

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
Baden Community Association						
Discount - CC- Wilmot Minor/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/Comm Group (Sun-Thurs) Total:						-\$215.71
Baden Community Association Total:						-\$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
Baden Public School Total:						-\$40.40
Bluevale Collegiate Institute - WRDSB						
Discount - Pool - School Board						
	Nov 27, 2023 12:03 PM	Falk, Kristy	Facility Reservation	Bluevale - Swim practice - 2023 R8250	3034893.017	-\$64.71
Discount - Pool - School Board Total:						-\$64.71
Bluevale Collegiate Institute - WRDSB Total:						-\$64.71
Canada Day In Wilmot- Volunteer Association						
Discount - No Charge						
	May 11, 2023 3:48 PM	Brooks, Ashley	Facility Reservation	Canada Day In Wilmot- Angie Hallman R7410	3031448.017	-\$432.65
Discount - No Charge Total:						-\$432.65
Canada Day In Wilmot- Volunteer Association Total:						-\$432.65
Community Care Concepts						
Discount - CC - Non-Profit Groups (Sun - Thurs)						
	Nov 22, 2023 12:39 PM	Rieck, Becky	Facility Reservation	SMART Gentle Exercises 2024 R8231	3034820.017	-\$6,347.04
Discount - CC - Non-Profit Groups (Sun - Thurs) Total:						-\$6,347.04
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						

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Date	User	Transaction	Description	Receipt	Amount
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	\$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 (Sun-Thurs) Total:					-\$2,981.52

Community Care Concepts Total: -\$9,328.56

Fung Loy Kok Institute Of Taoism

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

May 19, 2023 1:52 PM	Rieck, Becky	Facility Reservation	Summer & Fall 2023 Tai Chi - Karen R6284	3025959.017	-\$740.46
Oct 18, 2023 12:44 PM	Rieck, Becky	Facility Reservation	Winter/Spring Tai Chi 2024 R8075	3034258.017	\$0.00

Discount - CC - Non-Profit Groups (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 Total: -\$288.70

Fung Loy Kok Institute Of Taoism Total: -\$1,029.16

Girl Guides Of Canada

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

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
Aug 15, 2023 3:14 PM	Rieck, Becky	Facility Reservation	Sparks and Brownies Winter 2024 R7797	3033074.017	-\$862.41
Nov 3, 2023 9:32 AM	Rieck, Becky	Facility Reservation	Sparks and Brownies Winter 2024 R7797	3033074.017	\$0.00

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Date Range: From Jan 1, 2023 To Dec 31, 2023
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Discount						
Date	User	Transaction	Description	Receipt	Amount	
Nov 3, 2023 9:32 AM	Rieck, Becky	Facility Reservation	Sparks and Brownies Winter 2024 R7797	3033074.017	-\$105.78	
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:					-\$7,905.64	
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
Jan 31, 2023 9:12 AM	Rieck, Becky	Facility Reservation	2023 New Dundee Girl Guides R6143	3025177.017	\$0.00	
Jan 31, 2023 9:12 AM	Rieck, Becky	Facility Reservation	2023 New Dundee Girl Guides R6143	3025177.017	-\$630.45	
Feb 21, 2023 10:54 AM	Rieck, Becky	Facility Reservation	Fall 2023 New Dundee Girl Guides R6143	3025177.017	-\$588.42	
Jun 26, 2023 10:12 AM	Rieck, Becky	Facility Reservation	2024 New Dundee Girl Guides R7627	3032267.017	-\$798.57	
Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:					-\$2,017.44	
Girl Guides Of Canada Total:					-\$9,923.08	
Grand Valley Woodcarvers						
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 - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:					-\$453.90	
Grand Valley Woodcarvers Total:					-\$453.90	
Interfaith Counselling Centre						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
Jul 6, 2023 10:32 AM	Rieck, Becky	Facility Reservation	Interfaith Counselling Centre - High Tea Founders Meeting R7652	3032383.017	\$0.00	
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:					\$0.00	
Interfaith Counselling Centre Total:					\$0.00	
Mannheim Optimist Club						
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	
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	Soccer/Baseball R8290	3035085.017	-\$303.52	

