

Sep 16, 2011

Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance	
Anderson, Courtenay					-2.50	
Total Anderson, Courtenay					-2.50	
Anderson, Shawn					139.75	
Total Anderson, Shawn					139.75	
Asham, Evan					47.50	
Total Asham, Evan					47.50	
Baril, Brad					-2.50	
Total Baril, Brad					-2.50	
Bauer, Ben					120.00	
Total Bauer, Ben					120.00	
Biggs, Ryan					112.00	
Payment	Jan 18, 2011	596	C & C on hand	-112.00	0.00	
Invoice	Apr 27, 2011	2098	Das Book	5.00	5.00	
Payment	Apr 27, 2011		C & C on hand	-10.00	-5.00	
Payment	Jun 6, 2011	604	C & C on hand	-40.00	-45.00	
Invoice	Jun 6, 2011	2250	Das Book	5.00	-40.00	
Invoice	Jun 6, 2011	2261	Food Sales	2.00	-38.00	
Total Biggs, Ryan					-150.00	-38.00
Bousquet, Keith					0.00	
Invoice	May 17, 2011	2152	Das Book	2.50	2.50	
Invoice	May 23, 2011	2193	Das Book	2.50	5.00	
Invoice	May 23, 2011	2194	Hats	20.00	25.00	
Invoice	Jun 3, 2011	2239	Das Book	7.50	32.50	
Invoice	Jun 9, 2011	2269	Das Book	2.50	35.00	
Invoice	Jun 10, 2011	2278	Das Book	2.50	37.50	
Invoice	Jun 23, 2011	2356	Das Book	5.00	42.50	
Invoice	Jul 17, 2011	2465	Das Book	5.00	47.50	
Invoice	Jul 19, 2011	2475	Das Book	7.50	55.00	
Invoice	Jul 24, 2011	2514	Das Book	7.50	62.50	
Invoice	Aug 2, 2011	2579	Das Book	7.50	70.00	
Invoice	Aug 4, 2011	2610	Das Book	5.00	75.00	
Total Bousquet, Keith					75.00	75.00
Burdey, Garrett					30.00	
Total Burdey, Garrett					30.00	
Castro, Luis					0.00	
Total Castro, Luis					0.00	
Chartrand, Chris					91.50	
Total Chartrand, Chris					91.50	
Cooke, Corey					68.93	
Invoice	Apr 27, 2011	2082	Das Book	2.50	71.43	

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Type	Date	Num	Split	Amount	Balance
Invoice	Jul 24, 2011	2527	Das Book	7.50	78.93
Invoice	Jul 24, 2011	2528	Das Book	0.00	78.93
Invoice	Jul 27, 2011	2547	Das Book	5.00	83.93
Invoice	Aug 3, 2011	2591	Das Book	5.00	88.93
Invoice	Aug 7, 2011	2630	Das Book	0.00	88.93
Payment	Aug 7, 2011		C & C on hand	-100.00	-11.07
Invoice	Aug 10, 2011	2654	Das Book	10.00	-1.07
Invoice	Aug 27, 2011	2691	Das Book	15.00	13.93
Total Cooke, Corey				-55.00	13.93
Crossman, Jamie					0.00
Total Crossman, Jamie					0.00
Davidow, Justin					0.00
Total Davidow, Justin					0.00
Day, Jerediah					-7.50
Total Day, Jerediah					-7.50
Deadbeat Beer Thief					52.50
Payment	Aug 3, 2011		C & C on hand	-20.00	32.50
Total Deadbeat Beer Thief				-20.00	32.50
Dear, Gary					0.00
Total Dear, Gary					0.00
Egnell, Dustin					163.50
Total Egnell, Dustin					163.50
Erickson, Kris					255.00
Total Erickson, Kris					255.00
Ewonchuk, Mark					-1.17
Invoice	Apr 27, 2011	2083	Das Book	5.00	3.83
Invoice	May 6, 2011	2133	Das Book	5.00	8.83
Invoice	May 16, 2011	2167	Das Book	5.00	13.83
Invoice	May 18, 2011	2176	Das Book	2.50	16.33
Invoice	May 25, 2011	2207	Das Book	5.00	21.33
Invoice	Jun 1, 2011	2223	Das Book	10.00	31.33
Invoice	Jun 12, 2011	2298	FTD	0.00	31.33
Payment	Jun 26, 2011		C & C on hand	-20.00	11.33
Invoice	Jun 26, 2011	2366	Das Book	12.50	23.83
Invoice	Jul 3, 2011	2380	Das Book	15.00	38.83
Invoice	Jul 6, 2011	2395	Das Book	5.00	43.83
Invoice	Jul 10, 2011	2415	Das Book	2.50	46.33
Invoice	Jul 13, 2011	2450	Das Book	2.50	48.83
Invoice	Jul 20, 2011	2489	FTD	0.00	48.83
Invoice	Jul 23, 2011	2504	Das Book	2.50	51.33
Payment	Jul 23, 2011		C & C on hand	-40.00	11.33
Invoice	Jul 27, 2011	2548	Das Book	5.00	16.33

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Type	Date	Num	Split	Amount	Balance
Invoice	Aug 3, 2011	2592	Das Book	7.50	23.83
Invoice	Aug 7, 2011	2631	Das Book	15.00	38.83
Invoice	Aug 10, 2011	2655	Das Book	7.50	46.33
Invoice	Aug 27, 2011	2692	Das Book	15.00	61.33
Payment	Aug 27, 2011		C & C on hand	-50.00	11.33
Total Ewonchuk, Mark				12.50	11.33
Ewonchuk, Rees					-1.50
Invoice	Apr 27, 2011	2084	Das Book	5.00	3.50
Invoice	May 6, 2011	2134	Das Book	5.00	8.50
Invoice	May 16, 2011	2168	Das Book	2.50	11.00
Payment	May 16, 2011		C & C on hand	-10.00	1.00
Invoice	May 18, 2011	2177	FTD	0.00	1.00
Invoice	May 25, 2011	2208	Das Book	5.00	6.00
Invoice	Jun 1, 2011	2224	FTD	0.00	6.00
Invoice	Jun 12, 2011	2299	Das Book	5.00	11.00
Invoice	Jun 26, 2011	2367	Das Book	2.50	13.50
Invoice	Jul 3, 2011	2381	Das Book	5.00	18.50
Invoice	Jul 6, 2011	2396	Das Book	5.00	23.50
Invoice	Jul 10, 2011	2416	Das Book	2.50	26.00
Invoice	Jul 13, 2011	2451	Das Book	2.50	28.50
Invoice	Jul 20, 2011	2490	Das Book	5.00	33.50
Invoice	Jul 23, 2011	2505	Das Book	5.00	38.50
Invoice	Jul 27, 2011	2549	Das Book	5.00	43.50
Invoice	Aug 7, 2011	2632	Das Book	22.50	66.00
Payment	Aug 7, 2011		C & C on hand	-70.00	-4.00
Invoice	Aug 10, 2011	2656	Das Book	7.50	3.50
Total Ewonchuk, Rees				5.00	3.50
Gerylo, Kyle					-6.00
Invoice	Apr 27, 2011	2085	FTD	0.00	-6.00
Invoice	Apr 29, 2011	2114	FTD	0.00	-6.00
Invoice	May 16, 2011	2154	FTD	0.00	-6.00
Invoice	May 16, 2011	2172	Hats	20.00	14.00
Payment	May 16, 2011		C & C on hand	-20.00	-6.00
Invoice	Jun 6, 2011	2251	FTD	0.00	-6.00
Invoice	Jun 6, 2011	2262	Food Sales	4.00	-2.00
Invoice	Jun 10, 2011	2279	FTD	0.00	-2.00
Invoice	Jun 10, 2011	2289	Food Sales	8.00	6.00
Invoice	Jun 23, 2011	2357	FTD	0.00	6.00
Invoice	Jul 11, 2011	2429	FTD	0.00	6.00
Invoice	Jul 11, 2011	2441	Food Sales	2.00	8.00
Invoice	Jul 17, 2011	2466	FTD	0.00	8.00
Invoice	Jul 19, 2011	2476	FTD	0.00	8.00
Invoice	Jul 24, 2011	2515	FTD	0.00	8.00
Invoice	Jul 25, 2011	2529	FTD	0.00	8.00
Invoice	Aug 2, 2011	2580	Das Book	2.50	10.50
Invoice	Aug 4, 2011	2612	Das Book	2.50	13.00
Invoice	Aug 4, 2011	2621	Food Sales	4.00	17.00
Invoice	Aug 16, 2011	2671	FTD	0.00	17.00

