Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Baden	Date	User	Transaction	Description	Receipt	Amoun
	Community Association					
	Discount - CC- Wilmot Minor	r/Comm Group (Sun-	Thurs)			
	Feb 1, 2023 4:04 PM	Brooks, Ashley	Facility Reservation	2023 Family Day event- Baden Community Association- Barry R6963	3028960.017	-\$215.71
	Discount - CC- Wilmot Minor	r/Comm Group (Sun-	Thurs) Total:			-\$215.71
Baden	Community Association Tota	ıl:				-\$215.71
Baden	Public School					
	Discount - Ice/Arena Rental	- School Board				
	Jun 21, 2023 9:55 AM	Lichti, Christi	Facility Reservation	Baden Public School : Rob/Ryan R7605	3032205.017	\$0.00
	Jun 21, 2023 9:55 AM	Lichti, Christi	Facility Reservation	Baden Public School : Rob/Ryan R7605	3032205.017	\$0.00
	Jun 21, 2023 9:55 AM	Lichti, Christi	Facility Reservation	Baden Public School : Rob/Ryan R7605	3032205.017	-\$20.20
	Jun 21, 2023 9:55 AM	Lichti, Christi	Facility Reservation	Baden Public School : Rob/Ryan R7605	3032205.017	-\$20.20
	Discount - Ice/Arena Rental	- School Board Total	:			-\$40.40
Dadan	Public School Total:					-\$40,40
Blueva	le Collegiate Institute - WRDS Discount - Pool - School Book Nov 27, 2023 12:03 PM	ard	Facility Reservation	Bluevale - Swim practice - 2023	3034893.017	-\$64.71
		•		R8250		
	Discount - Pool - School Boa	ard lotal:				¢64.74
						-\$64.71
Blueva	le Collegiate Institute - WRDS	SB Total:				-\$64.71 -\$64.71
	le Collegiate Institute - WRDS a Day In Wilmot- Volunteer As					
	-					
	a Day In Wilmot- Volunteer A		Facility Reservation	Canada Day In Wilmot- Angie Hallman R7410	3031448.017	
	a Day In Wilmot- Volunteer As Discount - No Charge	ssociation	Facility Reservation		3031448.017	-\$64.71
Canada	a Day In Wilmot- Volunteer As Discount - No Charge May 11, 2023 3:48 PM	ssociation Brooks, Ashley	Facility Reservation		3031448.017	-\$64.71 -\$432.65
Canada Canada	a Day In Wilmot- Volunteer As Discount - No Charge May 11, 2023 3:48 PM Discount - No Charge Total:	ssociation Brooks, Ashley	Facility Reservation		3031448.017	-\$432.65
Canada Canada	Discount - No Charge May 11, 2023 3:48 PM Discount - No Charge Total: Discount - No Charge Total:	Brooks, Ashley	Facility Reservation		3031448.017	-\$432.65
Canada Canada	a Day In Wilmot- Volunteer As Discount - No Charge May 11, 2023 3:48 PM Discount - No Charge Total:	Brooks, Ashley ssociation Total:	Facility Reservation Facility Reservation		3031448.017	-\$432.65

Dec 8, 2023 9:53 AM

-\$862.41

\$0.00

3033074.017

3033074.017

Date Range: From Jan 1, 2023 To Dec 31, 2023

Aug 15, 2023 3:14 PM

Nov 3, 2023 9:32 AM

Rieck, Becky

Rieck, Becky

Customers/Organizations: Both customers and organizations

Customer

Discount		_	.		A
Date	User	Transaction	Description	Receipt	Amount
May 10, 2023 12:46 PM	Rieck, Becky	Facility Reservation	Community Care Concepts - Dining Program Fall 2023 R7409		\$0.00
May 10, 2023 12:46 PM	Rieck, Becky	Facility Reservation	Community Care Concepts - Dining Program Fall 2023 R7409	3031438.017	\$0.00
May 10, 2023 12:46 PM	Rieck, Becky	Facility Reservation	Community Care Concepts - Dining Program Fall 2023 R7409	3031438.017	\$0.00
May 10, 2023 12:46 PM	Rieck, Becky	Facility Reservation	Community Care Concepts - Dining Program Fall 2023 R7409	3031438.017	-\$452.12
Jul 12, 2023 12:09 PM	Rieck, Becky	Facility Reservation	CCC Dining Program 2024 R7670	3032456.017	\$0.00
Jul 12, 2023 12:09 PM	Rieck, Becky	Facility Reservation	CCC Dining Program 2024 R7670	3032456.017	-\$678.18
Oct 2, 2023 9:27 AM	Rieck, Becky	Facility Reservation	SMART Gentle Exercises - Fall 2023 R7999	3033968.017	-\$1,851.22
Discount - CC- Wilmot Minor/	Comm Group (Sui	n-Thurs) Total:			-\$2,981.52
unity Care Concepts Total:					-\$9,328.56
oy Kok Institute Of Taoism					
Discount - CC - Non-Profit Gr	ounc (Sun Thurs	١			
May 19, 2023 1:52 PM	Rieck, Becky	Facility Reservation	Summer & Fall 2023 Tai Chi -	3025959.017	-\$740.46
Way 15, 2025 1.521 W	Meck, Decky	r acility reservation	Karen R6284	3020303.017	-ψ1-τ0τ0
Oct 18, 2023 12:44 PM	Rieck, Becky	Facility Reservation	Winter/Spring Tai Chi 2024 R8075	3034258.017	\$0.00
Discount - CC - Non-Profit Gr	oups (Sun - Thurs) Total:			-\$740.46
Discount - Mtg Rooms - Non	Profit Groups				
May 16, 2023 11:38 AM	Rieck, Becky	Facility Reservation	Summer & Fall 2023 Tai Chi - Karen R6284	3025959.017	- \$288.70
Oct 23, 2023 12:34 PM	Rieck, Becky	Facility Reservation	Winter/Spring Tai Chi 2024 R8075	3034258.017	\$0.00
Discount - Mtg Rooms - Non	Profit Groups Tota	ıl:			-\$288.70
Loy Kok Institute Of Taoism To	tal:				-\$1,029.16
uides Of Canada					
Discount - CC- Wilmot Minor/		•			
Feb 21, 2023 10:54 AM	Rieck, Becky	Facility Reservation	Fall 2023 New Dundee Girl Guides R6143	3025177.017	-\$2,119.74
Feb 21, 2023 3:30 PM	Rieck, Becky	Facility Reservation	Fall 2023 New Hamburg Sparks and Brownies - Janice R6177	3025384.017	-\$692.88
Feb 21, 2023 3:43 PM	Rieck, Becky	Facility Reservation	Fall 2023 New Hamburg Guides and Pathfinders R6178	3025387.017	-\$476.41
Jun 26, 2023 10:12 AM	Rieck, Becky	Facility Reservation	2024 New Dundee Girl Guides R7627	3032267.017	-\$2,876.79
Aug 15, 2023 3:10 PM	Rieck, Becky	Facility Reservation	Guides and Pathfinders - Winter 2024 R7796	3033072.017	\$0.00
Aug 15, 2023 3:10 PM	Rieck, Becky	Facility Reservation	Guides and Pathfinders - Winter 2024 R7796	3033072.017	-\$771.63
Aug 15, 2023 3:14 PM	Rieck, Becky	Facility Reservation	Sparks and Brownies Winter 2024 R7797	3033074.017	\$0.00

Facility Reservation

Facility Reservation

Sparks and Brownies Winter 2024

Sparks and Brownies Winter 2024

R7797

R7797

Discounts Report Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Nov 3, 2023 9-32 AM Rack, Backy Facility Reservation Spanks and Brownies Winter 2024 3033074.017 -\$105.78	Discount Date	User	Transaction	Description	Receipt	Amount
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: S7,995,64				<u>.</u>	<u> </u>	
Discount - Mtg Rooms - Wilmott Minor/Comm Groups Jan 31, 2023 9:12 AM Rieck, Becky Facility Reservation 2023 New Dundee Girl Guides 3025177.017 \$0.00 R5143 Rieck Rieck Riecky Facility Reservation Rieck Riecky Riecky Facility Reservation Rieck Riecky Riecky		Tricon, Booky	T domity 1 toool valion			Ψ100.70
Jan 31, 2023 9:12 AM Rieck, Becky Facility Reservation 2023 New Dundee Girl Guides 3025177.017 \$0.00	Discount - CC- Wilmot Minor/	Comm Group (Su	n-Thurs) Total:			-\$7,905.64
Jan 31, 2023 9:12 AM Rieck, Becky Facility Reservation Facil	Discount - Mtg Rooms - Wilm	ot Minor/Comm G	iroups			
Feb 21, 2023 10:54 AM Rieck, Becky Facility Reservation Facility Reservation Facility Reservation Facility Reservation Rieck Reservation R	Jan 31, 2023 9:12 AM	Rieck, Becky	Facility Reservation		3025177.017	\$0.00
Second S	Jan 31, 2023 9:12 AM	Rieck, Becky	Facility Reservation		3025177.017	- \$630.45
Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:	Feb 21, 2023 10:54 AM	Rieck, Becky	Facility Reservation		3025177.017	- \$588.42
Guides Of Canada Total:	Jun 26, 2023 10:12 AM	Rieck, Becky	Facility Reservation		3032267.017	-\$798.57
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Aug 3, 2023 10:18 AM Rieck, Becky Facility Reservation Fall 2023 Wood Carvers R7751 3032917.017 -\$453.90	Discount - Mtg Rooms - Wilm	ot Minor/Comm G	iroups Total:			-\$2,017.44
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Sund Valley Woodcarvers Total: Sund Valley	rl Guides Of Canada Total:					-\$9,923.08
Aug 3, 2023 10:18 AM	rand Valley Woodcarvers					
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: Setsite Proceedings Proceedings Proceded	Discount - CC- Wilmot Minor/	Comm Group (Su	n-Thurs)			
terfaith Counselling Centre Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Jul 6, 2023 10:32 AM Rieck, Becky Facility Reservation Tea Founders Meeting R7652 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: *\$0.00 terfaith Counselling Centre Total: *\$0.00 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Dec 7, 2023 11:00 AM Rieck, Becky Facility Reservation Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Tuesday Yoga R8290 3035085.017 \$2,380.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 \$2,380.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 \$2,380.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 \$2420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 \$2420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 \$2420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 \$2420.80 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: \$6,990.06	Aug 3, 2023 10:18 AM	Rieck, Becky	Facility Reservation	Fall 2023 Wood Carvers R7751	3032917.017	-\$453.90
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)	Discount - CC- Wilmot Minor/	Comm Group (Su	n-Thurs) Total:			-\$453.90
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Jul 6, 2023 10:32 AM Rieck, Becky Facility Reservation Interfaith Counselling Centre - High 3032383.017 \$0.00	and Valley Woodcarvers Total:					-\$453.90
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Jul 6, 2023 10:32 AM Rieck, Becky Facility Reservation Interfaith Counselling Centre - High 3032383.017 \$0.00						
Jul 6, 2023 10:32 AM Rieck, Becky Facility Reservation Interfaith Counselling Centre - High Tea Founders Meeting R7652 \$0.00	terfaith Counselling Centre					
Tea Founders Meeting R7652 \$0.00	Discount - CC- Wilmot Minor/	Comm Group (Su	n-Thurs)			
### Parameter Pa	Jul 6, 2023 10:32 AM	Rieck, Becky	Facility Reservation		3032383.017	\$0.00
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Dec 7, 2023 11:00 AM Rieck, Becky Facility Reservation Dinner Meetings 2024 R8290 3035085.017 -\$756.50 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Dinner Meetings R8290 3035085.017 -\$605.20 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Tuesday Yoga R8290 3035085.017 -\$2,360.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 -\$2,360.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 -\$2,420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$847.28 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Kirsty R6592 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Discount - CC- Wilmot Minor/	Comm Group (Su	n-Thurs) Total:			\$0.00
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Dec 7, 2023 11:00 AM Rieck, Becky Facility Reservation Executive Meetings 2024 R8290 3035085.017 -\$756.50 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Dinner Meetings R8290 3035085.017 -\$605.20 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Tuesday Yoga R8290 3035085.017 -\$2,360.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 -\$2,420.80 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: Family Games Nights R8290 3035085.017 -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Cot 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	erfaith Counselling Centre Total:					\$0.00
Dec 7, 2023 11:00 AM Rieck, Becky Facility Reservation Executive Meetings 2024 R8290 3035085.017 -\$756.50 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Dinner Meetings R8290 3035085.017 -\$605.20 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Tuesday Yoga R8290 3035085.017 -\$2,360.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$2,420.80 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Kirsty R6592 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	ınnheim Optimist Club					
Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Dinner Meetings R8290 3035085.017 -\$605.20 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Tuesday Yoga R8290 3035085.017 -\$2,360.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 -\$2,420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$847.28 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Kirsty R6592 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Discount - CC- Wilmot Minor/	Comm Group (Su	n-Thurs)			
Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Tuesday Yoga R8290 3035085.017 -\$2,360.28 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 -\$2,420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$847.28 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Cot 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Dec 7, 2023 11:00 AM	Rieck, Becky	Facility Reservation	Executive Meetings 2024 R8290	3035085.017	-\$756.50
Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Thursday Yoga R8290 3035085.017 -\$2,420.80 Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$847.28 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Dec 7, 2023 11:24 AM	Rieck, Becky	Facility Reservation	Dinner Meetings R8290	3035085.017	-\$605.20
Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$847.28 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - Kirsty R6592 3027178.017 -\$55.42 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Dec 7, 2023 11:24 AM	Rieck, Becky	Facility Reservation	Tuesday Yoga R8290	3035085.017	-\$2,360.28
Dec 7, 2023 11:24 AM Rieck, Becky Facility Reservation Family Games Nights R8290 3035085.017 -\$847.28 Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - Kirsty R6592 3027178.017 -\$55.42 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Dec 7, 2023 11:24 AM	Rieck. Beckv	Facility Reservation	Thursday Yoga R8290	3035085.017	-\$2.420.80
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$6,990.06 Discount - No Charge May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 Kirsty R6592 -\$55.42 Kirsty R6592 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 - \$178.25			· ·			-\$847.28
May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Kirsty R6592 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Discount - CC- Wilmot Minor/		n-Thurs) Total:			-\$6,990.06
May 24, 2023 8:48 AM Rieck, Becky Facility Reservation 2023 Thursday Yoga Session 1 - 3027178.017 -\$55.42 Kirsty R6592 Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	Discount - No Charge					
Oct 6, 2023 10:11 AM Rieck, Becky Facility Reservation 2023 Christmas Party R6594 3027185.017 -\$178.25	=	Rieck, Becky	Facility Reservation	, ,	3027178.017	- \$55.42
	Oct 6, 2023 10:11 AM	Rieck, Becky	Facility Reservation		3027185.017	-\$178.25
	Dec 7, 2023 11:24 AM	Rieck, Becky	Facility Reservation	•	3035085.017	-\$303.52