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Discount	Date	User	Transaction	Description	Receipt	Amount
Discount - No Charge Total:						-\$537.19
Mannheim Optimist Club Total:						-\$7,527.25
Mennonite Relief Sale Committee						
Discount - No Charge						
	Mar 9, 2023 2:21 PM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	-\$99.06
	Mar 9, 2023 2:21 PM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	\$0.00
	Mar 9, 2023 2:21 PM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	-\$1,645.74
	Apr 19, 2023 9:25 AM	Brooks, Ashley	Facility Reservation	2023 Mennonite Relief Sale R7110	3030051.017	-\$99.10
Discount - No Charge Total:						-\$1,843.90
Mennonite Relief Sale Committee Total:						-\$1,843.90
Moparfest (Horsepower And Chrome Events DBA						
Discount - No Charge						
	May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$432.65
	May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$1,028.19
	May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$120.00
	May 31, 2023 10:11 AM	Brooks, Ashley	Facility Reservation	MOPARFEST 2023 - Michelle R7468	3031720.017	-\$120.00
Discount - No Charge Total:						-\$1,700.84
Moparfest (Horsepower And Chrome Events DBA Total:						-\$1,700.84
New 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	-\$215.71
	Oct 11, 2023 12:03 PM	Rieck, Becky	Facility Reservation	2024 Executive Meetings - John R8047	3034143.017	-\$311.46
	Oct 11, 2023 12:14 PM	Rieck, Becky	Facility Reservation	2024 Dinner Meetings NDBOT R8047	3034143.017	\$0.00
	Oct 11, 2023 12:14 PM	Rieck, Becky	Facility Reservation	2024 Dinner Meetings NDBOT R8047	3034143.017	-\$1,356.36
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$1,883.53
New Dundee Board Of Trade Total:						-\$1,883.53
New Dundee Seniors						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
	Oct 23, 2023 2:37 PM	Rieck, Becky	Facility Reservation	2024 - New Dundee Seniors Cards R8106	3034348.017	-\$2,062.71

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Discount	Date	User	Transaction	Description	Receipt	Amount
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$2,062.71
New Dundee Seniors Total:						-\$2,062.71
New Dundee Women's Institute						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
	Apr 13, 2023 12:32 PM	Rieck, Becky	Facility Reservation	2023 Women's Institute Convention R6579	3027126.017	\$0.00
	Apr 13, 2023 12:32 PM	Rieck, Becky	Facility Reservation	2023 Women's Institute Convention R6579	3027126.017	-\$452.12
	Oct 5, 2023 12:39 PM	Rieck, Becky	Facility Reservation	2024 NDWI Meetings R8028	3034072.017	\$0.00
	Oct 5, 2023 12:39 PM	Rieck, Becky	Facility Reservation	2024 NDWI Meetings R8028	3034072.017	-\$1,356.36
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$1,808.48
New Dundee Women's Institute Total:						-\$1,808.48
New Hamburg Board Of Trade						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
	Sep 22, 2023 11:50 AM	Rieck, Becky	Facility Reservation	2023 Meetings R7962	3033762.017	-\$158.67
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$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 Band						
Discount - CC - Non-Profit Groups (Sun - Thurs)						
	Nov 1, 2023 1:12 PM	Rieck, Becky	Facility Reservation	2024 Concert Band R8147	3034492.017	-\$544.68
Discount - CC - Non-Profit Groups (Sun - Thurs) Total:						-\$544.68
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
	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

Discounts Report

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Customers/Organizations: Both customers and organizations

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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	\$0.00
Jun 8, 2023 4:16 PM	Lichti, Christi	Facility Reservation	NHHA September Ice R7535	3031923.017	-
					\$11,029.84
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	-\$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	\$0.00
Jun 12, 2023 11:45 AM	Lichti, Christi	Facility Reservation	NHHA October Ice R7556	3031989.017	-
					\$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

