## CLUB DATA NEWSLETTER – UPDATE AVAILABLE

#### This newsletter will be coming out every month to:

- Remind you that there is a new update on the Clubdata.Com website
- Provide tidbits, helpful hints, and instructions that you may find interesting

#### Software Updates:

Club Office software is being updated continuously, either to add new features or to correct situations that has been identified. It is our intention that all users on support will take the time to update their software once a month, on the first or after, so that everyone is on the "latest and greatest" version of code and can take advantage of the latest features.

#### SQLPos On Line:

For one reason or another, the server or the network connection may go down, often at the worst time as there are customers backup up, just waiting to pay their bills. If this were to happen, a club can shut down Heartbeat on their registers and run in what we call the "straight line mode." When the issue has been resolved, all of the sales during the straight line period will be sent to the central database as part of the daily close out process.

Sept 1, 2006

Since member statements are documents that provide many different pieces of information to members and staff - and are meant to communicate with the members - the format of the statement, the level of detail, and the content of the statement needs to reflect the appropriate information. Statements can be changed in a variety of ways to meet the communication needs. This document is designed to present some of the options that are available to enable a club to be creative.

#### Steps:

- 1. Decide if you will use mailed statements, email statements, or both. (Some members cannot accept email and some prefer it.)
- 2. If you use mailed statements, decide on whether you want preprinted stationery or not. Club Data can provide preprinted stationery that matches the information that you require.
- 3. Decide the content and level of detail that you seek.
- 4. Test to find if an appropriate statement template is currently available. If you are sending both e-statements and mailed statements, and if you are using preprinted stationery, you may want a different template for e-statements that includes the information that would be on the preprinted forms.
- 5. Contact Club Data for advice and / or template customization if the specific template or type of detail you desire is not available. If you are not using preprinted stationary, you may want to have us create your own statement template including a logo and other pertinent information. Statements are customized at a nominal hourly rate.

Sept 1, 2006

**Change the design of the statement.** There are over 50 "normal" designs available **or** Club Data can take an existing design and customize it for a club.

Statement Date	Billing <u>N</u> otes	Preview Design	Change Design	Stop	Go	E <u>x</u> it
C All Memb Filter by Spe Chit Consoli C Range of C Single Mo	cial Interest F dation ON F Members	ielect MASTER (00) account trint statements only when in trint E*Statements also	unts only 🗖 N necessary 🕅 F	No statement for zero bala No statement for credit bal Print in groups of 200 state Date/dept # order	ance	Normal design stmtwid3.rpt Prior month design stmtpm2.rpt E*Statement design stmt01 a.rpt stmt01 a.rpt stmt01 a.rpt stmt01 b.rpt stmt01 b.rpt stmt01 b.rpt stmt01 b.rpt stmt01 b.rpt stmt01 b.rpt stmt01 c.rpt stmt01 c.rpt stmt01 c.rpt stmt01 c.rpt stmt01 c.rpt stmt01 d.rpt stmt01 d.rpt
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There are just 3 <u>prior month templates.</u> The primary difference between normal design and prior month templates is that there is no aging included for the prior month statements and the words "**Prior Month Statement**" are boldly printed at the top of the statement.

The e-mail statement format can be the same as the "normal" statement or it can be different to reflect information that is on preprinted forms. You would normally want them both to have the same look and feel and contain the same relevant information.

In any event, if e-mail statements are used, if you check the "Print e\*statements also" box, a preliminary "e\*statement" will be printed for each member with the e-mail flag set. See example below. The statement is either detailed or consolidated, but the layout is fixed and will probably not match the copy of the actual e-mail. The statement is for review to allow you to view the information, and perhaps make changes, prior to the e-mailing the "real statement".