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023

Customers/Organizations: Both customers and organizations

Customer

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Date	User	Transaction	Description	Receipt	Amoun
Discount - No Charge Total:					-\$537.1
annheim Optimist Club Total:					-\$7,527.2
lennonite Relief Sale Committee					
Discount - No Charge					
Mar 9, 2023 2:21 PM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	-\$99.0
Mar 9, 2023 2:21 PM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	\$0.0
Mar 9, 2023 2:21 PM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	-\$1,645.7
Apr 19, 2023 9:25 AM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	-\$99.1
Discount - No Charge Total:					-\$1,843.9
ennonite Relief Sale Committee Tot	al:				-\$1,843.9
oparfest (Horsepower And Chrome	Events DBA				
Discount - No Charge					
May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	- \$432.6
May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$1,028.1
May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$120.0
May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$120.0
Discount - No Charge Total:					-\$1,700.8
oparfest (Horsepower And Chrome	Events DBA Total:				-\$1,700.8
ew Dundee Board Of Trade					
Discount - CC- Wilmot Minor/	Comm Group (Sun	-Thurs)			
Jan 10, 2023 11:04 AM	Brooks, Ashley	Facility Reservation	2023 Pancake Breakfast ND Board of trade- John R6827	3028425.017	-\$215.7
Oct 11, 2023 12:03 PM	Rieck, Becky	Facility Reservation	2024 Executive Meetings - John R8047	3034143.017	-\$311.4
Oct 11, 2023 12:14 PM	Rieck, Becky	Facility Reservation	2024 Dinner Meetings NDBOT R8047	3034143.017	\$0.0
Oct 11, 2023 12:14 PM	Rieck, Becky	Facility Reservation	2024 Dinner Meetings NDBOT R8047	3034143.017	-\$1,356.3
Discount - CC- Wilmot Minor/	Comm Group (Sun	-Thurs) Total:			-\$1,883.5
ew Dundee Board Of Trade Total:					-\$1,883.5

Oct 23, 2023 2:37 PM Rieck, Becky Facility Reservation 2024 - New Dundee Seniors Cards 3034348.017 -\$2,062.71 R8106

Discounts Report Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Discount					
Date	User	Transaction	Description	Receipt	Amount
Discount - CC- Wilmot Minor	/Comm Group (Sun-T	hurs) Total:			-\$2,062.71
New Dundee Seniors Total:					-\$2,062.71
New Dundee Women's Institute					
Discount - CC- Wilmot Minor	/Comm Group (Sun-T	hurs)			
Apr 13, 2023 12:32 PM	Rieck, Becky	Facility Reservation	2023 Women's Institute Convention	3027126.017	\$0.00
Apr 13, 2023 12:32 PM	Rieck, Becky	Facility Reservation	R6579 2023 Women's Institute Convention	3027126.017	- \$452.12
Oct 5, 2023 12:39 PM	Diook Booky	Facility Decemention	R6579	3034072,017	\$0.00
Oct 5, 2023 12:39 PM	Rieck, Becky Rieck, Becky	Facility Reservation Facility Reservation	2024 NDWI Meetings R8028 2024 NDWI Meetings R8028	3034072.017	-\$1,356.36
<u> </u>	-	-	2024 NDWI Mockings Noo20	3034072.017	·
Discount - CC- Wilmot Minor	Comm Group (Sun-1	nurs) i otai:			-\$1,808.48
New Dundee Women's Institute Tota	l:				-\$1,808.48
New Hamburg Board Of Trade					
Discount - CC- Wilmot Minor	/Comm Group (Sun-T	hurs)			
Sep 22, 2023 11:50 AM	- '	Facility Reservation	2023 Meetings R7962	3033762.017	-\$158.67
Discount - CC- Wilmot Minor	· · · · · · · · · · · · · · · · · · ·		<u> </u>		-\$158.67
		,			
Discount - No Charge					
Sep 27, 2023 4:15 PM	Brooks, Ashley	Facility Reservation	Use of park grounds & lighting for Santa Clause parade NHBOT- Rosemary R7985	3033856.017	\$0.00
Sep 27, 2023 4:15 PM	Brooks, Ashley	Facility Reservation	Use of park grounds & lighting for Santa Clause parade NHBOT- Rosemary R7985	3033856.017	-\$300.88
Discount - No Charge Total:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-\$300.88
New Hamburg Board Of Trade Total:					-\$459.55
New Hamburg Community Concert E	Band				
Discount - CC - Non-Profit G	roups (Sun - Thurs)				
Nov 1, 2023 1:12 PM	Rieck, Becky	Facility Reservation	2024 Concert Band R8147	3034492.017	-\$544.68
Discount - CC - Non-Profit G	roups (Sun - Thurs) T	otal:			-\$544.68
Discount - CC- Wilmot Minor	/Comm Group (Sun-T	hurs)			
May 24, 2023 3:44 PM	Rieck, Becky	Facility Reservation	2023 Concert Band - Rob R6447	3026611.017	-\$72.21
Jul 14, 2023 10:57 AM	Rieck, Becky	Facility Reservation	Fall 2023 Concert Band R7681	3032513.017	\$0.00
Jul 14, 2023 10:57 AM	Rieck, Becky	Facility Reservation	Fall 2023 Concert Band R7681	3032513.017	\$0.00
Jul 14, 2023 10:57 AM	Rieck, Becky	Facility Reservation	Fall 2023 Concert Band R7681	3032513.017	-\$679.50
Jul 14, 2023 10:57 AM	Rieck, Becky	Facility Reservation	Fall 2023 Concert Band R7681	3032513.017	\$0.00
Jul 14, 2023 10:57 AM	Rieck, Becky	Facility Reservation	Fall 2023 Concert Band R7681	3032513.017	-\$2,577.94
Nov 1, 2023 1:10 PM	Rieck, Becky	Facility Reservation	2024 Concert Band R8147	3034492.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Discount					
Date	User	Transaction	Description	Receipt	Amount
Nov 1, 2023 1:10 PM	Rieck, Becky	Facility Reservation	2024 Concert Band R8147	3034492.017	- \$4,295.14
Discount - CC- Wilmot Minor	/Comm Group (Su	n-Thurs) Total:			-\$7,624.79
New Hamburg Community Concert E	Band Total:				-\$8,169.47
New Hamburg Firebirds Jr. C Spirit 8	83 Inc.				
Discount - Mtg Rooms - Wilm	not Minor/Comm G	iroups			
May 2, 2023 2:43 PM	Rieck, Becky	Facility Reservation	Firebirds AGM 2023 R7381	3031304.017	-\$57.74
Discount - Mtg Rooms - Wiln	not Minor/Comm G	iroups Total:			-\$57.74
New Hamburg Firebirds Jr. C Spirit 8	33 Inc. Total:				-\$57.74
New Hamburg Legion					
Discount - Arena - Floor - Wi	Imot Community G	Grps			
Sep 18, 2023 10:59 AM	Rieck, Becky	Facility Reservation	Remembrance Day 2023 - NH Legion R7930	3033633.017	- \$1,077.90
Discount - Arena - Floor - Wi	Imot Community C	Grps Total:			-\$1,077.90
New Hamburg Legion Total:					-\$1,077.90
New Hamburg Minor Hockey Associ	ation				
Discount - CC- Wilmot Minor		n_Thure\			
May 15, 2023 9:55 AM	Rieck, Becky	Facility Reservation	Team Meetings 2023 - NHHA	3031516.017	-\$176.65
-	-	•	R7416		, ,
May 30, 2023 12:37 PM	Rieck, Becky	Facility Reservation	AGM 2024 R7465	3031706.017	-\$132.23
Discount - CC- Wilmot Minor	/Comm Group (Su	n-Thurs) Total:			-\$308.88
Discount - Ice - Wilmot Minor	r Sport				
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	\$0.00
Jan 10, 2023 11:58 AM	Lichti, Christi	Facility Reservation	NHHA Spring Tryouts R6829	3028433.017	-\$3,971.59
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
·		•			
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Biocount					
Date	User	Transaction	Description	Receipt	Amount
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	-\$2,497.32
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	\$0.00
Apr 14, 2023 9:29 AM	Lichti, Christi	Facility Reservation	NHHA Winter Classic R7260	3030830.017	-\$1,956.23
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	-\$6,659.53
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	_
		•			\$11,029.
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	84 \$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	- \$8,657.40
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	Ψ0.00
oun 12, 2020 11.40 / W	Liona, Omioa	racinty reservation	WITH Collaboration 17, 330	0001000.017	\$14,234. 73
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00

