

*****EXCLUDE-CSZNotRecogn
 6226 0.8950 EX 0.000 23 4 737
 ROTARY CLUB OF MINERAL WELLS
 PROGRAM ACCOUNT
 E-Stmts w/IB 30

Oct 31, 2017
 Pg 1 of 2
 6

RECONCILED

MY INTEREST CHECKING

10/01/2017 Beginning Balance			39,738.94
6 Deposits/Other Credits		+	2,824.37
3 Checks/Other Debits		-	366.06
10/31/2017 Ending Balance	31 Days in Statement Period		42,197.25

----- Deposits/Other Credits -----

10/03/2017 Accr Earning Pymt		2.29
SEPT ACCR EARNINGS PAYMENT		
10/03/2017 Deposit		514.00
10/04/2017 Deposit		250.00
10/23/2017 Deposit		1,440.00
10/23/2017 ACH Deposit		615.65
Square Inc 171023P2 L39282		
10/31/2017 Accr Earning Pymt	Added to Account	2.43

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
6518	10/11	98.97	6520	10/26	170.00
6519	10/06	97.09			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

10/01	39,738.94	10/06	40,408.14	10/26	42,194.82
10/03	40,255.23	10/11	40,309.17	10/31	42,197.25
10/04	40,505.23	10/23	42,364.82		



Oct 31, 2017

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ROTARY CLUB OF MINERAL WELLS

----- Earnings Summary -----

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	2.43	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	25.22	Days in Earnings Period	31
		Earnings Balance	40,863.15

10-20-17 CK 6520 #170

Date: 05-16-18
 Client: Rotary Club

Mineral Wells Veterinary Clinic
 CLIENT ACCOUNT REGISTER

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 Account: 10326

Date	Type	For	Code	Description	Qty	Amount	Balance
11-20-17	0			credit care charge to account	0	0.00	60.00
11-20-17	I			Invoice No. 121781		Tax: 0.00 10.00	6548 60.00 60
11-20-17	0			credit care charge to account	0	0.00	60.00
11-20-17	S	Karla Crump	1139	Rabies		10.00	60.00
11-16-17	I			Invoice No. 121724		Tax: 0.00 10.00	6548 50.00
11-16-17	0			credit care charge to account	0	0.00	50.00
11-16-17	S	Jana Johnson	1139	Rabies		10.00	50.00
11-15-17	I			Invoice No. 121721		Tax: 0.00 0.00	40.00
11-15-17	P		6534	Check payment	0	-110.00	40.00
11-13-17	I			Invoice No. 121664		Tax: 0.00 10.00	6548 150.00
11-13-17	0			credit care charge to account	0	0.00	150.00
11-13-17	S	Tina Mitchell	1139	Rabies		10.00	150.00
11-09-17	I			Invoice No. 121618		Tax: 0.00 10.00	6548 140.00
11-09-17	0			credit care charge to account	0	0.00	140.00
11-09-17	S	Wanda Wimberly	1139	Rabies		10.00	140.00
11-08-17	I			Invoice No. 121591		Tax: 0.00 10.00	6548 130.00
11-08-17	0			credit care charge to account	0	0.00	130.00
11-08-17	S	Wanda Wimberly- 5	1139	Rabies		10.00	130.00
11-08-17	I			Invoice No. 121583		Tax: 0.00 10.00	6548 120.00
11-08-17	0			credit care charge to account	0	0.00	120.00
11-08-17	S	Cynthia Smith	1139	Rabies		10.00	120.00
11-01-17	B			Balance brought forward			110.00
10-31-17	I			Invoice No. 121441		Tax: 0.00 0.00	110.00
10-31-17	0			credit care charge to account	0	0.00	110.00
10-30-17	I			Invoice No. 121403		Tax: 0.00 20.00	6534 110.00 #110
10-30-17	0			credit care charge to account	0	0.00	110.00
10-30-17	S	Tracy Green	1139	Rabies		10.00	110.00
10-30-17	S	Tracy Green	1139	Rabies		10.00	100.00
10-25-17	I			Invoice No. 121329		Tax: 0.00 20.00	6534 90.00
10-25-17	0			credit care charge to account	0	0.00	90.00
10-25-17	S	Benavides	1139	Rabies	2	20.00	90.00
10-23-17	I			Invoice No. 121295		Tax: 0.00 0.00	70.00
10-23-17	P		CK 6520	Check payment	0	-170.00	70.00
10-18-17	I			Invoice No. 121210		Tax: 0.00 30.00	6534 240.00
10-18-17	0			credit care charge to account	0	0.00	240.00
10-18-17	S	Thorton	1139	Rabies	3	30.00	240.00
10-14-17	I			Invoice No. 121146		Tax: 0.00 40.00	6534 210.00
10-14-17	0			credit care charge to account	0	0.00	210.00
10-14-17	S	Geneva Guzman	1139	Rabies	4	40.00	210.00
10-13-17	B			Balance brought forward			170.00
10-12-17	I			Invoice No. 121120		Tax: 0.00 10.00	CK 6520 170.00 #170
10-12-17	0			credit care charge to account	0	0.00	170.00
10-12-17	S	Angela Parson	1139	Rabies		10.00	170.00
10-12-17	I			Invoice No. 121119		Tax: 0.00 60.00	6520 160.00
10-12-17	0			credit care charge to account	0	0.00	160.00
10-12-17	S	Brandy Cato	1139	Rabies	6	60.00	160.00
10-05-17	0			credit care charge to account	0	0.00	100.00