			<	Prior Month Sta	atement	
				Page 1		
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	Charlie Fish	\$ 4,424.62				
	5215 Trout Lar	ne				
	Here and Now	/ MN 55555		Amount Enclose	ed	
		Please re km lop	portion with payment			
Date	Reference	Please relum top	Amount	Тах	Total	
Date 20060600	Reference BALFWD	Description		Tax	Total 3,763.23	
			Amount	5.50		
20060600 20060601	BALFWD 12333	Description BALANCE FORWARD Course	Amount 3,763.23 100.00	6.50	3,763.23 106.50	
20060600	BALFWD	Description BALANCE FORWARD Course 1 Hamburger	Amount 3,763.23		3,763.23	
20060600 20060601	BALFWD 12333	Description BALANCE FORWARD Course 1 Hamburger Food 1 Bombay Saphire	Amount 3,763.23 100.00	6.50	3,763.23 106.50	
20060600 20060601 20060614 20060614	BALFWD 12333 0000928A01 0000928A01	Description BALANCE FORW/ARD Course 1 Hamburger Food 1 Bombay Saphire Beverages	Amount 3,763,23 100,00 11,94 17,25	6.50 0.94	3,763.23 106.50 15.27 21.65	
20060600 20060601 20060614	BALFWD 12333 0000928A01	Description BALANCE FORWARD Course 1 Hamburger Food 1 Bombay Saphire	Amount 3,763,23 100.00 11,94	6.50 0.94	3,763.23 106.50 15.27	
20060600 20060601 20060614 20060614	BALFWD 12333 0000928A01 0000928A01	Description BALANCE FORWARD Course 1 Hamburger Food 1 Bornbay Saphire Beverages Paid by Cash Petty Cash 1 Miller Live-short	Amount 3,763,23 100,00 11,94 17,25	6.50 0.94	3,763.23 106.50 15.27 21.65	
20060600 20060601 20060614 20060614 20060614	BALFWD 12333 0000928A01 0000928A01 0000928A01	Description BALANCE FORWARD Course 1 Hamburger Food 1 Bombay: Saphire Beverages Paid by Cash Petty Cash	Amount 3,783.23 100.00 11.94 17.25 (36.92)	6.50 0.94 1.81	3,763.23 106.50 15.27 21.65 (36.92)	
20060600 20060601 20060614 20060614 20060614 20060614 20060627 20060627	BALFWD 12333 0000928A01 0000928A01 0000928A01 0000928A01 0000985A01 D171298	Description BALANCE FORW/ARD Course 1 Hamburger Food 1 Bombay Saphine Beverages Paid by Cash Petty Cash Petty Cash 1 Miller Lite-short Beverages comments Food	Amount 3,763,23 100.00 11.94 17.25 (36.92) 8.25 100.00	6.50 0.94 1.81 0.87 7.80	3,763.23 106.50 15.27 21.65 (36.92) 10.35 147.80	
20060600 20060601 20060614 20060614 20060614 20060614 20060627	BALFWD 12333 0000928A01 0000928A01 0000928A01 0000928A01	Description BALANCE FORWARD Course Hamburger Food 1 Ombary Saphire Beverages Paid by Cash Petry Cash 1 Miller Lite-short Beverages comments Food 1 Bluecheese Burger	Amount 3,763,23 100,00 11,94 17,25 (36,92) 8,25	6.50 0.94 1.81 0.87	3,763.23 106.50 15.27 21.65 (36.92) 10.35	
20060600 20060601 20060614 20060614 20060614 20060614 20060627 20060627	BALFWD 12333 0000928A01 0000928A01 0000928A01 0000928A01 0000985A01 D171298	Description BALANCE FORWARD Course 1 Hamburger Food 1 Bombay Saphire Beverages Paid by Cash Petty Cash Hiller Lite-short Beverages comments Food 1 Bluechese Burger Food 1 Sam Adams	Amount 3,763,23 100.00 11.94 17.25 (36.92) 8.25 100.00	6.50 0.94 1.81 0.87 7.80	3,763.23 106.50 15.27 21.65 (36.92) 10.35 147.80	
20060600 20060601 20060614 20060614 20060614 20060614 20060627 20060627 20060628 20060628	BALFWD 12333 0000928A01 0000928A01 0000928A01 0000985A01 D171298 0000987A01	Description BALANCE FORW/ARD Course 1 Hamburger Food 1 Bombay Saphire Beverages Paid by Cash Petty Cash Netty Cash 1 Miller Live-short Beverages comments Food 1 Bluechese Burger Food	Amount 3,763.23 100.00 11.94 17.25 (36.92) 8.25 100.00 46.20 18.00	6.50 0.94 1.81 0.87 7.80 3.56	3,763,23 106,50 15,27 21,65 (36,92) 10,35 147,80 57,80 22,59	
20060600 20060601 20060614 20060614 20060614 20060614 20060627 20060627 20060628	BALFWD 12333 0000928A01 0000928A01 0000928A01 0000985A01 D171298 0000987A01	Description BALANCE FORWARD Course 1 Hamburger Food 1 Bombay Saphire Beverages Paid by Cash Petty Cash Hiller Lite-short Beverages comments Food 1 Bluechese Burger Food 1 Sam Adams	Amount 3,763,23 100.00 11.94 17.25 (36.92) 8.25 100.00 45.20	6.50 0.94 1.81 0.87 7.80 3.56	3,763,23 106,50 15,27 21,65 (36,92) 10,35 147,80 57,80	

A copy of the member preliminary statement can be created to allow for review prior to sending the actual statement via e-mail.