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Customer

Date	User	Transaction	Description	Receipt	Amount
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	\$0.00
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	-\$566.05
Jun 13, 2023 3:21 PM	Lichti, Christi	Facility Reservation	NHHA : New Hamburg Holiday Tournament R7567	3032054.017	-\$874.06
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	- \$8,366.05
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	\$0.00
Jun 13, 2023 4:06 PM	Lichti, Christi	Facility Reservation	NHHA November Ice R7569	3032058.017	-
					\$14,068. 23
Jun 16, 2023 10:37 AM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R7585	3032129.017	\$0.00
Jun 16, 2023 10:37 AM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R7585	3032129.017	\$0.00
Jun 16, 2023 10:37 AM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R7585	3032129.017	\$0.00
Jun 16, 2023 10:37 AM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R7585	3032129.017	-\$1,997.86
Jun 16, 2023 10:37 AM	Lichti, Christi	Facility Reservation	NHHA - Optimist Local League Tournament R7585	3032129.017	-\$1,997.86
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	- \$6,780.60
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	\$0.00

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Customer

Date	User	Transaction	Description	Receipt	Amount
Jun 16, 2023 12:31 PM	Lichti, Christi	Facility Reservation	NHHA December Ice R7589	3032140.017	-
					\$13,901. 75
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	-\$7,575.22
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	\$0.00
Jun 19, 2023 10:27 AM	Lichti, Christi	Facility Reservation	NHHA January Ice R7594	3032159.017	-\$9,406.55
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	-\$8,199.56
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	\$0.00
Jun 19, 2023 11:31 AM	Lichti, Christi	Facility Reservation	NHHA February Ice R7596	3032165.017	-
	,	. acmy coo a			\$13,568. 77
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	-\$7,991.45
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	\$0.00
Jun 21, 2023 12:02 PM	Lichti, Christi	Facility Reservation	NHHA March Ice R7608	3032214.017	_
					\$13,319. 05
Nov 20, 2023 12:18 PM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8217	3034768.017	\$0.00
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	\$0.00
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	\$0.00
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	\$0.00
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	\$0.00
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	\$0.00

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Date	User	Transaction	Description	Receipt	Amou
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	-\$8,033.
Discount - Ice - Wilmot Minor	Sport Total:			-	\$165,652.
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups			
May 16, 2023 9:06 AM	Rieck, Becky	Facility Reservation	Team Meetings 2023 - NHHA R7416	3031516.017	-\$72.
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	\$0.
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	\$0.
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	\$0.
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	- \$352
May 30, 2023 11:33 AM	Rieck, Becky	Facility Reservation	Executive Meetings 2024 - Nathan R7465	3031706.017	- \$378
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	\$0
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	\$0
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	\$0
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	-\$174
Sep 8, 2023 9:05 AM	Rieck, Becky	Facility Reservation	NHHA 2024 Winter Classic - CC R7885	3033432.017	\$0
amburg Minor Hockey Associa	ition Total:			-	\$166,939
amburg Optimist Club					
Discount - CC- Wilmot Minor/	Comm Group (Sun	-Thurs)			
Sep 14, 2023 1:08 PM	Brooks, Ashley	Facility Reservation	NH Optimist Hockey Tournament - Dennis R7915	3033557.017	-\$575.
Discount - CC- Wilmot Minor/	Comm Group (Sun	-Thurs) Total:			-\$575.
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups			
Sep 13, 2023 10:02 AM	Brooks, Ashley	Facility Reservation	New Hamburg Optimist-Pumpkin carving back up indoor location R7907	3033521.017	\$0.
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups Total:			\$0.
Discount - No Charge					
Discount - No Charge Feb 24, 2023 3:58 PM	Brooks, Ashley	Facility Reservation	NH Optimist/ Legion Easter Egg Hunt 2023 R7060	3029684.017	-\$680.
•	Brooks, Ashley Brooks, Ashley	Facility Reservation Facility Reservation		3029684.017 3033557.017	-\$680. -\$134.
Feb 24, 2023 3:58 PM	·	·	Hunt 2023 R7060 NH Optimist Hockey Tournament -		
Feb 24, 2023 3:58 PM Sep 14, 2023 1:08 PM	·	·	Hunt 2023 R7060 NH Optimist Hockey Tournament -		-\$1

New Hamburg Scouts

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

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User	Transaction	Description	Receipt	Amount
Rieck, Becky	Facility Reservation	Fall 2023 Scouts - Gerald R6718	3027836.017	-\$158.67
Rieck, Becky	Facility Reservation	2024 Scouts R8169	3034579.017	\$0.00
Rieck, Becky	Facility Reservation	2024 Scouts R8169	3034579.017	-\$2,269.50
Comm Group (Sur	n-Thurs) Total:			-\$2,428.17
ot Minor/Comm G	roups			
Rieck, Becky	Facility Reservation	Fall 2023 Scouts - Gerald R6718	3027836.017	\$0.00
Rieck, Becky	Facility Reservation	Fall 2023 Scouts - Gerald R6718	3027836.017	-\$726.00
Rieck, Becky	Facility Reservation	2024 Scouts R8169	3034579.017	\$0.00
Rieck, Becky	Facility Reservation	2024 Scouts R8169	3034579.017	-\$1,996.50
-4 Min - #/C - # C	rauna Tatali			-\$2,722,50
_	Rieck, Becky Rieck, Becky Rieck, Becky Comm Group (Sure Minor/Comm Group) Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky	Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Rieck, Becky Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Rieck, Becky Facility Reservation Rieck, Becky Facility Reservation Facility Reservation	Rieck, Becky Facility Reservation Comm Group (Sun-Thurs) Total: Pot Minor/Comm Groups Rieck, Becky Facility Reservation	Rieck, Becky Facility Reservation Fall 2023 Scouts - Gerald R6718 3027836.017 Rieck, Becky Facility Reservation 2024 Scouts R8169 3034579.017 Rieck, Becky Facility Reservation 2024 Scouts R8169 3034579.017 Comm Group (Sun-Thurs) Total: Pot Minor/Comm Groups Rieck, Becky Facility Reservation Fall 2023 Scouts - Gerald R6718 3027836.017 Rieck, Becky Facility Reservation Fall 2023 Scouts - Gerald R6718 3027836.017 Rieck, Becky Facility Reservation 2024 Scouts R8169 3034579.017 Rieck, Becky Facility Reservation 2024 Scouts R8169 3034579.017 Rieck, Becky Facility Reservation 2024 Scouts R8169 3034579.017

New Hamburg Scouts Total: -\$5,150.67

New Hamburg Skating Club

Discount - Ice - Wilmot Minor Sport

Feb 7, 2023 11:38 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R6981	3029047.017	\$0.00
Feb 7, 2023 11:38 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R6981	3029047.017	-\$6,831.23
Feb 7, 2023 11:38 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R6981	3029047.017	- \$198.58
Jun 1, 2023 11:02 AM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R7484	3031763.017	\$0.00
Jun 1, 2023 11:02 AM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R7484	3031763.017	\$0.00
Jun 1, 2023 11:02 AM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R7484	3031763.017	-\$2,871.92
Jun 1, 2023 11:02 AM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R7484	3031763.017	\$0.00
Jun 1, 2023 11:02 AM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R7484	3031763.017	\$0.00
Jun 1, 2023 11:02 AM	Lichti, Christi	Facility Reservation	NHSC - Fall Ice R7484	3031763.017	- \$1,040.55
Jun 1, 2023 11:06 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R7485	3031765.017	\$0.00
Jun 1, 2023 11:06 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R7485	3031765.017	\$0.00
Jun 1, 2023 11:06 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R7485	3031765.017	- \$416.20
Jun 1, 2023 11:06 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R7485	3031765.017	\$0.00
Jun 1, 2023 11:06 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R7485	3031765.017	\$0.00
Jun 1, 2023 11:06 AM	Lichti, Christi	Facility Reservation	NHSC Fall Power Skating R7485	3031765.017	- \$624.35
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	<u>-</u>
					\$17,939. 13
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.00
		•			

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023

Mar 21, 2023 11:50 AM

Rieck, Becky

Customers/Organizations: Both customers and organizations

Customer

Discount

Discount					
Date	User	Transaction	Description	Receipt	Amou
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.0
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.0
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	\$0.0
Jun 1, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHSC Winter Ice R7486	3031767.017	- \$7,908.2
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	\$0.0
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	\$0.0
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	\$0.0
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	-\$1,082.1
Oct 31, 2023 10:36 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	\$0.0
Oct 31, 2023 10:36 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	\$0.0
Oct 31, 2023 10:36 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	-\$8,574.1
Nov 20, 2023 12:07 PM	Lichti, Christi	Facility Reservation	NHSC Spring Power Skating R8216	3034765.017	\$0.0
Nov 20, 2023 12:07 PM	Lichti, Christi	Facility Reservation	NHSC Spring Power Skating R8216	3034765.017	-\$166.4
Nov 20, 2023 12:07 PM	Lichti, Christi	Facility Reservation	NHSC Spring Power Skating R8216	3034765.017	-\$1,165.4
Discount - Ice - Wilmot Minor	Sport Total:				-\$48,818.4
Discount - Mtg Rooms - Wilm	not Minor/Comm G	roups			
Mar 17, 2023 10:03 AM	Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	\$0.0
Mar 17, 2023 10:03 AM	Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	\$0.0
Mar 17, 2023 10:03 AM	Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	- \$174.6
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$174.6
amburg Skating Club Total:					-\$48,993.0
alley Sno Surfers					
Discount - Mtg Rooms - Wilm	not Minor/Comm G	roups			
Nov 3, 2023 9:50 AM	Rieck, Becky	Facility Reservation	2024 Sno Surfers Meetings R8154	3034523.017	\$0.0
Nov 3, 2023 9:50 AM	Rieck, Becky	Facility Reservation	2024 Sno Surfers Meetings R8154	3034523.017	-\$302.5
Discount - Mtg Rooms - Wilm	not Minor/Comm G	roups Total:			-\$302.5
ollov Cno Curforo Totali					
alley Sno Surfers Total:					-\$302.5
ist Club Of New Dundee					
Discount - CC- Wilmot Minor/	/Comm Group (Sur	n-Thurs)			
Jan 16, 2023 11:23 AM	Brooks, Ashley	Facility Reservation	Optimist Club Zone Breakfast meeting - Mike R6879	3028632.017	-\$215.7
Feb 24, 2023 2:43 PM	Rieck, Becky	Facility Reservation	Spring 2023 Dinner Meeting - Mike	3029673.017	-\$431.4