Date: 05-16-18
 Client: Rotary Club

Mineral Wells Veterinary Clinic
 CLIENT ACCOUNT REGISTER

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 Account: 10326

Date	Type	For	Code	Description	Qty	Amount	Balance	
10-02-17	I			Invoice No. 120911		Tax: 0.00	60.00 6520	100.00
10-02-17	0			credit care charge to account	0	0.00		100.00
10-02-17	S	Tori Kilmon(carlton)	1139	Rabies	3	30.00		100.00
10-02-17	S	Delores Esters Gom	1139	Rabies		10.00		70.00
10-02-17	B			Balance brought forward				60.00
10-02-17	0			credit care charge to account	0	0.00		60.00
10-02-17	S	Forrest Rushing	1139	Rabies		10.00		60.00
09-21-17	0			credit care charge to account	0	0.00		50.00
09-21-17	S	Warren Pullun	1139	Rabies		10.00		50.00
09-19-17	I			Invoice No. 120647		Tax: 0.00	0.00	40.00
09-18-17	0			credit care charge to account	0	0.00		40.00
09-14-17	I			Invoice No. 120543		Tax: 0.00	40.00 6520	40.00
09-14-17	0			credit care charge to account	0	0.00		40.00
09-14-17	S	Sandra Downard	1139	Rabies		10.00		40.00
09-14-17	S	Sally Johnson	1139	Rabies	3	30.00		30.00

ACCOUNT TOTALS (since 9/14/2017)

Non-Taxable	Taxable	Tax	Late fees	Payments	Adjustments	Discount
1595.00	0.00	0.00	0.00	1595.00	0.00	294.00

*****EXCLUDE-CSZNotRecogn
 6213 1.0900 EX 0.000 23 4 747
 ROTARY CLUB OF MINERAL WELLS
 PROGRAM ACCOUNT
 E-Stmts w/IB 30

Nov 30, 2017

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MY INTEREST CHECKING

11/01/2017 Beginning Balance		42,197.25
4 Deposits/Other Credits	+	5,831.45
20 Checks/Other Debits	-	10,073.14
11/30/2017 Ending Balance	30 Days in Statement Period	37,955.56

----- Deposits/Other Credits -----

11/02/2017 Deposit	5,320.00
11/02/2017 Deposit	263.00
11/28/2017 Deposit	246.00
11/30/2017 Accr Earning Pymt Added to Account	2.45

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	11/22	110.00	6530	11/22	256.63
6521	11/17	85.00	6531	11/17	1,015.00
6522	11/08	120.00	6532	11/22	137.71
6523	11/08	70.68	6533	11/10	825.00
6524	11/08	2,490.00	6535*	11/22	200.00
6525	11/03	63.37	6536	11/20	300.00
6526	11/10	51.62	6539*	11/22	1,000.00
6527	11/03	445.01	6540	11/28	1,000.00
6528	11/03	137.53	6541	11/22	1,000.00
6529	11/08	44.90	6544*	11/22	720.69