	Charlie Fish bill@clubdata.			Acco	Pay this amo \$ 2,388.24	e 1 G
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Date	Keterence					
20060700		Description		are ong	Tax	Total 4 474 87
20060700	BALFWD	BALANCE FORWARD	4,424.62	arv eng	Tax	Total 4,424.62
20060700				7.86	3.11	
20060704	BALFWD	BALANCE FORWARD 1 Walleye Food	4,424.62 39.30	7.86	3.11	4,424.62 50.27
	BALFWD	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot	4,424.62			4,424.62
20060704 20060704	BALFWD 0000998A01 0000998A01	BALANCE FORWARD 1 Walleye Food 1 Corvert Merlot Beverages	4,424.62 39.30 18.00	7.86	3.11 1.88	4,424.62 50.27 22.59
20060704	BALFWD 0000998A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro Vix 3-Pak	4,424.62 39.30	7.86	3.11	4,424.62 50.27
20060704 20060704	BALFWD 0000998A01 0000998A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Metlot Beverages 1 Pro V1x 3-Pak Pro Shop	4,424.62 39.30 18.00	7.86	3.11 1.88	4,424.62 50.27 22.59
20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro Vix 3-Pak	4,424.62 39.30 18.00 87.00	7.86	3.11 1.88 5.66	4,424.62 50.27 22.59 92.66
20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro VIX 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher	4,424.62 39.30 18.00 87.00	7.86	3.11 1.88 5.66	4,424.62 50.27 22.59 92.66
20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages	4,424.62 39.30 18.00 87.00 16.90 8.00	7.86 2.71 3.38 1.20	3.11 1.88 5.66 1.33 D.83	4,424.62 50.27 22.59 92.66 21.61 10.03
20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlio Shrimp	4,424.62 39.30 18.00 87.00 16.90	7.86 2.71 3.38	3.11 1.88 6.66 1.33	4,424.62 50.27 22.59 92.66 21.61
20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001000A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro VIX 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Gartio Shrimp Food	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424.62 50.27 22.69 92.66 21.61 10.03 48.26
20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	4,424.62 39.30 18.00 87.00 16.90 8.00	7.86 2.71 3.38 1.20	3.11 1.88 5.66 1.33 D.83	4,424.62 50.27 22.59 92.66 21.61 10.03
20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001000A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro VIX 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Gartio Shrimp Food	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424.62 50.27 22.69 92.66 21.61 10.03 48.26

Sept 1, 2006

When choosing the design template, it's important to know that some templates were designed based upon the use of preprinted forms that do or do not include letterheads, lines, column heads, and special information placed on the form. In one of the examples that follow, where the document may not look useable, imagine what that preprinted form may look like.

Other templates were designed to print (or not) aging, a specific number of lines of text messages at the bottom, the usps true type font for postal processing, the general ledger department description, a group department description, the memo field from the A/R record (that might contain a manual memo entry or the item description from POS) and /or a description from one of the system tables for dues and interest processing.

As an aside, even if you choose to print more or less detail on a statement, the detailed information can be retrieved in a member sales history report or in detail on the **new** Club Office On-Line Statement Viewer. (One club prints and mails all statements in summary to keep the number of pages down and directs members to go to the online statement viewer if they are looking for detail.)

In addition, you may choose to one statement format and level of detail for one group of members and a different format and level of detail for other members.

In general, choose what your members need and respond accordingly. Initial member training or documentation may be needed if the members need clarification on the statement they receive.

#### E\*Statements:

When sending e\*statements to members, you may select a variety of formats that can be used for members to read. The recipients will need to be able to read the format you send, however.

#### We suggest that you use the Crystal Reports format (call Club Data for instructions) and then provide your members with the FREE Club Data Statement Viewer that will allow them to view the statement exactly as they would view it if it were on paper.

E\*statements (and newsletters, etc) can result in a significant savings to a club in postage, copying, stuffing, and handling. "Selling" e\*statements to club members is often as easy as saying that you want to save the members' money in administrative processing.

Sept 1, 2006

## **Concepts:** Full Detail, Consolidation, or Group Code Consolidation.

**Full detail:** Information for every item on every chit is displayed. The actual data will depend on the fields that you elect to display. **Consolidation:** For every chit, one line from every department (G/L account number) will print with the chit total for that department. The description detail will print for one of the items as an identification of the chit. (For example, the line may say "1 Walleye" at \$39.30 when the walleye was only \$9.95. The walleye and all of the other food items on the chit totaled \$39.30.) You would probably have another line for beverages from the same chit.

**Group Code Consolidation:** All of the sales from a group of departments are grouped together on one line on the statement. For example, sales may be recorded for green fees, the men's apparel department, and the golf accessories department but the statement may have only one line indicating only "Golf Shop".

😵 Admin @ Configuration		
File Info Help		
C Company O A/P O Fixed Assets O Inventory O Membership I A/R O G/L O Payroll	O POS O Configuration O User rights	Exit
Accts Receivable Configuration	1	1
O Access - Inquire ONLY	Update A/R list from G/L	Exit
O         Access - Finish & Post Monthly         Minim           1050.000         G/L Acct: A/R         Minim           2250.000         G/L Acct: A/R sales tax         Minim           3440.000         G/L Acct: A/R service charges         Minim	Title         GL Account         Ppd?         Ppd G/L#           num #1         Food and Bev         3460.000         N           num #2         .000         N           num #3         .000         N           of s/c to tax?         D         Use Dept tax or Sales tax?	<u>M</u> odify
0.015 Late payment fee (.15 = 15%)	Chit Entry Validity Checking Method	
7       A/B Period (1-12)         7       A/B Period (1-12)         7       A/B Period (1-12)         7       A/B Period (1-12)         7       Late for statements         7       Late for statements	None     Member# HASH total only     Chit BASE sale total only     Dhit BASE sale total only     Both HASH and BASE totals     Sum: Chit#+Member#+Base sale     Sum: Chit#+Member#+Employee#+Base sale     Turn OFF auto-lookup of G/L#s when keying chits     Turn OFF auto-lookup of employees when keying chits     Turn OFF auto-lookup of employees when keying chits	

If Group Consolidation is turned on, the "Update A/R list from G/L" screen displays a group code field and a statement text to be used when sales from one or more departments are identified. Several departments' sales can be consolidated into one line by group number.