Facility Reservation

Mehring R7056

R7161

Children's Christmas Party 2023

3030373.017

\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023

Customers/Organizations: Both customers and organizations

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User	Transaction	Description	Receipt	Amoun
Rieck, Becky	Facility Reservation	Children's Christmas Party 2023 R7161	3030373.017	-\$226.00
Rieck, Becky	Facility Reservation	2024 Executive Board Meetings R8054	3034178.017	-\$176.2
Rieck, Becky	Facility Reservation	2024 Dinner Meetings R8054	3034178.017	\$0.00
Rieck, Becky	Facility Reservation	2024 Dinner Meetings R8054	3034178.017	-\$1,356.36
Comm Group (Sun-1	Γhurs) Total։			-\$2,405.83
Brooks, Ashley	Facility Reservation	New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013	3029164.017	\$0.00
Brooks, Ashley	Facility Reservation	New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013	3029164.017	-\$1,513.66
Rieck, Becky	Facility Reservation	Fall 2023 Dinner Meetings - Mike Mehring R7056	3029673.017	-\$904.24
Rieck, Becky	Facility Reservation	Fall 2023 Executive Board Meetings - Mike Mehring R7056	3029673.017	-\$117.52
Brooks, Ashley	Facility Reservation	Optimist Adult Christmas Party with alcohol- Rick R7161	3030373.017	- \$387.62
Brooks, Ashley	Facility Reservation	Optimist Adult Christmas Party with alcohol- Rick R7161	3030373.017	- \$274.91
				-\$3,197.95
				-\$5,603.78
				40,000 11 0
Of Saint Pius X	Codity Decemention	Mt Carrael Davida fell 2022 D7044	2022552 047	
	Facility Reservation	Mt Carmel Rentals fall 2023 R7914	3033553.017	-\$258.84
rd Bylsma-Anderson,	Facility Reservation	Mt Carmel Rentals fall 2023 R7914	3033553.017	
rd Bylsma-Anderson, Angela	·	Mt Carmel Rentals fall 2023 R7914	3033553.017	-\$258.84 - \$258.84
rd Bylsma-Anderson, Angela rd Total:	·	Mt Carmel Rentals fall 2023 R7914	3033553.017	-\$258.84 - \$258.84
rd Bylsma-Anderson, Angela rd Total:	·	Mt Carmel Rentals fall 2023 R7914	3033553.017	-\$258.84 - \$258.84
rd Bylsma-Anderson, Angela rd Total:	·	Mt Carmel Rentals fall 2023 R7914 2024 Breakfast in the Park R8207	3033553.017	-\$258.84 - \$258.84 - \$258.84
rd Bylsma-Anderson, Angela rd Total: Of Saint Pius X Total	: :			-\$258.84 -\$258.84 -\$258.84
rd Bylsma-Anderson, Angela rd Total: Of Saint Pius X Total	: :			-\$258.84
rd Bylsma-Anderson, Angela rd Total: Of Saint Pius X Total	: :			-\$258.84 -\$258.84 -\$258.84 -\$2,500.00
rd Bylsma-Anderson, Angela rd Total: Of Saint Pius X Total Rieck, Becky	: :			-\$258.84 -\$258.84 -\$258.84 -\$2,500.00
rd Bylsma-Anderson, Angela rd Total: Of Saint Pius X Total Rieck, Becky	l: Facility Reservation	2024 Breakfast in the Park R8207	3000002.002	-\$258.84 -\$258.84 -\$258.84 -\$2,500.00 -\$2,500.00
rd Bylsma-Anderson, Angela rd Total: Of Saint Pius X Total Rieck, Becky	: :			-\$258.84 -\$258.84 -\$258.84 -\$2,500.00
	Rieck, Becky Rieck, Becky Comm Group (Sun-1) Brooks, Ashley Brooks, Ashley Rieck, Becky Rieck, Becky Rieck, Becky Brooks, Ashley	Rieck, Becky Facility Reservation Rieck, Becky Facility Reservation Rieck, Becky Facility Reservation Comm Group (Sun-Thurs) Total: Brooks, Ashley Facility Reservation Brooks, Ashley Facility Reservation Rieck, Becky Facility Reservation Rieck, Becky Facility Reservation Brooks, Ashley Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	Rieck, Becky Facility Reservation 2024 Executive Board Meetings R8054 Rieck, Becky Facility Reservation 2024 Dinner Meetings R8054 Rieck, Becky Facility Reservation 2024 Dinner Meetings R8054 Comm Group (Sun-Thurs) Total: Brooks, Ashley Facility Reservation New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013 Brooks, Ashley Facility Reservation New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013 Rieck, Becky Facility Reservation Fall 2023 Dinner Meetings - Mike Mehring R7056 Rieck, Becky Facility Reservation Fall 2023 Executive Board Meetings - Mike Mehring R7056 Brooks, Ashley Facility Reservation Optimist Adult Christmas Party with alcohol- Rick R7161 Brooks, Ashley Facility Reservation Optimist Adult Christmas Party with	R7161 Rieck, Becky Facility Reservation 2024 Executive Board Meetings 3034178.017 Rieck, Becky Facility Reservation 2024 Dinner Meetings R8054 3034178.017 Rieck, Becky Facility Reservation 2024 Dinner Meetings R8054 3034178.017 Comm Group (Sun-Thurs) Total: Brooks, Ashley Facility Reservation New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013 Brooks, Ashley Facility Reservation New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013 Rieck, Becky Facility Reservation New Dundee Victoria Day 3029164.017 Celebrations 2023- New Dundee Optimist R7013 Rieck, Becky Facility Reservation Fall 2023 Dinner Meetings - Mike Mehring R7056 Rieck, Becky Facility Reservation Fall 2023 Executive Board Meetings - Mike Mehring R7056 Brooks, Ashley Facility Reservation Optimist Adult Christmas Party with 3030373.017 alcohol- Rick R7161 Brooks, Ashley Facility Reservation Optimist Adult Christmas Party with 3030373.017

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

	Discount					
	Date	User	Transaction	Description	Receipt	Amount
Platts	ville Christian School Total:					-\$258.84
Regio	n Of Waterloo Public Health					
3	Discount - No Charge					
	Apr 27, 2023 3:00 PM	Brooks, Ashley	Facility Reservation	ROW Booster Vaccination Clinics	3031176.017	-\$432.24
				R7353		
	Discount - No Charge Total:					-\$432.24
Regio	n Of Waterloo Public Health To	tal:				-\$432.24
Ryan	Bushfield					
	Discount - Arena - Floor - Wil	mot Community Grps				
	Jul 25, 2023 10:59 AM	Lichti, Christi	Facility Reservation	Ball Hockey - Ryan Bushfield 519-404-3465 R7713	3032732.017	\$0.00
	Discount - Arena - Floor - Wil	mot Community Grps	Total:			\$0.00
Ryan	Bushfield Total:					\$0.00
Sir Ac	lam Beck Public School					
	Discount - Ice/Arena Rental -	School Board				
	Mar 3, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Sir Adam Beck PS Picnic: Ryan Roth R7090	3029804.017	\$0.00
	Mar 3, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Sir Adam Beck PS Picnic: Ryan Roth R7090	3029804.017	\$0.00
	Discount - Ice/Arena Rental -	School Board Total:				\$0.00
Sir Ad	am Beck Public School Total:					\$0.00
Smart	: Waterloo Region Innovation L	ab				
	Discount - No Charge					
	Aug 22, 2023 12:43 PM	Rieck, Becky	Facility Reservation	SWRIL - Youth Events Fall 2023 R7824	3033182.017	- \$226.06
	Aug 22, 2023 12:43 PM	Rieck, Becky	Facility Reservation	SWRIL - Youth Events Fall 2023 R7824	3033182.017	-\$226.06
	Aug 30, 2023 4:20 PM	Rieck, Becky	Facility Reservation	SWRIL - Youth Events Fall 2023 R7824	3033182.017	- \$226.06
	Discount - No Charge Total:					-\$678.18
Smart	Waterloo Region Innovation L	ab Total:				-\$678.18
St. Ca	therine Of Siena Home School	Соор				
	Discount - Pool - School Boa	rd				
	Sep 20, 2023 2:13 PM	Falk, Kristy	Facility Reservation	St Catherine Siena homeschool co-op R7955	3033721.017	- \$39.31

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Discount - Pool - School Boa	rd Total:				-\$39.31
St. Catherine Of Siena Home School	Coop Total:				-\$39.31
The Community Players					
Discount - No Charge					
Sep 18, 2023 9:10 AM	Brooks, Ashley	Facility Reservation	TCP Fall Performance 2023- Rehearsals & Performance R5391	3022015.017	-\$113.25
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.00
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$574.88
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.88
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.88
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.88
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$574.88
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$713.29
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$574.88
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.88

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023

Customers/Organizations: Both customers and organizations

Customer

Discount

Jan 9, 2023 1:41 PM

Bylsma-Anderson,

Angela

Discount					
Date	User	Transaction	Description	Receipt	Amoun
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$574.8
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$574.8
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.8
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$574.8
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.8
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$574.8
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.0
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.0
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	\$0.0
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$1,808.48
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$8,590.2
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	- \$2,151.7
Nov 28, 2023 10:56 AM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$2,699.3
Discount - No Charge Total: he Community Players Total:					-\$23,549.8 -\$23,549.8
					Ψ20,0-1010
he Spiritual Assemb. Of Bahai's Wa	iterloo				
Discount - CC - Non-Profit Gr	oups (Sun - Thurs)				
Jan 26, 2023 3:42 PM	Brooks, Ashley	Facility Reservation	Childrens Ayyamiha celebration- Bahai Waterloo- Benny 519-573-9905 R6940	3028855.017	- \$107.8
Discount - CC - Non-Profit Gr	oups (Sun - Thurs)	Total:			-\$107.8
he Spiritual Assemb. Of Bahai's Wa	terloo Total:				-\$107.8
Fownship Of Wilmot					
Discount - Pool/Sport Fld-Wil	mot Minor Sp				
Mar 3, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7087	3029797.017	\$0.0
Discount - Pool/Sport Fld-Wil	mot Minor Sp Total:	:			\$0.0
ownship Of Wilmot Total:					\$0.0
Matadaa Cathalia Biatri (C. L. 17					
Naterloo Catholic District School Bo					
Discount - Pool - School Boa	ra				

Facility Reservation

R6819

Resurrection Swim team Jan 2023 3028375.017

-\$247.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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п	iscount	

Discount					
Date	User	Transaction	Description	Receipt	Amount
Jul 27, 2023 3:00 PM	Bylsma-Anderson, Angela	Facility Reservation	WCDSB Swim Meets 2023 R7724	3032791.017	-\$1,310.71
Discount - Pool - School Boa	rd Total:				-\$1,557.71
Waterloo Catholic District School Bo	oard Total:				-\$1,557.71
Waterloo Federation Of Agriculture					
Discount - Mtg Rooms - Wilm	not Minor/Comm Grou	ıps			
Sep 25, 2023 12:44 PM	Rieck, Becky	Facility Reservation	WFA - Fall 2023 R7969	3033793.017	-\$88.14
Oct 5, 2023 9:20 AM	Rieck, Becky	Facility Reservation	2024 Waterloo Federation of Agriculture Meetings R8022	3034059.017	- \$176.28
Discount - Mtg Rooms - Wilm	not Minor/Comm Grou	ups Total:			-\$264.42
Waterloo Federation Of Agriculture	Гotal:				-\$264.42
Waterloo Oxford DSS					
Discount - Ice/Arena Rental -	School Board				
Feb 8, 2023 11:44 AM	Lichti, Christi	Facility Reservation	W-O Hockey Skills 2023 : Peter (2 boy rooms / 1 girl room req'd) R6571	3027085.017	-\$217.88
Mar 1, 2023 12:08 PM	Lichti, Christi	Facility Reservation	W-O Jr. Boys Hockey : Peter R7077	3029764.017	-\$245.10
Apr 24, 2023 10:27 AM	Lichti, Christi	Facility Reservation	W-O Girls Slo-Pitch : Andrea R7307	3031018.017	\$0.00
Apr 24, 2023 10:27 AM	Lichti, Christi	Facility Reservation	W-O Girls Slo-Pitch : Andrea R7307	3031018.017	\$0.00
Apr 24, 2023 10:27 AM	Lichti, Christi	Facility Reservation	W-O Girls Slo-Pitch : Andrea R7307	3031018.017	\$0.00
Apr 24, 2023 10:27 AM	Lichti, Christi	Facility Reservation	W-O Girls Slo-Pitch : Andrea R7307	3031018.017	\$0.00
Apr 24, 2023 10:27 AM	Lichti, Christi	Facility Reservation	W-O Girls Slo-Pitch : Andrea R7307	3031018.017	\$0.00
Apr 24, 2023 10:27 AM	Lichti, Christi	Facility Reservation	W-O Girls Slo-Pitch : Andrea R7307	3031018.017	-\$101.00
Discount - Ice/Arena Rental -	School Board Total:				-\$563.98
Discount - Pool - School Boa	rd				
Mar 8, 2023 2:35 PM	Bylsma-Anderson, Angela	Facility Reservation	WO Fishing club R7105	3030009.017	\$0.00
Mar 8, 2023 2:35 PM	Bylsma-Anderson, Angela	Facility Reservation	WO Fishing club R7105	3030009.017	-\$92.63
Sep 26, 2023 1:38 PM	Falk, Kristy	Facility Reservation	WO Swim team 2023 2024 R7977	3033833.017	\$0.00
Sep 26, 2023 1:38 PM	Fa l k, Kristy	Facility Reservation	WO Swim team 2023 2024 R7977	3033833.017	\$0.00
Sep 26, 2023 1:38 PM	Falk, Kristy	Facility Reservation	WO Swim team 2023 2024 R7977	3033833.017	- \$1,100.07
Sep 26, 2023 1:38 PM	Bylsma-Anderson, Angela	Facility Reservation	WO Swim team 2023 2024 R7977	3033833.017	\$0.00
Sep 26, 2023 1:38 PM	Bylsma-Anderson, Angela	Facility Reservation	WO Swim team 2023 2024 R7977	3033833.017	\$0.00
Dec 5, 2023 12:32 PM	Falk, Kristy	Facility Reservation	WO Swim test - Fishing trip 2024 R8276	3035029.017	-\$97.07
Dec 6, 2023 12:35 PM	Falk, Kristy	Facility Reservation	WO Swim pracitce R8284	3035061.017	-\$452.97

