Program Partner 2255:AZ,Prescott -

PROGRAM PARTNER NAME
Imagination Library of the Prescott Area

ACCOUNT NUMBER
AZPRESCOTT

BILLING GROUP
N/A

BILLING GROUP BALANCE
N/A

PROGRAM PARTNER BALANCE
$ -52,435.74

Type	Reference #	Date	Amount	Invoice Amount Due	Actions
Invoice	*05252255*	2025-05-01	$ 6,710.26	$ 0.00	
Invoice	*04252255*	2025-04-01	$ 6,550.30	$ 0.00	
Invoice	*03252255*	2025-03-01	$ 6,936.87	$ 0.00	
Payment	1033	2025-02-28	$ -10,000.00		View
Payment	1034	2025-02-28	$ -2,000.00		
Credit Memo	CM022825013	2025-02-28	$ -48.00		
Invoice	*02252255*	2025-02-01	$ 6,897.00	$ 0.00	
Credit Memo	CM013125011	2025-01-31	$ -48.00		View

Payment	1032	2025-01-22	$ -12,000.00		
Payment	1031	2025-01-17	$ -5,000.00		
Invoice	*01252255*	2025-01-01	$ 6,592.26	$ 0.00	
Credit Memo	CM123124017	2024-12-31	$ -48.00		View