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

11/01	42,197.25	11/10	43,532.14	11/22	38,707.11
11/02	47,780.25	11/17	42,432.14	11/28	37,953.11
11/03	47,134.34	11/20	42,132.14	11/30	37,955.56
11/08	44,408.76				

Nov 30, 2017

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ROTARY CLUB OF MINERAL WELLS

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	2.45	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	27.67	Days in Earnings Period	30
		Earnings Balance	42,561.81

11-10-17 CK 6534 # 110

Date: 05-16-18
 Client: Rotary Club

Mineral Wells Veterinary Clinic
 CLIENT ACCOUNT REGISTER

Page: 5
 Account: 10326

Date	Type	For	Code	Description	Qty	Amount	Balance
11-20-17	0			credit care charge to account	0	0.00	60.00
11-20-17	I			Invoice No. 121781		Tax: 0.00	10.00 6548 60.00 60
11-20-17	0			credit care charge to account	0	0.00	60.00
11-20-17	S	Karla Crump	1139	Rabies		10.00	60.00
11-16-17	I			Invoice No. 121724		Tax: 0.00	10.00 6548 50.00
11-16-17	0			credit care charge to account	0	0.00	50.00
11-16-17	S	Jana Johnson	1139	Rabies		10.00	50.00
11-15-17	I			Invoice No. 121721		Tax: 0.00	0.00 40.00
11-15-17	P		6534	Check payment	0	-110.00	40.00
11-13-17	I			Invoice No. 121664		Tax: 0.00	10.00 6548 150.00
11-13-17	0			credit care charge to account	0	0.00	150.00
11-13-17	S	Tina Mitchell	1139	Rabies		10.00	150.00
11-09-17	I			Invoice No. 121618		Tax: 0.00	10.00 6548 140.00
11-09-17	0			credit care charge to account	0	0.00	140.00
11-09-17	S	Wanda Wimberly	1139	Rabies		10.00	140.00
11-08-17	I			Invoice No. 121591		Tax: 0.00	10.00 6548 130.00
11-08-17	0			credit care charge to account	0	0.00	130.00
11-08-17	S	Wanda Wimberly- 5	1139	Rabies		10.00	130.00
11-08-17	I			Invoice No. 121583		Tax: 0.00	10.00 6548 120.00
11-08-17	0			credit care charge to account	0	0.00	120.00
11-08-17	S	Cynthia Smith	1139	Rabies		10.00	120.00
11-01-17	B			Balance brought forward			110.00
10-31-17	I			Invoice No. 121441		Tax: 0.00	0.00 110.00
10-31-17	0			credit care charge to account	0	0.00	110.00
10-30-17	I			Invoice No. 121403		Tax: 0.00	20.00 6534 110.00 #110
10-30-17	0			credit care charge to account	0	0.00	110.00
10-30-17	S	Tracy Green	1139	Rabies		10.00	110.00
10-30-17	S	Tracy Green	1139	Rabies		10.00	100.00
10-25-17	I			Invoice No. 121329		Tax: 0.00	20.00 6534 90.00
10-25-17	0			credit care charge to account	0	0.00	90.00
10-25-17	S	Benavides	1139	Rabies	2	20.00	90.00
10-23-17	I			Invoice No. 121295		Tax: 0.00	0.00 70.00
10-23-17	P		CK 6520	Check payment	0	-170.00	70.00
10-18-17	I			Invoice No. 121210		Tax: 0.00	30.00 6534 240.00
10-18-17	0			credit care charge to account	0	0.00	240.00
10-18-17	S	Thorton	1139	Rabies	3	30.00	240.00
10-14-17	I			Invoice No. 121146		Tax: 0.00	40.00 6534 210.00
10-14-17	0			credit care charge to account	0	0.00	210.00
10-14-17	S	Geneva Guzman	1139	Rabies	4	40.00	210.00
10-13-17	B			Balance brought forward			170.00
10-12-17	I			Invoice No. 121120		Tax: 0.00	10.00 6520 170.00 #170
10-12-17	0			credit care charge to account	0	0.00	170.00
10-12-17	S	Angela Parson	1139	Rabies		10.00	170.00
10-12-17	I			Invoice No. 121119		Tax: 0.00	60.00 6520 160.00
10-12-17	0			credit care charge to account	0	0.00	160.00
10-12-17	S	Brandy Cato	1139	Rabies	6	60.00	160.00
10-05-17	0			credit care charge to account	0	0.00	100.00