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Discount					
Date	User	Transaction	Description	Receipt	Amount
Discount - Pool - School Boa	rd Total:				-\$1,742.74
Discount - Pool/Sport Fld-Wil	lmot Minor Sp				
Jul 14, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Waterloo Oxford Events R7682	3032515.017	\$0.00
Jul 14, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Waterloo Oxford Events R7682	3032515.017	\$0.00
Jul 14, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Waterloo Oxford Events R7682	3032515.017	\$0.00
Jul 14, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Waterloo Oxford Events R7682	3032515.017	\$0.00
Jul 14, 2023 11:02 AM	Lichti, Christi	Facility Reservation	Waterloo Oxford Events R7682	3032515.017	-\$900.00
Discount - Pool/Sport Fld-Wil	lmot Minor Sp Total	1:			-\$900.00
Naterloo Oxford DSS Total:					-\$3,206.72
Waterloo Region 4-H Club (Wilmot)					
Discount - CC- Wilmot Minor/	/Comm Group (Sun	-Thurs)			
Apr 25, 2023 9:53 AM	Rieck, Becky	Facility Reservation	4-H Board Meetings - John Drummond R7146	3030300.017	-\$151.41
Discount - CC- Wilmot Minor/	/Comm Group (Sun	-Thurs) Total:			-\$151.41
Discount - Mtg Rooms - Wilm	not Minor/Comm Gr	oups			
Mar 29, 2023 9:37 AM	Rieck, Becky	Facility Reservation	4-H Board Meetings - John Drummond R7146	3030300.017	\$0.00
Mar 29, 2023 9:37 AM	Rieck, Becky	Facility Reservation	4-H Board Meetings - John Drummond R7146	3030300.017	\$0.00
Mar 29, 2023 9:37 AM	Rieck, Becky	Facility Reservation	4-H Board Meetings - John Drummond R7146	3030300.017	\$0.00
Mar 29, 2023 9:37 AM	Rieck, Becky	Facility Reservation	4-H Board Meetings - John Drummond R7146	3030300.017	\$0.00
Mar 29, 2023 9:37 AM	Rieck, Becky	Facility Reservation	4-H Board Meetings - John Drummond R7146	3030300.017	-\$86.61
Apr 21, 2023 9:08 AM	Rieck, Becky	Facility Reservation	4-H Club Meetings 2023 R7146	3030300.017	-\$35.05
Discount - Mtg Rooms - Wilm	not Minor/Comm Gr	oups Total:			-\$121.66
Discount - No Charge					
Jan 23, 2023 10:06 AM	Brooks, Ashley	Facility Reservation	2023 4H Awards Night John Drummond R6922	3028788.017	- \$226.06
Mar 3, 2023 9:52 AM	Rieck, Becky	Facility Reservation	Sign Up Night - 4-H - John Drummond R7086	3029795.017	- \$127.99
Mar 17, 2023 12:01 PM	Rieck, Becky	Facility Reservation	4-H Club Meetings 2023 R7146	3030300.017	-\$340.18
Discount - No Charge Total:					-\$694.23
Naterloo Region 4-H Club (Wilmot) T	otal:				-\$967.30
Naterloo Region District School Boa	ard				
Discount - Ice/Arena Rental -					
Mar 7, 2023 9:50 AM	Lichti, Christi	Facility Reservation	WRDSB: WCSSAA Boys Slo Pitch R7095	3029945.017	-\$151.50
Mar 7, 2023 9:50 AM	Lichti, Christi	Facility Reservation	WRDSB: WCSSAA Boys Slo Pitch R7095	3029945.017	- \$151.50

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

	User	Transaction	Description	Receipt	Amo
Apr 25, 2023 10:50 AM	Lichti, Christi	Facility Reservation	W-O Slo Pitch Practices R7323	3031079.017	\$0
Apr 25, 2023 10:50 AM	Lichti, Christi	Facility Reservation	W-O Slo Pitch Practices R7323	3031079.017	\$0
Apr 25, 2023 10:50 AM	Lichti, Christi	Facility Reservation	W-O Slo Pitch Practices R7323	3031079.017	-\$80
Sep 13, 2023 8:52 AM	Lichti, Christi	Facility Reservation	Forest Glen Soccer Tournament : William Walkey R7905	3033514.017	\$0
Oct 20, 2023 11:27 AM	Lichti, Christi	Facility Reservation	W-O Boys Hockey - Tryouts : Peter Hambly R8088	3034294.017	\$0
Oct 20, 2023 11:27 AM	Lichti, Christi	Facility Reservation	W-O Boys Hockey - Tryouts : Peter Hambly R8088	3034294.017	-\$428
Nov 1, 2023 9:12 AM	Lichti, Christi	Facility Reservation	W-O Girls Hockey - Tryouts : Mason Shantz R8144	3034483.017	-\$228
Nov 7, 2023 2:23 PM	Lichti, Christi	Facility Reservation	WCSSAA Boys Hockey : Scott R8174	3034591.017	- \$684
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	\$0
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	\$0
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	- \$456
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	-\$114
Discount - Ice/Arena Rental -	School Board Total:				-\$2,29
Sep 25, 2023 10:31 AM	Falk, Kristy	Facility Reservation	WRDSB Swim Meets 2023 R7966	3033781.017	\$0
		Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB Swim Meets 2023 R7966	3033781.017 3033781.017	
Sep 25, 2023 10:31 AM	Falk, Kristy Bylsma-Anderson,	•			\$0
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson,	Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023	3033781.017	-\$48
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela	Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967	3033781.017 3033786.017	\$0 -\$489 \$0
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy	Facility Reservation Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053	3033781.017 3033786.017 3034172.017	\$6 -\$48: \$6 \$6
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy	Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053	3033781.017 3033786.017 3034172.017 3034172.017	\$48: -\$48: \$1 -\$83:
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy Falk, Kristy	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053	3033781.017 3033786.017 3034172.017 3034172.017 3034172.017	\$ -\$48 \$ \$ -\$83
Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017	\$6 -\$48: \$6 \$6 -\$838 \$6 -\$1,048
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017	\$6 -\$488 \$6 -\$838 \$6 -\$1,048
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy	Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017	\$6 -\$48: \$6 \$6 -\$838 \$6 -\$1,048
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM Discount - Pool - School Boar Discount - Pool/Sport Fld-Will	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy	Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243 WRDSB Swim Meets 2023 R8243 WRDSB Swim Meets 2023 R8243	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017 3034864.017	-\$488 \$6 -\$838 \$6 -\$1,048 - \$2,37 2
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM Discount - Pool - School Boar Discount - Pool/Sport Fld-Will Sep 6, 2023 9:00 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy Total:	Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243 WRDSB Swim Meets 2023 R8243 WRDSB : Artificial Turf Games - Scott R7875 WRDSB : Artificial Turf Games -	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017 3034864.017	-\$488 \$6 \$6 -\$838 \$6 -\$1,048
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM Discount - Pool - School Boar Discount - Pool/Sport Fld-Will Sep 6, 2023 9:00 AM Sep 6, 2023 9:00 AM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy Talk, Kristy Total:	Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243 WRDSB Swim Meets 2023 R8243 WRDSB : Artificial Turf Games - Scott R7875 WRDSB : Artificial Turf Games - Scott R7875 Forest Glen Soccer Tournament :	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017 3034864.017 3033376.017	-\$4836 -\$836 -\$1,044 -\$2,375
Sep 25, 2023 10:31 AM Sep 25, 2023 10:31 AM Sep 25, 2023 10:45 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Oct 12, 2023 10:51 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM Nov 24, 2023 11:03 AM Discount - Pool - School Boar Discount - Pool/Sport Fld-Will Sep 6, 2023 9:00 AM Sep 6, 2023 9:00 AM Sep 20, 2023 3:42 PM	Falk, Kristy Bylsma-Anderson, Angela Bylsma-Anderson, Angela Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Falk, Kristy Talk, Kristy Falk, Kristy Total: mot Minor Sp Lichti, Christi Lichti, Christi	Facility Reservation	WRDSB Swim Meets 2023 R7966 WRDSB WCSSAA December 2023 R7967 CWASSA 2024 R8053 CWASSA 2024 R8053 CWASSA 2024 R8053 WRDSB Swim Meets 2023 R8243 WRDSB Swim Meets 2023 R8243 WRDSB : Artificial Turf Games - Scott R7875 WRDSB : Artificial Turf Games - Scott R7875 Forest Glen Soccer Tournament : William Walkey R7956 Forest Glen Soccer Tournament :	3033781.017 3033786.017 3034172.017 3034172.017 3034864.017 3034864.017 3033376.017 3033376.017	-\$483 -\$836 -\$836 \$ -\$1,04 -\$2,373 -\$120 -\$111

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Angela

Customer

Discount					
Date	User	Transaction	Description	Receipt	Amoun
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gro	ups			
Jul 27, 2023 8:48 AM	Rieck, Becky	Facility Reservation	Homecraft Meeting R6583	3027141.017	-\$28.04
Oct 16, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WAS Meetings 2024 R8065	3034219.017	-\$226.50
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gro	ups Total:			-\$254.54
Discount - No Charge					
Jun 19, 2023 4:11 PM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2023 R7600	3032180.017	-\$2,000.00
Jun 19, 2023 4:11 PM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2023 R7600	3032180.017	- \$2,299.52
Jun 19, 2023 4:11 PM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2023 R7600	3032180.017	-\$1,356.36
Jun 19, 2023 4:11 PM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2023 R7600	3032180.017	- \$415.28
Jun 19, 2023 4:11 PM	Brooks, Ashley	Facility Reservation	New Hamburg Fall Fair 2023 R7600	3032180.017	- \$906.00
Discount - No Charge Total:					-\$6,977.16
Agricultural Society Total:					-\$7,231.70
Aquatic Aces					
Discount - CC- Wilmot Minor/		•			
Sep 18, 2023 10:28 AM	Brooks, Ash l ey	Facility Reservation	2023-2024 Aces dances- Jackie 226-929-0337 R7929	3033629.017	\$0.00
Sep 18, 2023 10:28 AM	Brooks, Ashley	Facility Reservation	2023-2024 Aces dances- Jackie 226-929-0337 R7929	3033629.017	-\$452.12
Discount - CC- Wilmot Minor/	Comm Group (Sun-1	Γhurs) Total:			-\$452.12
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gro	ups			
Feb 27, 2023 9:19 AM	Brooks, Ashley	Facility Reservation	Aces Meeting- Jackie R7061	3029695.017	-\$21.03
Aug 2, 2023 9:13 AM	Rieck, Becky	Facility Reservation	ACES - Meeting Room R7742	3032880.017	\$0.00
Aug 2, 2023 9:13 AM	Rieck, Becky	Facility Reservation	ACES - Meeting Room R7742	3032880.017	\$0.00
Aug 2, 2023 9:13 AM	Rieck, Becky	Facility Reservation	ACES - Meeting Room R7742	3032880.017	\$0.00
Aug 2, 2023 9:13 AM	Rieck, Becky	Facility Reservation	ACES - Meeting Room R7742	3032880.017	-\$81.29
Oct 4, 2023 9:22 AM	Rieck, Becky	Facility Reservation	ACES - Meeting Room R7742	3032880.017	-\$52.94
Nov 9, 2023 11:57 AM	Rieck, Becky	Facility Reservation	Aces 2024 Meeting Room R8188	3034631.017	\$0.00
Nov 9, 2023 11:57 AM	Rieck, Becky	Facility Reservation	Aces 2024 Meeting Room R8188	3034631.017	-\$113.25
Discount - Mtg Rooms - Wilm		-			-\$268.51
Discount Deal Miles (Occ					
Discount - Pool - Wilmot Con					
Feb 23, 2023 1:31 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces July 2023 R7048	3029638.017	\$0.00
Feb 23, 2023 1:31 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces July 2023 R7048	3029638.017	-\$1,235.10
Feb 23, 2023 1:31 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces July 2023 R7048	3029638.017	\$0.00
Feb 23, 2023 1:31 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces July 2023 R7048	3029638.017	\$0.00
Mar 20, 2023 1:57 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces July 2023 R7048	3029638.017	-\$138.96

