017	- <b>\$113.25</b> - <b>\$3</b> 1.50
Laurel Heights Secondary School  Discount - Pool/Sport Fld-Wil  Aug 15, 2024 3:08 PM  Discount - Pool/Sport Fld-Wil  Laurel Heights Secondary School To	Lichti, Christi mot Minor Sp Total:	<u>,                                      </u>		3040117.017	-\$113.25 -\$31.50
Laurel Heights Secondary School  Discount - Pool/Sport Fld-Wil  Aug 15, 2024 3:08 PM  Discount - Pool/Sport Fld-Wil  Laurel Heights Secondary School To	Lichti, Christi mot Minor Sp Total:	<u>,                                      </u>		3040117.017	-\$113.25 -\$31.50
Aug 15, 2024 3:08 PM	Lichti, Christi mot Minor Sp Total:	<u>,                                      </u>		3040117.017	-\$113.25 -\$31.50

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

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May 16, 2024 1:10 PM	User	Transaction	Description	Receipt	Amoun
May 10, 2024 1.10 FW	Brooks, Ashley	Facility Reservation	MOPARFEST 2024 - Michelle R9050	3038587.017	-\$200.00
May 16, 2024 1:10 PM	Brooks, Ashley	Facility Reservation	MOPARFEST 2024 - Michelle R9050	3038587.017	-\$200.00
Discount - No Charge Total:					-\$1,977.54
arfest (Horsepower And Chrome	Events DBA Total:				-\$1,977.5
Dundee Board Of Trade					
Discount - CC - Non-Profit G	roups (Sun - Thurs)				
Oct 21, 2024 10:36 AM	Rieck, Becky	Facility Reservation	2025 Pancake Breakfast - NDBOT R9606	3041311.017	-\$233.0
Discount - CC - Non-Profit G	roups (Sun - Thurs)	Total:			-\$233.0
Discount - CC- Wilmot Minor	/Comm Group (Sun-	-Thurs)			
May 7, 2024 9:21 AM	Rieck, Becky	Facility Reservation	Fish Fry 2024 - Board of Trade R8047	3034143.017	-\$233.07
Oct 21, 2024 10:06 AM	Rieck, Becky	Facility Reservation	2025 Dinner Meetings NDBOT R9606	3041311.017	-\$1,398.42
Oct 21, 2024 10:53 AM	Rieck, Becky	Facility Reservation	HOLD 2025 Fish Fry - NDBOT R9606	3041311.017	-\$233.0
Discount - CC- Wilmot Minor	/Comm Group (Sun-	-Thurs) Total:			-\$1,864.5
Discount - Mtg Rooms - Wilm	not Minor/Comm Gro	ouns			
Discount - Witg Rooms - Willi					
Oct 21, 2024 10:23 AM	Rieck, Becky	Facility Reservation	HOLD Executive Meetings Fall 2025 - NDBOT R9606	3041311.017	-\$214.08
<del>-</del>	Rieck, Becky	Facility Reservation		3041311.017	
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm	Rieck, Becky	Facility Reservation		3041311.017	
Oct 21, 2024 10:23 AM	Rieck, Becky	Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings		-\$214.08
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge	Rieck, Becky	Facility Reservation  oups Total:	2025 - NDBOT R9606	3041311.017	- <b>\$214.08</b> - <b>\$</b> 932.28
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge  Oct 21, 2024 10:09 AM	Rieck, Becky not Minor/Comm Gro	Facility Reservation  Dups Total:  Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT	3041311.017	- <b>\$214.08</b> - <b>\$</b> 932.28 - <b>\$</b> 321.12
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge Oct 21, 2024 10:09 AM  Oct 21, 2024 10:23 AM	Rieck, Becky not Minor/Comm Gro	Facility Reservation  Dups Total:  Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT	3041311.017	-\$214.08 -\$932.28 -\$321.12 -\$1,253.40
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge Oct 21, 2024 10:09 AM Oct 21, 2024 10:23 AM  Discount - No Charge Total:	Rieck, Becky not Minor/Comm Gro	Facility Reservation  Dups Total:  Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT	3041311.017	-\$214.06 -\$932.26 -\$321.12 -\$1,253.46
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge Oct 21, 2024 10:09 AM Oct 21, 2024 10:23 AM  Discount - No Charge Total:	Rieck, Becky not Minor/Comm Gro	Facility Reservation  Dups Total:  Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT	3041311.017	-\$214.08 -\$932.28 -\$321.12 -\$1,253.40
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge Oct 21, 2024 10:09 AM Oct 21, 2024 10:23 AM  Discount - No Charge Total:  Dundee Board Of Trade Total:  Dundee Seniors Discount - CC- Wilmot Minor	Rieck, Becky  Rieck, Becky  Rieck, Becky  Rieck, Becky	Facility Reservation  Pups Total:  Facility Reservation  Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT	3041311.017	-\$214.08 -\$932.28 -\$321.12 -\$1,253.40 -\$3,565.11
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge Oct 21, 2024 10:09 AM Oct 21, 2024 10:23 AM  Discount - No Charge Total:  Dundee Board Of Trade Total:	Rieck, Becky  not Minor/Comm Gro  Rieck, Becky  Rieck, Becky	Facility Reservation  Dups Total:  Facility Reservation  Facility Reservation	2025 - NDBOT R9606  HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT	3041311.017	-\$214.08 -\$932.28 -\$321.12 -\$1,253.40 -\$3,565.11
Oct 21, 2024 10:23 AM  Discount - Mtg Rooms - Wilm  Discount - No Charge Oct 21, 2024 10:09 AM Oct 21, 2024 10:23 AM  Discount - No Charge Total:  Dundee Board Of Trade Total:  Dundee Seniors Discount - CC- Wilmot Minor	Rieck, Becky  Rieck, Becky  Rieck, Becky  Rieck, Becky	Facility Reservation  Pups Total:  Facility Reservation  Facility Reservation  -Thurs)  Facility Reservation	HOLD - 2025 Fall Dinner Meetings - NDBOT R9606 2025 Executive Meetings - NDBOT R9606	3041311.017 3041311.017	-\$214.08 -\$214.08 -\$214.08 -\$214.08 -\$214.08 -\$321.12 -\$1,253.40 -\$3,565.11 -\$2,126.67

Jul 8, 2024 10:26 AM Rieck, Becky Facility Reservation NDWI - Fall 2024 Meetings R8028 3034072.017 -\$932.28

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

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Date	User	Transaction	Description	Receipt	Amoun
Jul 29, 2024 10:36 AM	Rieck, Becky	Facility Reservation	New Dundee Women's Institute 2025 R9319	3039891.017	-\$1,398.4
Discount - CC- Wilmot Minor	r/Comm Group (Sun	-Thurs) Total:			-\$2,330.70
Discount - No Charge					
Feb 12, 2024 11:10 AM	Rieck, Becky	Facility Reservation	ACWW Women Walk the World - New Dundee Women's Institute R8582	3036284.017	\$0.00
Feb 12, 2024 11:10 AM	Rieck, Becky	Facility Reservation	ACWW Women Walk the World - New Dundee Women's Institute R8582	3036284.017	-\$387.62
Discount - No Charge Total:					-\$387.6
w Dundee-Federated Women's In	stitute of Ontario To	tal:			-\$2,718.32
w Hamburg & Area Co-operative	Preschool				
Discount - CC - Non-Profit G	roups (Sun - Thurs)				
Apr 29, 2024 9:44 AM	Rieck, Becky	Facility Reservation	NH Preschool - AGM 2024 R8945	3038136.017	-\$60.52
Discount - CC - Non-Profit G	roups (Sun - Thurs)	Total:			-\$60.52
					222 5
w Hamburg & Area Co-operative	Preschool Total:				-\$60.52
	Preschool Total:				-\$60.57
	Preschool Total:				-\$60.52
w Hamburg & Area Co-operative w Hamburg Board Of Trade Discount - No Charge Oct 9, 2024 12:01 PM	Preschool Total: Rieck, Becky	Facility Reservation	Use of park grounds & lighting for Santa Clause parade NHBOT- Rosemary R9569	3041115.017	·
ew Hamburg Board Of Trade Discount - No Charge		Facility Reservation	Santa Clause parade NHBOT-	3041115.017	-\$300.8
w Hamburg Board Of Trade  Discount - No Charge  Oct 9, 2024 12:01 PM	Rieck, Becky	Facility Reservation	Santa Clause parade NHBOT-	3041115.017	-\$300.8a
w Hamburg Board Of Trade  Discount - No Charge  Oct 9, 2024 12:01 PM  Discount - No Charge Total:	Rieck, Becky	Facility Reservation	Santa Clause parade NHBOT-	3041115.017	-\$300.88 - <b>\$300.8</b> 8
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:	Rieck, Becky	,	Santa Clause parade NHBOT-	3041115.017	-\$300.88 - <b>\$300.8</b> 8
w Hamburg Board Of Trade  Discount - No Charge  Oct 9, 2024 12:01 PM  Discount - No Charge Total:  w Hamburg Board Of Trade Total:	Rieck, Becky	,	Santa Clause parade NHBOT-	3041115.017	-\$300.88 -\$300.88
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor	Rieck, Becky Band r/Comm Group (Sun	-Thurs)	Santa Clause parade NHBOT- Rosemary R9569		-\$300.88 -\$300.88 -\$300.88
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor	Rieck, Becky  Band r/Comm Group (Sun-	Thurs) Facility Reservation	Santa Clause parade NHBOT-Rosemary R9569  Fall 2024 Concert Band R8147	3034492.017	-\$300.88 -\$300.88 -\$300.88
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM	Rieck, Becky  Band r/Comm Group (Sun- Rieck, Becky Rieck, Becky	Thurs) Facility Reservation Facility Reservation	Fall 2024 Concert Band R8147 New Hamburg Concert Band 2025 R9792	3034492.017 3034492.017	-\$300.88 -\$300.88 -\$300.88 -\$583.80 \$0.00 -\$3,262.98
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM	Rieck, Becky  Band  r/Comm Group (Sun- Rieck, Becky Rieck, Becky Rieck, Becky	Thurs) Facility Reservation Facility Reservation Facility Reservation	Fall 2024 Concert Band R8147 Fall 2024 Concert Band R8147 Fall 2024 Concert Band R8147 New Hamburg Concert Band 2025	3034492.017 3034492.017 3034492.017	-\$300.88 -\$300.88 -\$300.88 -\$583.80 \$0.00 -\$3,262.98 -\$3,729.12
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Dec 2, 2024 10:47 AM	Rieck, Becky  Band  r/Comm Group (Sun- Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	-Thurs) Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	Fall 2024 Concert Band R8147 New Hamburg Concert Band 2025 R9792 New Hamburg Concert Band 2025	3034492.017 3034492.017 3034492.017 3042083.017	-\$300.88 -\$300.88 -\$300.88 -\$583.80 \$0.00 -\$3,262.98 -\$3,729.12 -\$700.56
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Dec 2, 2024 10:47 AM  Dec 2, 2024 10:51 AM	Rieck, Becky  Band  r/Comm Group (Sun- Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	-Thurs) Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	Fall 2024 Concert Band R8147 New Hamburg Concert Band 2025 R9792 New Hamburg Concert Band 2025	3034492.017 3034492.017 3034492.017 3042083.017	-\$60.52 -\$300.88 -\$300.88 -\$300.88 -\$300.88 -\$300.88 -\$300.88 -\$300.88 -\$700.86
Discount - No Charge Oct 9, 2024 12:01 PM  Discount - No Charge Total:  W Hamburg Board Of Trade Total:  W Hamburg Community Concert Discount - CC- Wilmot Minor Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Jul 12, 2024 9:49 AM Dec 2, 2024 10:47 AM  Discount - CC- Wilmot Minor Discount - CC- Wilmot Minor	Rieck, Becky  Band  r/Comm Group (Sun- Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	-Thurs) Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	Fall 2024 Concert Band R8147 New Hamburg Concert Band 2025 R9792 New Hamburg Concert Band 2025	3034492.017 3034492.017 3034492.017 3042083.017	-\$300.88 -\$300.88 -\$300.88 -\$583.80 \$0.00 -\$3,262.98 -\$3,729.12 -\$700.56

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
New Hamburg Community Concert E	Band Total:				-\$8,352.14
New Hamburg Minor Hockey Associ	ation				
Discount - CC- Wilmot Minor	/Comm Group (Su	n-Thurs)			
May 17, 2024 11:47 AM	Rieck, Becky	Facility Reservation	AGM 2024 R7465	3031706.017	\$0.00
May 17, 2024 11:47 AM	Rieck, Becky	Facility Reservation	AGM 2024 R7465	3031706.017	-\$158.67
Discount - CC- Wilmot Minor	/Comm Group (Su	n-Thurs) Total:			-\$158.67
Discount - Ice - Wilmot Minor	r Sport				
Apr 30, 2024 4:18 PM	Lichti, Christi	Facility Reservation	NHHA Fall Tournament R8956	3038182.017	\$0.00
Apr 30, 2024 4:18 PM	Lichti, Christi	Facility Reservation	NHHA Fall Tournament R8956	3038182.017	\$0.00
Apr 30, 2024 4:18 PM	Lichti, Christi	Facility Reservation	NHHA Fall Tournament R8956	3038182.017	\$0.00
Apr 30, 2024 4:18 PM	Lichti, Christi	Facility Reservation	NHHA Fall Tournament R8956	3038182.017	\$0.00
Apr 30, 2024 4:18 PM	Lichti, Christi	Facility Reservation	NHHA Fall Tournament R8956	3038182.017	-\$1,845.21
Apr 30, 2024 4:18 PM	Lichti, Christi	Facility Reservation	NHHA Fall Tournament R8956	3038182.017	-\$2,059.77
Jun 11, 2024 12:24 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R9142	3039041.017	\$0.00
Jun 11, 2024 12:24 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R9142	3039041.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	-\$6,501.13
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	\$0.00
Jun 12, 2024 9:25 AM	Lichti, Christi	Facility Reservation	NHHA September Ice R9149	3039062.017	- \$11,285. 79
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	-\$8,346.34
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
		•	NHHA October Ice R9167		\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation		3039115.017	
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Jun 12, 2024 4:29 PM	Lichti, Christi	Facility Reservation	NHHA October Ice R9167	3039115.017	-
					\$14,289. 62
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	-\$7,895.76
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	\$0.00
Jun 25, 2024 10:54 AM	Lichti, Christi	Facility Reservation	NHHA November Ice R9215	3039314.017	-
					\$16,177. 74
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	-\$6,308.02
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	\$0.00
Jun 25, 2024 11:27 AM	Lichti, Christi	Facility Reservation	NHHA December Ice R9218	3039320.017	-
					\$13,259. 72
Jun 25, 2024 11:44 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9219	3039322.017	\$0.00
Jun 25, 2024 11:44 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9219	3039322.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	-\$7,917.21
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Discount