Info	Help												
O Co	mpany	OAP	O Fixed Assets	O Inventory		O POS		С	Confi	guration	n		
O Me	embership	• A/R	O G/L	O Payroll		O User r	ights						
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	2403.000	t# Name	ficates Payable	Level 1	SC%	Tax% D	Min#	Ins#	Pp#	Tot#	Group	Statement Text	-
0	3010.000	DINING		1	0.2	0.9	1	0	0	1	1	Food	_
-	3020.000	Eood sa	1.0000000	1	0.2	0.3 N	0	0	0	0	1	Food	_
-	3030.000	Member		1	0.15	0.065	1	0	0	1	1	Food	-
	3040.000		mber dining	1	0.15	0.065	0	0	0	0	1	Food	_
20-5	3040.000	Misc For		1	0.2	0.065	1	0	0	1	1	Food	_
-	3042.000		A Beverage	1	0.2	0.065	1	0	0	0	2	Beverages	-
	3044.000		C Beverage	1	0.15	0.065	1	0	0	2	2	Beverages	_
	3048.000	Misc Oth	CARL COMPANY AND AN ADDRESS	1	0.15	0.065	1	0	0	n	3	Miscellaneous	-
	3060.000	Beverac		1	0.15	0.065	0	0	0	0	2	Beverages	_
	3070.000	in the second second	beverage	1	0.15	0.065	1	0	0	0	2	Beverages	_
	3080.000		mber beverage	1	0.15	0.065	0	0	0	0	2	Beverages	-
	3120.000	Greenst		1	0.23	0.065	0	0	0	2	3	Course	_
20.0	3122.000	Golf car	and the second	1	0	0.065	0	0	0	2	3	Course	-
	3124.000		t Program	1	0	0.000	0	0	0	0	3	Course	_
	3130.000	Golf car	and the second sec	1	0	0.065	0	0	0	2	3	Course	-
	3132.000	Golf Rar		1	0	0.065	0	0	0	2	3	Course	-
	3134.000	Equipme		1	0	0.065	0	0	0	2	4	Pro Shop	
	3136.000	Clothing		1	0	0.000	0	0	0	2	4	Pro Shop	
	3140.000	Rentals		1	0	0.065	0	n	n	2	4	Pro Shop	
-	31 42.000	Events		1	0	0.000	0	0	0	2	5	Club Events	-
1	3143.000	1.	Guest Pak	1	0	0	0	0	0	0			_

If group consolidation is not turned on, part of the transaction description is often the statement description from the G/L.

<b>Config</b> File Ontic	<mark>g G/L</mark> ons Info H	aln						
and the second	l Ledger Co							
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			General L	edger /	Accourt	t Setup Gr	id	
	Acct #	Account Name	Туре	Lvi	Col	Group	Balfwd	Statement Description
	3000.000	INCOME	L	0	0		\$0.00	
	3010.000	DINING ROOM	1	1	0		\$0.00	Dining Room Food
	3020.000	Food sales	1	1	0		\$0.00	Dining Room Food
	3030.000	Member dining	1	1	0		\$0.00	Dining Room Food
	3040.000	Non-member dining	1	1	0	j.	\$0.00	N/M Dining Food
	3042.000	Misc Food	1	1	0		\$0.00	Food
	3044.000	Misc N/A Beverage	I	1	0		\$0.00	Bevrages
	3046.000	Misc ALC Beverage	L.	1	0		\$0.00	Beverages
	3048.000	Misc Other	I	1	0		\$0.00	Misc
	3050.000	Total food sales	I.	2	0		\$0.00	
	3060.000	Beverage sales	1	1	0		\$0.00	
	3070.000	Member beverage	- I	1	0		\$0.00	Beverages
	3080.000	Non-member beverage	1	1	0		\$0.00	N/M Beverages
		<del></del>					Modify	Add Acct 0 <u>K</u> Delete
								MEMO

Sept 1, 2006

Sample statements: All of the samples below were run using the same data for our member 240 in both a group consolidation and a non consolidated mode. Some of the statements with Chit Consolidation Off were 2 or 3 pages while some of the statements with Consolidation On were either 1 or 2 pages.