Discounts Report

Dec 8, 2023

9:53 AM

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Customer

Discount						
Date	User	Transaction	Description	Receipt	Amount	
Nov 22, 2023 10:38 AM	Lichti, Christi	Facility Reservation	NHHA Tryouts R8230	3034818.017	-\$8,033.07	
Discount - Ice - Wilmot Minor Sport Total:						-\$165,652.77
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
May 16, 2023 9:06 AM	Rieck, Becky	Facility Reservation	Team Meetings 2023 - NHHA R7416	3031516.017	-\$72.18	
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	\$0.00	
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	\$0.00	
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	\$0.00	
May 29, 2023 11:31 AM	Rieck, Becky	Facility Reservation	NHHA Meetings 2023 - Nathan R7461	3031688.017	-\$352.67	
May 30, 2023 11:33 AM	Rieck, Becky	Facility Reservation	Executive Meetings 2024 - Nathan R7465	3031706.017	-\$378.15	
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	\$0.00	
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	\$0.00	
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	\$0.00	
Aug 30, 2023 2:05 PM	Rieck, Becky	Facility Reservation	NHHA - Dunny's R7856	3033304.017	-\$174.62	
Sep 8, 2023 9:05 AM	Rieck, Becky	Facility Reservation	NHHA 2024 Winter Classic - CC R7885	3033432.017	\$0.00	
Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:						-\$977.62
New Hamburg Minor Hockey Association Total:						-\$166,939.27
New Hamburg 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	-\$575.30	
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$575.30
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
Sep 13, 2023 10:02 AM	Brooks, Ashley	Facility Reservation	New Hamburg Optimist-Pumpkin carving back up indoor location R7907	3033521.017	\$0.00	
Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total:						\$0.00
Discount - No Charge						
Feb 24, 2023 3:58 PM	Brooks, Ashley	Facility Reservation	NH Optimist/ Legion Easter Egg Hunt 2023 R7060	3029684.017	-\$680.62	
Sep 14, 2023 1:08 PM	Brooks, Ashley	Facility Reservation	NH Optimist Hockey Tournament - Dennis R7915	3033557.017	-\$134.13	
Discount - No Charge Total:						-\$814.75
New Hamburg Optimist Club Total:						-\$1,390.05
New Hamburg Scouts						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						

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9:53 AM

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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	-\$7,908.27
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	\$0.00
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	\$0.00
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	\$0.00
Jun 22, 2023 9:28 AM	Lichti, Christi	Facility Reservation	NHSC Winter Power Skating R7614	3032228.017	-\$1,082.12
Oct 31, 2023 10:36 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	\$0.00
Oct 31, 2023 10:36 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	\$0.00
Oct 31, 2023 10:36 AM	Lichti, Christi	Facility Reservation	NHSC Spring Ice R8135	3034463.017	-\$8,574.19
Nov 20, 2023 12:07 PM	Lichti, Christi	Facility Reservation	NHSC Spring Power Skating R8216	3034765.017	\$0.00
Nov 20, 2023 12:07 PM	Lichti, Christi	Facility Reservation	NHSC Spring Power Skating R8216	3034765.017	-\$166.49
Nov 20, 2023 12:07 PM	Lichti, Christi	Facility Reservation	NHSC Spring Power Skating R8216	3034765.017	-\$1,165.43

Discount - Ice - Wilmot Minor Sport Total: -\$48,818.46

Discount - Mtg Rooms - Wilmot Minor/Comm Groups

Mar 17, 2023 10:03 AM	Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	\$0.00
Mar 17, 2023 10:03 AM	Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	\$0.00
Mar 17, 2023 10:03 AM	Rieck, Becky	Facility Reservation	NHSC - Awards Banquet 2024 R7144	3030291.017	-\$174.62

Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total: -\$174.62

New Hamburg Skating Club Total: -\$48,993.08

Nith Valley Sno Surfers

Discount - Mtg Rooms - Wilmot Minor/Comm Groups

Nov 3, 2023 9:50 AM	Rieck, Becky	Facility Reservation	2024 Sno Surfers Meetings R8154	3034523.017	\$0.00
Nov 3, 2023 9:50 AM	Rieck, Becky	Facility Reservation	2024 Sno Surfers Meetings R8154	3034523.017	-\$302.52

Discount - Mtg Rooms - Wilmot Minor/Comm Groups Total: -\$302.52

Nith Valley Sno Surfers Total: -\$302.52

Optimist Club Of New Dundee

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

Jan 16, 2023 11:23 AM	Brooks, Ashley	Facility Reservation	Optimist Club Zone Breakfast meeting - Mike R6879	3028632.017	-\$215.71
Feb 24, 2023 2:43 PM	Rieck, Becky	Facility Reservation	Spring 2023 Dinner Meeting - Mike Mehring R7056	3029673.017	-\$431.42
Mar 21, 2023 11:50 AM	Rieck, Becky	Facility Reservation	Children's Christmas Party 2023 R7161	3030373.017	\$0.00