Date	User	Transaction	Description	Receipt	Amour
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.0
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.0
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	\$0.00
Jun 26, 2024 11:08 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R9223	3039336.017	
					\$13,817 58
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	-\$7,466.64
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	\$0.00
Jun 26, 2024 11:43 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R9226	3039342.017	Ψ0.00
04 20, 202		. acimy . toos. rancin		0000012.01.	\$14,590
lum 06, 0004 4,00 DM	Liahti Christi	Facility Decemention	NULLA March Los DOCCO	2020240.047	00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	-\$8,174.68
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$0.00
Jun 26, 2024 1:08 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R9229	3039348.017	\$16,006
					09
Jul 4, 2024 12:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R8956	3038182.017	-\$1,828.04
Jul 4, 2024 12:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R8956	3038182.017	-\$2,445.97
Jul 4, 2024 12:25 PM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R8956	3038182.017	-\$1,888.12
Jul 4, 2024 12:25 PM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R8956	3038182.017	-\$1,716.47
Nov 6, 2024 10:30 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R9667	3041594.017	-\$4,934.83
Nov 6, 2024 10:30 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R9667	3041594.017	-\$1,201.52
Discount - Ice - Wilmot Minor	Sport Total:				-\$169,956.2
Discount - Mtg Rooms - Wilm	oot Minor/Comm G	roune			
Apr 10, 2024 9:37 AM	Rieck, Becky	Facility Reservation	Coaches Meeting - NHHA R7465	3031706.017	\$0.00
•	-	·	<u> </u>	3031706.017	-\$60.50
Apr 10, 2024 11:50 AM	Rieck, Becky	Facility Reservation	Coaches Meeting - NHHA R7465		
Apr 25, 2024 8:52 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
Apr 25, 2024 8:52 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
Apr 25, 2024 8:52 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Customer

Discount

D	ate	User	Transaction	Description	Receipt	Amount
A	pr 25, 2024 8:52 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
A	pr 25, 2024 8:52 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	-\$124.76
A	pr 25, 2024 8:52 AM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
A	pr 25, 2024 8:52 AM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
A	pr 25, 2024 2:08 PM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
A	pr 25, 2024 2:08 PM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	-\$289.20
A	pr 25, 2024 2:08 PM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	-\$14.69
A	pr 25, 2024 2:08 PM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
A	pr 25, 2024 2:08 PM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
A	pr 25, 2024 2:08 PM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	-\$136.13
М	lay 21, 2024 10:20 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
М	lay 21, 2024 10:20 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
М	lay 21, 2024 10:20 AM	Lichti, Christi	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	-\$249.53
М	lay 21, 2024 10:20 AM	Rieck, Becky	Facility Reservation	NHHA - Parent Meetings 2024 R8932	3038075.017	\$0.00
D:	nt - Mta Rooms - Wilm	at Minar/Caren C	rouse Total:			-\$874.81

**Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:** 

**New Hamburg Minor Hockey Association Total:** 

-\$170,989.73

### **New Hamburg Skating Club**

Discount -	Ioo	\A/ilmat	Minor	Chart
Discount -	ice -	· wiimot	winor	Sport

Jan 4, 2024 12:40 PM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	\$0.00
Jan 4, 2024 12:42 PM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	-\$374.60
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	-\$5,535.67
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 11, 2024 3:57 PM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	\$0.00
Jun 12, 2024 9:59 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R9148	3039056.017	-\$1,287.36

Dec 6, 2024 2:02 PM

-\$103.86

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Mar 28, 2024 11:11 AM Brooks, Ashley

#### Customer

Discount

Lichti, Christi	Facility Reservation	NHSC Winter Figure Skating R9148	3039056.017 3039056.017 3039056.017 3039056.017 3039056.017	\$0.00 \$0.00 \$0.00
Lichti, Christi Lichti, Christi Lichti, Christi Lichti, Christi Lichti, Christi	Facility Reservation Facility Reservation Facility Reservation Facility Reservation	NHSC Winter Figure Skating R9148 NHSC Winter Figure Skating	3039056.017 3039056.017 3039056.017	\$0.00 \$0.00
Lichti, Christi Lichti, Christi Lichti, Christi Lichti, Christi	Facility Reservation Facility Reservation Facility Reservation	R9148 NHSC Winter Figure Skating R9148 NHSC Winter Figure Skating R9148 NHSC Winter Figure Skating	3039056.017 3039056.017	-
Lichti, Christi Lichti, Christi Lichti, Christi	Facility Reservation Facility Reservation	R9148 NHSC Winter Figure Skating R9148 NHSC Winter Figure Skating	3039056.017	\$0.00 -
Lichti, Christi Lichti, Christi	Facility Reservation	R9148 NHSC Winter Figure Skating		\$0.00
Lichti, Christi	,		3039056.017	-
·	Facility Reservation			\$17,379. 45
Lichti, Christi		NHSC Winter Figure Skating R9148	3039056.017	\$0.00
	Facility Reservation	NHSC Winter Figure Skating R9148	3039056.017	\$0.00
Lichti, Christi	Facility Reservation	NHSC Winter Power R9148	3039056.017	\$0.00
Lichti, Christi	Facility Reservation	NHSC Winter Power R9148	3039056.017	\$0.00
Lichti, Christi	Facility Reservation	NHSC Winter Power R9148	3039056.017	\$0.00
Lichti, Christi	Facility Reservation	NHSC Winter Power R9148	3039056.017	-\$9,526.24
Lichti, Christi	Facility Reservation	NHSC Spring Ice R9670	3041602.017	-\$5,235.23
Lichti, Christi	Facility Reservation	NHSC Spring Ice R9670	3041602.017	-\$386.21
Lichti, Christi	Facility Reservation	NHSC Power Skating R9670	3041602.017	-\$686.60
Lichti, Christi	Facility Reservation	NHSC Power Skating R9670	3041602.017	-\$171.65
port Total:				-\$40,583.01
Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	-\$349.24
				-\$349.24
				-\$40,932.25
ups (Sun - Thurs)				
Rieck, Becky	Facility Reservation	HOLD - Sno Surfers Event R8154	3034523.017	\$0.00
ups (Sun - Thurs)	Total:			\$0.00
t Minor/Comm Gro	oups			
Rieck, Becky	Facility Reservation	2025 Sno Surfers Meetings R9620	3041368.017	-\$311.92
t Minor/Comm Gro	oups Total:			-\$311.92
				-\$311.92
LLLLF	Lichti, Christi Lichti, Christi Lichti, Christi Lichti, Christi Lichti, Christi Lichti, Christi  port Total:  Rieck, Becky  Lips (Sun - Thurs) Rieck, Becky  Lips (Sun - Thurs)  Rieck, Becky  Lips (Sun - Thurs)  Rieck, Becky	Lichti, Christi Facility Reservation	Lichti, Christi Facility Reservation NHSC Winter Power R9148 Lichti, Christi Facility Reservation NHSC Spring Ice R9670 Lichti, Christi Facility Reservation NHSC Spring Ice R9670 Lichti, Christi Facility Reservation NHSC Power Skating R9670 Lichti, Christi Facility Reservation NHSC Power Skating R9670  port Total:  Rieck, Becky Facility Reservation NHSC - Awards Banquet 2024 R7144  Rieck, Becky Facility Reservation HOLD - Sno Surfers Event R8154  Lichti, Christi Facility Reservation NHSC Power Skating R9670  NHSC Power Skating R9670  NHSC Power Skating R9670  NHSC - Awards Banquet 2024 R7144  R7144  R7144  Rieck, Becky Facility Reservation HOLD - Sno Surfers Event R8154  Lichti, Christi Facility Reservation HOLD - Sno Surfers Event R8154  Lichti, Christi Facility Reservation HOLD - Sno Surfers Meetings R9620  Rieck, Becky Facility Reservation 2025 Sno Surfers Meetings R9620	Lichti, Christi Facility Reservation NHSC Winter Power R9148 3039056.017 Lichti, Christi Facility Reservation NHSC Spring Ice R9670 3041602.017 Lichti, Christi Facility Reservation NHSC Spring Ice R9670 3041602.017 Lichti, Christi Facility Reservation NHSC Power Skating R9670 3041602.017 Lichti, Christi Facility Reservation NHSC Power Skating R9670 3041602.017  port Total:  Rieck, Becky Facility Reservation NHSC - Awards Banquet 2024 3030291.017 R7144  Rieck, Becky Facility Reservation HOLD - Sno Surfers Event R8154 3034523.017  Lichti, Christi Facility Reservation NHSC Power Skating R9670 3041602.017  NHSC Power Skating R9670 3041602.017

Facility Reservation 2024 Mennonite Relief Sale R8821 3037519.017

Dec 6, 2024 2:02 PM

-\$8,242.46

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

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Date	User	Transaction	Description	Receipt	Amoun
Mar 28, 2024 11:11 AM	Brooks, Ashley	Facility Reservation	2024 Mennonite Relief Sale R8821	3037519.017	-\$1,724.64
Mar 28, 2024 11:11 AM	Brooks, Ashley	Facility Reservation	2024 Mennonite Relief Sale R8821	3037519.017	\$0.00
Mar 28, 2024 11:11 AM	Brooks, Ashley	Facility Reservation	2024 Mennonite Relief Sale R8821	3037519.017	-\$226.50
Discount - No Charge Total:					-\$2,055.00
Mennonite Relief Sale Inc. To	tal:				-\$2,055.00
st Club of Mannheim					
Discount - CC - Non-Profit Gro	oups (Sun - Thurs)				
Oct 15, 2024 9:22 AM	Rieck, Becky	Facility Reservation	Mannheim Optimists' Executive Meetings 2025 R9580	3041179.017	-\$468.00
Oct 15, 2024 9:25 AM	Rieck, Becky	Facility Reservation	Mannheim Optimists' Dinner Meetings 2025 R9580	3041179.017	-\$390.00
Oct 15, 2024 9:31 AM	Rieck, Becky	Facility Reservation	Thursday Yoga - Session 1 R9580	3041179.017	-\$1,497.60
Oct 15, 2024 9:51 AM	Rieck, Becky	Facility Reservation	Family Games Night 2025 R9580	3041179.017	\$0.00
Oct 15, 2024 9:51 AM	Rieck, Becky	Facility Reservation	Family Games Night 2025 R9580	3041179.017	-\$499.20
Discount - CC - Non-Profit Gro	oups (Sun - Thurs)	Total:			-\$2,854.80
Discount - CC- Wilmot Minor/	• •	Thurs)			
Oct 15, 2024 9:29 AM	Rieck, Becky	Facility Reservation	Tuesday Yoga Session 1 R9580	3041179.017	-\$1,497.60
Oct 15, 2024 12:37 PM	Rieck, Becky	Facility Reservation	Mannheim Optimists Easter Egg Hunt 2025 R9580	3041179.017	-\$116.76
Oct 21, 2024 11:46 AM	Rieck, Becky	Facility Reservation	HOLD - Fall 2025 Executive Meetings R9611	3041326.017	-\$312.00
Oct 21, 2024 12:05 PM	Rieck, Becky	Facility Reservation	HOLD - Fall 2025 Dinner Meetings R9611	3041326.017	-\$234.00
Oct 21, 2024 12:05 PM	Rieck, Becky	Facility Reservation	HOLD - Fall 2025 Tuesday Yoga R9611	3041326.017	-\$936.00
Oct 21, 2024 12:05 PM	Rieck, Becky	Facility Reservation	HOLD - Fall 2025 Thursday Yoga R9611	3041326.017	-\$936.00
Oct 21, 2024 12:05 PM	Rieck, Becky	Facility Reservation	HOLD - Fall 2025 Family Games Night R9611	3041326.017	-\$374.40
Oct 21, 2024 12:05 PM	Rieck, Becky	Facility Reservation	HOLD - 2025 Halloween Party R9611	3041326.017	-\$116.76
Discount - CC- Wilmot Minor/6	Comm Group (Sun-	Thurs) Total:			-\$4,523.52
Discount - No Charge					
Oct 15, 2024 9:51 AM	Rieck, Becky	Facility Reservation	Soccer/Baseball 2025 R9580	3041179.017	-\$312.80
Oct 15, 2024 12:35 PM	Rieck, Becky	Facility Reservation	Mannheim Optimists Garage Sale 2025 R9580	3041179.017	-\$367.56
Oct 21 2024 12:05 DM	Rieck, Becky	Facility Reservation	HOLD - 2025 Holiday Event R9611	3041326.017	\$0.00
Oct 21, 2024 12:05 PM			HOLD 0005 Hallalan Frank D0044	2044226 047	ቀለ ሰላ
Oct 21, 2024 12:05 PM	Rieck, Becky	Facility Reservation	HOLD - 2025 Holiday Event R9611	3041326.017	\$0.00