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Type	Date	Num	Split	Amount	Balance
Invoice	Aug 18, 2011	2681	FTD	0.00	17.00
Total Gerylo, Kyle				23.00	17.00
Gnutel, Matt					-6.00
Invoice	Apr 27, 2011	2091	Das Book	2.50	-3.50
Invoice	Apr 29, 2011	2118	Das Book	2.50	-1.00
Invoice	May 6, 2011	2138	Das Book	2.50	1.50
Invoice	May 18, 2011	2178	Das Book	2.50	4.00
Invoice	May 25, 2011	2209	FTD	0.00	4.00
Invoice	Jun 1, 2011	2225	FTD	0.00	4.00
Invoice	Jun 12, 2011	2300	Das Book	5.00	9.00
Invoice	Jun 19, 2011	2330	Das Book	2.50	11.50
Invoice	Jul 3, 2011	2382	Das Book	2.50	14.00
Invoice	Jul 6, 2011	2397	Das Book	7.50	21.50
Invoice	Jul 10, 2011	2417	Das Book	2.50	24.00
Invoice	Jul 13, 2011	2452	Das Book	5.00	29.00
Invoice	Jul 20, 2011	2491	FTD	0.00	29.00
Invoice	Jul 23, 2011	2506	Das Book	5.00	34.00
Invoice	Aug 3, 2011	2593	Das Book	5.00	39.00
Invoice	Aug 7, 2011	2633	FTD	0.00	39.00
Payment	Aug 7, 2011		C & C on hand	-40.00	-1.00
Invoice	Aug 10, 2011	2657	Das Book	5.00	4.00
Invoice	Aug 27, 2011	2693	Das Book	32.50	36.50
Total Gnutel, Matt				42.50	36.50
Gnutel, Stephen					0.00
Invoice	Apr 27, 2011	2092	Das Book	5.00	5.00
Invoice	Apr 29, 2011	2119	Das Book	15.00	20.00
Invoice	May 6, 2011	2139	Das Book	5.00	25.00
Invoice	May 18, 2011	2179	Das Book	12.50	37.50
Invoice	May 25, 2011	2210	Das Book	17.50	55.00
Invoice	Jun 1, 2011	2226	Das Book	2.50	57.50
Payment	Jun 12, 2011		C & C on hand	-10.00	47.50
Invoice	Jun 12, 2011	2301	Das Book	2.50	50.00
Invoice	Jun 19, 2011	2331	Das Book	7.50	57.50
Invoice	Jul 3, 2011	2383	Das Book	7.50	65.00
Invoice	Jul 6, 2011	2398	Das Book	15.00	80.00
Invoice	Jul 10, 2011	2418	Das Book	5.00	85.00
Invoice	Jul 13, 2011	2453	Das Book	5.00	90.00
Invoice	Jul 20, 2011	2492	FTD	0.00	90.00
Invoice	Jul 23, 2011	2507	Das Book	5.00	95.00
Invoice	Jul 27, 2011	2550	Das Book	15.00	110.00
Invoice	Aug 3, 2011	2594	Das Book	17.50	127.50
Invoice	Aug 7, 2011	2634	Das Book	30.00	157.50
Invoice	Aug 10, 2011	2658	Das Book	25.00	182.50
Payment	Aug 14, 2011		C & C on hand	-120.00	62.50
Invoice	Aug 27, 2011	2694	Das Book	25.00	87.50
Total Gnutel, Stephen				87.50	87.50
Gray, Trevor					-12.00

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Type	Date	Num	Split	Amount	Balance
Invoice	Apr 27, 2011	2099	Das Book	7.50	-4.50
Invoice	Apr 29, 2011	2106	Das Book	12.50	8.00
Payment	Apr 29, 2011		C & C on hand	-40.00	-32.00
Invoice	May 16, 2011	2155	Das Book	15.00	-17.00
Invoice	May 17, 2011	2143	Das Book	7.50	-9.50
Invoice	May 23, 2011	2195	Das Book	5.00	-4.50
Invoice	Jun 3, 2011	2240	Das Book	7.50	3.00
Payment	Jun 3, 2011		C & C on hand	-30.00	-27.00
Payment	Jun 6, 2011		C & C on hand	-36.67	-63.67
Invoice	Jun 6, 2011	2252	Das Book	7.50	-56.17
Invoice	Jun 6, 2011	2263	Food Sales	2.00	-54.17
Invoice	Jun 9, 2011	2270	Das Book	7.50	-46.67
Invoice	Jun 10, 2011	2280	Das Book	7.50	-39.17
Invoice	Jun 10, 2011	2290	Food Sales	4.00	-35.17
Invoice	Jun 16, 2011	2314	Das Book	10.00	-25.17
Invoice	Jun 16, 2011	2324	Food Sales	2.00	-23.17
Invoice	Jun 20, 2011	2346	Das Book	10.00	-13.17
Payment	Jun 20, 2011		C & C on hand	-15.00	-28.17
Invoice	Jun 23, 2011	2358	Das Book	7.50	-20.67
Invoice	Jul 11, 2011	2430	Das Book	7.50	-13.17
Invoice	Jul 11, 2011	2442	Food Sales	2.00	-11.17
Payment	Jul 17, 2011		C & C on hand	-55.00	-66.17
Invoice	Jul 17, 2011	2467	Das Book	12.50	-53.67
Invoice	Jul 19, 2011	2477	Das Book	12.50	-41.17
Payment	Jul 20, 2011		C & C on hand	-20.00	-61.17
Invoice	Jul 24, 2011	2516	Das Book	10.00	-51.17
Invoice	Jul 25, 2011	2530	Das Book	17.50	-33.67
Invoice	Jul 25, 2011	2541	Food Sales	4.00	-29.67
Invoice	Jul 28, 2011	2565	Das Book	17.50	-12.17
Payment	Jul 29, 2011		C & C on hand	-42.00	-54.17
Invoice	Aug 2, 2011	2581	Das Book	12.50	-41.67
Invoice	Aug 4, 2011	2611	Das Book	2.50	-39.17
Invoice	Aug 16, 2011	2672	Das Book	5.00	-34.17
Invoice	Aug 18, 2011	2682	Das Book	15.00	-19.17
Total Gray, Trevor				-7.17	-19.17
Hares, Cale					35.00
Total Hares, Cale					35.00
Harz, Tyler					31.89
Total Harz, Tyler					31.89
Hellegards, Brian					0.00
Total Hellegards, Brian					0.00
Hintz, Shane					53.85
Invoice	Apr 29, 2011	2116	Das Book	10.00	63.85
Invoice	May 17, 2011	2150	Das Book	10.00	73.85
Invoice	May 23, 2011	2196	Das Book	2.50	76.35
Invoice	Jun 3, 2011	2241	Das Book	7.50	83.85