The ABC 123 Main St P.O. Box 456 Here and There 952-941-0855 sales@clubdat	e 952-941-7	MN 55555 '514			ent of Accou 18-03-2006 Page nt # 240.00	0.000
	հետես					
	Charlie F 5215 Tro			Γ	Payment due: 2388.24	
	Here and	Now MN 55555			2000.24	-
Date	Chit#	Description	Amount	Srv Chg	Tax	Total
20060700	BALFWD		4,424.62		10.80	4,424.62
20060700 20060704	BALFWD 0000998A01	1 Walleye	4,424.62 39.30	7.86	3.11	4,424.62 50.27
20060700 20060704 20060704	BALFWD 0000998A01 0000998A01	1 Walleye 1 Corvett Merlot	4,424.62 39.30 18.00		3.11 1.88	4,424.62 50.27 22.59
20060700 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak	4,424.62 39.30 18.00 87.00	7.86 2.71	3.11 1.88 5.66	4,424.62 50.27 22.59 92.66
20060700 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger	4,424,62 39.30 18.00 87.00 16.90	7.86 2.71 3.38	3.11 1.88 5.66 1.33	4,424.62 50.27 22.59 92.66 21.61
20060700 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher	4,424.62 39.30 18.00 87.00 16.90 8.00	7.86 2.71 3.38 1.20	3.11 1.88 5.66 1.33 0.83	4,424.62 50.27 22.59 92.66 21.61 10.03
20060700 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50	7.86 2.71 3.38 1.20	3.11 1.88 5.66 1.33 0.83	4,424,62 50.27 22.59 92.66 21.61 10.03 48.26 20.70
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060728 20060730	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424,62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060730 20060730	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 (2,800.00) 50.00	7.86 2.71 3.38 1.20 7.55 2.48	3.11 1.88 5.66 1.33 0.83 2.96	4,424,62 50,27 22,59 92,66 21,61 10,03 48,26 20,70 (2,800,00 50,00
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060728 20060730	BALFWD 0000998A01 0000998A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 0000997A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 (2,800.00)	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96 1.72	4,424,62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060731 20060731	BALFWD 0000998A01 0000998A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 0000997A01 0000997A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Paik 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food	4,424,62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 (2,800.00) 50.00 40.00	7.86 2.71 3.38 1.20 7.55 2.48	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12	4,424,62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 50.00 51.12
20060700 20060704 20060704 20060704 20060704 20060728 20060728 20060730 20060731 20060731	BALFWD 0000998A01 0000998A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 0000997A01 0000997A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart	4,424,62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 (2,800.00) 50.00 40.00 12.00 41.00 25.00	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78	4,424,62 50,27 22,59 92,66 21,61 10,03 48,26 20,70 (2,800,00 50,00 51,12 12,78
20060700 20060704 20060704 20060704 20060704 20060728 20060728 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000999A01 000100A01 000100A01 0001001A01 0001001A01 0001001A01 PAYMENT 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart 1 Miller Lite Pitcher	4,424.62 39.30 18.00 87.00 16.90 37.75 16.50 (2,800.00) 50.00 40.00 41.00 25.00 125.00	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 50.00 51.12 12.78 52.02 25.00 133.13
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000998A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 000097A01 000097A01 000097A01 000097A01 000097A01 000097A01	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart	4,424 62 39.30 18.00 87.00 18.90 8.00 37.75 16.50 (2,800.00) 50.00 40.00 12.00 125.00 125.00 100.00	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78 3.62	4,424,62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 50.00 51.12 12.78 52.02 25.00 133.13 100.00
20060700 20060704 20060704 20060704 20060704 20060728 20060728 20060730 20060731 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000998A01 0001000A01 0001000A01 0001001A01 0001001A01 0001001A01 0001001A01 0000997A01 0000998400 0000900000000000000000000000	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart 1 Miller Lite Pitcher	4,424,62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 (2,800.00) 50.00 40.00 12.00 41.00 25.00 125.00 100.00 8.50	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78 3.62	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 50.00 51.12 12.76 52.02 25.00 133.13 100.00 8.50
20060700 20060704 20060704 20060704 20060704 20060728 20060728 20060731 20060731 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 0001001A01 000097A01 000097A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 City Leagu ClubCharge Evans Scho Golf Cart	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart 1 Miller Lite Pitcher	4,424,62 39,30 18,00 87,00 16,90 16,90 37,75 16,50 (2,800,00) 50,00 40,00 12,00 41,00 25,00 125,00 125,00 30,00	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78 3.62 8.13	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 50.00 51.12 12.78 52.02 25.00 133.13 100.00 8.50 30.00
20060700 20060704 20060704 20060704 20060704 20060708 20060728 20060731 20060731 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000998A01 000100998A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 City Leagu ClubCharge Evans Scho Golf Cart Handicap	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart 1 Miller Lite Pitcher	4,424,62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 (2,800.00) 50.00 40.00 41.00 125.00 125.00 125.00 125.00 30.00 9.00	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78 3.62	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 51.12 12.78 52.02 25.00 133.13 100.00 8.50 30.00 9.58
20060700 20060704 20060704 20060704 20060704 20060728 20060728 20060731 20060731 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 0001001A01 000097A01 000097A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 0000997A01 City Leagu ClubCharge Evans Scho Golf Cart	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart 1 Miller Lite Pitcher	4,424,62 39,30 18,00 87,00 16,90 16,90 37,75 16,50 (2,800,00) 50,00 40,00 12,00 41,00 25,00 125,00 125,00 30,00	7.86 2.71 3.38 1.20 7.55 2.48 8.00	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78 3.62 8.13	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26 20.70 (2,800.00 50.00 51.12 12.78 52.02 25.00 133.13 100.00 8.50 30.00

#### Format stmt02a: Consolidation

Notice for each chit number, there is only one line for a category (ie walleye for food accounts or Corvett Merlot for beverage accounts.)