**Optimist Club of Mannheim Total:** 

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amoun
Jan 25, 2024 12:13 PM	Rieck, Becky	Facility Reservation	2024 Youth Appreciation Event R8503	3035958.017	\$0.00
Jan 25, 2024 12:13 PM	Rieck, Becky	Facility Reservation	2024 Youth Appreciation Event R8503	3035958.017	-\$226.0
Jan 25, 2024 12:44 PM	Rieck, Becky	Facility Reservation	Family Day Spaghetti Dinner R8503	3035958.017	-\$226.00
Nov 12, 2024 12:59 PM	Rieck, Becky	Facility Reservation	2025 Dinner Meetings - New Dundee Optimist R9694	3041692.017	-\$1,165.3
Nov 12, 2024 12:59 PM	Rieck, Becky	Facility Reservation	Spaghetti Dinner - New Dundee Optimist R9694	3041692.017	-\$233.07
Nov 12, 2024 12:59 PM	Rieck, Becky	Facility Reservation	Youth Appreciation Dinner - New Dundee Optimist R9694	3041692.017	-\$233.07
Nov 12, 2024 1:35 PM	Rieck, Becky	Facility Reservation	HOLD - Dinner Meetings R9696	3041697.017	-\$699.21
Discount - CC- Wilmot Minor/0	Comm Group (Sun	ı-Thurs) Total:			-\$2,782.82
Discount - Mtg Rooms - Wilmo	ot Minor/Comm Gr	oups			
Nov 12, 2024 12:33 PM	Rieck, Becky	Facility Reservation	Executive Meetings 2025 - New Dundee Optimist R9694	3041692.017	-\$181.80
Nov 12, 2024 1:33 PM	Rieck, Becky	Facility Reservation	HOLD - Executive Meetings Fall 2025 R9696	3041697.017	-\$121.20
Discount - Mtg Rooms - Wilmo	ot Minor/Comm Gr	oups Total:			-\$303.00
Discount - No Charge					
Jan 25, 2024 12:49 PM	Rieck, Becky	Facility Reservation	2024 Mother's Day Brunch + Set Up R8503	3035958.017	-\$613.68
Jan 31, 2024 2:40 PM	Rieck, Becky	Facility Reservation	2024 Easter Egg Hunt R8503	3035958.017	-\$500.00
Mar 8, 2024 1:18 PM	Brooks, Ashley	Facility Reservation	New Dundee Victoria Day celebrations 2024- New Dundee Optimist R8721	3036950.017	-\$1,500.00
Sep 23, 2024 12:08 PM	Gurney, Lisa	Facility Reservation	Optimist Adult Christmas Party with alcohol- Chad R9499	3040742.017	-\$283.43
Sep 23, 2024 12:08 PM	Rieck, Becky	Facility Reservation	Optimist Adult Christmas Party with alcohol- Chad R9499	3040742.017	-\$399.54
Oct 2, 2024 3:56 PM	Rieck, Becky	Facility Reservation	Children's Christmas Party 2024 R9499	3040742.017	\$0.00
Oct 2, 2024 3:56 PM	Rieck, Becky	Facility Reservation	Children's Christmas Party 2024 R9499	3040742.017	-\$233.07
Nov 12, 2024 12:59 PM	Rieck, Becky	Facility Reservation	Mother's Day Brunch & Setup - New Dundee Optimist R9694	3041692.017	-\$632.61
Discount - No Charge Total:					-\$4,162.33
st Club Of New Dundee 46132	Total:				-\$7,248.15
st Club of New Hamburg #4613	33				
Discount - CC- Wilmot Minor/6	Comm Group (Sun	ı-Thurs)			
Apr 23, 2024 12:28 PM	Rieck, Becky	Facility Reservation	Junior Optimist Club Meetings R8884	3037882.017	\$0.00
Apr 23, 2024 12:28 PM	Rieck, Becky	Facility Reservation	Junior Optimist Club Meetings	3037882.017	\$0.00
Apr 23, 2024 12:28 PM	Rieck, Becky	Facility Reservation	R8884 Junior Optimist Club Meetings	3037882.017	\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Jun 10, 2024 10:37 AM Rieck, Becky

Customer

Discount

Discount Date	Hear	Transaction	Description	Pagaint .	Amount
Discount - Mtg Rooms - Wilm	User	Transaction	Description	Receipt	Amount
May 3, 2024 9:16 AM	Rieck, Becky	Facility Reservation	Junior Optimist Club Meetings R8884	3037882.017	\$0.00
May 3, 2024 9:16 AM	Rieck, Becky	Facility Reservation	Junior Optimist Club Meetings R8884	3037882.017	-\$136.14
Oct 18, 2024 10:39 AM	Rieck, Becky	Facility Reservation	Junior Optimists Fall 2024 Meetings R8884	3037882.017	\$0.00
Oct 18, 2024 10:39 AM	Rieck, Becky	Facility Reservation	Junior Optimists Fall 2024 Meetings R8884	3037882.017	-\$187.14
Nov 28, 2024 9:33 AM	Rieck, Becky	Facility Reservation	Junior Optimists Fall 2024 Meetings R8884	3037882.017	-\$62.38
Discount - Mtg Rooms - Wilm	not Minor/Comm Gr	oups Total:			-\$385.66
Discount - No Charge					
Mar 1, 2024 11:40 AM	Brooks, Ashley	Facility Reservation	NH Optimist/ Legion Easter Egg Hunt 2024 R8691	3036749.017	-\$395.23
Discount - No Charge Total:					-\$395.23
Optimist Club of New Hamburg #461	33 Total:				-\$780.89
Optimist Club of Wilmot #46265					
Discount - No Charge					
Apr 24, 2024 9:36 AM	Rieck, Becky	Facility Reservation	First Aid Course - Wilmot Optimist R8927	3038054.017	-\$183.78
Apr 24, 2024 9:51 AM	Rieck, Becky	Facility Reservation	Christmas Craft Sale + Set Up - Wilmot Opt. R8927	3038054.017	\$0.00
Apr 24, 2024 9:51 AM	Rieck, Becky	Facility Reservation	Christmas Craft Sale + Set Up - Wilmot Opt. R8927	3038054.017	-\$720.14
Apr 24, 2024 10:18 AM	Rieck, Becky	Facility Reservation	St. Patrick's Day Craft Sale 2025 R8929	3038066.017	-\$360.07
Apr 24, 2024 10:24 AM	Rieck, Becky	Facility Reservation	HOLD - Wilmot Opt Easter Egg Hunt R8930	3038068.017	-\$300.88
Discount - No Charge Total:					-\$1,564.87
Optimist Club of Wilmot #46265 Tota	ıl:				-\$1,564.87
Region Of Waterloo Library					
Discount - No Charge					
Jun 27, 2024 11:07 AM	Rieck, Becky	Facility Reservation	Region of Waterloo - Outdoor Yoga R9234	3039378.017	-\$60.50
Discount - No Charge Total:					-\$60.50
Region Of Waterloo Library Total:					-\$60.50
Scouts Canada - New Hamburg Sco	uts				
Discount - CC- Wilmot Minor	/Comm Group (Sun	-Thurs)			
Jun 10, 2024 10:37 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Scouts R9133	3038995.017	-\$1,216.80
lup 10, 2024 10:27 AM	Disale Daalee	Capility Decemention	Fall 2024   Secure P0122	2020005 017	የሰ ሰሳ

Facility Reservation Fall 2024 - Scouts R9133

3038995.017

\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

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	Date	User	Transaction	Description	Receipt	Amount
	Jun 10, 2024 10:37 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Scouts R9133	3038995.017	-\$158.67
	Nov 8, 2024 9:10 AM	Rieck, Becky	Facility Reservation	Scouts 2025 R9678	3041634.017	-\$1,684.80
	Discount - CC- Wilmot Minor/	Comm Group (Sun	-Thurs) Total:			-\$3,060.27
	Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups			
	Jun 10, 2024 10:37 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Scouts R9133	3038995.017	-\$1,029.27
	Sep 26, 2024 4:09 PM	Rieck, Becky	Facility Reservation	Fall 2024 - Scouts R9133	3038995.017	-\$590.85
	Nov 8, 2024 9:10 AM	Rieck, Becky	Facility Reservation	Scouts 2025 R9678	3041634.017	-\$818.10
	Nov 8, 2024 9:10 AM	Rieck, Becky	Facility Reservation	Scouts 2025 R9678	3041634.017	-\$1,403.55
	Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups Total:			-\$3,841.77
Scouts	s Canada - New Hamburg Scou	its Total:				-\$6,902.04
The C	ommunity Players					
	Discount - Arena - Floor - Wil	mot Community Gr	rps			
	Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	\$0.00
	Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	\$0.00
	Discount - Arena - Floor - Wil	mot Community Gr	ps Total:			\$0.00
	Discount - No Charge					
	Jan 19, 2024 3:43 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$113.25
	Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	\$0.00
	Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	\$0.00
	Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	\$0.00
	Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	-\$5,593.68
	Apr 10, 2024 12:40 PM	Gurney, Lisa	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	\$0.00
	Apr 10, 2024 12:40 PM	Gurney, Lisa	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865 TCP Fall Performance 2024-	3037784.017	\$0.00
	Apr 10, 2024 12:40 PM	Gurney, Lisa Brooks, Ashley	Facility Reservation	Rehearsals & Performance R8865 TCP Fall Performance 2024-	3037784.017	-\$3,259.96
	Apr 10, 2024 12:40 PM  Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation Facility Reservation	Rehearsals & Performance R8865 TCP Fall Performance 2024-	3037784.017 3037784.017	-\$374.64 -\$1,167.60
	•	•	·	Rehearsals & Performance R8865		
	Apr 10, 2024 12:40 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	-\$932.28
	Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	\$0.00
	Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	-\$8,890.80
	Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	-\$2,997.12
	Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	\$0.00

Dec 6, 2024 2:02 PM

-\$4,472.60

3040816.017

Sep 25, 2024 2:26 PM

Lichti, Christi

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	\$0.00
Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	-\$9,788.94
Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	-\$1,864.56
Aug 19, 2024 12:18 PM	Brooks, Ashley	Facility Reservation	2025 TCP Spring Performance contract: R9381	3040159.017	-\$2,335.20
Sep 4, 2024 3:08 PM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2024- Rehearsals & Performance R8865	3037784.017	-\$116.76
Discount - No Charge Total:					-\$37,434.79
The Community Players Total:					-\$37,434.79
Waterloo Catholic District School Bo	pard				
Discount - Pool - School Boa	ırd				
Jun 18, 2024 3:52 PM	Falk, Kristy	Facility Reservation	WCDSB 2024-2025 Swim meets R9184	3039207.017	\$0.00
Jun 18, 2024 3:52 PM	Falk, Kristy	Facility Reservation	WCDSB 2024-2025 Swim meets R9184	3039207.017	-\$1,377.92
Discount - Pool - School Boa	rd Total:				-\$1,377.92
Waterloo Federation Of Agriculture					-\$1,377.92
Discount - Mtg Rooms - Wiln	not Minor/Comm Gr	oups			
Dec 4, 2024 11:18 AM	Rieck, Becky	Facility Reservation	2025 Waterloo Federation of Agriculture Meetings R9820	3042191.017	-\$242.40
Dec 4, 2024 11:21 AM	Rieck, Becky	Facility Reservation	HOLD* Waterloo Federation of Agriculture Meetings R9820	3042191.017	-\$121.20
Discount - Mtg Rooms - Wiln	not Minor/Comm Gr	oups Total:			-\$363.60
Waterloo Federation Of Agriculture	Total:				-\$363.60
Waterloo Oxford DSS					
Discount - Ice/Arena Rental -	School Board				
Jan 22, 2024 9:21 AM	Lichti, Christi	Facility Reservation	W-O Hockey Skills : Peter Hambly R8476	3035852.017	-\$4,338.08
Jan 22, 2024 9:21 AM	Lichti, Christi	Facility Reservation	W-O Hockey Skills : Peter Hambly R8476	3035852.017	-\$114.16
Apr 2, 2024 3:15 PM	Lichti, Christi	Facility Reservation	W-O Ball Diamond Rentals : Dustin/Andrea R8834	3037569.017	\$0.00
Apr 2, 2024 3:15 PM	Lichti, Christi	Facility Reservation	W-O Ball Diamond Rentals : Dustin/Andrea R8834	3037569.017	-\$110.10
May 1, 2024 11:00 AM	Lichti, Christi	Facility Reservation	W-O Ball Diamond Rentals : Dustin/Andrea R8834	3037569.017	-\$22.02
Sep 25, 2024 2:26 PM	Lichti, Christi	Facility Reservation	W-O Hockey Skills : Peter Hambly	3040816.017	\$0.00