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Type	Date	Num	Split	Amount	Balance
Invoice	Jun 9, 2011	2271	Das Book	7.50	91.35
Invoice	Jun 10, 2011	2281	Das Book	15.00	106.35
Invoice	Jun 10, 2011	2291	Food Sales	2.00	108.35
Invoice	Jun 23, 2011	2359	Das Book	15.00	123.35
Invoice	Jul 11, 2011	2431	Das Book	5.00	128.35
Invoice	Jul 11, 2011	2443	Food Sales	4.00	132.35
Payment	Jul 11, 2011		C & C on hand	-60.00	72.35
Invoice	Jul 19, 2011	2478	Das Book	12.50	84.85
Invoice	Jul 24, 2011	2517	Das Book	17.50	102.35
Payment	Jul 24, 2011		C & C on hand	-5.00	97.35
Invoice	Jul 25, 2011	2531	Das Book	15.00	112.35
Invoice	Jul 25, 2011	2542	Food Sales	4.00	116.35
Invoice	Aug 2, 2011	2582	Das Book	2.50	118.85
Invoice	Aug 4, 2011	2613	Das Book	7.50	126.35
Invoice	Aug 4, 2011	2622	Food Sales	8.00	134.35
Invoice	Aug 16, 2011	2673	FTD	0.00	134.35
Invoice	Aug 18, 2011	2683	Das Book	10.00	144.35
Total Hintz, Shane				90.50	144.35
Horsley, Tim					273.50
Total Horsley, Tim					273.50
Humeniuk, Curtis					0.00
Invoice	Apr 27, 2011	2093	Das Book	5.00	5.00
Payment	Apr 27, 2011		C & C on hand	-20.00	-15.00
Invoice	Apr 29, 2011	2120	Das Book	7.50	-7.50
Invoice	May 6, 2011	2140	Das Book	2.50	-5.00
Invoice	May 18, 2011	2180	Das Book	5.00	0.00
Invoice	May 25, 2011	2211	Das Book	5.00	5.00
Invoice	Jun 1, 2011	2227	Das Book	2.50	7.50
Invoice	Jun 12, 2011	2302	Das Book	5.00	12.50
Invoice	Jun 19, 2011	2332	Das Book	5.00	17.50
Invoice	Jun 26, 2011	2368	Das Book	2.50	20.00
Invoice	Jul 3, 2011	2384	Das Book	10.00	30.00
Invoice	Jul 10, 2011	2419	Das Book	2.50	32.50
Invoice	Jul 20, 2011	2493	Das Book	2.50	35.00
Payment	Jul 20, 2011		C & C on hand	-35.00	0.00
Invoice	Jul 23, 2011	2508	Das Book	5.00	5.00
Invoice	Jul 27, 2011	2551	Das Book	5.00	10.00
Invoice	Aug 3, 2011	2595	Das Book	0.00	10.00
Invoice	Aug 7, 2011	2635	Das Book	0.00	10.00
Invoice	Aug 10, 2011	2659	Das Book	12.50	22.50
Invoice	Aug 27, 2011	2695	Das Book	10.00	32.50
Payment	Aug 27, 2011		C & C on hand	-20.00	12.50
Total Humeniuk, Curtis				12.50	12.50
Jarvis, Darcy					-2.50
Invoice	Jul 3, 2011	2393	Das Book	2.50	0.00
Total Jarvis, Darcy				2.50	0.00

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Type	Date	Num	Split	Amount	Balance
Jarvis, Duane					0.00
Invoice	Jul 3, 2011	2394	Das Book	5.00	5.00
Payment	Jul 3, 2011		C & C on hand	-20.00	-15.00
Total Jarvis, Duane				-15.00	-15.00
Jones, Ken					0.00
Total Jones, Ken					0.00
Joyal, Curtis					0.00
Invoice	Apr 27, 2011	2100	Das Book	15.00	15.00
Invoice	Apr 29, 2011	2107	Das Book	12.50	27.50
Invoice	May 6, 2011	2126	Das Book	7.50	35.00
Invoice	May 16, 2011	2156	Das Book	17.50	52.50
Invoice	May 17, 2011	2147	Das Book	7.50	60.00
Invoice	May 18, 2011	2181	Das Book	12.50	72.50
Invoice	May 23, 2011	2197	Das Book	5.00	77.50
Invoice	May 25, 2011	2212	Das Book	10.00	87.50
Invoice	Jun 1, 2011	2228	Das Book	10.00	97.50
Invoice	Jun 6, 2011	2253	Das Book	2.50	100.00
Invoice	Jun 6, 2011	2264	Food Sales	4.00	104.00
Invoice	Jun 9, 2011	2272	Das Book	7.50	111.50
Invoice	Jun 10, 2011	2282	Das Book	5.00	116.50
Invoice	Jun 10, 2011	2292	Food Sales	2.00	118.50
Payment	Jun 10, 2011		C & C on hand	-80.00	38.50
Invoice	Jun 12, 2011	2303	Das Book	17.50	56.00
Invoice	Jun 16, 2011	2315	Das Book	2.50	58.50
Invoice	Jun 19, 2011	2333	Das Book	22.50	81.00
Invoice	Jun 20, 2011	2347	Das Book	20.00	101.00
Invoice	Jun 23, 2011	2360	Das Book	15.00	116.00
Payment	Jun 26, 2011		C & C on hand	-20.00	96.00
Invoice	Jun 26, 2011	2369	Das Book	10.00	106.00
Invoice	Jul 3, 2011	2385	Das Book	12.50	118.50
Invoice	Jul 10, 2011	2420	Das Book	10.00	128.50
Payment	Jul 11, 2011		C & C on hand	-140.00	-11.50
Invoice	Jul 13, 2011	2454	Das Book	10.00	-1.50
Invoice	Jul 17, 2011	2468	Das Book	17.50	16.00
Invoice	Jul 19, 2011	2479	Das Book	0.00	16.00
Invoice	Jul 24, 2011	2518	Das Book	15.00	31.00
Invoice	Jul 25, 2011	2532	Das Book	10.00	41.00
Invoice	Jul 27, 2011	2552	Das Book	7.50	48.50
Invoice	Jul 28, 2011	2566	Das Book	15.00	63.50
Invoice	Aug 2, 2011	2583	Das Book	10.00	73.50
Invoice	Aug 3, 2011	2596	Das Book	2.50	76.00
Invoice	Aug 4, 2011	2614	Das Book	7.50	83.50
Payment	Aug 4, 2011		C & C on hand	-80.00	3.50
Invoice	Aug 7, 2011	2636	Das Book	12.50	16.00
Invoice	Aug 10, 2011	2660	Das Book	12.50	28.50
Invoice	Aug 16, 2011	2674	Das Book	5.00	33.50
Invoice	Aug 18, 2011	2684	Das Book	7.50	41.00
Invoice	Aug 27, 2011	2696	Das Book	15.00	56.00