*****EXCLUDE-CSZNotRecogn
 9403 0.7050 EX 0.000 31 4 963
 ROTARY CLUB OF MINERAL WELLS
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 E-Stmts w/IB 30

Dec 31, 2017
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RECONCILED

MY INTEREST CHECKING

12/01/2017 Beginning Balance			37,955.56
2 Deposits/Other Credits		+	136.18
4 Checks/Other Debits		-	2,278.00
12/31/2017 Ending Balance	31 Days in Statement Period		35,813.74

----- Deposits/Other Credits -----

12/08/2017 Deposit		134.00
12/31/2017 Accr Earning Pymt	Added to Account	2.18

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
6538	12/14	1,000.00	6543	12/05	28.00
6542*	12/11	1,000.00	6545*	12/12	250.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

12/01	37,955.56	12/11	37,061.56	12/14	35,811.56
12/05	37,927.56	12/12	36,811.56	12/31	35,813.74
12/08	38,061.56				

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	2.18	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	29.85	Days in Earnings Period	31
		Earnings Balance	36,615.56

Millsap Veterinary Clinic
 1000 White Bull Lane
 Millsap, TX 76066
 (940) 682-4970

*Rabies Program
 DSG Grant*

*pdch 6543
 11-18-17 \$28.00*

*Rotary Free Rabies
 Program*
 Palo Pinto Humane Society
 P.O. Box 526
 Palo Pinto, TX 76484

Date: 11/2/2017
 Client ID: 286

Date Description Amount

10/13/2017	Invoice #: 287626 - Closed			
Patient ID: 191734		Species: Canine	Weight: 14.60 pounds	
Patient Name: Snuggles (Clay)		Breed: Dachshund	Birthdate: 10/13/2012	Sex: Spayed Fe
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>	
10/13/2017 Rescue Canine Rabies Vaccine	Natalie Hansen, DVM	1.00	\$7.00	
			Patient Subtotal:	\$7.00
Patient ID: 191735		Species: Canine	Weight: 13.60 pounds	
Patient Name: Wally (Clay)		Breed: Dachshund	Birthdate: 10/13/2007	Sex: Neutered I
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>	
10/13/2017 Rescue Canine Rabies Vaccine	Natalie Hansen, DVM	1.00	\$7.00	
			Patient Subtotal:	\$7.00
Patient ID: 191737		Species: Canine	Weight: 19.80 pounds	
Patient Name: Chloe (Clay)		Breed: Dachshund	Birthdate: 10/13/2014	Sex: Spayed Fe
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>	
10/13/2017 Rescue Canine Rabies Vaccine	Natalie Hansen, DVM	1.00	\$7.00	
			Patient Subtotal:	\$7.00
Patient ID: 191738		Species: Canine	Weight: 8.00 pounds	
Patient Name: Baby (Clay)		Breed: Chihuahua	Birthdate: 10/13/2010	Sex: Female
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>	
10/13/2017 Rescue Canine Rabies Vaccine	Natalie Hansen, DVM	1.00	\$7.00	
			Patient Subtotal:	\$7.00

Invoice Total #287626: \$28.00

Current	30 Days	60 Days	90 Days	Finance Charge
\$786.80	\$0.00	\$0.00	\$0.00	\$0.00

There is a 1.5% finance charge applied to all balances over 30 days, with a minimum of \$5.00.