Sept 1, 2006

#### Format stmt02a: Not Consolidated

The ABC 123 Main St P.O. Box 456 Here and Ther 352-941-0855 sales@clubdat	e 952-941-7	MN 55555 7514			ent of Accour <sup>gust 3</sup> , 2006 Page nt# 240.00	nt 1 G
	0.000					
	Charlie F					1
	5215 Tro	out Lane			Payment due:	
					2388.24	
	Here and	d Now MN 55555				
		Please return top p	ortion with payment			
Date	Chit#	Please return top p	Amount	Srv Chg	Tax	Tota
20060700	BALFWD	Description	Amount 4,424.62		5 (10 St)	4,424.6
20060700 20060704	BALFWD 0000998A01	Description 1 Ribeye 8oz	Amount 4,424.62 11.95	2.39	0.94	4,424.6 15.2
20060700 20060704 20060704	BALFWD 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Walleye	Amount 4,424.62 11.95 9.95	2.39 1.99	0.94 0.78	4,424.6 15.2 12.7
20060700 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Walleye 1 Quesadilla Chicken	Amount 4,424.62 11.95 9.95 6.95	2.39 1.99 1.39	0.94 0.78 0.55	4,424.6 15.2 12.7 8.8
20060700 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Quesadilla Chicken 1 Quesadilla Steak	Amount 4,424.62 11.95 9.95 6.95 6.95	2.39 1.99 1.39 1.39	0.94 0.78 0.55 0.55	4,424.6 15.2 12.7 8.8 8.8
20060700 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Walleye 1 Quesadilla Chicken 1 Quesadilla Steak 1 Smok'g Loon Cabernet	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50	2.39 1.99 1.39 1.39 0.83	0.94 0.78 0.55 0.55 0.55	4,424.6 15.2 12.7 8.8 8.8 6.9
20060700 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Walleye 1 Quesadilla Chicken 1 Quesadilla Chicken 1 Smokg Loon Cabernet 1 Sam Adams	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25	2.39 1.99 1.39 1.39 0.83 0.64	0.94 0.78 0.55 0.55 0.57 0.45	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Walleye 1 Quesadilla Chicken 1 Quesadilla Steak 1 Samok'g Loon Cabernet 1 Sam Adams 1 Sam Adams	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25	2.39 1.99 1.39 0.83 0.64 0.64	0.94 0.78 0.55 0.55 0.57 0.45 0.45	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3 5.3
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description 1 Ribeye 8oz 1 Walleye 1 Quesadilla Chicken 1 Quesadilla Chicken 1 Quesadilla Steak 1 Sam (g Loon Cabernet 1 Sam Adams 1 Corvett Merlot	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25 4.00	2.39 1.99 1.39 0.83 0.64 0.64 0.64	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.45 0.41	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3 5.3 5.3
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description  1 Ribeye 8oz  1 Walleye 1 Quesadilla Chicken 1 Quesadilla Steak 1 Smokg Loon Cabernet 1 Sam Adams 1 Sam Adams 1 Sam Adams 1 Corvett Merlot 1 Add Cheese	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25 4.25 4.00	2.39 1.99 1.39 0.83 0.64 0.64 0.60 0.20	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.45 0.41 0.08	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3 5.3 5.3 5.0 1.2
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description  1 Ribeye 8oz  1 Walleye  1 Quesadilla Chicken  1 Quesadilla Steak  1 Smok'g Loon Cabernet  1 Sam Adams  1 Sam Adams  1 Corvett Merlot  1 Add Cheese  3 Side Ceasar Salad	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.00 1.00	2.39 1.99 1.39 1.39 0.83 0.64 0.64 0.60 0.20 0.20	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.45 0.45 0.45 0.08 0.08	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3 5.3 5.0 1.2 1.2
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description  1 Ribeye 8oz 1 Walleye 1 Quesadilla Chicken 1 Quesadilla Chicken 1 Guesadilla Steak 1 Sam Kg Loon Cabernet 1 Sam Adams 1 Sam Adams 1 Convett Merlot 1 Add Cheese 1 Side Ceasar Salad 1 Side Ceasar Salad	Amount 4,424.62 11.95 9.95 6.95 5.50 4.25 4.25 4.00 1.00 1.00	2.39 1.99 1.39 0.83 0.64 0.64 0.64 0.64 0.20 0.20 0.20	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.45 0.41 0.08 0.08 0.08	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3 5.3 5.3 5.0 1.2 1.2