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Type	Date	Num	Split	Amount	Balance
Total Joyal, Curtis				56.00	56.00
Joyal, Jeff					0.00
Invoice	Apr 27, 2011	2086	FTD	0.00	0.00
Invoice	May 17, 2011	2151	Das Book	5.00	5.00
Invoice	May 23, 2011	2198	Das Book	2.50	7.50
Invoice	Jun 3, 2011	2242	FTD	0.00	7.50
Payment	Jun 6, 2011		C & C on hand	-20.00	-12.50
Invoice	Jun 6, 2011	2254	Das Book	2.50	-10.00
Invoice	Jun 6, 2011	2265	Food Sales	2.00	-8.00
Invoice	Jun 10, 2011	2283	Das Book	2.50	-5.50
Invoice	Jun 10, 2011	2293	Food Sales	6.00	0.50
Invoice	Jun 16, 2011	2316	Das Book	7.50	8.00
Invoice	Jun 16, 2011	2325	Food Sales	8.00	16.00
Payment	Jul 6, 2011		C & C on hand	-36.67	-20.67
Invoice	Jul 11, 2011	2432	Das Book	10.00	-10.67
Invoice	Jul 11, 2011	2444	Food Sales	4.00	-6.67
Invoice	Jul 19, 2011	2488	Das Book	15.00	8.33
Invoice	Jul 24, 2011	2519	Das Book	7.50	15.83
Invoice	Jul 25, 2011	2533	Das Book	5.00	20.83
Invoice	Jul 28, 2011	2567	Das Book	5.00	25.83
Invoice	Aug 2, 2011	2584	Das Book	5.00	30.83
Invoice	Aug 4, 2011	2615	Das Book	10.00	40.83
Invoice	Aug 4, 2011	2623	Food Sales	4.00	44.83
Payment	Aug 4, 2011		C & C on hand	-40.00	4.83
Invoice	Aug 7, 2011	2653	Das Book	10.00	14.83
Invoice	Aug 10, 2011	2670	Das Book	17.50	32.33
Invoice	Aug 16, 2011	2675	Das Book	2.50	34.83
Invoice	Aug 18, 2011	2685	Das Book	12.50	47.33
Invoice	Aug 27, 2011	2697	Das Book	2.50	49.83
Total Joyal, Jeff				49.83	49.83
Joyal, Matt					0.00
Invoice	Apr 27, 2011	2101	FTD	0.00	0.00
Invoice	Apr 29, 2011	2108	Das Book	7.50	7.50
Invoice	May 16, 2011	2157	Das Book	15.00	22.50
Invoice	May 17, 2011	2148	Das Book	10.00	32.50
Payment	May 17, 2011		C & C on hand	-44.00	-11.50
Invoice	May 18, 2011	2182	Das Book	5.00	-6.50
Invoice	May 23, 2011	2199	Das Book	7.50	1.00
Invoice	May 23, 2011	2200	Hats	20.00	21.00
Invoice	May 25, 2011	2213	Das Book	12.50	33.50
Invoice	Jun 1, 2011	2229	Das Book	12.50	46.00
Invoice	Jun 3, 2011	2243	Das Book	5.00	51.00
Invoice	Jun 6, 2011	2255	Das Book	7.50	58.50
Invoice	Jun 6, 2011	2266	Food Sales	2.00	60.50
Invoice	Jun 9, 2011	2273	Das Book	7.50	68.00
Invoice	Jun 10, 2011	2284	Das Book	7.50	75.50
Invoice	Jun 12, 2011	2304	FTD	0.00	75.50
Invoice	Jun 16, 2011	2317	Das Book	12.50	88.00

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 16, 2011	2326	Food Sales	4.00	92.00
Invoice	Jun 19, 2011	2334	Das Book	22.50	114.50
Invoice	Jun 20, 2011	2348	-SPLIT-	13.50	128.00
Invoice	Jun 23, 2011	2361	Das Book	10.00	138.00
Invoice	Jun 26, 2011	2370	Das Book	5.00	143.00
Invoice	Jul 6, 2011	2399	Das Book	15.00	158.00
Invoice	Jul 10, 2011	2421	Das Book	7.50	165.50
Invoice	Jul 11, 2011	2433	Das Book	10.00	175.50
Payment	Jul 11, 2011		C & C on hand	-150.00	25.50
Invoice	Jul 17, 2011	2469	Das Book	10.00	35.50
Invoice	Jul 19, 2011	2480	Das Book	7.50	43.00
Invoice	Jul 20, 2011	2494	Das Book	2.50	45.50
Invoice	Jul 24, 2011	2520	Das Book	15.00	60.50
Invoice	Jul 25, 2011	2534	Das Book	27.50	88.00
Invoice	Jul 27, 2011	2553	Das Book	2.50	90.50
Invoice	Jul 28, 2011	2568	Das Book	12.50	103.00
Invoice	Aug 2, 2011	2585	Das Book	17.50	120.50
Invoice	Aug 3, 2011	2597	Das Book	10.00	130.50
Invoice	Aug 4, 2011	2616	Das Book	10.00	140.50
Invoice	Aug 4, 2011	2624	Food Sales	6.00	146.50
Invoice	Aug 7, 2011	2637	Das Book	22.50	169.00
Invoice	Aug 10, 2011	2661	Das Book	15.00	184.00
Invoice	Aug 16, 2011	2676	Das Book	5.00	189.00
Invoice	Aug 18, 2011	2686	Das Book	7.50	196.50
Invoice	Aug 27, 2011	2698	Das Book	15.00	211.50
Total Joyal, Matt				211.50	211.50
Joyal, Nick					0.00
Invoice	Apr 27, 2011	2087	FTD	0.00	0.00
Invoice	Apr 29, 2011	2109	Das Book	5.00	5.00
Invoice	May 16, 2011	2158	Das Book	12.50	17.50
Invoice	May 16, 2011	2173	Hats	20.00	37.50
Invoice	May 18, 2011	2183	Das Book	5.00	42.50
Invoice	May 25, 2011	2214	Das Book	12.50	55.00
Invoice	Jun 1, 2011	2230	Das Book	7.50	62.50
Invoice	Jun 12, 2011	2305	Das Book	2.50	65.00
Invoice	Jun 19, 2011	2335	Das Book	2.50	67.50
Invoice	Jun 26, 2011	2371	Das Book	2.50	70.00
Invoice	Jul 6, 2011	2400	Das Book	7.50	77.50
Invoice	Jul 10, 2011	2422	Das Book	5.00	82.50
Invoice	Jul 20, 2011	2495	FTD	0.00	82.50
Invoice	Jul 24, 2011	2526	Das Book	7.50	90.00
Payment	Jul 24, 2011		C & C on hand	-80.00	10.00
Invoice	Jul 25, 2011	2540	Das Book	12.50	22.50
Invoice	Jul 27, 2011	2554	FTD	0.00	22.50
Invoice	Aug 3, 2011	2598	Das Book	7.50	30.00
Invoice	Aug 7, 2011	2638	Das Book	15.00	45.00
Invoice	Aug 10, 2011	2662	Das Book	12.50	57.50
Invoice	Aug 27, 2011	2699	Das Book	15.00	72.50

Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Total Joyal, Nick				72.50	72.50
Kosowan, Joel					0.00
Total Kosowan, Joel					0.00
Kotschorek, Clay					0.00
Invoice	Apr 27, 2011	2094	Das Book	2.50	2.50
Invoice	Apr 29, 2011	2121	Das Book	5.00	7.50
Invoice	May 18, 2011	2184	Das Book	5.00	12.50
Invoice	May 25, 2011	2215	Das Book	2.50	15.00
Invoice	Jun 1, 2011	2231	Das Book	2.50	17.50
Invoice	Jun 12, 2011	2306	Das Book	7.50	25.00
Invoice	Jun 19, 2011	2336	Das Book	2.50	27.50
Invoice	Jun 26, 2011	2372	FTD	0.00	27.50
Invoice	Jul 3, 2011	2386	Das Book	5.00	32.50
Invoice	Jul 6, 2011	2401	Das Book	7.50	40.00
Invoice	Jul 10, 2011	2423	Das Book	2.50	42.50
Invoice	Jul 13, 2011	2463	Das Book	2.50	45.00
Invoice	Jul 20, 2011	2496	FTD	0.00	45.00
Invoice	Jul 23, 2011	2509	Das Book	5.00	50.00
Invoice	Jul 27, 2011	2555	Das Book	7.50	57.50
Invoice	Aug 3, 2011	2599	Das Book	5.00	62.50
Invoice	Aug 7, 2011	2639	Das Book	12.50	75.00
Invoice	Aug 10, 2011	2663	Das Book	15.00	90.00
Invoice	Aug 27, 2011	2700	Das Book	10.00	100.00
Total Kotschorek, Clay				100.00	100.00
Koukol, Bruce					0.00
Total Koukol, Bruce					0.00
Kozera, Danny					0.00
Total Kozera, Danny					0.00
Labossiere, Josh					0.00
Total Labossiere, Josh					0.00
Labossiere, Mitch					0.00
Payment	Jun 16, 2011		C & C on hand	-20.00	-20.00
Invoice	Jun 16, 2011	2318	Das Book	7.50	-12.50
Invoice	Jun 16, 2011	2327	Food Sales	6.00	-6.50
Invoice	Jun 20, 2011	2349	-SPLIT-	36.50	30.00
Invoice	Jun 23, 2011	2362	Das Book	7.50	37.50
Invoice	Jul 19, 2011	2481	Das Book	15.00	52.50
Invoice	Jul 28, 2011	2569	Das Book	5.00	57.50
Invoice	Aug 2, 2011	2586	Das Book	10.00	67.50
Invoice	Aug 4, 2011	2617	Das Book	7.50	75.00
Invoice	Aug 4, 2011	2625	Food Sales	4.00	79.00
Total Labossiere, Mitch				79.00	79.00
Lawson, Mike					20.00

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	May 16, 2011	2163	FTD	0.00	20.00
Invoice	May 25, 2011	2216	Das Book	2.50	22.50
Payment	Jun 1, 2011	106	C & C on hand	-40.00	-17.50
Invoice	Jun 1, 2011	2232	FTD	0.00	-17.50
Invoice	Jun 12, 2011	2307	FTD	0.00	-17.50
Invoice	Jun 19, 2011	2337	FTD	0.00	-17.50
Invoice	Jun 26, 2011	2373	FTD	0.00	-17.50
Invoice	Jul 13, 2011	2455	Das Book	5.00	-12.50
Invoice	Jul 20, 2011	2497	FTD	0.00	-12.50
Invoice	Jul 27, 2011	2556	FTD	0.00	-12.50
Invoice	Jul 28, 2011	2574	FTD	0.00	-12.50
Invoice	Aug 3, 2011	2600	FTD	0.00	-12.50
Invoice	Aug 7, 2011	2640	Das Book	2.50	-10.00
Invoice	Aug 10, 2011	2664	Das Book	2.50	-7.50
Invoice	Aug 27, 2011	2701	Das Book	15.00	7.50
Total Lawson, Mike				-12.50	7.50
Malazdrewich, Tim					192.50
Invoice	May 17, 2011	2153	Das Book	5.00	197.50
Invoice	Jul 28, 2011	2570	Das Book	17.50	215.00
Payment	Jul 29, 2011		C & C on hand	-88.00	127.00
Total Malazdrewich, Tim				-65.50	127.00
Miller, Jason					0.00
Total Miller, Jason					0.00
Moir, Dan					0.00
Total Moir, Dan					0.00
Morrison, Chris					5.00
Total Morrison, Chris					5.00
Moyer, Brent					-1.50
Total Moyer, Brent					-1.50
Nagy, Taylor					-3.00
Total Nagy, Taylor					-3.00
Negrich, Shawn					65.00
Total Negrich, Shawn					65.00
Olson, Erik					0.00
Invoice	Apr 27, 2011	2088	FTD	0.00	0.00
Invoice	May 6, 2011	2135	FTD	0.00	0.00
Invoice	May 16, 2011	2169	FTD	0.00	0.00
Invoice	May 18, 2011	2185	FTD	0.00	0.00
Invoice	May 25, 2011	2217	Das Book	2.50	2.50
Invoice	Jun 1, 2011	2233	FTD	0.00	2.50
Invoice	Jun 12, 2011	2308	Das Book	2.50	5.00
Invoice	Jun 16, 2011	2323	Das Book	2.50	7.50

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	Jun 19, 2011	2338	FTD	0.00	7.50
Invoice	Jun 26, 2011	2374	Das Book	2.50	10.00
Invoice	Jul 3, 2011	2387	Das Book	5.00	15.00
Invoice	Jul 6, 2011	2402	Das Book	2.50	17.50
Invoice	Jul 10, 2011	2424	Das Book	2.50	20.00
Invoice	Jul 13, 2011	2456	Das Book	2.50	22.50
Invoice	Jul 20, 2011	2498	Das Book	2.50	25.00
Invoice	Jul 23, 2011	2510	FTD	0.00	25.00
Payment	Jul 23, 2011		C & C on hand	-25.00	0.00
Invoice	Jul 27, 2011	2557	Das Book	2.50	2.50
Invoice	Aug 3, 2011	2601	Das Book	2.50	5.00
Invoice	Aug 7, 2011	2641	Das Book	7.50	12.50
Invoice	Aug 10, 2011	2665	Das Book	5.00	17.50
Invoice	Aug 27, 2011	2702	Das Book	7.50	25.00
Total Olson, Erik				25.00	25.00
Olson, Rich					-9.54
Invoice	Apr 27, 2011	2089	Das Book	5.00	-4.54
Invoice	May 6, 2011	2136	Das Book	5.00	0.46
Invoice	May 16, 2011	2170	Das Book	5.00	5.46
Payment	May 18, 2011		C & C on hand	-100.00	-94.54
Invoice	May 18, 2011	2186	Das Book	2.50	-92.04
Invoice	May 25, 2011	2218	Das Book	5.00	-87.04
Invoice	Jun 1, 2011	2234	Das Book	2.50	-84.54
Invoice	Jun 12, 2011	2309	Das Book	5.00	-79.54
Invoice	Jun 16, 2011	2322	Das Book	7.50	-72.04
Invoice	Jun 19, 2011	2339	Das Book	7.50	-64.54
Invoice	Jun 26, 2011	2375	Das Book	12.50	-52.04
Invoice	Jul 3, 2011	2388	Das Book	15.00	-37.04
Invoice	Jul 6, 2011	2403	Das Book	7.50	-29.54
Invoice	Jul 10, 2011	2425	Das Book	2.50	-27.04
Invoice	Jul 13, 2011	2457	Das Book	10.00	-17.04
Invoice	Jul 20, 2011	2499	Das Book	10.00	-7.04
Invoice	Jul 23, 2011	2511	Das Book	10.00	2.96
Payment	Jul 23, 2011		C & C on hand	-25.00	-22.04
Invoice	Jul 27, 2011	2558	Das Book	10.00	-12.04
Invoice	Aug 3, 2011	2602	Das Book	10.00	-2.04
Invoice	Aug 7, 2011	2642	Das Book	20.00	17.96
Invoice	Aug 10, 2011	2666	Das Book	7.50	25.46
Invoice	Aug 27, 2011	2703	Das Book	15.00	40.46
Total Olson, Rich				50.00	40.46
Palidwor, Curtis					0.00
Invoice	Aug 28, 2011	2711	Hats	0.00	0.00
Total Palidwor, Curtis				0.00	0.00
Palidwor, Gerald					-5.48
Invoice	Apr 27, 2011	2102	Das Book	15.00	9.52
Payment	Apr 27, 2011		C & C on hand	-66.00	-56.48
Invoice	Apr 29, 2011	2110	Das Book	10.00	-46.48