Discounts Report

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
Mar 21, 2023 11:50 AM	Rieck, Becky	Facility Reservation	Children's Christmas Party 2023 R7161	3030373.017	-\$226.06
Oct 12, 2023 12:15 PM	Rieck, Becky	Facility Reservation	2024 Executive Board Meetings R8054	3034178.017	-\$176.28
Oct 12, 2023 1:05 PM	Rieck, Becky	Facility Reservation	2024 Dinner Meetings R8054	3034178.017	\$0.00
Oct 12, 2023 1:05 PM	Rieck, Becky	Facility Reservation	2024 Dinner Meetings R8054	3034178.017	-\$1,356.36

Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total: -\$2,405.83

Discount - No Charge

Feb 13, 2023 12:23 PM	Brooks, Ashley	Facility Reservation	New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013	3029164.017	\$0.00
Feb 13, 2023 12:23 PM	Brooks, Ashley	Facility Reservation	New Dundee Victoria Day celebrations 2023- New Dundee Optimist R7013	3029164.017	-\$1,513.66
Mar 30, 2023 10:20 AM	Rieck, Becky	Facility Reservation	Fall 2023 Dinner Meetings - Mike Mehring R7056	3029673.017	-\$904.24
Mar 30, 2023 10:29 AM	Rieck, Becky	Facility Reservation	Fall 2023 Executive Board Meetings - Mike Mehring R7056	3029673.017	-\$117.52
Nov 9, 2023 12:49 PM	Brooks, Ashley	Facility Reservation	Optimist Adult Christmas Party with alcohol- Rick R7161	3030373.017	-\$387.62
Nov 9, 2023 12:49 PM	Brooks, Ashley	Facility Reservation	Optimist Adult Christmas Party with alcohol- Rick R7161	3030373.017	-\$274.91

Discount - No Charge Total: -\$3,197.95

Optimist Club Of New Dundee Total: -\$5,603.78

Our Lady Of Mount Carmel / Society Of Saint Pius X

Discount - Pool - School Board

Sep 14, 2023 11:25 AM	Bylsma-Anderson, Angela	Facility Reservation	Mt Carmel Rentals fall 2023 R7914	3033553.017	-\$258.84
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Discount - Pool - School Board Total: -\$258.84

Our Lady Of Mount Carmel / Society Of Saint Pius X Total: -\$258.84

Petersburg Optimist

Discount - No Charge

Nov 16, 2023 9:53 AM	Rieck, Becky	Facility Reservation	2024 Breakfast in the Park R8207	3000002.002	-\$2,500.00
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Discount - No Charge Total: -\$2,500.00

Petersburg Optimist Total: -\$2,500.00

Plattsville Christian School

Discount - Pool - School Board

Sep 15, 2023 9:46 AM	Bylsma-Anderson, Angela	Facility Reservation	Plattsville Christian School Fall 2023 R7920	3033586.017	-\$258.84
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Discount - Pool - School Board Total: -\$258.84

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
Plattsville Christian School Total:						-\$258.84
Region Of Waterloo Public Health						
Discount - No Charge						
	Apr 27, 2023 3:00 PM	Brooks, Ashley	Facility Reservation	ROW Booster Vaccination Clinics R7353	3031176.017	-\$432.24
Discount - No Charge Total:						-\$432.24
Region Of Waterloo Public Health Total:						-\$432.24
Ryan Bushfield						
Discount - Arena - Floor - Wilmot 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 - Wilmot Community Grps Total:						\$0.00
Ryan Bushfield Total:						\$0.00
Sir Adam 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 Adam Beck Public School Total:						\$0.00
Smart Waterloo Region Innovation Lab						
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 Lab Total:						-\$678.18
St. Catherine Of Siena Home School Coop						
Discount - Pool - School Board						
	Sep 20, 2023 2:13 PM	Falk, Kristy	Facility Reservation	St Catherine Siena homeschool co-op R7955	3033721.017	-\$39.31

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
Discount - Pool - School Board 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	\$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	-\$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