R9514

R9514

Facility Reservation

W-O Hockey Skills : Peter Hambly

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

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Discount - Pool - School Board   Sep 16, 2024 10:14 AM   Falk, Kristy   Facility Reservation   Sep 16, 2024 10:14 AM   Falk, Kristy   Facility Reservation   Nov 8, 2024 9:07 AM   Falk, Kristy   Facility Reservation   Nov 8, 2024 9:07 AM   Falk, Kristy   Facility Reservation   WO Swim Practice 2024-2025   3040557.017   Season R9468   WO Swim Practice 2024-2025   3040667.017   Season R9468   Wo Swim Practice 2024-2025	Date	User	Transaction	Description	Receipt	Amoun
Sep 16, 2024 10:14 AM	Discount - Ice/Arena Rental -	School Board Tota	al:			-\$9,056.96
Sep 16, 2024 10:14 AM	Discount - Pool - School Boa	rd				
Season R9488   Season R9488   WO - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   WO - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   WO - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   WO - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   R9677   Season R9684   Wo - Fishing Trip Swim test 2025   3041632.017   Wo - Fishing Trip Sw	Sep 16, 2024 10:14 AM	Falk, Kristy	Facility Reservation		3040557.017	\$0.00
Secount - Pool - School Board Total:   Secount - Pool - School Board Total:   Secount - Pool - School Board Total:   Facility Reservation Nov 12, 2024 9:04 AM Lichti, Christi Facility Reservation Nov 12, 2024 9:04 AM Lichti, Christi Facility Reservation   W-O Event : Anna Houston R9684   3041663.017	Sep 16, 2024 10:14 AM	Falk, Kristy	Facility Reservation		3040557.017	-\$1,469.38
Nov 12, 2024 9:04 AM	Nov 8, 2024 9:07 AM	Falk, Kristy	Facility Reservation	<b>O</b> 1	3041632.017	-\$66.79
Nov 12, 2024 9:04 AM	Discount - Pool - School Boa	rd Total:				-\$1,536.17
Nov 12, 2024 9:04 AM	Discount - Pool/Sport Fld-Wil	lmot Minor Sp				
Discount - Pool/Sport Fld-Wilmot Minor Sp Total:   -\$1	Nov 12, 2024 9:04 AM	Lichti, Christi	Facility Reservation	W-O Event : Anna Houston R9684	3041663.017	\$0.00
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)  Feb 15, 2024 12:40 PM Rieck, Becky Facility Reservation 4-H Awards Night 2024 R8614 3036418.017 Apr 2, 2024 11:33 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Apr 8, 2024 9:40 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Apr 8, 2024 9:40 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017  Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017 Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:  Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:  Discount - No Charge  Feb 7, 2024 9:54 AM Rieck, Becky Facility Reservation Sign Up Night - 4-H - Cathy Nederend R8554 Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation 4-H Sign Up Night - 4-H - Cathy Nederend R8554 Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation 4-H Sign Up Night - 4-H - Cathy Nederend R8554 Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation 4-H Sign Up Night 2024 R8575 3036247.017  Discount - No Charge Total:	Nov 12, 2024 9:04 AM	Lichti, Christi	Facility Reservation	W-O Event : Anna Houston R9684	3041663.017	-\$139.19
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)   Feb 15, 2024 12:40 PM   Rieck, Becky   Facility Reservation   4-H Awards Night 2024 R8614   3036418.017   Apr 2, 2024 11:33 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017	Discount - Pool/Sport Fld-Wil	lmot Minor Sp Tota	al:			-\$139.19
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)   Feb 15, 2024 12:40 PM   Rieck, Becky   Facility Reservation   4-H Awards Night 2024 R8614   3036418.017   Apr 2, 2024 11:33 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017	oo Oxford DSS Total:					-\$10,732.32
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)   Feb 15, 2024 12:40 PM   Rieck, Becky   Facility Reservation   4-H Awards Night 2024 R8614   3036418.017   Apr 2, 2024 11:33 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017   Apr 8, 2024 9:40 AM   Rieck, Becky   Facility Reservation   4-H Meetings 2024 R8780   3037280.017	oo Region 4-H Club - Canada	4-H Council				
Feb 15, 2024 12:40 PM   Rieck, Becky   Facility Reservation   4-H Awards Night 2024 R8614   3036418.017	_		n-Thurs)			
Apr 2, 2024 11:33 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Apr 8, 2024 9:40 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Apr 8, 2024 9:40 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - CC- Wilmot Minor/Comm Groups           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge <tr< td=""><td></td><td></td><td></td><td>4-H Awards Night 2024 R8614</td><td>3036418.017</td><td>-\$158.67</td></tr<>				4-H Awards Night 2024 R8614	3036418.017	-\$158.67
Apr 8, 2024 9:40 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Apr 8, 2024 9:40 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:           Discount - Mtg Rooms - Wilmot Minor/Comm Groups           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:         Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation <td></td> <td>Rieck, Becky</td> <td>Facility Reservation</td> <td><del>-</del></td> <td>3037280.017</td> <td>-\$158.67</td>		Rieck, Becky	Facility Reservation	<del>-</del>	3037280.017	-\$158.67
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:           Discount - Mtg Rooms - Wilmot Minor/Comm Groups           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         Sign Up Night 2024 R8575         3036164.017           Discount - No Charge Total:	Apr 8, 2024 9:40 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	\$0.00
Discount - Mtg Rooms - Wilmot Minor/Comm Groups           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         4-H Sign Up Night 2024 R8575         3036247.017           Discount - No Charge Total:	Apr 8, 2024 9:40 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	-\$226.06
Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017 Nederend R8554           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017 Nederend R8554           Discount - No Charge Total:	Discount - CC- Wilmot Minor/	/Comm Group (Sui	n-Thurs) Total:			-\$543.40
Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         4-H Sign Up Night 2024 R8575         3036247.017           Discount - No Charge Total:	Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups			
Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         4-H Sign Up Night 2024 R8575         3036247.017           Discount - No Charge Total:	Mar 19, 2024 9:04 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	\$0.00
Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Mar 19, 2024 9:04 AM         Rieck, Becky         Facility Reservation         4-H Meetings 2024 R8780         3037280.017           Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:           Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         4-H Sign Up Night 2024 R8575         3036247.017           Discount - No Charge Total:	Mar 19, 2024 9:04 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	\$0.00
Mar 19, 2024 9:04 AM Rieck, Becky Facility Reservation 4-H Meetings 2024 R8780 3037280.017  Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:  Discount - No Charge  Feb 7, 2024 9:54 AM Rieck, Becky Facility Reservation Sign Up Night - 4-H - Cathy Nederend R8554  Feb 7, 2024 9:54 AM Rieck, Becky Facility Reservation Sign Up Night - 4-H - Cathy Nederend R8554  Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation 4-H Sign Up Night 2024 R8575 3036247.017  Discount - No Charge Total:	Mar 19, 2024 9:04 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	\$0.00
Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:  Discount - No Charge  Feb 7, 2024 9:54 AM Rieck, Becky Facility Reservation Nederend R8554  Feb 7, 2024 9:54 AM Rieck, Becky Facility Reservation Sign Up Night - 4-H - Cathy Nederend R8554  Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation Sign Up Night - 4-H - Cathy Nederend R8554  Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation 4-H Sign Up Night 2024 R8575 3036247.017  Discount - No Charge Total:	Mar 19, 2024 9:04 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	\$0.00
Discount - No Charge           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         4-H Sign Up Night 2024 R8575         3036247.017           Discount - No Charge Total:	Mar 19, 2024 9:04 AM	Rieck, Becky	Facility Reservation	4-H Meetings 2024 R8780	3037280.017	-\$312.06
Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 7, 2024 9:54 AM         Rieck, Becky         Facility Reservation         Sign Up Night - 4-H - Cathy Nederend R8554         3036164.017           Feb 9, 2024 12:56 PM         Rieck, Becky         Facility Reservation         4-H Sign Up Night 2024 R8575         3036247.017           Discount - No Charge Total:	Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$312.06
Nederend R8554   Sign Up Night - 4-H - Cathy Nigh	Discount - No Charge					
Nederend R8554  Feb 9, 2024 12:56 PM Rieck, Becky Facility Reservation 4-H Sign Up Night 2024 R8575 3036247.017  Discount - No Charge Total:	Feb 7, 2024 9:54 AM	Rieck, Becky	Facility Reservation		3036164.017	\$0.00
Discount - No Charge Total:	Feb 7, 2024 9:54 AM	Rieck, Becky	Facility Reservation		3036164.017	-\$134.13
	Feb 9, 2024 12:56 PM	Rieck, Becky	Facility Reservation	4-H Sign Up Night 2024 R8575	3036247.017	\$0.00
	Discount - No Charge Total:					-\$134.13
loo Region 4-H Club - Canada 4-H Council Total:	oo Region 4-H Club - Canada 4	4-H Council Total:				-\$989.59

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amoun
Jan 11, 2024 9:07 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Slo Pitch : Scott R8419	3035631.017	\$0.00
Jan 11, 2024 9:07 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Slo Pitch : Scott R8419	3035631.017	\$0.0
Jan 11, 2024 9:07 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Slo Pitch : Scott R8419	3035631.017	-\$192.7
Jan 11, 2024 9:07 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Slo Pitch : Scott R8419	3035631.017	\$0.00
Jan 11, 2024 9:07 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Slo Pitch : Scott R8419	3035631.017	\$0.00
Jan 11, 2024 9:07 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Slo Pitch : Scott R8419	3035631.017	-\$187.20
Jan 22, 2024 3:33 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R8088	3034294.017	\$0.00
Jan 22, 2024 3:33 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R8088	3034294.017	\$0.00
Jan 22, 2024 3:33 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R8088	3034294.017	-\$57.08
Feb 7, 2024 2:20 PM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	\$0.00
Feb 7, 2024 2:20 PM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey: Scott R8197	3034690.017	-\$114.16
Feb 27, 2024 10:35 AM	Lichti, Christi	Facility Reservation	W.O Jr Team Tryouts R8671	3036650.017	-\$256.86
Feb 27, 2024 10:35 AM	Lichti, Christi	Facility Reservation	W.O Jr Team Tryouts R8671	3036650.017	-\$85.62
Sep 19, 2024 2:51 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R9489	3040686.017	\$0.00
Sep 19, 2024 2:51 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R9489	3040686.017	\$0.00
Sep 19, 2024 2:51 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R9489	3040686.017	\$0.00
Sep 19, 2024 2:51 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R9489	3040686.017	-\$205.98
Sep 19, 2024 2:51 PM	Lichti, Christi	Facility Reservation	W-O Boys Hockey : Peter Hambly R9489	3040686.017	-\$235.41
Oct 24, 2024 2:37 PM	Lichti, Christi	Facility Reservation	W-O Girls Hockey : Dylan Lebold R9624	3041387.017	\$0.00
Oct 24, 2024 2:37 PM	Lichti, Christi	Facility Reservation	W-O Girls Hockey : Dylan Lebold R9624	3041387.017	\$0.00
Oct 24, 2024 2:37 PM	Lichti, Christi	Facility Reservation	W-O Girls Hockey : Dylan Lebold R9624	3041387.017	-\$235.40
Nov 12, 2024 11:40 AM	Lichti, Christi	Facility Reservation	WCSSAA Boys Hockey : Scott McCulloch R9689	3041678.017	-\$588.50
Nov 12, 2024 11:47 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott McCulloch R9690	3041680.017	-\$588.50
Discount - Ice/Arena Rental -	School Board Total:				-\$2,747.42
Discount - No Charge					
Feb 2, 2024 11:43 AM	Rieck, Becky	Facility Reservation	Forest Glen Public School- Rain Barrel Giveaway 2024 R8531	3036087.017	\$0.00
Discount - No Charge Total:			,		\$0.00
Discount - Pool - School Boar	rd				
Jun 14, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Waterloo Regioanl Public School Board Swim meets 2024/2025 R9171	3039151.017	\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Discount	
Date User Transaction Description Recei	•
Jun 14, 2024 2:25 PM Falk, Kristy Facility Reservation Waterloo Regioanl Public School 3039 <sup>-</sup> Board Swim meets 2024/2025 R9171	151.017 -\$810.
Jun 14, 2024 3:01 PM Falk, Kristy Facility Reservation CWOSSA 2025 R9172 3039	159.017 \$0.
Jun 14, 2024 3:01 PM Falk, Kristy Facility Reservation CWOSSA 2025 R9172 3039	159.017 \$0.
Jun 14, 2024 3:01 PM Falk, Kristy Facility Reservation CWOSSA 2025 R9172 3039	159.017 -\$945.
Jul 15, 2024 1:31 PM Falk, Kristy Facility Reservation WCSSAA 2024 R9289 3039	730.017 \$0.
Jul 15, 2024 1:31 PM Falk, Kristy Facility Reservation WCSSAA 2024 R9289 3039	730.017 -\$918.
Nov 22, 2024 12:36 PM Falk, Kristy Facility Reservation Bluevale - starting block practice 30419 R9755	926.017 \$0.
Discount - Pool - School Board Total:	-\$2,674.
Discount - Pool/Sport Fld-Wilmot Minor Sp	
Jul 9, 2024 9:23 AM Lichti, Christi Facility Reservation WCSSAA Football Game R9270 30399	580.017 \$0.
Jul 9, 2024 9:23 AM Lichti, Christi Facility Reservation WCSSAA Football Game R9270 30399	580.017 \$0.
Jul 9, 2024 9:23 AM Lichti, Christi Facility Reservation WCSSAA Football Game R9270 30395	580.017 \$0.
•	580.017 \$0.
Jul 9, 2024 9:23 AM Lichti, Christi Facility Reservation WCSSAA Football Game R9270 3039	580.017 -\$438.
g	-\$5,860.
oo Region District School Board Total:	-\$5,860.
t Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups	-\$5,860.
Agricultural Society Discount - Mtg Rooms - Wilmot Minor/Comm Groups	<b>-\$5,860.</b> 219.017 \$0.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342	
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342	219.017 \$0.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  Jun 13, 2024 2:05 PM Rieck, Becky Facility Reservation Ambassador Program Meetings - Bronwyn R8065	.219.017 \$0. .219.017 -\$116.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  Jun 13, 2024 2:05 PM Rieck, Becky Facility Reservation Ambassador Program Meetings - Bronwyn R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065	.219.017 \$0. .219.017 -\$116. .219.017 -\$226.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  Jun 13, 2024 2:05 PM Rieck, Becky Facility Reservation Ambassador Program Meetings - Bronwyn R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065	.219.017 \$0. .219.017 -\$116. .219.017 -\$226. .219.017 \$0.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342 May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342 Jun 13, 2024 2:05 PM Rieck, Becky Facility Reservation Ambassador Program Meetings - Bronwyn R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065	219.017 \$0. 219.017 -\$116. 219.017 -\$226. 219.017 \$0. 219.017 \$0.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  Jun 13, 2024 2:05 PM Rieck, Becky Facility Reservation Ambassador Program Meetings - Bronwyn R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Aug 20, 2024 10:12 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay R8065  Aug 20, 2024 10:12 AM Rieck, Becky Facility Reservation HOLD - Wilmot Ag Society Meetings 2025 R9387	219.017 \$0. 219.017 -\$116. 219.017 -\$226. 219.017 \$0. 219.017 \$0. 219.017 -\$60.
Agricultural Society  Discount - Mtg Rooms - Wilmot Minor/Comm Groups  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  May 7, 2024 10:52 AM Rieck, Becky Facility Reservation WAS Meetings 2024 R8065 30342  Jun 13, 2024 2:05 PM Rieck, Becky Facility Reservation Ambassador Program Meetings - Bronwyn R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay 30342  R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay 30342  R8065  Jul 2, 2024 10:10 AM Rieck, Becky Facility Reservation Homecraft Meeting 2024 - Lindsay 30342  R8065  Aug 20, 2024 10:12 AM Rieck, Becky Facility Reservation Hold - Wilmot Ag Society Meetings 2025 R9387  Aug 20, 2024 10:12 AM Rieck, Becky Facility Reservation Wilmot Ag Society Meetings 2025 R9387	219.017 \$0. 219.017 -\$116. 219.017 -\$226. 219.017 \$0. 219.017 \$0. 219.017 \$0.
Agricultural Society           Discount - Mtg Rooms - Wilmot Minor/Comm Groups           May 7, 2024 10:52 AM         Rieck, Becky         Facility Reservation         WAS Meetings 2024 R8065         30342           May 7, 2024 10:52 AM         Rieck, Becky         Facility Reservation         WAS Meetings 2024 R8065         30342           Jun 13, 2024 2:05 PM         Rieck, Becky         Facility Reservation         Ambassador Program Meetings - Bronwyn R8065         30342           Jul 2, 2024 10:10 AM         Rieck, Becky         Facility Reservation         Homecraft Meeting 2024 - Lindsay R8065         30342           Jul 2, 2024 10:10 AM         Rieck, Becky         Facility Reservation         Homecraft Meeting 2024 - Lindsay R8065         30342           Jul 2, 2024 10:10 AM         Rieck, Becky         Facility Reservation         Homecraft Meeting 2024 - Lindsay R8065         30342           Aug 20, 2024 10:12 AM         Rieck, Becky         Facility Reservation         HOLD - Wilmot Ag Society Meetings 2025 R9387         30402           Aug 20, 2024 10:12 AM         Rieck, Becky         Facility Reservation         Wilmot Ag Society Meetings 2025 R9387         30402           Aug 20, 2024 10:12 AM         Rieck, Becky         Facility Reservation         Wilmot Ag Society Meetings 2025 R9387         30402           Aug 20, 2024 10:12 AM         R	219.017 \$0. 219.017 -\$116. 219.017 -\$226. 219.017 \$0. 219.017 \$0. 219.017 -\$60. 189.017 \$0.

Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:

Rieck, Becky

Rieck, Becky

-\$233.52 -**\$1,567.95** 

-\$116.76

3034219.017

3040189.017

**Discount - No Charge** 

Nov 4, 2024 3:58 PM

Nov 4, 2024 4:05 PM

Jun 14, 2024 11:41 AM Brooks, Ashley Facility Reservation New Hamburg Fall Fair 2024 3039142.017 \$0.00 R9170

WAS Meetings 2024 R8065

HOLD Fall 2025 dates R9387

**Facility Reservation** 

**Facility Reservation** 

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

	User	Transaction	Description	Receipt	Amount
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	\$0.00
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	-\$1,398.42
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	-\$428.16
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	-\$934.08
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	\$0.00
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	-\$2,370.88
Jun 14, 2024 11:41 AM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2024 R9170	3039142.017	-\$2,000.00
Discount - No Charge Total:					-\$7,131.54
ot Agricultural Society Total:					-\$8,699.49
ot Aquatic Aces					
Discount - CC- Wilmot Minor/	Comm Group (Sun-	-Thurs)			
Sep 5, 2024 11:48 AM	Rieck, Becky	Facility Reservation	2024-2025 Aces dances- Jackie 226-929-0337 R9441	3040430.017	\$0.00
Sep 5, 2024 11:48 AM	Rieck, Becky	Facility Reservation	2024-2025 Aces dances- Jackie 226-929-0337 R9441	3040430.017	-\$905.08
Discount - CC- Wilmot Minor/	Comm Group (Sun	-Thurs) Total:			-\$905.08
Discount - Mtg Rooms - Wilme	ot Minor/Comm Gre	oups			
Aug 16, 2024 11:53 AM	Brooks, Ashley	Facility Reservation	Aces- meeting Jackie R9374	3040129.017	ተለ ሰብ
				0040120.017	φυ.υυ
Aug 16, 2024 11:53 AM	Rieck, Becky	Facility Reservation	Aces- meeting Jackie R9374	3040129.017	
Aug 16, 2024 11:53 AM Aug 16, 2024 11:53 AM	Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374		\$0.00
<del>-</del>		· ·	<del>-</del>	3040129.017	\$0.00 \$0.00 -\$81.29 -\$93.57
Aug 16, 2024 11:53 AM	Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation	Aces- meeting Jackie R9374	3040129.017 3040129.017	\$0.00 -\$81.29 -\$93.57
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM	Rieck, Becky Rieck, Becky ot Minor/Comm Gre	Facility Reservation Facility Reservation	Aces- meeting Jackie R9374	3040129.017 3040129.017	\$0.00 -\$81.29 -\$93.57
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM Discount - Mtg Rooms - Wilme	Rieck, Becky Rieck, Becky ot Minor/Comm Gre	Facility Reservation Facility Reservation	Aces- meeting Jackie R9374	3040129.017 3040129.017	\$0.00 -\$81.29
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmon  Discount - Pool - Wilmot Com	Rieck, Becky Rieck, Becky ot Minor/Comm Gro munity Group	Facility Reservation Facility Reservation oups Total:	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374	3040129.017 3040129.017 3040129.017	\$0.00 -\$81.29 -\$93.57 - <b>\$174.86</b>
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky  ot Minor/Comm Gro munity Group Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374 ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017	\$0.00 -\$81.29 -\$93.57 - <b>\$174.86</b> \$0.00
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky ot Minor/Comm Gro munity Group Falk, Kristy Falk, Kristy	Facility Reservation Facility Reservation oups Total:  Facility Reservation Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453 ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 - <b>\$174.86</b> \$0.00 -\$906.01 -\$133.43
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM Jan 17, 2024 1:12 PM Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky  ot Minor/Comm Gro  munity Group  Falk, Kristy  Falk, Kristy  Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation Facility Reservation Facility Reservation Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453 ACES Summer 2024 R8453 ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 - <b>\$174.86</b> \$0.00 -\$906.01 -\$133.43 -\$133.43
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky  ot Minor/Comm Gro  munity Group  Falk, Kristy  Falk, Kristy  Falk, Kristy  Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453 ACES Summer 2024 R8453 ACES Summer 2024 R8453 ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 -\$174.86 \$0.00 -\$906.01 -\$133.43 -\$133.43
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky ot Minor/Comm Gro munity Group Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 -\$174.86 \$0.00 -\$906.01 -\$133.43 -\$133.43 -\$133.43
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmot  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky ot Minor/Comm Gro munity Group Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 - <b>\$174.86</b> \$0.00 -\$906.01
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM	Rieck, Becky Rieck, Becky  ot Minor/Comm Gro  munity Group  Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 -\$174.86 \$0.00 -\$906.01 -\$133.43 -\$133.43 -\$133.43
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM Feb 15, 2024 1:55 PM	Rieck, Becky Rieck, Becky  ot Minor/Comm Gro  munity Group  Falk, Kristy  Falk, Kristy	Facility Reservation Facility Reservation  oups Total:  Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453 ACES Summer 2024 - Practices R8615 Aces September 2024 - Practices	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017	\$0.00 -\$81.29 -\$93.57 -\$174.86  \$0.00 -\$906.01 -\$133.43 -\$133.43 -\$133.43 -\$133.43 \$0.00
Aug 16, 2024 11:53 AM Sep 11, 2024 11:55 AM  Discount - Mtg Rooms - Wilmo  Discount - Pool - Wilmot Com Jan 17, 2024 1:12 PM Feb 15, 2024 1:55 PM  Feb 15, 2024 1:55 PM	Rieck, Becky Rieck, Becky  ot Minor/Comm Gro  munity Group  Falk, Kristy Habel, Misha	Facility Reservation Facility Reservation  oups Total:  Facility Reservation	Aces- meeting Jackie R9374 Aces- meeting Jackie R9374  ACES Summer 2024 R8453 ACES Summer 2024 Practices R8615 Aces September 2024 - Practices R8615 Aces September 2024 - Practices	3040129.017 3040129.017 3040129.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017 3035770.017 3036422.017	\$0.00 -\$81.29 -\$93.57 -\$174.86  \$0.00 -\$906.01 -\$133.43 -\$133.43 -\$133.43 -\$133.43 \$0.00 \$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	-\$200.16
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	-\$200.16
Feb 15, 2024 1:55 PM	Falk, Kristy	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Falk, Kristy	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	-\$200.16
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	-\$116.76
Feb 15, 2024 1:55 PM	Falk, Kristy	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 15, 2024 1:55 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	-\$116.76
Feb 15, 2024 2:00 PM	Habel, Misha	Facility Reservation	ACES September 2024 - MASTERS R8616	3036424.017	-\$87.57
Feb 15, 2024 2:00 PM	Habel, Misha	Facility Reservation	ACES September 2024 - MASTERS R8616	3036424.017	-\$104.25
Feb 15, 2024 2:00 PM	Habel, Misha	Facility Reservation	ACES September 2024 - MASTERS R8616	3036424.017	-\$104.25

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$2,598.20
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$308.77
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$308.77
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$308.77
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$175.17
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$175.17
Feb 15, 2024 2:25 PM	Falk, Kristy	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	-\$25.05
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:25 PM	Habel, Misha	Facility Reservation	Aces October 2024- Practices R8617	3036426.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$2,454.70
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$321.09
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$321.09
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$321.09
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$179.31
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$187.65
Feb 15, 2024 2:54 PM	Falk, Kristy	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	-\$25.02
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00
Feb 15, 2024 2:54 PM	Habel, Misha	Facility Reservation	Aces November 2024 - Practice R8619	3036436.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 15, 2024 3:0	3 PM Habel, Misha	Facility Reservation	Aces November 2024 -MASTERS R8620	3036438.017	\$0.00
Feb 15, 2024 3:0	3 PM Habel, Misha	Facility Reservation	Aces November 2024 -MASTERS R8620	3036438.017	\$0.00
Feb 15, 2024 3:0	3 PM Habel, Misha	Facility Reservation	Aces November 2024 -MASTERS R8620	3036438.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$1,743.68
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$229.49
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$229.49
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$229.49
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$129.29
Feb 15, 2024 3:5	8 PM Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$129.29

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 15, 2024 3:58 P	M Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:58 P	M Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:58 P	M Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:58 P	M Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:58 P	M Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:58 P	M Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 3:58 P	M Falk, Kristy	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	-\$16.70
Feb 15, 2024 3:58 P	M Habel, Misha	Facility Reservation	Aces December 2024 - Practices R8621	3036441.017	\$0.00
Feb 15, 2024 4:15 P	M Habel, Misha	Facility Reservation	Aces December 2024 - MASTERS R8623	3036446.017	\$0.00
Feb 15, 2024 4:15 P	M Habel, Misha	Facility Reservation	Aces December 2024 - MASTERS R8623	3036446.017	\$0.00
Feb 15, 2024 4:15 P	M Habel, Misha	Facility Reservation	Aces December 2024 - MASTERS R8623	3036446.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	-\$2,705.18
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	-\$329.43
Feb 16, 2024 11:32 /	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	-\$329.43
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32 /	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32 /	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	-\$329.43
Feb 16, 2024 11:32 /	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	-\$195.99
Feb 16, 2024 11:32 /	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00
Feb 16, 2024 11:32	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	-\$195.99
Feb 16, 2024 11:32 /	AM Habel, Misha	Facility Reservation	Aces January 2025 - Practice R8629	3036465.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

					Biocount
Amount	Receipt	Description	Transaction	User	Date
-\$33.36	3036465.017	Aces January 2025 - Practice R8629	Facility Reservation	Habel, Misha	Feb 16, 2024 11:32 AM
\$0.00	3036467.017	Aces January 2025 - MASTERS R8630	Facility Reservation	Habel, Misha	Feb 16, 2024 11:37 AM
\$0.00	3036467.017	Aces January 2025 - MASTERS R8630	Facility Reservation	Habel, Misha	Feb 16, 2024 11:37 AM
\$0.00	3036467.017	Aces January 2025 - MASTERS R8630	Facility Reservation	Habel, Misha	Feb 16, 2024 11:37 AM
-\$2,471.40	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
-\$287.73	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
-\$287.73	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
-\$287.73	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
-\$170.97	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
-\$170.97	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Falk, Kristy	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM
\$0.00	3036469.017	Aces February 2025 - Practices R8631	Facility Reservation	Habel, Misha	Feb 16, 2024 11:47 AM