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description  1 Ribeye 8oz  1 Walleye 1 Quesadilla Chicken 1 Quesadilla Chicken 1 Quesadilla Steak 1 Smok'g Loon Cabernet 1 Sam Adams 1 Sam Adams 1 Sam Adams 1 Corvett Meriot 1 Add Cheese 1 Side Ceasar Salad 1 Side Ceasar Salad 1 Side Ceasar Salad 1 Extra Sauce Dressing	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25 4.25 4.25 1.00 1.00 1.00 1.00	2.39 1.99 1.39 1.39 0.83 0.64 0.64 0.60 0.20 0.20	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.45 0.41 0.08 0.08 0.08 0.08 0.08	4,424.6 15.2 12.7 8.8 8.8 6.9 5.3 5.3 5.3 5.0 1.2 1.2 1.2 1.2 0.6
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description  1 Ribeye 8oz  1 Waleye  1 Quesadilla Steak  1 Smok'g Loon Cabernet  1 Sam Adams  1 Sam Adams  1 Corvett Merlot  1 Add Cheese  Side Ceasar Salad  1 Side Ceasar Salad  1 Side Ceasar Salad  1 Extra Sauce Dressing  1 WeatherSof - Womens Left Large	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25 4.00 1.00 1.00 1.00 1.00 0.50 78.00	2.39 1.99 1.39 0.83 0.64 0.64 0.64 0.64 0.20 0.20 0.20	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.41 0.08 0.08 0.08 0.08 0.05 5.07	4,424.6 15.2 12.7 8.8 6.9 5.3 5.3 5.0 1.2 1.2 1.2 0.6 83.0
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	Description  1 Ribeye 8oz  1 Walleye 1 Quesadilla Chicken 1 Quesadilla Chicken 1 Quesadilla Steak 1 Smok'g Loon Cabernet 1 Sam Adams 1 Sam Adams 1 Sam Adams 1 Corvett Merlot 1 Add Cheese 1 Side Ceasar Salad	Amount 4,424.62 11,95 9,95 6,95 5,50 4,25 4,25 4,25 4,25 4,25 4,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	2.39 1.99 1.39 0.83 0.64 0.64 0.60 0.20 0.20 0.20 0.10	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.45 0.45 0.45	4,424,6 15.2 12.7 8,8 8,8 6,9 5,3 5,3 5,3 5,3 5,3 5,0 1,2 1,2 1,2 1,2 1,2 9,5
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000999A01 0000999A01	Description  1 Ribeye 8oz  1 Walleye  1 Quesadilla Chicken  1 Quesadilla Steak  1 Smok'g Loon Cabernet  1 Sam Adams  1 Sam Adams  1 Sam Adams  1 Add Cheese  1 Side Ceasar Salad	Amount 4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.00 1.00 1.00 1.00 0.50 78.00 9.05 78.00 9.95	2.39 1.99 1.39 1.39 0.83 0.64 0.64 0.60 0.20 0.20 0.20 0.20 0.10	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.45 0.45 0.45	4,424.6 15.2 12.7 8.8 6.9 5.3 5.0 1.2 1.2 1.2 1.2 0.6 83.0 9.5 11.4
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01	Description  1 Ribeye 8oz  1 Walleye  1 Quesadilla Chicken  1 Quesadilla Chicken  1 Quesadilla Steak  1 Sam Adams  1 Sam Adams  1 Corvett Merlot  1 Add Cheese  1 Side Ceasar Salad  1 Side Ceasar Sal	Amount 4,424.62 11.95 9.95 6.95 5.50 4.25 4.25 4.00 1.00 1.00 1.00 1.00 1.00 0.50 78.00 9.00 8.95 8.00	2.39 1.99 1.39 1.39 0.83 0.64 0.64 0.60 0.20 0.20 0.20 0.10 1.79 1.20	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.41 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.0	4,424.6 15.2 12.7 8.8 8.8 5.3 5.3 5.3 5.0 1.2 1.2 1.2 1.2 0.6 83.0 9.5 11.4 10.0
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0001000A01	Description  1 Ribeye 8oz  1 Walleye  1 Quesadilla Chicken  1 Quesadilla Steak  1 Smok'g Loon Cabernet  1 Sam Adams  1 Sam Adams  1 Sam Adams  1 Corvett Merlot  1 Add Cheese  1 Side Ceasar Salad  1	Amount 4,424.62 11,95 9,95 6,95 5,50 4,25 4,25 4,25 4,25 4,25 4,25 4,20 1,00 1,00 1,00 1,00 1,00 1,00 1,00 8,95 8,95 8,95 8,95 8,95 8,95 9,05 7,95	2.39 1.99 1.39 1.39 0.83 0.64 0.64 0.60 0.20 0.20 0.20 0.20 0.20 0.10 1.79 1.20 1.59	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.45 0.45 0.45	4,424.6 15.2 12.7; 8.8 6.9 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01	Description  1 Ribeye 8oz  1 Walleye  1 Quesadilla Chicken  1 Quesadilla Chicken  1 Quesadilla Steak  1 Sam Adams  1 Sam Adams  1 Corvett Merlot  1 Add Cheese  1 Side Ceasar Salad  1 Side Ceasar Sal	Amount 4,424.62 11.95 9.95 6.95 5.50 4.25 4.25 4.00 1.00 1.00 1.00 1.00 1.00 0.50 78.00 9.00 8.95 8.00	2.39 1.99 1.39 1.39 0.83 0.64 0.64 0.60 0.20 0.20 0.20 0.10 1.79 1.20	0.94 0.78 0.55 0.55 0.45 0.45 0.45 0.41 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.0	4,424.6 15.2 12.7 8.8 8.8 5.3 5.3 5.3 5.0 1.2 1.2 1.2 1.2 0.6 83.0 9.5 11.4 10.0