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	
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	-\$574.88	
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	-\$1,808.48	
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$8,590.28	
Oct 6, 2023 1:04 PM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$2,151.75	
Nov 28, 2023 10:56 AM	Brooks, Ashley	Facility Reservation	2024 TCP Spring Performance contract: R8038	3034102.017	-\$2,699.32	
Discount - No Charge Total:					-\$23,549.81	
The Community Players Total:					-\$23,549.81	
The Spiritual Assemb. Of Bahai's Waterloo						
Discount - CC - Non-Profit Groups (Sun - Thurs)						
Jan 26, 2023 3:42 PM	Brooks, Ashley	Facility Reservation	Childrens Ayyamiha celebration- Bahai Waterloo- Benny 519-573-9905 R6940	3028855.017	-\$107.85	
Discount - CC - Non-Profit Groups (Sun - Thurs) Total:					-\$107.85	
The Spiritual Assemb. Of Bahai's Waterloo Total:					-\$107.85	
Township Of Wilmot						
Discount - Pool/Sport Fld-Wilmot Minor Sp						
Mar 3, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA U9 Tournament R7087	3029797.017	\$0.00	
Discount - Pool/Sport Fld-Wilmot Minor Sp Total:					\$0.00	
Township Of Wilmot Total:					\$0.00	
Waterloo Catholic District School Board						
Discount - Pool - School Board						
Jan 9, 2023 1:41 PM	Bylsma-Anderson, Angela	Facility Reservation	Resurrection Swim team Jan 2023 R6819	3028375.017	-\$247.00	

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
Jul 27, 2023 3:00 PM	Bylsma-Anderson, Angela	Facility Reservation	WCDSB Swim Meets 2023 R7724	3032791.017	-\$1,310.71
Discount - Pool - School Board Total:					-\$1,557.71
Waterloo Catholic District School Board Total:					-\$1,557.71
Waterloo Federation Of Agriculture					
Discount - Mtg Rooms - Wilmot Minor/Comm Groups					
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 - Wilmot Minor/Comm Groups Total:					-\$264.42
Waterloo Federation Of Agriculture Total:					-\$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 Board					
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	Falk, 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

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
Discount - Pool - School Board Total:						-\$1,742.74
Discount - Pool/Sport Fld-Wilmot 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-Wilmot Minor Sp Total:						-\$900.00
Waterloo 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 - Wilmot Minor/Comm Groups						
	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 - Wilmot Minor/Comm Groups 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
Waterloo Region 4-H Club (Wilmot) Total:						-\$967.30
Waterloo Region District School Board						
Discount - Ice/Arena Rental - School Board						
	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

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 10:50 AM	Lichti, Christi	Facility Reservation	W-O Slo Pitch Practices R7323	3031079.017	\$0.00
Apr 25, 2023 10:50 AM	Lichti, Christi	Facility Reservation	W-O Slo Pitch Practices R7323	3031079.017	\$0.00
Apr 25, 2023 10:50 AM	Lichti, Christi	Facility Reservation	W-O Slo Pitch Practices R7323	3031079.017	-\$80.80
Sep 13, 2023 8:52 AM	Lichti, Christi	Facility Reservation	Forest Glen Soccer Tournament : William Walkey R7905	3033514.017	\$0.00
Oct 20, 2023 11:27 AM	Lichti, Christi	Facility Reservation	W-O Boys Hockey - Tryouts : Peter Hambly R8088	3034294.017	\$0.00
Oct 20, 2023 11:27 AM	Lichti, Christi	Facility Reservation	W-O Boys Hockey - Tryouts : Peter Hambly R8088	3034294.017	-\$428.10
Nov 1, 2023 9:12 AM	Lichti, Christi	Facility Reservation	W-O Girls Hockey - Tryouts : Mason Shantz R8144	3034483.017	-\$228.32
Nov 7, 2023 2:23 PM	Lichti, Christi	Facility Reservation	WCSSAA Boys Hockey : Scott R8174	3034591.017	-\$684.96
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	\$0.00
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	\$0.00
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	-\$456.64
Nov 14, 2023 10:13 AM	Lichti, Christi	Facility Reservation	WCSSAA Girls Hockey : Scott R8197	3034690.017	-\$114.16

Discount - Ice/Arena Rental - School Board Total:

-\$2,295.98

Discount - Pool - School Board

Sep 25, 2023 10:31 AM	Falk, Kristy	Facility Reservation	WRDSB Swim Meets 2023 R7966	3033781.017	\$0.00
Sep 25, 2023 10:31 AM	Bylsma-Anderson, Angela	Facility Reservation	WRDSB Swim Meets 2023 R7966	3033781.017	\$0.00
Sep 25, 2023 10:45 AM	Bylsma-Anderson, Angela	Facility Reservation	WRDSB WCSSAA December 2023 R7967	3033786.017	-\$485.36
Oct 12, 2023 10:51 AM	Falk, Kristy	Facility Reservation	CWASSA 2024 R8053	3034172.017	\$0.00
Oct 12, 2023 10:51 AM	Falk, Kristy	Facility Reservation	CWASSA 2024 R8053	3034172.017	\$0.00
Oct 12, 2023 10:51 AM	Falk, Kristy	Facility Reservation	CWASSA 2024 R8053	3034172.017	-\$838.60
Nov 24, 2023 11:03 AM	Falk, Kristy	Facility Reservation	WRDSB Swim Meets 2023 R8243	3034864.017	\$0.00
Nov 24, 2023 11:03 AM	Falk, Kristy	Facility Reservation	WRDSB Swim Meets 2023 R8243	3034864.017	-\$1,048.28

Discount - Pool - School Board Total:

-\$2,372.24

Discount - Pool/Sport Fld-Wilmot Minor Sp

Sep 6, 2023 9:00 AM	Lichti, Christi	Facility Reservation	WRDSB : Artificial Turf Games - Scott R7875	3033376.017	\$0.00
Sep 6, 2023 9:00 AM	Lichti, Christi	Facility Reservation	WRDSB : Artificial Turf Games - Scott R7875	3033376.017	-\$126.00
Sep 20, 2023 3:42 PM	Lichti, Christi	Facility Reservation	Forest Glen Soccer Tournament : William Walkey R7956	3033726.017	-\$117.28
Sep 20, 2023 3:42 PM	Lichti, Christi	Facility Reservation	Forest Glen Soccer Tournament : William Walkey R7956	3033726.017	-\$117.28
Sep 20, 2023 3:42 PM	Lichti, Christi	Facility Reservation	Forest Glen Soccer Tournament : William Walkey R7956	3033726.017	-\$117.28

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

-\$477.84

Waterloo Region District School Board Total:

-\$5,146.06

Wilmot Agricultural Society

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	
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
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 - Wilmot Minor/Comm Groups 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	
Wilmot Agricultural Society Total:					-\$7,231.70	
Wilmot Aquatic Aces						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
Sep 18, 2023 10:28 AM	Brooks, Ashley	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-Thurs) Total:					-\$452.12	
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
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 - Wilmot Minor/Comm Groups Total:					-\$268.51	
Discount - Pool - Wilmot Community Group						
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	

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 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	-\$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

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 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	\$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	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

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 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	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

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 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	-\$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

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

-\$215.71

Discount - No Charge

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 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-Wilmot 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	-\$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	-\$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

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
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
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

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

-\$7,497.85

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-Trisha R8148	3034495.017	-\$4,747.26
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Discounts Report

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
Discount - CC - Non-Profit Groups (Sun - Thurs) Total:						-\$4,747.26
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
	Jun 23, 2023 9:44 AM	Rieck, Becky	Facility Reservation	WFRC Summer Camps 2023 R7619	3032248.017	\$0.00
	Sep 28, 2023 11:56 AM	Rieck, Becky	Facility Reservation	HOLD 2024 Poor Boys R7991	3033890.017	-\$384.73
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$384.73
Discount - Mtg Rooms - Non Profit Groups						
	Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	\$0.00
	Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	-\$259.55
Discount - Mtg Rooms - Non Profit Groups Total:						-\$259.55
Discount - No Charge						
	Jan 27, 2023 11:52 AM	Rieck, Becky	Facility Reservation	2023 WFRC Christmas Hamper Program - Trisha R6945	3028874.017	\$0.00
	Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	-\$297.30
	Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	\$0.00
	Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	\$0.00
	Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	-\$297.30
	Jun 20, 2023 11:03 AM	Rieck, Becky	Facility Reservation	Pop Up Camps 2023 - WFRC R7603	3032191.017	-\$216.63
	Jul 5, 2023 11:25 AM	Rieck, Becky	Facility Reservation	Story Time in the Park - 2023 R7603	3032191.017	-\$30.25
	Jul 5, 2023 11:25 AM	Rieck, Becky	Facility Reservation	Story Time in the Park - 2023 R7603	3032191.017	-\$30.25
	Aug 4, 2023 3:35 PM	Rieck, Becky	Facility Reservation	Fall 2023 - Kids in Motion - WFRC R7760	3032950.017	-\$2,712.72
	Aug 4, 2023 3:57 PM	Rieck, Becky	Facility Reservation	2023 Poor Boys - WFRC R7761	3032952.017	-\$384.73
	Aug 10, 2023 12:48 PM	Rieck, Becky	Facility Reservation	2023 World Suicide Prevention Day Walk - WFRC R7772	3032995.017	-\$75.63
	Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	\$0.00
	Oct 31, 2023 11:04 AM	Rieck, Becky	Facility Reservation	WFRC Christmas Hampers 2023 R8136	3034465.017	-\$631.25
Discount - No Charge Total:						-\$4,676.06
Wilmot Family Resource Centre Total:						-\$10,067.60
Wilmot Girls Hockey Association						
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs)						
	Nov 6, 2023 11:46 AM	Rieck, Becky	Facility Reservation	2024 Kyla Kowalik Tournament CC and Lobby Use R8158	3034545.017	-\$226.06
Discount - CC- Wilmot Minor/Comm Group (Sun-Thurs) Total:						-\$226.06
Discount - Ice - Wilmot Minor Sport						