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Da	te	User	Transaction	Description	Receipt	Amount
Fel	o 16, 2024 11:47 AM	Habel, Misha	Facility Reservation	Aces February 2025 - Practices R8631	3036469.017	\$0.00
Fel	b 16, 2024 11:47 AM	Habel, Misha	Facility Reservation	Aces February 2025 - Practices R8631	3036469.017	\$0.00
Fel	b 16, 2024 11:47 AM	Habel, Misha	Facility Reservation	Aces February 2025 - Practices R8631	3036469.017	-\$33.36
Fel	b 20, 2024 8:51 AM	Habel, Misha	Facility Reservation	Aces February 2025 - MASTERS R8638	3036503.017	\$0.00
Fel	b 20, 2024 8:51 AM	Habel, Misha	Facility Reservation	Aces February 2025 - MASTERS R8638	3036503.017	\$0.00
Fel	o 20, 2024 8:51 AM	Habel, Misha	Facility Reservation	Aces February 2025 - MASTERS R8638	3036503.017	\$0.00
Fel	b 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	b 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	b 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$2,511.82
Fel	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	b 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Fel	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$346.11
Fel	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$346.11
	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$346.11
	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	o 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	b 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	b 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
			•			\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017 3036507.017	
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640 Aces March 2025 - Practice R8640		\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation		3036507.017	\$0.00
	o 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
rei	b 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$195.99
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$195.99
Feb 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Feb 20, 2024 9:02 AM	Falk, Kristy	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	\$0.00
Feb 20, 2024 9:02 AM	Habel, Misha	Facility Reservation	Aces March 2025 - Practice R8640	3036507.017	-\$33.36
Feb 20, 2024 9:06 AM	Habel, Misha	Facility Reservation	Aces March 2025 - MASTERS R8641	3036509.017	\$0.00
Feb 20, 2024 9:06 AM	Habel, Misha	Facility Reservation	Aces March 2025 - MASTERS R8641	3036509.017	\$0.00
Feb 20, 2024 9:06 AM	Habel, Misha	Facility Reservation	Aces March 2025 - MASTERS R8641	3036509.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$2,705.18
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$333.60
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$333.60
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$333.60
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$183.48
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$183.48
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	\$0.00
Feb 20, 2024 9:24 AM	Habel, Misha	Facility Reservation	Aces April 2025 - Practices R8642	3036512.017	-\$33.36
Feb 20, 2024 9:39 AM	Habel, Misha	Facility Reservation	Aces April 2025 - MASTERS R8643	3036515.017	\$0.00
Feb 20, 2024 9:39 AM	Habel, Misha	Facility Reservation	Aces April 2025 - MASTERS R8643	3036515.017	\$0.00
Feb 20, 2024 9:39 AM	Habel, Misha	Facility Reservation	Aces April 2025 - MASTERS R8643	3036515.017	\$0.00
Feb 20, 2024 9:48 AM	Falk, Kristy	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Falk, Kristy	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$2,895.89
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$308.58
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$308.58
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$308.58
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$191.82
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$191.82
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	\$0.00
Feb 20, 2024 9:48 AM	Habel, Misha	Facility Reservation	Aces May 2025 - Practice R8644	3036517.017	-\$41.70
Feb 20, 2024 9:52 AM	Habel, Misha	Facility Reservation	Aces May 2025 - MASTERS R8645	3036519.017	\$0.00
Feb 20, 2024 9:52 AM	Habel, Misha	Facility Reservation	Aces May 2025 - MASTERS R8645	3036519.017	\$0.00
Feb 20, 2024 9:52 AM	Habel, Misha	Facility Reservation	Aces May 2025 - MASTERS R8645	3036519.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$2,471.40
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$346.11
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$346.11
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$346.11
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$195.99
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$195.99
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	\$0.00
Feb 20, 2024 10:00 AM	Habel, Misha	Facility Reservation	Aces June 2025 - Practice R8646	3036521.017	-\$33.36
Feb 22, 2024 1:13 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 22, 2024 1:13 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	\$0.00
Feb 22, 2024 1:13 PM	Habel, Misha	Facility Reservation	Aces September 2024 - Practices R8615	3036422.017	-\$16.68
Apr 18, 2024 11:34 AM	Falk, Kristy	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	\$0.00
Apr 18, 2024 11:34 AM	Falk, Kristy	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	\$0.00
Apr 18, 2024 11:34 AM	Falk Kristy	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	\$0.00
Apr 18, 2024 11:34 AM	Falk, Kristy	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	-\$3,110.20 \$0.00
Apr 18, 2024 11:34 AM	Habel, Misha	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	\$0.00
Apr 18, 2024 11:34 AM	Habel, Misha	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

#### Discount

Date	User	Transaction	Description	Receipt	Amount
Apr 18, 2024 11:34 Al	M Habel, Misha	Facility Reservation	ACES Fall Invintational 2024 R8893	3037939.017	\$0.00
Apr 18, 2024 12:49 P	M Falk, Kristy	Facility Reservation	ACES Spring Inventational 2025 R8897	3037950.017	\$0.00
Apr 18, 2024 12:49 P	M Falk, Kristy	Facility Reservation	ACES Spring Inventational 2025 R8897	3037950.017	\$0.00
Apr 18, 2024 12:49 P	M Habel, Misha	Facility Reservation	ACES Spring Inventational 2025 R8897	3037950.017	\$0.00
Apr 18, 2024 12:49 P	M Habel, Misha	Facility Reservation	ACES Spring Inventational 2025 R8897	3037950.017	\$0.00
Apr 18, 2024 12:49 P	M Habel, Misha	Facility Reservation	ACES Spring Inventational 2025 R8897	3037950.017	\$0.00
Apr 18, 2024 12:49 P	M Habel, Misha	Facility Reservation	ACES Spring Inventational 2025 R8897	3037950.017	-\$3,276.01
Apr 19, 2024 6:52 PM	l Falk, Kristy	Facility Reservation	ACES mini meet - Jan 2025 R8900	3037966.017	\$0.00
Apr 19, 2024 6:52 PM	l Falk, Kristy	Facility Reservation	ACES mini meet - Jan 2025 R8900	3037966.017	\$0.00
Apr 19, 2024 6:52 PM	l Habel, Misha	Facility Reservation	ACES mini meet - Jan 2025 R8900	3037966.017	\$0.00
Apr 19, 2024 6:52 PM	l Habel, Misha	Facility Reservation	ACES mini meet - Jan 2025 R8900	3037966.017	\$0.00
Apr 19, 2024 6:52 PM	l Habel, Misha	Facility Reservation	ACES mini meet - Jan 2025 R8900	3037966.017	-\$717.74
Apr 22, 2024 9:07 AM	Falk, Kristy	Facility Reservation	ACES April 2025 mini meet R8902	3037981.017	\$0.00
Apr 22, 2024 9:07 AM	Habel, Misha	Facility Reservation	ACES April 2025 mini meet R8902	3037981.017	\$0.00
Apr 22, 2024 9:07 AM	Habel, Misha	Facility Reservation	ACES April 2025 mini meet R8902	3037981.017	\$0.00
Apr 22, 2024 9:07 AM	Habel, Misha	Facility Reservation	ACES April 2025 mini meet R8902	3037981.017	-\$717.74
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	-\$1,202.31
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	\$0.00
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	-\$162.63
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	\$0.00
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	-\$162.63
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	\$0.00
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	-\$162.63
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	\$0.00
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	\$0.00
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	-\$162.63
May 1, 2024 3:04 PM	Habel, Misha	Facility Reservation	Aces July 2025- Practices R8960	3038207.017	-\$162.63
May 1, 2024 3:11 PM	Habel, Misha	Facility Reservation	Aces July 2025 -MASTERS R8961	3038209.017	\$0.00
May 1, 2024 3:11 PM	Habel, Misha	Facility Reservation	Aces July 2025 -MASTERS R8961	3038209.017	\$0.00
May 1, 2024 3:11 PM	Habel, Misha	Facility Reservation	Aces July 2025 -MASTERS R8961	3038209.017	\$0.00
May 1, 2024 3:43 PM	Habel, Misha	Facility Reservation	Aces August 2025 - Practices R8962	3038211.017	-\$133.59
May 1, 2024 3:43 PM	Habel, Misha	Facility Reservation	Aces August 2025 - Practices R8962	3038211.017	-\$37.59
May 1, 2024 3:43 PM	Habel, Misha	Facility Reservation	Aces August 2025 - Practices R8962	3038211.017	-\$37.59
May 1, 2024 3:43 PM	Habel, Misha	Facility Reservation	Aces August 2025 - Practices R8962	3038211.017	-\$36.39
May 1, 2024 3:43 PM	Habel, Misha	Facility Reservation	Aces August 2025 - Practices R8962	3038211.017	-\$37.59
May 1, 2024 3:43 PM	Habel, Misha	Facility Reservation	Aces August 2025 - Practices R8962	3038211.017	-\$37.59

**Discount - Pool - Wilmot Community Group Total:** 

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

	Discount					
	Date	User	Transaction	Description	Receipt	Amount
Wiln	not District Soccer Association					
441111		lmot Minor Sn				
	Discount - Pool/Sport Fld-Wil Jan 5, 2024 9:54 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf 2024 R8395	3035525.017	\$0.00
	Jan 18, 2024 2:49 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2	3035816.017	\$0.00
	Jan 10, 2024 2.43 FW	Liciti, Christi	r acility reservation	R8467	3033610.017	φ0.00
	Jan 18, 2024 2:49 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R8467	3035816.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:05 PM	Lichti, Christi	Facility Reservation	Girls U12 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	-\$567.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	\$0.00
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	-\$58.64
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	-\$58.64
	Jan 22, 2024 2:08 PM	Lichti, Christi	Facility Reservation	Boys U14 Tournament R8486	3035889.017	-\$58.64
	Feb 12, 2024 12:07 PM	Lichti, Christi	Facility Reservation	WDSC U8 & U10 Tournament R8586	3036292.017	\$0.00
	Feb 12, 2024 12:07 PM	Lichti, Christi	Facility Reservation	WDSC U8 & U10 Tournament R8586	3036292.017	\$0.00
	Feb 12, 2024 12:07 PM	Lichti, Christi	Facility Reservation	WDSC U8 & U10 Tournament R8586	3036292.017	\$0.00
	Feb 12, 2024 12:07 PM	Lichti, Christi	Facility Reservation	WDSC U8 & U10 Tournament R8586	3036292.017	\$0.00
	Feb 12, 2024 12:07 PM	Lichti, Christi	Facility Reservation	WDSC U8 & U10 Tournament R8586	3036292.017	\$0.00
	Feb 12, 2024 12:07 PM	Lichti, Christi	Facility Reservation	WDSC U8 & U10 Tournament R8586	3036292.017	\$0.00
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U4 R8467	3035816.017	-\$35.28
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U4 R8467	3035816.017	-\$79.66
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer: U4 R8467	3035816.017	-\$35.28
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer: U4 R8467	3035816.017	-\$35.28
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U4 R8467	3035816.017	-\$35.28
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U4 R8467	3035816.017	-\$35.28
	Feb 28, 2024 8:51 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U4 R8467	3035816.017	-\$35.28
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$293.20
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$39.20
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$83.58
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$39.20
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$39.20
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$39.20
	Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$39.20

### Dec 6, 2024 2:02 PM

# **Discounts Report**

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Feb 28, 2024 8:54 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U6 R8467	3035816.017	-\$39.20
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
		•	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation			
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	\$0.00
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:05 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
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Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

#### Discount

Date	User	Transaction	Description	Receipt	Amount
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	\$0.00
Feb 28, 2024 9:31 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U10 R8467	3035816.017	-\$182.25
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	\$0.00
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	\$0.00
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	\$0.00
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	-\$586.40
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	\$0.00
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	\$0.00
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	\$0.00
Feb 28, 2024 9:41 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U12 R8467	3035816.017	-\$586.40
Feb 28, 2024 9:45 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	\$0.00
Feb 28, 2024 9:45 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	\$0.00
Feb 28, 2024 9:45 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	-\$674.36
Feb 28, 2024 9:45 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	\$0.00
Feb 28, 2024 9:45 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	\$0.00
Feb 28, 2024 9:45 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	-\$674.36
Feb 28, 2024 9:53 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	\$0.00
Feb 28, 2024 9:53 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	\$0.00
Feb 28, 2024 9:53 AM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U14/U17 R8467	3035816.017	-\$1,134.00
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$94.50
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$58.64
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$7.84
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$52.22
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$7.84
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$7.84
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$7.84
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$7.84
Jun 4, 2024 12:23 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : U8 R8467	3035816.017	-\$3.92
Sep 30, 2024 12:56 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : Pieter R9526	3040907.017	\$0.00
Sep 30, 2024 12:56 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : Pieter R9526	3040907.017	\$0.00
Sep 30, 2024 12:56 PM	Lichti, Christi	Facility Reservation	Wilmot Soccer : Pieter R9526	3040907.017	-\$259.80