*****EXCLUDE-CSZNotRecogn
 9340 0.7050 EX 0.000 31 4 958
 ROTARY CLUB OF MINERAL WELLS
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Mar 31, 2018
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RECONCILED

MY INTEREST CHECKING

03/01/2018 Beginning Balance			36,047.74
2 Deposits/Other Credits		+	1,502.13
5 Checks/Other Debits		-	1,346.80
03/31/2018 Ending Balance	31 Days in Statement Period		36,203.07

----- Deposits/Other Credits -----

03/16/2018 Deposit		1,500.00
03/31/2018 Accr Earning Pymt	Added to Account	2.13

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
6546	03/13	235.84	6552	03/19	133.95
6548*	03/01	640.00	6553	03/23	50.00
6551*	03/16	287.01			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

03/01	35,407.74	03/16	36,384.89	03/23	36,200.94
03/13	35,171.90	03/19	36,250.94	03/31	36,203.07

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	2.13	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	6.13	Days in Earnings Period	31
		Earnings Balance	35,818.56

2-13-18 ck 6548 #640

Date: 05-16-18
 Client: Rotary Club

Mineral Wells Veterinary Clinic
 CLIENT ACCOUNT REGISTER

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 Account: 10326

Date	Type	For	Code	Description	Qty	Amount	Balance
04-12-18	I			Invoice No. 124125		Tax: 0.00 10.00	6569 295.00
04-12-18	0			credit care charge to account	0	0.00	295.00
04-12-18	S	Bonner-Cats	1139	Rabies-lilac		10.00	295.00
04-02-18	B			Balance brought forward			285.00
03-20-18	I			Invoice No. 124588		Tax: 0.00 20.00	6569 285.00
03-20-18	0			credit care charge to account	0	0.00	285.00
03-20-18	S	Tina Mitchell	1139	Rabies		10.00	285.00
03-20-18	S	SHARON ROSE	1139	Rabies		10.00	275.00
03-20-18	I			Invoice No. 123784		Tax: 0.00 10.00	6569 265.00
03-20-18	0			credit care charge to account	0	0.00	265.00
03-20-18	S	Brenda Rupp	1139	Rabies		10.00	265.00
03-20-18	I			Invoice No. 123782		Tax: 0.00 40.00	6569 255.00
03-20-18	0			credit care charge to account	0	0.00	255.00
03-20-18	S	SHARON ROSE	1139	Rabies	2	20.00	255.00
03-20-18	S	Nancy-Walker-Kare	1139	Rabies		10.00	235.00
03-20-18	S	Nancy-Walker-Kare	1139	Rabies		10.00	225.00
03-13-18	I			Invoice No. 123662		Tax: 0.00 40.00	6569 215.00
03-13-18	0			credit care charge to account	0	0.00	215.00
03-13-18	S	Singleton Callie	1139	Rabies		10.00	215.00
03-13-18	S	Singleton Callie	1139	Rabies		10.00	205.00
03-13-18	S	Roberson	1139	Rabies	2	20.00	195.00
03-12-18	I			Invoice No. 123684		Tax: 0.00 50.00	6569 175.00
03-12-18	0			credit care charge to account	0	0.00	175.00
03-12-18	S	Lynch-Vickie	3578	Ovariohysterectomy 2-21		50.00	175.00
03-07-18	B			Balance brought forward			125.00
02-27-18	I			Invoice No. 123387		Tax: 0.00 65.00	6569 125.00
02-27-18	0			credit care charge to account	0	0.00	125.00
02-27-18	S	Kilcrease-nancy	1139	Rabies		10.00	125.00
02-27-18	S	Kilcrease-nancy	3571	Ovariohysterectomy 21-50lbs		55.00	115.00
02-22-18	I			Invoice No. 123328		Tax: 0.00 0.00	60.00
02-22-18	P		6548	Check payment <i>Incorrect and shown pd.</i>	0	-650.00	-640.00 60.00
02-14-18	I			Invoice No. 123680		Tax: 0.00 60.00	6569 710.00
02-14-18	0			credit care charge to account	0	0.00	710.00
02-14-18	S	Barnett	1139	Rabies		10.00	710.00
02-14-18	S	Barnett	3578	Ovariohysterectomy 2-21		50.00	700.00
02-14-18	0			credit care charge to account	0	0.00	650.00
02-07-18	I			Invoice No. 123069		Tax: 0.00 0.00	650.00
02-07-18	0			credit care charge to account	0	0.00	650.00
02-06-18	I			Invoice No. 124589		Tax: 0.00 20.00	6548 650.00 #640
02-06-18	0			credit care charge to account	0	0.00	650.00
02-06-18	S	Tonya Evans	1139	Rabies	2	20.00	650.00
02-06-18	B			Balance brought forward			630.00
02-05-18	I			Invoice No. 123034		Tax: 0.00 20.00	6548 630.00
02-05-18	0			credit care charge to account	0	0.00	630.00
02-05-18	S	Rosie Lee Patterson	1139	Rabies	2	20.00	630.00
02-05-18	I			Invoice No. 123007		Tax: 0.00 0.00	610.00
02-05-18	0			credit care charge to account	0	0.00	610.00
02-02-18	I			Invoice No. 122980		Tax: 0.00 60.00	6548 610.00
02-02-18	0			credit care charge to account	0	0.00	610.00