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
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	-\$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

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
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	\$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	-\$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	\$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

Discount - Ice - Wilmot Minor Sport Total: -\$73,720.87

Discount - Mtg Rooms - Wilmot Minor/Comm Groups

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

Discounts Report

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	
Oct 19, 2023 11:15 AM	Rieck, Becky	Facility Reservation	Code of Conduct Meetings 2023 R6970	3028999.017	-\$30.25	
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 - Wilmot Minor/Comm Groups 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 Total:					-\$75,400.49	
Wilmot Horticultural Society						
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
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 - Wilmot Minor/Comm Groups Total:					-\$775.25	
Wilmot Horticultural Society Total:					-\$775.25	
Wilmot Lions/Lioness Club						
Discount - Mtg Rooms - Wilmot Minor/Comm Groups						
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 - Wilmot Minor/Comm Groups 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 R7377	3031286.017	-\$349.24	

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 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	-\$344.58
Apr 20, 2023 10:04 AM	Lichti, Christi	Facility Reservation	WSA Additional Practices R7288	3030945.017	-\$265.05
Apr 24, 2023 10:05 AM	Lichti, Christi	Facility Reservation	WSA U15 Local League Tournament R7306	3031011.017	\$0.00
Apr 24, 2023 10:05 AM	Lichti, Christi	Facility Reservation	WSA U15 Local League Tournament R7306	3031011.017	\$0.00
Apr 24, 2023 10:05 AM	Lichti, Christi	Facility Reservation	WSA U15 Local League Tournament R7306	3031011.017	-\$61.86
Apr 24, 2023 10:05 AM	Lichti, Christi	Facility Reservation	WSA U15 Local League Tournament R7306	3031011.017	-\$61.86
Apr 24, 2023 5:50 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 5:50 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 5:50 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$113.64
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$163.80
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$144.45
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$327.60
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	\$0.00
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$113.64
Apr 24, 2023 6:08 PM	Lichti, Christi	Facility Reservation	WSA T-Ball R7316	3031052.017	-\$113.64
Apr 24, 2023 7:23 PM	Brooks, Ashley	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Brooks, Ashley	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Brooks, Ashley	Facility Reservation	WSA Coach Pitch R7318	3031061.017	-\$321.00
Apr 24, 2023 7:23 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Brooks, Ashley	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Brooks, Ashley	Facility Reservation	WSA Coach Pitch R7318	3031061.017	-\$353.50
Apr 24, 2023 7:23 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:23 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:37 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:37 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	\$0.00
Apr 24, 2023 7:37 PM	Lichti, Christi	Facility Reservation	WSA Coach Pitch R7318	3031061.017	-\$709.80
Apr 25, 2023 8:55 AM	Lichti, Christi	Facility Reservation	WSA Tyke R7319	3031066.017	\$0.00

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 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	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	-\$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	-\$41.19
Jun 7, 2023 11:33 AM	Lichti, Christi	Facility Reservation	WSA U9 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

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

Discounts Report

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

RS II