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	May 6, 2011	2127	Das Book	17.50	-28.98
Payment	May 15, 2011		C & C on hand	-82.50	-111.48
Invoice	May 16, 2011	2159	Das Book	17.50	-93.98
Invoice	May 18, 2011	2187	Das Book	12.50	-81.48
Invoice	May 23, 2011	2201	Das Book	10.00	-71.48
Invoice	May 25, 2011	2219	Das Book	12.50	-58.98
Invoice	Jun 1, 2011	2235	Das Book	17.50	-41.48
Invoice	Jun 3, 2011	2244	Das Book	15.00	-26.48
Invoice	Jun 6, 2011	2256	Das Book	12.50	-13.98
Invoice	Jun 6, 2011	2267	Food Sales	4.00	-9.98
Payment	Jun 9, 2011		C & C on hand	-44.00	-53.98
Invoice	Jun 9, 2011	2274	Das Book	17.50	-36.48
Invoice	Jun 10, 2011	2285	Das Book	7.50	-28.98
Invoice	Jun 10, 2011	2294	Food Sales	10.00	-18.98
Payment	Jun 12, 2011		C & C on hand	-73.33	-92.31
Invoice	Jun 12, 2011	2310	Das Book	47.50	-44.81
Payment	Jun 16, 2011		C & C on hand	-55.00	-99.81
Invoice	Jun 16, 2011	2319	Das Book	12.50	-87.31
Invoice	Jun 16, 2011	2328	Food Sales	10.00	-77.31
Invoice	Jun 19, 2011	2340	Das Book	22.50	-54.81
Invoice	Jun 20, 2011	2350	-SPLIT-	26.00	-28.81
Invoice	Jun 23, 2011	2363	Das Book	15.00	-13.81
Payment	Jun 26, 2011		C & C on hand	-49.50	-63.31
Invoice	Jun 26, 2011	2376	Das Book	12.50	-50.81
Invoice	Jul 3, 2011	2389	Das Book	25.00	-25.81
Payment	Jul 6, 2011		C & C on hand	-71.50	-97.31
Invoice	Jul 6, 2011	2404	Das Book	15.00	-82.31
Invoice	Jul 10, 2011	2426	Das Book	7.50	-74.81
Invoice	Jul 11, 2011	2434	Das Book	10.00	-64.81
Invoice	Jul 11, 2011	2445	Food Sales	8.00	-56.81
Invoice	Jul 13, 2011	2458	Das Book	10.00	-46.81
Invoice	Jul 19, 2011	2482	Das Book	20.00	-26.81
Invoice	Jul 20, 2011	2500	Das Book	7.50	-19.31
Payment	Jul 20, 2011		C & C on hand	-23.83	-43.14
Invoice	Jul 23, 2011	2512	Das Book	10.00	-33.14
Invoice	Jul 24, 2011	2521	Das Book	15.00	-18.14
Invoice	Jul 25, 2011	2535	Das Book	15.00	-3.14
Invoice	Jul 25, 2011	2543	Food Sales	8.00	4.86
Payment	Jul 27, 2011		C & C on hand	-84.33	-79.47
Invoice	Jul 27, 2011	2559	Das Book	10.00	-69.47
Invoice	Jul 28, 2011	2571	Das Book	20.00	-49.47
Invoice	Aug 2, 2011	2587	Das Book	12.50	-36.97
Invoice	Aug 3, 2011	2603	Das Book	12.50	-24.47
Invoice	Aug 4, 2011	2618	Das Book	12.50	-11.97
Invoice	Aug 4, 2011	2626	Food Sales	6.00	-5.97
Payment	Aug 7, 2011		C & C on hand	-98.00	-103.97
Invoice	Aug 7, 2011	2643	Das Book	15.00	-88.97
Invoice	Aug 10, 2011	2667	Das Book	15.00	-73.97
Invoice	Aug 16, 2011	2677	Das Book	12.50	-61.47
Invoice	Aug 18, 2011	2687	Das Book	15.00	-46.47

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 27, 2011	2704	Das Book	25.00	-21.47
Total Palidwor, Gerald				-15.99	-21.47
Peterson, Eric					-3.00
Invoice	Aug 3, 2011	2607	-SPLIT-	10.50	7.50
Invoice	Aug 7, 2011	2649	Das Book	12.50	20.00
Payment	Aug 7, 2011		C & C on hand	-20.00	0.00
Total Peterson, Eric				3.00	0.00
Peterson, Len					0.00
Invoice	Aug 7, 2011	2650	Das Book	10.00	10.00
Payment	Aug 7, 2011		C & C on hand	-10.00	0.00
Total Peterson, Len				0.00	0.00
Peterson, Mark					-5.00
Invoice	Aug 3, 2011	2608	Das Book	12.50	7.50
Invoice	Aug 7, 2011	2651	Das Book	12.50	20.00
Payment	Aug 7, 2011		C & C on hand	-20.00	0.00
Total Peterson, Mark				5.00	0.00
Proutt, Carlin					0.00
Total Proutt, Carlin					0.00
Rainboth, Brett					0.00
Total Rainboth, Brett					0.00
Selch, Justin					0.00
Invoice	Apr 27, 2011	2095	FTD	0.00	0.00
Invoice	Apr 29, 2011	2122	FTD	0.00	0.00
Invoice	May 6, 2011	2141	FTD	0.00	0.00
Invoice	May 16, 2011	2164	FTD	0.00	0.00
Invoice	May 18, 2011	2174	Hats	20.00	20.00
Invoice	May 18, 2011	2188	FTD	0.00	20.00
Invoice	May 25, 2011	2220	FTD	0.00	20.00
Invoice	Jun 12, 2011	2311	FTD	0.00	20.00
Invoice	Jun 19, 2011	2341	FTD	0.00	20.00
Invoice	Jul 3, 2011	2390	FTD	0.00	20.00
Invoice	Jul 6, 2011	2405	FTD	0.00	20.00
Invoice	Jul 13, 2011	2459	FTD	0.00	20.00
Invoice	Jul 20, 2011	2501	FTD	0.00	20.00
Invoice	Jul 27, 2011	2560	FTD	0.00	20.00
Invoice	Aug 3, 2011	2604	FTD	0.00	20.00
Invoice	Aug 7, 2011	2644	FTD	0.00	20.00
Invoice	Aug 27, 2011	2705	FTD	0.00	20.00
Total Selch, Justin				20.00	20.00
Sharp, David					0.00
Invoice	Apr 29, 2011	2111	Das Book	10.00	10.00
Invoice	May 6, 2011	2128	Das Book	7.50	17.50
Invoice	May 16, 2011	2160	Das Book	15.00	32.50

