



Settlement by Program - WePay
Your City Park and Rec

Settlement: 195601495(7/5/2018)

Trans Date	Trans #	Customer Name	Program Name	CC Last 4	Trans Amt	Fees	Net
7/4/2018	999 - 2159436	Susie Smith	Adult Tennis Lessons - Fall	3635	\$60.00	\$1.64	\$58.36
7/4/2018	999 - 2159436	Susie Smith	Adult Tennis Lessons - Fall	3635	\$60.00	\$1.65	\$58.35
Subtotal for Adult Tennis Lessons - Fall (GL Account 1):					\$120.00	\$3.29	\$116.71
7/4/2018	999 - 2159276	Trent Jones	Free Agent - Fall Adult Sports	9483	\$10.00	\$0.55	\$9.45
Subtotal for Free Agent - Fall Adult Sports (GL Account 2):					\$10.00	\$0.55	\$9.45
7/4/2018	999 - 2159447	Matthew Harris	Adult Softball: Co-Ed Lgs Fall Session 1	3602	\$415.00	\$10.63	\$404.37
Subtotal for Adult Softball: Co-Ed Lgs Fall Session 1 (GL Account 3):					\$415.00	\$10.63	\$404.37
					Total Payment-Credit Card:		\$545.00
					Total Payment-WePay Fees:		\$14.47
					Total Payment-WePay Net:		\$530.53