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Customer

Date	U	ser	Transaction	Description	Receipt	Amount
Mar 20, 2023		ylsma-Anderson, .ngela	Facility Reservation	Aces July 2023 R7048	3029638.017	-\$138.96
Mar 20, 2023		ylsma-Anderson, ngela	Facility Reservation	Aces July 2023 R7048	3029638.017	- \$138.96
Mar 20, 2023	:57 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces July 2023 R7048	3029638.017	- \$138.96
Mar 20, 2023	:57 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces July 2023 R7048	3029638.017	- \$138.96
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	\$0.00
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$93.33
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$93.33
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	- \$116.86
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	\$0.00
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	\$0.00
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$133.44
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$1,795.83
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$133.44
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	\$0.00
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	\$0.00
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	\$0.00
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$133.44
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$133.44
Apr 20, 2023 1	:54 PM B	ylsma-Anderson, ngela	Facility Reservation	Aces Sept 2023 Practice R7292	3030960.017	-\$133.44
Apr 21, 2023 1		alk, Kristy	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM F	alk, Kristy	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM F	alk, Kristy	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	- \$2,265.01
Apr 21, 2023 1	0:04 AM F	alk, Kristy	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	- \$145.62
Apr 21, 2023 1		ylsma-Anderson, ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, .ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 1	0:04 AM B	ylsma-Anderson, ngela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$129.44

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$129.44
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$173.87
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$173.87
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$173.87
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$173.87
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	\$0.00
Apr 21, 2023 10:04 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Jan 2024 Practice R7296	3030973.017	-\$173.87
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$2,620.94
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$145.62
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$138.87
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$177.98
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$216.31
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$216.31
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$216.31
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$216.31
Apr 21, 2023 11:50 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 practice R7300	3030983.017	-\$216.31
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$2,248.83
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$129.44

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Fa l k, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$165.79
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$149.67
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$165.79
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$165.79
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$129.44
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$165.79
Apr 25, 2023 1:18 PM	Falk, Kristy	Facility Reservation	Aces October 2023 practice R7325	3031087.017	-\$165.79
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 25, 2023 1:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces October 2023 practice R7325	3031087.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$145.62
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$145.62
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$2,475.33
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$169.89
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$169.83
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$169.83
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$169.83
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$169.83
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Falk, Kristy	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	-\$169.83
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 9:22 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces Nov 2023 Practice R7331	3031105.017	\$0.00
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$97.08
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$97.08
Apr 26, 2023 12:07 PM	Falk, Kristy	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$2,058.12
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$129.44
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$159.72
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$159.72
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$159.72
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$159.72
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	\$0.00
Apr 26, 2023 12:07 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 practice R7336	3031117.017	-\$159.72
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$186.07
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$2,329.72
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$169.89
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$169.89
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$149.61
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$149.61
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$149.61
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	-\$149.61
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 1:25 PM	Falk, Kristy	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	- \$149.61

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Apr 26, 2023 1:25 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Feb 2024 practice R7340	3031125.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	- \$2,394.44
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	-\$129.44
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	-\$129.44
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	-\$161.80
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	-\$177.92
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	\$0.00
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	- \$177.92
Apr 26, 2023 2:18 PM	Bylsma - Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	-\$177.92
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	- \$177.92
Apr 26, 2023 2:18 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces March 2024 practice R7344	3031137.017	-\$177.92
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$2,475.33
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$129.44
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$129.44
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$153.71
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$169.83
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$169.83
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00

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Date Range: From Jan 1, 2023 To Dec 31, 2023

Customers/Organizations: Both customers and organizations

Customer

Discount

Date	User	Transaction	Description	Receipt	Amount
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	\$0.00
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	-\$169.83
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	- \$169.83
Apr 27, 2023 9:33 AM	Bylsma-Anderson, Angela	Facility Reservation	Aces May 2024 practice R7347	3031153.017	- \$169.83
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$2,540.05
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$194.16
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$194.16
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	-\$234.61
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$186.01
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	-\$186.01
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$186.01
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$186.01
Apr 28, 2023 2:14 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces June 2024 practice R7361	3031205.017	- \$186.01
May 1, 2023 2:08 PM	Falk, Kristy	Facility Reservation	Aces Fall 2023 Invitational Swim Meet R7370	3031243.017	\$0.00
May 1, 2023 2:08 PM	Falk, Kristy	Facility Reservation	Aces Fall 2023 Invitational Swim Meet R7370	3031243.017	\$0.00
May 1, 2023 2:08 PM	Falk, Kristy	Facility Reservation	Aces Fall 2023 Invitational Swim Meet R7370	3031243.017	- \$2,515.80
May 1, 2023 2:08 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Fall 2023 Invitational Swim Meet R7370	3031243.017	\$0.00
May 1, 2023 2:08 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Fall 2023 Invitational Swim Meet R7370	3031243.017	\$0.00
May 1, 2023 2:34 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Spring 2024 Invitational swim Meet R7371	3031254.017	-\$2,882.70
May 1, 2023 3:20 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 Swim meet R7373	3031261.017	\$0.00
May 1, 2023 3:20 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces Dec 2023 Swim meet R7373	3031261.017	- \$576.54
May 1, 2023 3:28 PM	Bylsma-Anderson, Angela	Facility Reservation	Aces April 2024 Swim Meet R7374	3031265.017	- \$576.54

Discount - Pool - Wilmot Community Group Total:

-\$44,542.55

Wilmot Aquatic Aces Total: -\$45,263.18

Wilmot District Soccer Association

Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)

Feb 9, 2023 11:13 AM Lichti, Christi Facility Reservation WDSC - Free Room rental R6997 3029102.017 -\$215.71

Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:

-\$215.71

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Apr 4, 2023 11:54 AM	Rieck, Becky	Facility Reservation	Referee Clinics - Katy, Wilmot Soccer R7213	3030643.017	\$0.00
Apr 4, 2023 11:54 AM	Rieck, Becky	Facility Reservation	Referee Clinics - Katy, Wilmot Soccer R7213	3030643.017	- \$166.62
Discount - No Charge Total:					-\$166.62
Discount - Pool/Sport Fld-Wi	lmot Minor Sp				
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Lichti, Christi	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	-\$1,937.25
Jan 5, 2023 11:18 AM	Rieck, Becky	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 5, 2023 11:18 AM	Rieck, Becky	Facility Reservation	WDSC Artificial Turf R6803	3028231.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	-\$251.82
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	-\$60.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$102.34
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	-\$60.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	-\$60.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	-\$60.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	\$0.00
Jan 27, 2023 9:47 AM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	-\$60.00
Jan 27, 2023 11:56 AM	Lichti, Christi	Facility Reservation	WDSC : Scott Park R6946	3028876.017	\$0.00
Jan 27, 2023 11:56 AM	Lichti, Christi	Facility Reservation	WDSC : Scott Park R6946	3028876.017	\$0.00
Jan 27, 2023 11:56 AM	Lichti, Christi	Facility Reservation	WDSC : Scott Park R6946	3028876.017	\$0.00
Jan 27, 2023 11:56 AM	Lichti, Christi	Facility Reservation	WDSC : Scott Park R6946	3028876.017	\$0.00
Jan 27, 2023 11:56 AM	Lichti, Christi	Facility Reservation	WDSC : Scott Park R6946	3028876.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023

Customers/Organizations: Both customers and organizations

Customer

Discount

Date	User	Transaction	Description	Receipt	Amount
Jan 27, 2023 11:56 AM	Lichti, Christi	Facility Reservation	WDSC : Scott Park R6946	3028876.017	\$0.00
Feb 2, 2023 2:41 PM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$370.88
Feb 2, 2023 2:41 PM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$370.88
Feb 2, 2023 2:41 PM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$370.88
Feb 2, 2023 2:41 PM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$370.88
Feb 2, 2023 2:41 PM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$370.88
Feb 2, 2023 2:41 PM	Lichti, Christi	Facility Reservation	WDSC - WRC & Scott Park R6943	3028868.017	- \$370.88
Feb 10, 2023 4:03 PM	Lichti, Christi	Facility Reservation	WDSC Tournament R7008	3029137.017	\$0.00
Feb 10, 2023 4:03 PM	Lichti, Christi	Facility Reservation	WDSC Tournament R7008	3029137.017	\$0.00
Feb 10, 2023 4:03 PM	Lichti, Christi	Facility Reservation	WDSC Tournament R7008	3029137.017	\$0.00
Feb 10, 2023 4:03 PM	Lichti, Christi	Facility Reservation	WDSC Tournament R7008	3029137.017	\$0.00
Feb 10, 2023 4:03 PM	Lichti, Christi	Facility Reservation	WDSC Tournament R7008	3029137.017	\$0.00
Feb 10, 2023 4:03 PM	Lichti, Christi	Facility Reservation	WDSC Tournament R7008	3029137.017	\$0.00
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	\$0.00
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	\$0.00
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	\$0.00
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	-\$582.75
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	\$0.00
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	\$0.00
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	- \$307.75
May 8, 2023 1:14 PM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	-\$307.75
May 8, 2023 3:08 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	\$0.00
May 8, 2023 3:08 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	\$0.00
May 8, 2023 3:08 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	\$0.00
May 8, 2023 3:08 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	\$0.00
May 8, 2023 3:08 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	-\$615.56
May 8, 2023 3:08 PM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	-\$531.62
Jun 8, 2023 11:21 AM	Lichti, Christi	Facility Reservation	WDSC U14B Tournament : Pieter R7396	3031398.017	- \$307.75
Jun 19, 2023 9:15 AM	Lichti, Christi	Facility Reservation	WDSC WRC Field 1 & Field 2 R7399	3031404.017	-\$27.98

Wilmot District Soccer Association Total:

-\$7,880.18

Wilmot Family Resource Centre

Discount - CC - Non-Profit Groups (Sun - Thurs)

Nov 1, 2023 1:20 PM Rieck, Becky Facility Reservation Spring 2024 WFRC Kids In Motion- 3034495.017 -\$4,747.26 Trisha R8148