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	May 17, 2011	2144	Das Book	2.50	35.00
Invoice	May 23, 2011	2202	Das Book	2.50	37.50
Invoice	Jun 3, 2011	2245	Das Book	10.00	47.50
Invoice	Jun 10, 2011	2295	Food Sales	4.00	51.50
Invoice	Jun 20, 2011	2351	Food Sales	2.00	53.50
Invoice	Jun 23, 2011	2364	Das Book	2.50	56.00
Invoice	Jul 11, 2011	2435	FTD	0.00	56.00
Invoice	Jul 11, 2011	2446	Food Sales	4.00	60.00
Invoice	Jul 17, 2011	2470	FTD	0.00	60.00
Invoice	Jul 19, 2011	2483	FTD	0.00	60.00
Invoice	Jul 24, 2011	2522	FTD	0.00	60.00
Invoice	Jul 25, 2011	2536	FTD	0.00	60.00
Invoice	Jul 25, 2011	2544	Food Sales	4.00	64.00
Invoice	Jul 28, 2011	2572	FTD	0.00	64.00
Invoice	Aug 2, 2011	2588	Das Book	2.50	66.50
Total Sharp, David				66.50	66.50
Sigurdson, Dennis					-1.50
Total Sigurdson, Dennis					-1.50
Skrupski, Brody					24.50
Payment	Jul 29, 2011		C & C on hand	-20.00	4.50
Total Skrupski, Brody				-20.00	4.50
Smith, Kevin					0.00
Invoice	Apr 27, 2011	2103	Das Book	12.50	12.50
Invoice	Apr 29, 2011	2112	Das Book	12.50	25.00
Invoice	May 6, 2011	2129	Das Book	15.00	40.00
Payment	May 6, 2011		C & C on hand	-50.00	-10.00
Invoice	May 23, 2011	2203	Das Book	7.50	-2.50
Invoice	Jun 3, 2011	2246	Das Book	15.00	12.50
Invoice	Jun 6, 2011	2257	Das Book	10.00	22.50
Invoice	Jun 6, 2011	2268	Food Sales	2.00	24.50
Invoice	Jun 9, 2011	2275	Das Book	7.50	32.00
Invoice	Jun 10, 2011	2286	Das Book	7.50	39.50
Invoice	Jun 10, 2011	2296	Food Sales	4.00	43.50
Payment	Jun 10, 2011		C & C on hand	-40.00	3.50
Invoice	Jun 16, 2011	2320	Das Book	12.50	16.00
Invoice	Jun 16, 2011	2329	Food Sales	4.00	20.00
Invoice	Jun 20, 2011	2352	-SPLIT-	16.00	36.00
Invoice	Jun 23, 2011	2365	Das Book	10.00	46.00
Invoice	Jul 11, 2011	2436	Das Book	10.00	56.00
Invoice	Jul 11, 2011	2447	Food Sales	6.00	62.00
Payment	Jul 11, 2011		C & C on hand	-40.00	22.00
Invoice	Jul 17, 2011	2471	Das Book	15.00	37.00
Invoice	Jul 19, 2011	2484	Das Book	10.00	47.00
Invoice	Jul 24, 2011	2523	Das Book	10.00	57.00
Payment	Jul 24, 2011		C & C on hand	-60.00	-3.00
Invoice	Jul 25, 2011	2537	Das Book	17.50	14.50
Invoice	Jul 25, 2011	2545	Food Sales	4.00	18.50

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	Aug 4, 2011	2619	Das Book	12.50	31.00
Invoice	Aug 4, 2011	2627	Food Sales	4.00	35.00
Invoice	Aug 16, 2011	2678	Das Book	7.50	42.50
Invoice	Aug 27, 2011	2706	Das Book	22.50	65.00
Total Smith, Kevin				65.00	65.00
Smith, Mark					0.00
Total Smith, Mark					0.00
Smith, Scott					0.00
Invoice	Apr 29, 2011	2117	Das Book	15.00	15.00
Invoice	May 6, 2011	2137	Das Book	5.00	20.00
Invoice	May 18, 2011	2175	Hats	20.00	40.00
Payment	May 18, 2011		C & C on hand	-20.00	20.00
Invoice	May 18, 2011	2189	Das Book	10.00	30.00
Invoice	Jun 1, 2011	2236	Das Book	17.50	47.50
Invoice	Jun 19, 2011	2342	Das Book	7.50	55.00
Invoice	Jul 3, 2011	2391	Das Book	10.00	65.00
Invoice	Jul 13, 2011	2460	Das Book	5.00	70.00
Invoice	Jul 27, 2011	2561	Das Book	0.00	70.00
Invoice	Aug 10, 2011	2668	Das Book	0.00	70.00
Payment	Aug 10, 2011		C & C on hand	-45.00	25.00
Total Smith, Scott				25.00	25.00
Sommerhalder, Brendan					0.00
Total Sommerhalder, Brendan					0.00
Spooner, Shay					0.00
Invoice	Aug 3, 2011	2609	Das Book	10.00	10.00
Invoice	Aug 7, 2011	2652	Das Book	10.00	20.00
Payment	Aug 7, 2011		C & C on hand	-20.00	0.00
Total Spooner, Shay				0.00	0.00
Spurr, Dave					0.00
Invoice	Apr 29, 2011	2115	FTD	0.00	0.00
Invoice	May 6, 2011	2130	FTD	0.00	0.00
Invoice	May 16, 2011	2171	Hats	20.00	20.00
Invoice	May 17, 2011	2149	FTD	0.00	20.00
Invoice	May 23, 2011	2204	FTD	0.00	20.00
Invoice	Jun 3, 2011	2247	FTD	0.00	20.00
Invoice	Jun 6, 2011	2258	FTD	0.00	20.00
Invoice	Jun 9, 2011	2276	FTD	0.00	20.00
Invoice	Jun 10, 2011	2287	FTD	0.00	20.00
Invoice	Jun 16, 2011	2321	FTD	0.00	20.00
Invoice	Jul 11, 2011	2437	FTD	0.00	20.00
Invoice	Jul 19, 2011	2485	FTD	0.00	20.00
Total Spurr, Dave				20.00	20.00
Stuart, Ryan					0.00

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Springfield Braves
Das Book Balance Detail
 As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Total Stuart, Ryan					0.00
Sworyk, Dennis					0.00
Total Sworyk, Dennis					0.00
Tabaschuk, Daniel					0.00
Total Tabaschuk, Daniel					0.00
Tabin, Zak					126.50
Payment	Aug 27, 2011		C & C on hand	-10.00	116.50
Total Tabin, Zak				-10.00	116.50
Tepleski, Jared					0.00
Invoice	May 6, 2011	2132	Das Book	10.00	10.00
Total Tepleski, Jared				10.00	10.00
Therrien, Jeff					0.00
Invoice	Apr 27, 2011	2090	FTD	0.00	0.00
Total Therrien, Jeff				0.00	0.00
Thiessen, Joey					0.00
Total Thiessen, Joey					0.00
Topham, Steven					27.50
Total Topham, Steven					27.50
Torrance, Bill					0.00
Total Torrance, Bill					0.00
Torrance, Shane					0.00
Total Torrance, Shane					0.00
VanDorp, Justin					-15.00
Total VanDorp, Justin					-15.00
Walby, Clayton					78.50
Payment	Jan 28, 2011		C & C on hand	-60.00	18.50
Total Walby, Clayton				-60.00	18.50
Welsh, Boob					-42.02
Total Welsh, Boob					-42.02
Welsh, Boyd					-8.50
Invoice	May 18, 2011	2192	Das Book	2.50	-6.00
Total Welsh, Boyd				2.50	-6.00
Wiens, Evan					0.00
Invoice	Apr 27, 2011	2096	FTD	0.00	0.00
Invoice	Apr 29, 2011	2123	FTD	0.00	0.00
Invoice	May 16, 2011	2165	FTD	0.00	0.00