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02-02-18	S	Alva Lewis	1139	Rabies	6	60.00	610.00
01-30-18	I			Invoice No. 122935		Tax: 0.00	70.00 6548 550.00 550
01-30-18	0			credit care charge to account	0	0.00	550.00
01-30-18	S	Christina Chance	1139	Rabies	7	70.00	550.00
01-26-18	I			Invoice No. 122893		Tax: 0.00	40.00 6548 480.00
01-26-18	0			credit care charge to account	0	0.00	480.00
01-26-18	S	Javette-Lowry	1139	Rabies	2	20.00	480.00
01-26-18	S	Bonner-Cats	1139	Rabies-tom		10.00	460.00
01-26-18	S	Bonner-Cats	1139	Rabies-sam		10.00	450.00
01-22-18	I			Invoice No. 122820		Tax: 0.00	100.00 6548 440.00
01-22-18	0			credit care charge to account	0	0.00	440.00
01-22-18	S	Jesse Ortiz	1139	Rabies	10	100.00	440.00
01-22-18	I			Invoice No. 122803		Tax: 0.00	0.00 340.00
01-22-18	0			credit care charge to account	0	0.00	340.00
01-19-18	I			Invoice No. 122761		Tax: 0.00	0.00 340.00
01-19-18	0			credit care charge to account	0	0.00	340.00
01-10-18	I			Invoice No. 122630		Tax: 0.00	50.00 6548 340.00
01-10-18	0			credit care charge to account	0	0.00	340.00
01-10-18	S	Swinney	1139	Rabies		10.00	340.00
01-10-18	S	Shirley Moore	1139	Rabies		10.00	330.00
01-10-18	S	Shirley Moore	1139	Rabies		10.00	320.00
01-10-18	S	Shirley Moore	1139	Rabies		10.00	310.00
01-10-18	S	Mabel Givens	1139	Rabies		10.00	300.00
01-03-18	I			Invoice No. 123108		Tax: 0.00	10.00 6548 290.00
01-03-18	0			credit care charge to account	0	0.00	290.00
01-03-18	S	Nancy-Wilkinson	1139	Rabies		10.00	290.00
12-28-17	B			Balance brought forward			280.00
12-20-17	I			Invoice No. 122313		Tax: 0.00	10.00 6548 280.00
12-20-17	0			credit care charge to account	0	0.00	280.00
12-20-17	S	Jan Hankins	1139	Rabies		10.00	280.00
12-20-17	0			credit care charge to account	0	0.00	270.00
12-18-17	I			Invoice No. 122251		Tax: 0.00	10.00 6548 270.00
12-18-17	0			credit care charge to account	0	0.00	270.00
12-18-17	S	Susan Stacy-simon	IMRAB	rabies		10.00	270.00
12-15-17	I			Invoice No. 122209		Tax: 0.00	20.00 6548 260.00
12-15-17	0			credit care charge to account	0	0.00	260.00
12-15-17	S	Vernon And Vicky-B	1139	Rabies		10.00	260.00
12-15-17	S	Vernon And Vicky-B	1139	Rabies		10.00	250.00
12-15-17	I			Invoice No. 122207		Tax: 0.00	0.00 240.00
12-15-17	0			credit care charge to account	0	0.00	240.00
12-14-17	I			Invoice No. 122190		Tax: 0.00	30.00 6548 240.00
12-14-17	0			credit care charge to account	0	0.00	240.00
12-14-17	S	Ronald Whitehead-	1139	Rabies		10.00	240.00
12-14-17	S	Ronald Whitehead-	1139	Rabies		10.00	230.00
12-14-17	S	Ronald Whitehead-	1139	Rabies		10.00	220.00
12-13-17	I			Invoice No. 124090		Tax: 0.00	10.00 6548 210.00
12-13-17	0			credit care charge to account	0	0.00	210.00
12-13-17	S	Benavides	1139	Rabies		10.00	210.00
12-13-17	I			Invoice No. 123316		Tax: 0.00	0.00 200.00

