

Creative Companies
Payment History Report
1/1/2013 - 7/31/2013

Summary

PAYMENT SUMMARY BY METHOD

Division (Account Number)	Total Checks	Total EFTs	Total Debit Card	Total Payments	Total Voided Checks	Total Cancelled EFTs	Total Repayments	Grand Total
Corporate ()	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eastern ()	\$1,193.52	\$90.00	\$0.00	\$1,283.52	(\$15.00)	\$0.00	\$0.00	\$1,268.52
South ()	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Unassigned (x2345)	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00
Western ()	\$803.86	\$0.00	\$0.00	\$803.86	\$0.00	\$0.00	\$0.00	\$803.86
Grand Totals:	\$2,637.38	\$90.00	\$0.00	\$2,727.38	(\$15.00)	\$0.00	\$0.00	\$2,712.38

Creative Companies
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1/1/2013 - 7/31/2013

Division: Corporate

PAYMENT SUMMARY BY METHOD

Method	Amount	Number of Payments
Total Payments:	\$0.00	0
Grand Total:	\$0.00	

Creative Companies
Payment History Report
1/1/2013 - 7/31/2013

Division: Eastern

PAYMENT SUMMARY BY METHOD

Method	Amount	Number of Payments
Checks	\$1,193.52	6
Electronic Funds Transfer	\$90.00	1
Total Payments:	\$1,283.52	7
Voided Checks	(\$15.00)	1
Grand Total:	\$1,268.52	

CHECKS

Identifier	Participant Name	Check No.	Reim Date	Check Date	Account Number	Amount	Status
999000999	Isla, Maria	0000027254	01/11/2013	01/11/2013		\$10.00	Paid to Provider
999000999	Isla, Maria	0000027248	01/08/2013	01/15/2013		\$494.36	Provider check reprinted on 05/09/2013
999000999	Isla, Maria	0000027248	01/08/2013	01/15/2013		\$494.36	Paid to Provider
909000001	James, Theresa	0000027268	03/05/2013	03/05/2013		\$40.00	Paid
909000001	James, Theresa	0000027276	03/04/2013	04/03/2013		\$50.00	Paid
909000001	James, Theresa	0000027297	07/24/2013	07/24/2013		\$104.80	Paid
Total:						\$1,193.52	

VOIDED CHECKS

Identifier	Participant Name	Check No.	Reim Date	Check Date	Account Number	Amount	Status
999000999	Isla, Maria	0000027222	02/21/2012	03/22/2012	x2345	(\$15.00)	Voided on 05/09/2013
Total:						(\$15.00)	

ELECTRONIC FUNDS TRANSFER

Identifier	Participant Name	Method	Payment No.	Effective Date	Account Number	Amount	Status
999000999	Isla, Maria	DD	0000001603	07/24/2013		\$90.00	Paid
Total:						\$90.00	

Creative Companies
Payment History Report
1/1/2013 - 7/31/2013

Division: South

PAYMENT SUMMARY BY METHOD

Method	Amount	Number of Payments
Checks	\$125.00	1
Total Payments:	\$125.00	1
Grand Total:	\$125.00	

CHECKS

Identifier	Participant Name	Check No.	Reim Date	Check Date	Employer Account Number	Amount Status
	Campbell, Norah	0000027299	07/24/2013	07/24/2013		\$125.00 Paid
Total:						\$125.00

Creative Companies
Payment History Report
1/1/2013 - 7/31/2013

Division: Unassigned

PAYMENT SUMMARY BY METHOD

Method	Amount	Number of Payments
Checks	\$515.00	8
Total Payments:	\$515.00	8
Grand Total:	\$515.00	

CHECKS

Identifier	Participant Name	Check No.	Reim Date	Check Date	Employer Account Number	Amount Status
	Day, Diana	0000027246	01/08/2013	01/15/2013		\$100.00 Paid
	Mills, Bill	0000027285	05/23/2013	05/22/2013		\$50.00 Paid
	Mann, Kelly	0000027286	05/24/2013	05/23/2013		\$100.00 Paid
	Mills, Bill	0000027289	05/31/2013	06/03/2013		\$35.00 Paid
	Mann, Kelly	0000027291	06/20/2013	07/08/2013		\$65.00 Paid
	Mills, Bill	0000027292	06/20/2013	07/08/2013		\$75.00 Paid
	Mann, Kelly	0000027295	07/12/2013	07/15/2013		\$75.00 Paid
	Bailey, Jim	0000027300	07/24/2013	07/24/2013		\$15.00 Paid
Total:						\$515.00

Creative Companies
Payment History Report
1/1/2013 - 7/31/2013

Division: Western

PAYMENT SUMMARY BY METHOD

Method	Amount	Number of Payments
Checks	\$803.86	13
Total Payments:	\$803.86	13
Grand Total:	\$803.86	

CHECKS

Identifier	Participant Name	Check No.	Reim Date	Check Date	Employer Account Number	Amount	Status
909000026	Annis, Jordan	0000027232	11/01/2012	01/04/2013		\$100.00	Paid
909000026	Annis, Jordan	0000027235	12/03/2012	01/08/2013		\$100.00	Paid
213897763	Danielson, Angela	0000027238	12/20/2012	01/08/2013		\$100.00	Paid
213897763	Danielson, Angela	0000027253	01/11/2013	01/11/2013		\$50.00	Paid
909000018	Borne, Natalie	0000027247	01/08/2013	01/15/2013		\$150.46	Paid
909000026	Annis, Jordan	0000027271	02/14/2013	04/03/2013		\$1.00	Paid
909000026	Annis, Jordan	0000027282	03/12/2013	04/04/2013		\$10.00	Paid
	Anderson, Sue	0000027290	06/18/2013	06/17/2013		\$25.00	Paid
909000026	Annis, Jordan	0000027294	07/12/2013	07/15/2013		\$10.00	Paid
	Anderson, Sue	0000027296	07/12/2013	07/15/2013		\$102.40	Paid
909090910	Chavez, Rosa	0000027298	07/24/2013	07/24/2013		\$30.00	Paid
909000026	Annis, Jordan	0000027301	07/24/2013	07/24/2013		\$25.00	Paid
	Anderson, Sue	0000027302	07/24/2013	07/24/2013		\$100.00	Paid
Total:						\$803.86	

Key Method	
CK	Check
DC	Debit Card
DD	Direct Deposit
EFT	Electronic Funds Transfer
PR	Payroll
RC	Reimbursement Debit Card
IPN	Integrated Payment Network