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Type	Date	Num	Split	Amount	Balance
Invoice	May 18, 2011	2190	FTD	0.00	0.00
Invoice	May 25, 2011	2221	FTD	0.00	0.00
Invoice	Jun 1, 2011	2237	FTD	0.00	0.00
Invoice	Jun 12, 2011	2312	FTD	0.00	0.00
Invoice	Jun 19, 2011	2343	FTD	0.00	0.00
Invoice	Jun 26, 2011	2377	FTD	0.00	0.00
Invoice	Jul 6, 2011	2406	FTD	0.00	0.00
Invoice	Jul 10, 2011	2427	Das Book	2.50	2.50
Invoice	Jul 13, 2011	2461	FTD	0.00	2.50
Invoice	Jul 20, 2011	2502	Das Book	2.50	5.00
Invoice	Jul 23, 2011	2513	FTD	0.00	5.00
Invoice	Jul 27, 2011	2562	FTD	0.00	5.00
Invoice	Aug 3, 2011	2605	FTD	0.00	5.00
Invoice	Aug 7, 2011	2645	FTD	0.00	5.00
Invoice	Aug 10, 2011	2669	FTD	0.00	5.00
Invoice	Aug 27, 2011	2707	FTD	0.00	5.00
Total Wiens, Evan				5.00	5.00
Wilson, Rob					0.00
Invoice	Apr 29, 2011	2113	Das Book	5.00	5.00
Invoice	May 16, 2011	2161	Das Book	5.00	10.00
Payment	May 16, 2011	49	C & C on hand	-40.00	-30.00
Invoice	May 17, 2011	2145	Das Book	2.50	-27.50
Invoice	May 23, 2011	2205	Das Book	2.50	-25.00
Invoice	Jun 6, 2011	2259	Das Book	2.50	-22.50
Invoice	Jun 10, 2011	2288	Das Book	2.50	-20.00
Invoice	Jun 10, 2011	2297	Food Sales	4.00	-16.00
Invoice	Jun 20, 2011	2353	-SPLIT-	4.50	-11.50
Invoice	Jul 11, 2011	2438	Das Book	5.00	-6.50
Invoice	Jul 11, 2011	2448	Food Sales	4.00	-2.50
Invoice	Jul 17, 2011	2472	Das Book	5.00	2.50
Invoice	Jul 24, 2011	2524	Das Book	2.50	5.00
Invoice	Jul 25, 2011	2538	Das Book	5.00	10.00
Invoice	Jul 25, 2011	2546	Food Sales	2.00	12.00
Invoice	Jul 28, 2011	2573	Das Book	7.50	19.50
Invoice	Aug 16, 2011	2679	Das Book	5.00	24.50
Invoice	Aug 18, 2011	2688	Das Book	10.00	34.50
Total Wilson, Rob				34.50	34.50
Wood, Kevin					5.71
Invoice	Apr 27, 2011	2097	FTD	0.00	5.71
Invoice	Apr 29, 2011	2124	FTD	0.00	5.71
Invoice	May 6, 2011	2142	FTD	0.00	5.71
Invoice	May 16, 2011	2166	FTD	0.00	5.71
Invoice	May 18, 2011	2191	FTD	0.00	5.71
Invoice	May 25, 2011	2222	FTD	0.00	5.71
Invoice	Jun 1, 2011	2238	FTD	0.00	5.71
Invoice	Jun 12, 2011	2313	FTD	0.00	5.71
Invoice	Jun 19, 2011	2344	FTD	0.00	5.71
Invoice	Jun 26, 2011	2378	FTD	0.00	5.71

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Springfield Braves Das Book Balance Detail As of September 16, 2011

Type	Date	Num	Split	Amount	Balance
Invoice	Jul 3, 2011	2392	FTD	0.00	5.71
Invoice	Jul 10, 2011	2428	FTD	0.00	5.71
Invoice	Jul 13, 2011	2462	FTD	0.00	5.71
Invoice	Jul 20, 2011	2503	FTD	0.00	5.71
Invoice	Jul 27, 2011	2563	FTD	0.00	5.71
Invoice	Aug 3, 2011	2606	FTD	0.00	5.71
Invoice	Aug 7, 2011	2646	FTD	0.00	5.71
Invoice	Aug 27, 2011	2708	FTD	0.00	5.71
Total Wood, Kevin				0.00	5.71
Zawada, Braden					0.00
Total Zawada, Braden					0.00
Zebinski, Ty					-7.50
Invoice	Apr 27, 2011	2104	Das Book	2.50	-5.00
Invoice	May 6, 2011	2131	Das Book	2.50	-2.50
Invoice	May 16, 2011	2162	Das Book	2.50	0.00
Invoice	May 17, 2011	2146	Das Book	7.50	7.50
Invoice	May 23, 2011	2206	Das Book	2.50	10.00
Invoice	Jun 3, 2011	2248	Das Book	5.00	15.00
Invoice	Jun 6, 2011	2260	FTD	0.00	15.00
Invoice	Jun 9, 2011	2277	Das Book	2.50	17.50
Invoice	Jun 20, 2011	2354	Das Book	2.50	20.00
Invoice	Jul 11, 2011	2439	Das Book	5.00	25.00
Invoice	Jul 11, 2011	2449	Food Sales	6.00	31.00
Invoice	Jul 17, 2011	2473	Das Book	2.50	33.50
Invoice	Jul 19, 2011	2486	Das Book	5.00	38.50
Invoice	Jul 24, 2011	2525	FTD	0.00	38.50
Invoice	Jul 25, 2011	2539	FTD	0.00	38.50
Invoice	Aug 2, 2011	2589	Das Book	7.50	46.00
Invoice	Aug 4, 2011	2620	Das Book	5.00	51.00
Invoice	Aug 4, 2011	2628	Food Sales	8.00	59.00
Invoice	Aug 16, 2011	2680	FTD	0.00	59.00
Payment	Aug 16, 2011		C & C on hand	-20.00	39.00
Invoice	Aug 18, 2011	2689	Das Book	2.50	41.50
Total Zebinski, Ty				49.00	41.50
zz Complimentary Items					0.00
Invoice	May 4, 2011	2105	-SPLIT-	0.00	0.00
Invoice	Jun 19, 2011	2345	Das Book	0.00	0.00
Invoice	Jun 20, 2011	2355	Das Book	0.00	0.00
Invoice	Jun 26, 2011	2379	Das Book	0.00	0.00
Invoice	Jul 6, 2011	2407	Das Book	10.00	10.00
Payment	Jul 6, 2011		C & C on hand	-10.00	0.00
Invoice	Jul 11, 2011	2440	Das Book	0.00	0.00
Invoice	Jul 17, 2011	2474	Das Book	7.50	7.50
Invoice	Jul 19, 2011	2487	Das Book	5.00	12.50
Invoice	Jul 27, 2011	2564	Das Book	30.00	42.50
Invoice	Jul 28, 2011	2575	Das Book	20.00	62.50
Invoice	Jul 29, 2011	2576	Das Book	0.00	62.50

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Springfield Braves
Das Book Balance Detail
As of September 16, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Invoice	Aug 2, 2011	2590	Das Book	15.00	77.50
Invoice	Aug 6, 2011	2629	-SPLIT-	0.00	77.50
Invoice	Aug 18, 2011	2690	Das Book	0.00	77.50
Invoice	Aug 27, 2011	2709	Das Book	45.00	122.50
Invoice	Aug 28, 2011	2710	Das Book	0.00	122.50
Total zz Complimentary Items				122.50	122.50
zz Guests					0.00
Invoice	Aug 7, 2011	2647	Das Book	0.00	0.00
Invoice	Aug 7, 2011	2648	Das Book	10.00	10.00
Payment	Aug 7, 2011		C & C on hand	-10.00	0.00
Total zz Guests				0.00	0.00
TOTAL				<u>991.67</u>	<u>2,868.09</u>