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12-13-17	0			credit care charge to account	0	0.00	200.00
12-13-17	I			Invoice No. 123315	Tax: 0.00	10.00	200.00
12-13-17	0			credit care charge to account	0	0.00	200.00
12-13-17	S	Kilcrease	1139	Rabies		10.00	200.00
12-13-17	I			Invoice No. 123104	Tax: 0.00	0.00	190.00
12-13-17	0			credit care charge to account	0	0.00	190.00
12-13-17	I			Invoice No. 122162	Tax: 0.00	0.00	190.00
12-13-17	0			credit care charge to account	0	0.00	190.00
12-13-17	I			Invoice No. 122161	Tax: 0.00	0.00	190.00
12-13-17	0			credit care charge to account	0	0.00	190.00
12-13-17	I			Invoice No. 122160	Tax: 0.00	0.00	190.00
12-13-17	0			credit care charge to account	0	0.00	190.00
12-06-17	I			Invoice No. 122046	Tax: 0.00	20.00	190.00
12-06-17	0			credit care charge to account	0	0.00	190.00
12-06-17	S	Twila Pruitt	1139	Rabies		10.00	190.00
12-06-17	S	Twila Pruitt	1139	Rabies		10.00	180.00
12-06-17	I			Invoice No. 122038	Tax: 0.00	10.00	170.00
12-06-17	0			credit care charge to account	0	0.00	170.00
12-06-17	S	Gloria Poindexter	1139	Rabies		10.00	170.00
12-04-17	I			Invoice No. 121995	Tax: 0.00	10.00	160.00
12-04-17	0			credit care charge to account	0	0.00	160.00
12-04-17	S	Rosie Lee Patterson	1139	Rabies		10.00	160.00
11-30-17	I			Invoice No. 121941	Tax: 0.00	10.00	150.00
11-30-17	0			credit care charge to account	0	0.00	150.00
11-30-17	S	Harold Copeland	1139	Rabies		10.00	150.00
11-29-17	I			Invoice No. 124087	Tax: 0.00	10.00	140.00
11-29-17	0			credit care charge to account	0	0.00	140.00
11-29-17	S	Brenda Rupp	1139	Rabies		10.00	140.00
11-29-17	I			Invoice No. 124085	Tax: 0.00	10.00	130.00
11-29-17	0			credit care charge to account	0	0.00	130.00
11-29-17	S	Wanda Wimberly- 5	1139	Rabies		10.00	130.00
11-29-17	I			Invoice No. 121914	Tax: 0.00	30.00	120.00
11-29-17	0			credit care charge to account	0	0.00	120.00
11-29-17	S	Christi Larance	1139	Rabies		10.00	120.00
11-29-17	S	Christi Larance	1139	Rabies		10.00	110.00
11-29-17	S	Christi Larance	1139	Rabies		10.00	100.00
11-29-17	I			Invoice No. 121907	Tax: 0.00	20.00	90.00
11-29-17	0			credit care charge to account	0	0.00	90.00
11-29-17	S	Tina Mitchell	1139	Rabies		10.00	90.00
11-29-17	S	Tina Mitchell	1139	Rabies		10.00	80.00
11-28-17	B			Balance brought forward			70.00
11-27-17	I			Invoice No. 121861	Tax: 0.00	10.00	70.00
11-27-17	0			credit care charge to account	0	0.00	70.00
11-27-17	S	Vicky Lynch	1139	Rabies		10.00	70.00
11-22-17	I			Invoice No. 121832	Tax: 0.00	0.00	60.00
11-22-17	0			credit care charge to account	0	0.00	60.00
11-20-17	I			Invoice No. 121783	Tax: 0.00	0.00	60.00