**Discount - Pool/Sport Fld-Wilmot Minor Sp Total:** 

-\$7,997.04

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

	User	Transaction	Description	Receipt	Amou
Family Resource Centre					
Discount - Arena - Floor - Wi	lmot Community Gr	ms			
Dec 5, 2024 7:56 PM	Fulcher, Jacob	Facility Reservation	WFRC Youth Sports Night R9830	3042233.017	-\$555.0
Discount - Arena - Floor - Wi	Imot Community Gr	ps Total:			-\$555.
Discount - CC - Non-Profit G	roups (Sun - Thurs)				
Jan 18, 2024 9:38 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Kids in Motion - WFRC R8460	3035798.017	\$0.
Jan 18, 2024 9:38 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Kids in Motion - WFRC R8460	3035798.017	\$0.
Jan 18, 2024 9:38 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Kids in Motion - WFRC R8460	3035798.017	\$0.
Jan 18, 2024 9:38 AM	Rieck, Becky	Facility Reservation	Fall 2024 - Kids in Motion - WFRC R8460	3035798.017	-\$2,563.
Feb 7, 2024 9:43 AM	Rieck, Becky	Facility Reservation	WFRC Summer Camps 2024 R8553	3036162.017	\$0.0
Feb 7, 2024 9:43 AM	Rieck, Becky	Facility Reservation	WFRC Summer Camps 2024 R8553	3036162.017	\$0.0
Feb 7, 2024 9:43 AM	Rieck, Becky	Facility Reservation	WFRC Summer Camps 2024 R8553	3036162.017	-\$5,319.9
Nov 20, 2024 10:04 AM	Rieck, Becky	Facility Reservation	Kids in Motion 2025 R9743	3041868.017	\$0.0
Nov 20, 2024 10:04 AM	Rieck, Becky	Facility Reservation	Kids in Motion 2025 R9743	3041868.017	-\$4,894.
	D' la Dalla	Facility Reservation	HOLD - 2025 Hamper Program -	3039948.017	-\$650.
Dec 4, 2024 1:10 PM	Rieck, Becky	r domey reservation	WFRC R9328	0000040.017	Ψ000.
Dec 4, 2024 1:10 PM  Discount - CC - Non-Profit G					
	roups (Sun - Thurs)				
Discount - CC - Non-Profit G	roups (Sun - Thurs)			3036162.017	- <b>\$13,428.</b> \$
Discount - CC - Non-Profit G	roups (Sun - Thurs) Profit Groups	Total:	WFRC R9328  WFRC Summer Camps 2024		<b>-\$13,428.</b> \$
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non  Mar 15, 2024 11:46 AM	roups (Sun - Thurs)  Profit Groups  Rieck, Becky	Total: Facility Reservation	WFRC R9328  WFRC Summer Camps 2024 R8553  WFRC Summer Camps 2024	3036162.017	-\$13,428.9
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non  Mar 15, 2024 11:46 AM  Mar 15, 2024 11:46 AM	roups (Sun - Thurs)  Profit Groups  Rieck, Becky  Rieck, Becky	Total:  Facility Reservation  Facility Reservation	WFRC R9328  WFRC Summer Camps 2024 R8553  WFRC Summer Camps 2024 R8553  WFRC Summer Camps 2024	3036162.017 3036162.017	<b>-\$13,428.</b> \$0.0
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non Mar 15, 2024 11:46 AM  Mar 15, 2024 11:46 AM  Mar 15, 2024 11:46 AM	roups (Sun - Thurs)  Profit Groups Rieck, Becky Rieck, Becky Rieck, Becky	Total:  Facility Reservation Facility Reservation Facility Reservation	WFRC R9328  WFRC Summer Camps 2024 R8553 WFRC Summer Camps 2024 R8553 WFRC Summer Camps 2024 R8553 WFRC Summer Camps 2024	3036162.017 3036162.017 3036162.017	**************************************
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non Mar 15, 2024 11:46 AM	roups (Sun - Thurs)  Profit Groups Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WFRC Summer Camps 2024 R8553 WFRC Summer Camps 2024	3036162.017 3036162.017 3036162.017 3036162.017	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non	roups (Sun - Thurs)  Profit Groups Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WFRC Summer Camps 2024 R8553 WFRC Summer Camps 2024	3036162.017 3036162.017 3036162.017 3036162.017	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non Mar 15, 2024 11:46 AM  Mar 15, 2024 11:46 AM	roups (Sun - Thurs)  Profit Groups Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WFRC Summer Camps 2024 R8553	3036162.017 3036162.017 3036162.017 3036162.017	\$0.0 \$0.0 \$0.0 \$0.0 \$1,401.0
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non	roups (Sun - Thurs)  Profit Groups Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Profit Groups Total	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WFRC Summer Camps 2024 R8553 WFRC Pop Up Camps 2024 - Bonnie R8680 WFRC Pop Up Camps 2024 -	3036162.017 3036162.017 3036162.017 3036162.017	-\$13,428. \$0. \$0. \$0. -\$1,401. -\$311.
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non	roups (Sun - Thurs)  Profit Groups Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WFRC Summer Camps 2024 R8553 WFRC Pop Up Camps 2024 - Bonnie R8680 WFRC Pop Up Camps 2024 - Bonnie R8680 WFRC Pop Up Camps 2024 -	3036162.017 3036162.017 3036162.017 3036162.017 3036697.017	-\$13,428.5 \$0.0 \$0.0 \$0.0 -\$1,401.5 -\$311.5
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non	roups (Sun - Thurs)  Profit Groups Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation : Facility Reservation Facility Reservation	WFRC R9328  WFRC Summer Camps 2024 R8553  WFRC Pop Up Camps 2024 - Bonnie R8680 WFRC Pop Up Camps 2024 -	3036162.017 3036162.017 3036162.017 3036162.017 3036697.017	<b>-\$13,428.</b> \$0.0\$0.0\$0.0
Discount - CC - Non-Profit G  Discount - Mtg Rooms - Non	roups (Sun - Thurs)  Profit Groups Rieck, Becky	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation : Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WFRC Summer Camps 2024 R8553 WFRC Pop Up Camps 2024 - Bonnie R8680	3036162.017 3036162.017 3036162.017 3036162.017 3036697.017 3036697.017	-\$13,428.9 \$0.0 \$0.0 \$0.0 -\$1,401.9 -\$311.9 -\$311.9

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Jun 25, 2024 11:02 AM

Lichti, Christi

#### Customer

Discount					
Date	User	Transaction	Description	Receipt	Amoun
Jun 12, 2024 11:50 AM	Rieck, Becky	Facility Reservation	Wilmot Family Resource Centre - Family Programs Summer 2024 R9155	3039082.017	-\$151.36
Jun 12, 2024 11:50 AM	Rieck, Becky	Facility Reservation	Wilmot Family Resource Centre - Family Programs Summer 2024 R9155	3039082.017	-\$207.72
Jul 5, 2024 10:25 AM	Rieck, Becky	Facility Reservation	Park Programs - Tamara R9155	3039082.017	-\$93.5
Jul 5, 2024 11:39 AM	Rieck, Becky	Facility Reservation	Park Programs - Tamara R9155	3039082.017	-\$75.68
Jul 18, 2024 12:01 PM	Rieck, Becky	Facility Reservation	2024 World Suicide Prevention Day Walk - WFRC R9298	3039789.017	-\$77.98
Dec 4, 2024 1:10 PM	Rieck, Becky	Facility Reservation	2025 World Suicide Prevention Day Walk - WFRC R9328	3039948.017	-\$77.98
Discount - No Charge Total:					-\$2,317.87
t Family Resource Centre Tota	l:				-\$17,704.11
t Girls Hockey Association Discount - CC- Wilmot Minor/	/Comm Group (Sui	n-Thurs)			
Mar 13, 2024 10:33 AM	Rieck, Becky	Facility Reservation	Girls Hockey 2024 Meetings R8751	3037112.017	\$0.00
Discount - CC- Wilmot Minor/	/Comm Group (Su	n-Thurs) Total:			\$0.00
Discount - Ice - Wilmot Minor	Sport				
Jun 7, 2024 10:08 AM	Lichti, Christi	Facility Reservation	2025 Kyla Kowalik Tournament R9124	3038951.017	\$0.00
Jun 7, 2024 10:08 AM	Lichti, Christi	Facility Reservation	2025 Kyla Kowalik Tournament R9124	3038951.017	-\$1,973.94
Jun 7, 2024 10:08 AM	Lichti, Christi	Facility Reservation	2025 Kyla Kowalik Tournament R9124	3038951.017	-\$1,244.35
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	-\$4,248.27
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	\$0.00
Jun 12, 2024 12:01 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R9156	3039084.017	-\$4,891.91
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	-\$4,548.64
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	\$0.00
Jun 25, 2024 9:48 AM	Lichti, Christi	Facility Reservation	WGHA October Ice R9207	3039296.017	-\$5,106.47
Jun 25, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R9216	3039316.017	\$0.00
Jun 25, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R9216	3039316.017	\$0.00
Jan 20, 202 T 11.02 / 111	, O	. admity 1 todal validit	517 (11015)11501 100 1102 10	3000010.017	Ψ0.00

Facility Reservation WGHA November Ice R9216

3039316.017

\$0.00

### Dec 6, 2024 2:02 PM

# **Discounts Report**

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Jun 25, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R9216	3039316.017	-\$5,449.79
Jun 25, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R9216	3039316.017	\$0.00
Jun 25, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R9216	3039316.017	\$0.00
Jun 25, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R9216	3039316.017	-\$4,634.44
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	-\$4,677.38
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	\$0.00
Jun 25, 2024 11:10 AM	Lichti, Christi	Facility Reservation	WGHA December Ice R9217	3039318.017	-\$3,876.03
Jun 26, 2024 11:16 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R9224	3039338.017	\$0.00
Jun 26, 2024 11:16 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R9224	3039338.017	\$0.00
Jun 26, 2024 11:16 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R9224	3039338.017	-\$4,119.53
Jun 26, 2024 11:16 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R9224	3039338.017	\$0.00
Jun 26, 2024 11:16 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R9224	3039338.017	\$0.00
Jun 26, 2024 11:16 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R9224	3039338.017	-\$4,634.44
Jun 26, 2024 11:23 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R9225	3039340.017	\$0.00
Jun 26, 2024 11:23 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R9225	3039340.017	\$0.00
Jun 26, 2024 11:23 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R9225	3039340.017	-\$4,806.12
Jun 26, 2024 11:23 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R9225	3039340.017	\$0.00
Jun 26, 2024 11:23 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R9225	3039340.017	\$0.00
Jun 26, 2024 11:23 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R9225	3039340.017	-\$4,634.44
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	-\$5,921.83
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
Jun 26, 2024 1:00 PM		Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
Jun 26, 2024 1:00 PM	Lichti, Christi Lichti, Christi	Facility Reservation	WGHA March Ice R9228	3039346.017	\$0.00
	Lichti, Christi		WGHA March Ice R9228		
Jun 26, 2024 1:00 PM		Facility Reservation	WGHA March Ice R9228	3039346.017 3039346.017	\$0.00 \$4.077.73
Jun 26, 2024 1:00 PM	Lichti, Christi	Facility Reservation			-\$4,977.73
Jul 24, 2024 9:38 AM	Lichti, Christi	Facility Reservation	WGHA August Ice R8238	3034849.017	-\$83.24
Dec 2, 2024 10:40 AM	Lichti, Christi	Facility Reservation	WGHA Dust off the Rust R9790	3042079.017	-\$686.58
Dec 4, 2024 11:12 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R9819	3042187.017	\$0.00
Dec 4, 2024 11:12 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R9819	3042187.017	-\$600.77
Dec 4, 2024 11:12 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R9819	3042187.017	\$0.00
Dec 4, 2024 11:12 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R9819	3042187.017	\$0.00
Dec 4, 2024 11:12 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R9819	3042187.017	-\$2,660.53
Dec 4, 2024 11:34 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R9821	3042196.017	-\$1,544.83
Dec 4, 2024 11:34 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R9821	3042196.017	-\$686.58