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amou
Discount - CC - Non-Profit Gro	oups (Sun - Thurs) Total:			-\$4,747.
Discount - CC- Wilmot Minor/0	Comm Group (Sur	n-Thurs)			
Jun 23, 2023 9:44 AM	Rieck, Becky	Facility Reservation	WFRC Summer Camps 2023 R7619	3032248.017	\$0.0
Sep 28, 2023 11:56 AM	Rieck, Becky	Facility Reservation	HOLD 2024 Poor Boys R7991	3033890.017	-\$384.7
Discount - CC- Wilmot Minor/G	Comm Group (Sur	n-Thurs) Total:			-\$384.7
Discount - Mtg Rooms - Non F	Profit Groups				
Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	\$0.0
Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	-\$259.5
Discount - Mtg Rooms - Non F	Profit Groups Tota	ıl:			-\$259.
Discount - No Charge					
Jan 27, 2023 11:52 AM	Rieck, Becky	Facility Reservation	2023 WFRC Christmas Hamper Program - Trisha R6945	3028874.017	\$0.0
Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	-\$297.3
Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	\$0.0
Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	\$0.0
Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	-\$297.3
Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	-\$216.6
Jul 5, 2023 11:25 AM	Rieck, Becky	Facility Reservation	Story Time in the Park - 2023 R7603	3032191.017	-\$30.2
Jul 5, 2023 11:25 AM	Rieck, Becky	Facility Reservation	Story Time in the Park - 2023 R7603	3032191.017	-\$30.2
Aug 4, 2023 3:35 PM	Rieck, Becky	Facility Reservation	Fall 2023 - Kids in Motion - WFRC R7760	3032950.017	- \$2,712.7
Aug 4, 2023 3:57 PM	Rieck, Becky	Facility Reservation	2023 Poor Boys - WFRC R7761	3032952.017	-\$384.7
Aug 10, 2023 12:48 PM	Rieck, Becky	Facility Reservation	2023 World Suicide Prevention Day Walk - WFRC R7772	3032995.017	-\$75.6
Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	\$0.0
Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	-\$631.2
Discount - No Charge Total:					-\$4,676.0
Family Resource Centre Total	:				-\$10,067.
					·
Girls Hockey Association					
Discount - CC- Wilmot Minor/G		•			
Nov 6, 2023 11:46 AM	Rieck, Becky	Facility Reservation	2024 Kyla Kowalik Tournament CC	3034545.017	-\$226.0

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 2, 2023 9:00 AM	Lichti, Christi	Facility Reservation	WGHA Spring 2023 Ice R6706	3027760.017	\$0.00
Feb 2, 2023 9:00 AM	Lichti, Christi	Facility Reservation	WGHA Spring 2023 Ice R6706	3027760.017	-\$675.18
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	\$0.00
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	\$0.00
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	\$0.00
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	\$0.00
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	\$0.00
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	-\$5,494.10
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	\$0.00
Jun 8, 2023 3:48 PM	Lichti, Christi	Facility Reservation	WGHA September Ice R7534	3031919.017	- \$2,830.27
Jun 13, 2023 2:20 PM	Lichti, Christi	Facility Reservation	2024 Kyla Kowalik Tournament R7565	3032030.017	\$0.00
Jun 13, 2023 2:20 PM	Lichti, Christi	Facility Reservation	2024 Kyla Kowalik Tournament R7565	3032030.017	\$0.00
Jun 13, 2023 2:20 PM	Lichti, Christi	Facility Reservation	2024 Kyla Kowalik Tournament R7565	3032030.017	-\$1,498.40
Jun 13, 2023 2:20 PM	Lichti, Christi	Facility Reservation	2024 Kyla Kowalik Tournament R7565	3032030.017	\$0.00
Jun 13, 2023 2:20 PM	Lichti, Christi	Facility Reservation	2024 Kyla Kowalik Tournament R7565	3032030.017	\$0.00
Jun 13, 2023 2:20 PM	Lichti, Christi	Facility Reservation	2024 Kyla Kowalik Tournament R7565	3032030.017	-\$2,081.10
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	-\$6,243.29
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	\$0.00
Jun 13, 2023 3:34 PM	Lichti, Christi	Facility Reservation	WGHA October Ice R7568	3032056.017	- \$3,454.59
Jun 16, 2023 11:08 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R7587	3032136.017	\$0.00
Jun 16, 2023 11:08 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R7587	3032136.017	\$0.00
Jun 16, 2023 11:08 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R7587	3032136.017	- \$6,296.02
Jun 16, 2023 11:08 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R7587	3032136.017	\$0.00
Jun 16, 2023 11:08 AM	Lichti, Christi	Facility Reservation	WGHA November Ice R7587	3032136.017	- \$3,163.24
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	\$0.00
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	\$0.00
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	\$0.00
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	\$0.00
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	- \$6,178.77
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	\$0.00
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	\$0.00
Jun 16, 2023 12:41 PM	Lichti, Christi	Facility Reservation	WGHA December Ice R7590	3032142.017	- \$2,372.43
Jun 19, 2023 10:46 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R7595	3032161.017	\$0.00
Jun 19, 2023 10:46 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R7595	3032161.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Jun 19, 2023 10:46 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R7595	3032161.017	\$0.00
Jun 19, 2023 10:46 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R7595	3032161.017	\$0.00
Jun 19, 2023 10:46 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R7595	3032161.017	-\$3,621.08
Jun 19, 2023 10:46 AM	Lichti, Christi	Facility Reservation	WGHA January Ice R7595	3032161.017	-\$4,797.64
Jun 19, 2023 11:49 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R7597	3032167.017	\$0.00
Jun 19, 2023 11:49 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R7597	3032167.017	-\$5,993.56
Jun 19, 2023 11:49 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R7597	3032167.017	\$0.00
Jun 19, 2023 11:49 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R7597	3032167.017	\$0.00
Jun 19, 2023 11:49 AM	Lichti, Christi	Facility Reservation	WGHA February Ice R7597	3032167.017	-\$3,163.24
Jul 19, 2023 2:25 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R7697	3032624.017	-\$6,659.51
Jul 19, 2023 2:25 PM	Lichti, Christi	Facility Reservation	WGHA March Ice R7697	3032624.017	-\$3,163.24
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	-\$1,373.53
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	\$0.00
Aug 30, 2023 11:43 AM	Lichti, Christi	Facility Reservation	WGHA April Ice R7853	3033296.017	-\$665.96
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	\$0.00
Oct 31, 2023 10:24 AM	Lichti, Christi	Facility Reservation	WGHA Tryouts R8134	3034460.017	-\$3,329.76
Nov 23, 2023 4:01 PM	Lichti, Christi	Facility Reservation	WGHA Dust off the Rust R8238	3034849.017	-\$665.96
iscount - Ice - Wilmot Minor S		<u> </u>			-\$73,720.87
isocant loc williot willor	oport rotal.				4.0,.2010.
iscount - Mtg Rooms - Wilmo	ot Minor/Comm Gi	roups			
Feb 3, 2023 2:00 PM	Rieck, Becky	Facility Reservation	WGHA Monthly Meetings - Holly R6970	3028999.017	-\$420.60
Feb 3, 2023 2:05 PM	Rieck, Becky	Facility Reservation	WGHA AGM - Holly R6970	3028999.017	-\$108.06
Sep 12, 2023 12:04 PM	Rieck, Becky	Facility Reservation	WGHA Monthly Meetings - Holly R6970	3028999.017	-\$136.13
Sep 26, 2023 10:21 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2023 R6970	3028999.017	-\$174.62
Sep 26, 2023 10:21 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2023 R6970	3028999.017	- \$30.25

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Date	User	Transaction	Description	Receipt	Amount
Oct 19, 2023 11:15 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2023	3028999.017	-\$30.25
	•	•	R6970	000000000	
Oct 20, 2023 10:17 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2023 R6970	3028999.017	- \$75.63
Oct 20, 2023 10:17 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2023 R6970	3028999.017	-\$75.63
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$1,051.17
Discount - No Charge					
Nov 6, 2023 12:23 PM	Rieck, Becky	Facility Reservation	2024 Kyla Kowalik Tournament CC and Lobby Use R8158	3034545.017	-\$402.39
Discount - No Charge Total:					-\$402.39
Wilmot Girls Hockey Association Tot	al:				-\$75,400.49
Wilmot Horticultural Society					
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups			
Apr 24, 2023 9:22 AM	Rieck, Becky	Facility Reservation	Civic Garden Volunteers Meeting R6407	3026453.017	-\$57.74
Sep 22, 2023 9:04 AM	Rieck, Becky	Facility Reservation	Board Meetings 2023 R6407	3026453.017	\$0.00
Sep 22, 2023 9:04 AM	Rieck, Becky	Facility Reservation	Board Meetings 2023 R6407	3026453.017	-\$151.26
Dec 4, 2023 10:37 AM	Rieck, Becky	Facility Reservation	Wilmot Horticultural Society 2024 Meetings R8266	3034978.017	-\$566.25
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$775.25
Wilmot Horticultural Society Total:					-\$775.25
Wilmot Lions/Lioness Club					
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups			
May 26, 2023 9:12 AM	Rieck, Becky	Facility Reservation	Fall 2023 Meetings - Joan R6253	3025810.017	\$0.00
May 26, 2023 9:12 AM	Rieck, Becky	Facility Reservation	Fall 2023 Meetings - Joan R6253	3025810.017	\$0.00
May 26, 2023 9:12 AM	Rieck, Becky	Facility Reservation	Fall 2023 Meetings - Joan R6253	3025810.017	-\$272.25
May 26, 2023 10:54 AM	Rieck, Becky	Facility Reservation	2024 Wilmot Lions/Lioness Meetings R7456	3031665.017	\$0.00
May 26, 2023 10:54 AM	Rieck, Becky	Facility Reservation	2024 Wilmot Lions/Lioness Meetings R7456	3031665.017	-\$544.50
Discount - Mtg Rooms - Wilm	ot Minor/Comm G	roups Total:			-\$816.75
Wilmot Lions/Lioness Club Total:					-\$816.75
Wilmot Optimist Club					
Discount - No Charge					
Mar 2, 2023 11:02 AM	Rieck, Becky	Facility Reservation	Easter Egg Hunt 2023 - Wilmot Optimist - Darlene R7082	3029783.017	-\$432.65
May 2, 2023 9:41 AM	Rieck, Becky	Facility Reservation	First Aid Training R7377	3031286.017	-\$178.25
May 2, 2023 9:56 AM	Rieck, Becky	Facility Reservation	Christmas Craft and Gift Sale	3031286.017	-\$349.24
y <u>-,</u> <u>-, </u>		,	R7377		, o . o . a .