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11-20-17	0			credit care charge to account	0	0.00	60.00
11-20-17	I			Invoice No. 121781		Tax: 0.00	10.00 6548 60.00 60
11-20-17	0			credit care charge to account	0	0.00	60.00
11-20-17	S	Karla Crump	1139	Rabies		10.00	60.00
11-16-17	I			Invoice No. 121724		Tax: 0.00	10.00 6548 50.00
11-16-17	0			credit care charge to account	0	0.00	50.00
11-16-17	S	Jana Johnson	1139	Rabies		10.00	50.00
11-15-17	I			Invoice No. 121721		Tax: 0.00	0.00 40.00
11-15-17	P		6534	Check payment	0	-110.00	40.00
11-13-17	I			Invoice No. 121664		Tax: 0.00	10.00 6548 150.00
11-13-17	0			credit care charge to account	0	0.00	150.00
11-13-17	S	Tina Mitchell	1139	Rabies		10.00	150.00
11-09-17	I			Invoice No. 121618		Tax: 0.00	10.00 6548 140.00
11-09-17	0			credit care charge to account	0	0.00	140.00
11-09-17	S	Wanda Wimberly	1139	Rabies		10.00	140.00
11-08-17	I			Invoice No. 121591		Tax: 0.00	10.00 6548 130.00
11-08-17	0			credit care charge to account	0	0.00	130.00
11-08-17	S	Wanda Wimberly- 5	1139	Rabies		10.00	130.00
11-08-17	I			Invoice No. 121583		Tax: 0.00	10.00 6548 120.00
11-08-17	0			credit care charge to account	0	0.00	120.00
11-08-17	S	Cynthia Smith	1139	Rabies		10.00	120.00
11-01-17	B			Balance brought forward			110.00
10-31-17	I			Invoice No. 121441		Tax: 0.00	0.00 110.00
10-31-17	0			credit care charge to account	0	0.00	110.00
10-30-17	I			Invoice No. 121403		Tax: 0.00	20.00 6534 110.00 #110
10-30-17	0			credit care charge to account	0	0.00	110.00
10-30-17	S	Tracy Green	1139	Rabies		10.00	110.00
10-30-17	S	Tracy Green	1139	Rabies		10.00	100.00
10-25-17	I			Invoice No. 121329		Tax: 0.00	20.00 6534 90.00
10-25-17	0			credit care charge to account	0	0.00	90.00
10-25-17	S	Benavides	1139	Rabies	2	20.00	90.00
10-23-17	I			Invoice No. 121295		Tax: 0.00	0.00 70.00
10-23-17	P		CK 6520	Check payment	0	-170.00	70.00
10-18-17	I			Invoice No. 121210		Tax: 0.00	30.00 6534 240.00
10-18-17	0			credit care charge to account	0	0.00	240.00
10-18-17	S	Thorton	1139	Rabies	3	30.00	240.00
10-14-17	I			Invoice No. 121146		Tax: 0.00	40.00 6534 210.00
10-14-17	0			credit care charge to account	0	0.00	210.00
10-14-17	S	Geneva Guzman	1139	Rabies	4	40.00	210.00
10-13-17	B			Balance brought forward			170.00
10-12-17	I			Invoice No. 121120		Tax: 0.00	10.00 6520 170.00 #170
10-12-17	0			credit care charge to account	0	0.00	170.00
10-12-17	S	Angela Parson	1139	Rabies		10.00	170.00
10-12-17	I			Invoice No. 121119		Tax: 0.00	60.00 6520 160.00
10-12-17	0			credit care charge to account	0	0.00	160.00
10-12-17	S	Brandy Cato	1139	Rabies	6	60.00	160.00
10-05-17	0			credit care charge to account	0	0.00	100.00