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amour
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups			
Feb 6, 2024 12:58 PM	Rieck, Becky	Facility Reservation	Girls Try Hockey 2024 R8543	3036137.017	-\$44.0
Mar 13, 2024 10:33 AM	Rieck, Becky	Facility Reservation	Girls Hockey 2024 Meetings R8751	3037112.017	\$0.0
Mar 13, 2024 10:33 AM	Rieck, Becky	Facility Reservation	Girls Hockey 2024 Meetings R8751		\$0.0
Mar 13, 2024 10:33 AM	Rieck, Becky	Facility Reservation	Girls Hockey 2024 Meetings R8751		\$0.0
Mar 13, 2024 10:33 AM	Rieck, Becky	Facility Reservation	Girls Hockey 2024 Meetings R8751		\$0.0
Mar 13, 2024 10:33 AM	Rieck, Becky	Facility Reservation	Girls Hockey 2024 Meetings R8751		-\$363.6
Mar 13, 2024 10:46 AM	Rieck, Becky	Facility Reservation	Girls Hockey AGM - 2024 R8751	3037112.017	\$0.0
Mar 13, 2024 10:46 AM	Rieck, Becky	Facility Reservation	Girls Hockey AGM - 2024 R8751	3037112.017	\$0.00
Mar 13, 2024 10:46 AM	Rieck, Becky	Facility Reservation	Girls Hockey AGM - 2024 R8751	3037112.017	-\$90.7
Sep 3, 2024 11:32 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2024 R8751	3037112.017	\$0.00
Sep 3, 2024 11:32 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2024 R8751	3037112.017	-\$124.76
Sep 3, 2024 11:32 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2024 R8751	3037112.017	\$0.00
Sep 3, 2024 11:32 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2024 R8751	3037112.017	-\$210.33
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$833.5 <i>′</i>
Girls Hockey Association Tot	al:				-\$76,841.3
Girls Hockey Association Tot	al:				-\$76,841.3
Girls Hockey Association Tot  Lions/Lioness Club	al:				-\$76,841.3
Lions/Lioness Club		rouns			-\$/6,841.3
Lions/Lioness Club Discount - Mtg Rooms - Wilm	ot Minor/Comm G	-	Wilmot Lions Meetings 2025 R8911	3038011 017	- <b>\$76,841.3</b> - <b>\$467.8</b>
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM	ot Minor/Comm G Rieck, Becky	Facility Reservation	Wilmot Lions Meetings 2025 R8911	3038011.017	-\$467.88
Lions/Lioness Club Discount - Mtg Rooms - Wilm	ot Minor/Comm G Rieck, Becky	Facility Reservation	Wilmot Lions Meetings 2025 R8911	3038011.017	
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM	ot Minor/Comm G Rieck, Becky	Facility Reservation	Wilmot Lions Meetings 2025 R8911	3038011.017	-\$467.86 <b>-\$467.</b> 86
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm	ot Minor/Comm G Rieck, Becky	Facility Reservation	Wilmot Lions Meetings 2025 R8911	3038011.017	-\$467.8 <b>-\$467.8</b>
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:	ot Minor/Comm G Rieck, Becky	Facility Reservation	Wilmot Lions Meetings 2025 R8911	3038011.017	-\$467.8 - <b>\$467.8</b>
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:	ot Minor/Comm G Rieck, Becky ot Minor/Comm G	Facility Reservation roups Total:	Wilmot Lions Meetings 2025 R8911	3038011.017	-\$467.88 - <b>\$467.8</b> 8
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Wil	ot Minor/Comm G Rieck, Becky ot Minor/Comm G	Facility Reservation roups Total:			-\$467.88 - <b>\$467.88</b> - <b>\$467.88</b>
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:	ot Minor/Comm G Rieck, Becky ot Minor/Comm G	Facility Reservation roups Total:	Wilmot Lions Meetings 2025 R8911  2025 WSA Spring Clinic R9563	3038011.017	-\$467.88 - <b>\$467.8</b> 8
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Wil	ot Minor/Comm G Rieck, Becky ot Minor/Comm G mot Community G Lichti, Christi	Facility Reservation roups Total:  irps Facility Reservation			-\$467.88 - <b>\$467.8</b> 8
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Will  Oct 8, 2024 3:31 PM	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G	Facility Reservation roups Total:  Facility Reservation Facility Reservation Facility Reservation			-\$467.86 -\$467.86 -\$467.86
Lions/Lioness Club  Discount - Mtg Rooms - Wilm Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Will Oct 8, 2024 3:31 PM  Discount - Arena - Floor - Will	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G	Facility Reservation roups Total:  Facility Reservation Facility Reservation Facility Reservation	2025 WSA Spring Clinic R9563  HOLD - Wilmot Softball Awards		-\$467.86 -\$467.86 -\$467.86 -\$829.86
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Will  Oct 8, 2024 3:31 PM  Discount - Arena - Floor - Will  Discount - CC- Wilmot Minor/	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G Comm Group (Sur	Facility Reservation roups Total:  Facility Reservation rps Facility Reservation rps Total:  n-Thurs)	2025 WSA Spring Clinic R9563	3041090.017	-\$467.86 -\$467.86 -\$467.86 -\$829.86 -\$829.86
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Will  Oct 8, 2024 3:31 PM  Discount - Arena - Floor - Will  Discount - Arena - Floor - Will  Aug 26, 2024 12:58 PM	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G Comm Group (Sui	Facility Reservation roups Total:  Facility Reservation rps Total:  n-Thurs) Facility Reservation	2025 WSA Spring Clinic R9563  HOLD - Wilmot Softball Awards Night and AGM R9406  Wilmot Softball Awards Ceremony	3041090.017	-\$467.86 -\$467.86 -\$467.86 -\$829.86 \$0.00
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Will  Oct 8, 2024 3:31 PM  Discount - Arena - Floor - Will  Discount - Arena - Floor - Will  Sep 5, 2024 12:58 PM  Sep 5, 2024 12:22 PM	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G Comm Group (Sur Rieck, Becky Rieck, Becky	Facility Reservation roups Total:  Facility Reservation rps Total:  n-Thurs) Facility Reservation Facility Reservation Facility Reservation	2025 WSA Spring Clinic R9563  HOLD - Wilmot Softball Awards Night and AGM R9406  Wilmot Softball Awards Ceremony & AGM R8268  Wilmot Softball Awards Ceremony	3041090.017 3040288.017 3034982.017	-\$467.86 -\$467.86 -\$467.86
Lions/Lioness Club  Discount - Mtg Rooms - Wilm  Apr 22, 2024 4:07 PM  Discount - Mtg Rooms - Wilm  Lions/Lioness Club Total:  Softball  Discount - Arena - Floor - Will  Oct 8, 2024 3:31 PM  Discount - Arena - Floor - Will  Discount - CC- Wilmot Minor/  Aug 26, 2024 12:58 PM  Sep 5, 2024 12:22 PM  Sep 5, 2024 12:22 PM  Discount - CC- Wilmot Minor/	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G Comm Group (Sur Rieck, Becky Rieck, Becky Rieck, Becky Comm Group (Sur	Facility Reservation roups Total:  Facility Reservation rps Total:  n-Thurs) Facility Reservation Facility Reservation Facility Reservation Facility Reservation	2025 WSA Spring Clinic R9563  HOLD - Wilmot Softball Awards Night and AGM R9406  Wilmot Softball Awards Ceremony & AGM R8268  Wilmot Softball Awards Ceremony	3041090.017 3040288.017 3034982.017	-\$467.8 -\$467.8 -\$467.8 -\$829.8 -\$829.8 \$0.0 \$0.0
Lions/Lioness Club Discount - Mtg Rooms - Wilm Apr 22, 2024 4:07 PM Discount - Mtg Rooms - Wilm Lions/Lioness Club Total:  Softball Discount - Arena - Floor - Will Oct 8, 2024 3:31 PM  Discount - Arena - Floor - Will Aug 26, 2024 12:58 PM Sep 5, 2024 12:22 PM Sep 5, 2024 12:22 PM	ot Minor/Comm G Rieck, Becky ot Minor/Comm G  mot Community G Lichti, Christi mot Community G Comm Group (Sur Rieck, Becky Rieck, Becky Rieck, Becky Comm Group (Sur	Facility Reservation roups Total:  Facility Reservation rps Total:  n-Thurs) Facility Reservation Facility Reservation Facility Reservation Facility Reservation	2025 WSA Spring Clinic R9563  HOLD - Wilmot Softball Awards Night and AGM R9406  Wilmot Softball Awards Ceremony & AGM R8268  Wilmot Softball Awards Ceremony	3041090.017 3040288.017 3034982.017	-\$467.8 -\$467.8 -\$467.8 -\$829.8 -\$829.8 \$0.0 -\$233.0

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 7, 2024 9:25 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	\$0.00
Feb 7, 2024 9:25 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	-\$184.32
Mar 4, 2024 11:17 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	\$0.00
Mar 4, 2024 11:17 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	\$0.00
Mar 4, 2024 11:17 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	\$0.00
Mar 4, 2024 11:17 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	\$0.00
Mar 4, 2024 11:17 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	\$0.00
Mar 4, 2024 11:17 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	-\$462.21
Discount - Mtg Rooms - Wiln	not Minor/Comm G	roups Total:			-\$646.53
Discount - Pool/Sport Fld-Wi	lmot Minor Sp				
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	-\$1,946.27
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	\$0.00
Jan 18, 2024 3:54 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Baden Diamonds R8469	3035820.017	-\$1,464.52
Feb 16, 2024 9:32 AM	Lichti, Christi	Facility Reservation	WSA OASA Tournament R8626	3036456.017	\$0.00
Feb 16, 2024 9:32 AM	Lichti, Christi	Facility Reservation	WSA OASA Tournament R8626	3036456.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	-\$1,541.60
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Feb 27, 2024 3:42 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	-\$963.50
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	-\$929.88
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	-\$353.22
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	\$0.00
Feb 27, 2024 4:13 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Coach Pitch R8469	3035820.017	-\$908.60
Mar 4, 2024 10:52 AM	Lichti, Christi	Facility Reservation	WSA Baden Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 10:52 AM	Lichti, Christi	Facility Reservation	WSA Baden Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	-\$515.47
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	\$0.00
Mar 4, 2024 3:11 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: Petersburg Diamonds R8469	3035820.017	-\$597.37
Mar 11, 2024 11:28 AM	O'Krafka, Manny	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	O'Krafka, Manny	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Brooks, Ashley	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
Mar 11, 2024 11:28 AM	Brooks, Ashley	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Mar 11, 2024 11:28 AM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	-\$764.42
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$468.06
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$468.06
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$88.56
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$224.26
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Mar 11, 2024 12:02 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$247.80
Mar 25, 2024 2:38 PM	Lichti, Christi	Facility Reservation	WSA : OASA U15 Provincial Eliminations R8261	3034953.017	-\$269.79
Mar 25, 2024 2:38 PM	Lichti, Christi	Facility Reservation	WSA : OASA U15 Provincial Eliminations R8261	3034953.017	\$0.00
Mar 25, 2024 2:38 PM	Lichti, Christi	Facility Reservation	WSA : OASA U15 Provincial Eliminations R8261	3034953.017	-\$236.07
Mar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA : U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	\$0.00
Mar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	\$0.00

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Customer

Da	ate	User	Transaction	Description	Receipt	Amount
Ma	ar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	\$0.00
Ma	ar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	\$0.00
Ma	ar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	\$0.00
Ma	ar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	\$0.00
Ma	ar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	-\$134.90
Ma	ar 25, 2024 2:40 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	-\$211.98
Ma	ar 25, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Ma	ar 25, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Ma	ar 25, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$82.60
Ma	ar 25, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
Ma	ar 25, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	\$0.00
	ar 25, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: T-Ball R8469	3035820.017	-\$82.60
	ar 25, 2024 2:56 PM	Lichti, Christi	Facility Reservation	Wilmot Softball : U20 R8469	3035820.017	\$0.00
	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
Ma	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	\$0.00
	ar 28, 2024 2:44 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Hamburg Diamonds R8469	3035820.017	-\$439.60
	or 16, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Outdoor Pitching Clinic R8469	3035820.017	-\$57.82
	or 16, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Outdoor Pitching Clinic R8469	3035820.017	-\$57.82
-	or 16, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Outdoor Pitching Clinic R8469	3035820.017	-\$23.54
	or 18, 2024 9:04 AM	Lichti, Christi	Facility Reservation	Wilmot Softball : U20 R8469	3035820.017	\$0.00
	ay 6, 2024 2:33 PM	O'Krafka, Manny	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
	ay 6, 2024 2:33 PM	O'Krafka, Manny	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
	ay 6, 2024 2:33 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
	ay 6, 2024 2:33 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
	ay 6, 2024 2:33 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	\$0.00
Ma	ay 6, 2024 2:33 PM	Lichti, Christi	Facility Reservation	Wilmot Softball: New Dundee Diamonds R8469	3035820.017	-\$185.94

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

Date	User	Transaction	Description	Receipt	Amount
May 6, 2024 3:22 PM	Lichti, Christi	Facility Reservation	Wilmot Softball St. Agatha Diamond R8469	3035820.017	\$0.00
May 6, 2024 3:22 PM	Lichti, Christi	Facility Reservation	Wilmot Softball St. Agatha Diamond R8469	3035820.017	\$0.00
May 6, 2024 3:22 PM	Lichti, Christi	Facility Reservation	Wilmot Softball St. Agatha Diamond R8469	3035820.017	-\$115.62
May 6, 2024 3:55 PM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 6, 2024 3:55 PM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 6, 2024 3:55 PM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 6, 2024 3:55 PM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 6, 2024 3:55 PM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 6, 2024 3:55 PM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	-\$443.21
May 9, 2024 9:03 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 9, 2024 9:03 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
May 9, 2024 9:03 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	-\$38.54
Jun 3, 2024 8:57 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
Jun 3, 2024 8:57 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
Jun 3, 2024 8:57 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	\$0.00
Jun 3, 2024 8:57 AM	Lichti, Christi	Facility Reservation	WSA Additional Diamond Requests R8996	3038375.017	-\$154.16
Jun 10, 2024 9:17 AM	Lichti, Christi	Facility Reservation	WSA U9 & U11 Girls Tournament R8261	3034953.017	\$0.00
Jun 10, 2024 9:17 AM	Lichti, Christi	Facility Reservation	WSA U9 & U11 Girls Tournament R8261	3034953.017	\$0.00
Jun 10, 2024 9:17 AM	Lichti, Christi	Facility Reservation	WSA U9 & U11 Girls Tournament R8261	3034953.017	-\$38.54
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	-\$178.25
Jun 10, 2024 9:18 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	-\$178.25
Jun 14, 2024 12:21 PM	Lichti, Christi	Facility Reservation	Wilmot Softball : U20 R8469	3035820.017	\$0.00
Jul 3, 2024 12:36 PM	Lichti, Christi	Facility Reservation	WSA : U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	-\$46.49
Jul 3, 2024 12:36 PM	Lichti, Christi	Facility Reservation	WSA: U15 ORSA Boys & Girls Provincial Championships R8261	3034953.017	-\$46.49
Jul 16, 2024 10:42 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	-\$20.66
Jul 16, 2024 10:42 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jul 16, 2024 10:42 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	\$0.00
Jul 16, 2024 10:42 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	-\$77.08
Jul 16, 2024 10:42 AM	Lichti, Christi	Facility Reservation	WSA: SOSL U15 Year End R8261	3034953.017	-\$77.08

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Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

#### Customer

#### Discount

Date	User	Transaction	Description	Receipt	Amount
Jul 16, 2024 10:45 AM	Lichti, Christi	Facility Reservation	WSA : U9 Girls Year End Tournament R8261	3034953.017	-\$77.08
Jul 16, 2024 10:45 AM	Lichti, Christi	Facility Reservation	WSA : U9 Girls Year End Tournament R8261	3034953.017	\$0.00
Jul 16, 2024 10:45 AM	Lichti, Christi	Facility Reservation	WSA : U9 Girls Year End Tournament R8261	3034953.017	-\$96.35
Aug 2, 2024 3:19 PM	Lichti, Christi	Facility Reservation	OASA U9 Tournament West R8261	3034953.017	-\$29.43
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$198.70
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$99.35
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$99.35
Aug 26, 2024 3:38 PM	Rieck, Becky	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 26, 2024 3:38 PM	Rieck, Becky	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 27, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 27, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 27, 2024 11:02 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$39.74
Aug 27, 2024 11:02 AM	Rieck, Becky	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 27, 2024 11:02 AM	Rieck, Becky	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 27, 2024 11:02 AM	Rieck, Becky	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$79.47
Aug 30, 2024 9:58 AM	Lichti, Christi	Facility Reservation	WSA: U20 R9418	3040351.017	\$0.00
Aug 30, 2024 9:58 AM	Lichti, Christi	Facility Reservation	WSA: U20 R9418	3040351.017	\$0.00
Aug 30, 2024 9:58 AM	Rieck, Becky	Facility Reservation	WSA: U20 R9418	3040351.017	\$0.00
Aug 30, 2024 3:08 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 30, 2024 3:08 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Aug 30, 2024 3:08 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$99.35
Aug 30, 2024 3:08 PM	Rieck, Becky	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Sep 3, 2024 9:28 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Sep 3, 2024 9:28 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Sep 3, 2024 9:28 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Sep 3, 2024 9:28 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Sep 3, 2024 9:28 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	\$0.00
Sep 3, 2024 9:28 AM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$278.17
Sep 5, 2024 12:44 PM	Lichti, Christi	Facility Reservation	WSA Tryouts R9409	3040300.017	-\$21.30

**Discount - Pool/Sport Fld-Wilmot Minor Sp Total:** 

-\$15,796.91

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# **Discounts Report**

Dec 6, 2024 2:02 PM

Date Range: From Jan 1, 2024 To Dec 31, 2024 Customers/Organizations: Both customers and organizations

Customer

Discount

Date User Transaction Description Receipt Amount

Total Amount: -\$523,070.09

RSII