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

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Discount					
Date	User	Transaction	Description	Receipt	Amount
May 2, 2023 11:01 AM	Rieck, Becky	Facility Reservation	St. Patrick's Day Craft Sale 2024 R7379	3031293.017	-\$349.24
Aug 1, 2023 12:44 PM	Rieck, Becky	Facility Reservation	Wilmot Optimist District Event 2024 R7737	3032860.017	-\$387.62
Oct 5, 2023 10:41 AM	Rieck, Becky	Facility Reservation	Easter Egg Hunt 2024 - Wilmot Optimist - Darlene R8024	3034064.017	-\$500.00
Nov 21, 2023 9:49 AM	Rieck, Becky	Facility Reservation	Craft Sale Set Up R7377	3031286.017	-\$349.24
Discount - No Charge Total:					-\$2,546.24
not Optimist Club Total:					-\$2,546.24
not Softball					
Discount - Arena - Floor - Wil	mot Community Gr	ps			
Aug 1, 2023 8:58 AM	Lichti, Christi	Facility Reservation	WSA Spring Clinic R7735	3032853.017	-\$491.68
Discount - Arena - Floor - Wil	mot Community Gr	ps Total:			-\$491.68
Discount - CC- Wilmot Minor	Comm Group (Sun	-Thurs)			
Jan 16, 2023 10:39 AM	Rieck, Becky	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Jan 16, 2023 10:39 AM	Rieck, Becky	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	-\$540.30
Discount - CC- Wilmot Minor	Comm Group (Sun	-Thurs) Total:			-\$540.30
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups			
Jan 9, 2023 11:27 AM	Brooks, Ashley	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Jan 9, 2023 11:27 AM	Rieck, Becky	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Jan 9, 2023 11:27 AM	Rieck, Becky	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Jan 9, 2023 11:27 AM	Rieck, Becky	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	- \$132.21
Jan 16, 2023 10:39 AM	Brooks, Ashley	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Jan 16, 2023 10:39 AM	Brooks, Ashley	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Jan 16, 2023 10:39 AM	Rieck, Becky	Facility Reservation	WSA Executive Meetings - Ryan R6816	3028368.017	\$0.00
Aug 22, 2023 9:07 AM	Rieck, Becky	Facility Reservation	2023 AGM - Wilmot Softball R7822	3033173.017	\$0.00
Aug 22, 2023 9:07 AM	Rieck, Becky	Facility Reservation	2023 AGM - Wilmot Softball R7822	3033173.017	-\$113.25
Dec 4, 2023 10:58 AM	Rieck, Becky	Facility Reservation	Wilmot Softball 2024 Meetings R8268	3034982.017	-\$44.07
Discount - Mtg Rooms - Wilm	ot Minor/Comm Gr	oups Total:			-\$289.53
Discount - Pool/Sport Fld-Wi	lmot Minor Sp				
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	User	Transaction	Description	Receipt	Amount
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:26 PM	Lichti, Christi	Facility Reservation	WSA : May Permit R6989	3029080.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 3:51 PM	Lichti, Christi	Facility Reservation	WSA : June Permit R6990	3029083.017	\$0.00
Feb 8, 2023 4:07 PM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Feb 8, 2023 4:07 PM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Feb 8, 2023 4:07 PM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Feb 8, 2023 4:07 PM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Feb 8, 2023 4:07 PM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Feb 8, 2023 4:07 PM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Mar 3, 2023 10:36 AM	Lichti, Christi	Facility Reservation	U11LL Year End Tournament R7088	3029800.017	-\$66.28
Mar 3, 2023 10:36 AM	Lichti, Christi	Facility Reservation	U11LL Year End Tournament R7088	3029800.017	- \$48.61
Mar 13, 2023 11:47 AM	Lichti, Christi	Facility Reservation	WSA : August Permit R7122	3030173.017	\$0.00
Mar 13, 2023 11:47 AM	Lichti, Christi	Facility Reservation	WSA : August Permit R7122	3030173.017	\$0.00
Mar 17, 2023 10:49 AM	Lichti, Christi	Facility Reservation	WSA : July Permit R6991	3029085.017	\$0.00
Mar 22, 2023 10:58 AM	Lichti, Christi	Facility Reservation	WSA T-Ball/Coach Pitch R7165	3030394.017	\$0.00
Apr 20, 2023 10:00 AM	Lichti, Christi	Facility Reservation	WSA U15 Local League Tournament R7287	3030943.017	\$0.00
Apr 20, 2023 10:00 AM	Lichti, Christi	Facility Reservation	WSA U15 Local League Tournament R7287	3030943.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$267.54
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Date	Hear	Transaction	Description	Pagaint	Amount
Apr 20, 2023 1	User 0:04 AM Lichti, Christi	Facility Reserv	Description vation WSA Additional Practices R7	Receipt 3030945.017	\$0.00
•		•			\$0.00
Apr 20, 2023 1 Apr 20, 2023 1		Facility Reserv			\$0.00
•		Facility Reserv			
Apr 20, 2023 1		•			\$0.00
Apr 20, 2023 1		Facility Reserv			\$0.00
Apr 20, 2023 1		Facility Reserv			-\$344.58
Apr 20, 2023 1		Facility Reserv			-\$265.05
Apr 24, 2023 1		Facility Reserv	Tournament R7306	3031011.017	\$0.00
Apr 24, 2023 1		Facility Reserv	Tournament R7306	3031011.017	\$0.00
Apr 24, 2023 1		Facility Reserv	Tournament R7306	3031011.017	- \$61.86
Apr 24, 2023 1	0:05 AM Lichti, Christi	Facility Reserv	vation WSA U15 Local League Tournament R7306	3031011.017	-\$61.86
Apr 24, 2023 5	:50 PM Lichti, Christi	Facility Reserv	vation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 5	:50 PM Lichti, Christi	Facility Reserv	ation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 5	:50 PM Lichti, Christi	Facility Reserv	ation WSA T-Ball R7316	3031052.017	-\$113.64
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	ation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	ation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	vation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	ation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	vation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	vation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	vation WSA T-Ball R7316	3031052.017	-\$163.80
Apr 24, 2023 6	:08 PM Lichti, Christi	Facility Reserv	vation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6		Facility Reserv	vation WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6		Facility Reserv		3031052.017	-\$144.45
Apr 24, 2023 6		Facility Reserv		3031052.017	-\$327.60
Apr 24, 2023 6	·	Facility Reserv		3031052.017	\$0.00
Apr 24, 2023 6		Facility Reserv		3031052.017	\$0.00
Apr 24, 2023 6	•	Facility Reserv		3031052.017	\$0.00
Apr 24, 2023 6		Facility Reserv		3031052.017	-\$113.64
Apr 24, 2023 6		•		3031052.017	-\$113.64
Apr 24, 2023 7		•		3031061.017	\$0.00
Apr 24, 2023 7		•		3031061.017	\$0.00
Apr 24, 2023 7				3031061.017	\$321.00
Apr 24, 2023 7 Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00
Apr 24, 2023 7 Apr 24, 2023 7	•	Facility Reserv		3031061.017	\$0.00
•		•			
Apr 24, 2023 7		•		3031061.017	\$0.00
Apr 24, 2023 7		•		3031061.017	-\$353.50
Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00
Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00 \$0.00
Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00 \$0.00
Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00
Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00
Apr 24, 2023 7		Facility Reserv		3031061.017	\$0.00
Apr 24, 2023 7		Facility Reserv		3031061.017	-\$709.80
Apr 25, 2023 8	:55 AM Lichti, Christi	Facility Reser	vation WSA Tyke R7319	3031066.017	\$0.00

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Discounts Report

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	-\$157.29
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	-\$159.03
Apr 25, 2023 8:59 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:59 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	-\$194.37
Apr 25, 2023 8:59 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00
Apr 25, 2023 8:59 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	-\$194.37
Apr 25, 2023 9:05 AM	Lichti, Christi	Facility Reservation	U11 Boys Local League R7320	3031069.017	\$0.00
Apr 25, 2023 9:05 AM	Lichti, Christi	Facility Reservation	U11 Boys Local League R7320	3031069.017	\$0.00
Apr 25, 2023 9:05 AM	Lichti, Christi	Facility Reservation	U11 Boys Local League R7320	3031069.017	-\$335.73
Apr 25, 2023 9:05 AM	Lichti, Christi	Facility Reservation	U11 Boys Local League R7320	3031069.017	\$0.00
Apr 25, 2023 9:05 AM	Lichti, Christi	Facility Reservation	U11 Boys Local League R7320	3031069.017	-\$176.70
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	-\$848.16
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	-\$1,519.62
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	-\$706.80
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
•	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	·	•			
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
Apr 25, 2023 9:14 AM	Lichti, Christi	Facility Reservation	WSA 2023 Permit R7321	3031071.017	-\$1,077.87
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Discount					
Date	User	Transaction	Description	Receipt	Amount
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$229.71
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	- \$93.62
Apr 25, 2023 10:19 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$282.72
Apr 28, 2023 8:42 AM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 28, 2023 8:42 AM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	-\$50.50
Apr 28, 2023 8:42 AM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	-\$151.50
May 5, 2023 9:58 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	\$0.00
May 5, 2023 9:58 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	-\$17.67
May 5, 2023 10:08 AM	Brooks, Ashley	Facility Reservation	WSA 2023 Permit R7321	3031071.017	-\$7.49
May 18, 2023 9:31 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
May 18, 2023 9:31 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
May 18, 2023 9:31 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
May 18, 2023 9:31 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
May 18, 2023 9:31 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$70.68
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM		•	WSA U9 Tournament R7521	3031878.017	\$0.00
	Lichti, Christi	Facility Reservation Facility Reservation		3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	•	WSA U9 Tournament R7521 WSA U9 Tournament R7521		·
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation		3031878.017	-\$17.67
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	-\$41.19
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U3 Tournament R7521	3031878.017	-\$17.67
Jun 8, 2023 11:07 AM	Lichti, Christi	Facility Reservation	WSA U7 Tournament R7532	3031908.017	-\$53.02
Jun 8, 2023 11:07 AM	Lichti, Christi	Facility Reservation	WSA U7 Tournament R7532	3031908.017	-\$53.02
Jun 8, 2023 11:07 AM	Lichti, Christi	Facility Reservation	WSA U7 Tournament R7532	3031908.017	-\$53.02
Jun 8, 2023 11:07 AM	Lichti, Christi	Facility Reservation	WSA U7 Tournament R7532	3031908.017	-\$44.19
Jun 12, 2023 8:25 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 12, 2023 8:25 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	-\$53.02
Jun 12, 2023 8:25 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	\$0.00
Jun 12, 2023 8:25 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7521	3031878.017	- \$26.51

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Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

	Date	User	Transaction	Description	Receipt	Amount
J	Jun 13, 2023 1:53 PM	Lichti, Christi	Facility Reservation	OASA U20 Elimination Tournament R7564	3032027.017	- \$53.02
J	Jun 13, 2023 1:53 PM	Lichti, Christi	Facility Reservation	OASA U20 Elimination Tournament R7564	3032027.017	\$0.00
J	Jun 13, 2023 1:53 PM	Lichti, Christi	Facility Reservation	OASA U20 Elimination Tournament R7564	3032027.017	\$0.00
J	Jun 13, 2023 1:53 PM	Lichti, Christi	Facility Reservation	OASA U20 Elimination Tournament R7564	3032027.017	- \$282.79
J	Jun 13, 2023 1:53 PM	Lichti, Christi	Facility Reservation	OASA U20 Elimination Tournament R7564	3032027.017	- \$247.44
J	Jun 19, 2023 9:13 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Brooks, Ashley	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jun 19, 2023 9:13 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$159.03
J	Jul 18, 2023 10:37 AM	Lichti, Christi	Facility Reservation	WSA U15 Tournament R7691	3032557.017	-\$159.07
J	Jul 18, 2023 10:37 AM	Lichti, Christi	Facility Reservation	WSA U15 Tournament R7691	3032557.017	-\$159.07
J	Jul 18, 2023 10:55 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	\$0.00
J	Jul 18, 2023 10:55 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$53.01
J	Jul 18, 2023 10:59 AM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$13.26
J	Jul 18, 2023 10:59 AM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$13.26
J	Jul 18, 2023 10:59 AM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$13.26
	Jul 25, 2023 4:19 PM	Lichti, Christi	Facility Reservation	WSA U11 Perth Year End Tournament R7717	3032744.017	- \$150.24
J	Jul 25, 2023 4:19 PM	Lichti, Christi	Facility Reservation	WSA U11 Perth Year End Tournament R7717	3032744.017	-\$136.99
J	Jul 31, 2023 9:38 AM	Lichti, Christi	Facility Reservation	WSA U15 Year End Tournament R7731	3032824.017	- \$124.21
J	Jul 31, 2023 9:38 AM	Lichti, Christi	Facility Reservation	WSA U15 Year End Tournament R7731	3032824.017	-\$105.10
A	Aug 2, 2023 4:09 PM	Lichti, Christi	Facility Reservation	WSA U17 Girls Year End Tournament R7748	3032902.017	-\$114.88
A	Aug 2, 2023 4:09 PM	Lichti, Christi	Facility Reservation	WSA U17 Girls Year End Tournament R7748	3032902.017	- \$61.86
A	Aug 4, 2023 9:43 AM	Lichti, Christi	Facility Reservation	WSA U17 Girls Year End Tournament R7748	3032902.017	-\$17.67
A	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
Α.	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
<i>P</i>	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	-\$38.54
<i>P</i>	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 21, 2023 4:21 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	-\$231.24
A	Aug 24, 2023 1:33 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	- \$19.27
A	Aug 25, 2023 4:06 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 25, 2023 4:06 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
A	Aug 25, 2023 4:06 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00

Dec 8, 2023 9:53 AM

Date Range: From Jan 1, 2023 To Dec 31, 2023 Customers/Organizations: Both customers and organizations

Customer

Discount

Date	User	Transaction	Description	Receipt	Amount
Aug 25, 2023 4:06 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
Aug 25, 2023 4:06 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	- \$96.35
Aug 28, 2023 12:19 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	\$0.00
Aug 28, 2023 12:19 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	-\$134.89
Sep 1, 2023 1:37 PM	Lichti, Christi	Facility Reservation	WSA Tryouts : Ryan R7821	3033170.017	- \$7.85

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

-\$12,502.29

Wilmot Softball Total: -\$13,823.80

Total Amount: -\$479,231.38