Notice the many lines by category for each chit to include added priced modifiers from point of sale.

#### Group Consolidation, SM1.

Notice the inclusion of the G/L account description – but the statement is still consolidated. 2 page statement.

		Please return top	portion with payment			
Date	Reference	Description	Amount		Tax	Total
20060700	BALFWD	BALANCE FORWARD	4,424.62	144151601	2-51-50 S	4,424.62
20060704	0000998A01	1 Walleye Food	39.30	7.86	3.11	50.27
20060704	0000998A01	1 Corvett Merlot Beverages	18.00	2.71	1.88	22.59
20060704	0000999A01	1 Pro V1x 3-Pak Pro Shop	87.00		5.66	92.66
20060704	0001000A01	1 Texan Burger Food	16.90	3.38	1.33	21.61
20060704	0001000A01	1 MGD Pitcher Beverages	8.00	1.20	0.83	10.03
20060728	0001001A01	1 Garlic Shrimp Food	37.75	7.55	2.96	48.26
20060728	0001001A01	1 Corvett Merlot Beverages	16.50	2.48	1.72	20.70
20060730	PAYMENT	Bank Checking	(2,800.00)			(2,800.00)
20060731	0000997A01	Prizes and Favors Prize Money Payable	50.00			50.00
20060731	0000997A01	Tournament Food Food	40.00	8.00	3.12	51.12
20060731	000007401	18 - Half Cart	12.00		0.78	12.78

Not Consolidated, SM1. 3 page statement.

Sept 1, 2006

Charlie Fish 5215 Trout Lane

Here and Now MN 55555

#### Pay this amount \$ 2,388.24

Amount Enclosed

Date	Reference	Description	Amount		Tax	Total
20060700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20060704	0000998A01	1 Ribeye 8oz N/M Dining Food	11.95	2.39	0.94	15.28
20060704	0000998A01	1 Walleye N/M Dining Food	9.95	1.99	0.78	12.72
20060704	0000998A01	1 Quesadilla Chicken Food	6.95	1.39	0.55	8.89
20060704	0000998A01	1 Quesadilla Steak Food	6.95	1.39	0.55	8.89
20060704	0000998A01	1 Smok'g Loon Cabernet Beverages	5.50	0.83	0.57	6.90
20060704	0000998A01	1 Sam Adams Beverages	4.25	0.64	0.45	5.34
20060704	0000998A01	1 Sam Adams Beverages	4.25	0.64	0.45	5.34
20060704	0000998A01	1 Corvett Merlot Beverages	4.00	0.60	0.41	5.01
20060704	0000998A01	1 Add Cheese N/M Dining Food	1.00	0.20	0.08	1.28
20060704	0000998A01	1 Side Ceasar Salad N/M Dining Food	1.00	0.20	0.08	1.28

#### Group Consolidation, Stmt03a. One Page Statement.

	ւներիներիների	blabb			Pay this amount \$ 2,388.24		
	Charlie Fish 5215 Trout Lar	ne		Ē	Amount Enclo	osed	
ţ	Here and Now	MN 55555					
		Please return	top portion with payment				
Date	Reference	Description	Amount		Tax	Total	
20060700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62	
20060704	0000998A01	Food	39.30	7.86	3.11	50.27	
20060704	0000998A01	Beverages	18.00	2.71	1.88	22.59	
20060704	0000999A01	Pro Shop	87.00		5.66	92.66	
20060704	0001000A01	Food	16.90	3.38	1.33	21.61	
20060704	0001000A01	Beverages	8.00	1.20	0.83	10.03	
20060728	0001001A01	Food	37.75	7.55	2.96	48.26	
20060728	0001001A01	Beverages	16.50	2.48	1.72	20.70	
20060730	PAYMENT	Bank Checking	(2,800.00)			(2,800.00)	
20060731	0000997A01	Prize Money Payable	50.00			50.00	
20060731	0000997A01	Food	40.00	8.00	3.12	51.12	
20060731	0000997A01	Course	12.00		0.78	12.78	
20060731	0000997A01	Beverages	41.00	7.40	3.62	52.02	
20060731	City Leagu	City league team	25.00		2/822	25.00	
20060731	ClubCharge	Golf memberships	125.00		8.13	133.13	
20060731	ClubCharge	Special Assessment	100.00			100.00	
20060731	Evans Scho	Evans Scholarships	8.50			8.50	
20060731	Golf Cart	Course	30.00		2002	30.00	
20060731	Handicap	Golf handicaps	9.00		0.58	9.58	
20060731 20060731	LATE FEE	Late Fees	24.37			24.37	
	Tree Progr	Tree program	1.00			1.00	

These descriptions are from the group consolidation table.

## Detail Statement, Stmt03a. 2 Page Statement.

1	ժոհոհետես	եհեհ			Pay this amo \$ 2,388.2	
	Charlie Fish 5215 Trout Lar	ne		Г	Amount Enclo	sed
1	Here and Now	MN 55555				
		Please return	top portion with payment			
Date	Reference	Description	Amount		Tax	Tota
20060700	BALFWD	BALANCE FORWARD	4,424.62		1212101	4,424.
20060704	0000998A01	N/M Dining Food	11.95	2.39	0.94	15.
20060704	0000998A01	N/M Dining Food	9.95	1.99	0.78	12.
20060704	0000998A01	Food	6.95	1.39	0.55	8
20060704	0000998A01	Food	6.95	1.39	0.55	8
20060704	0000998A01	Beverages	5.50	0.83	0.57	6
20060704	0000998A01	Beverages	4.25	0.64	0.45	5
20060704	0000998A01	Beverages	4.25	0.64	0.45	5
20060704 20060704	0000998A01 0000998A01	Beverages	4.00	0.60	0.41	5.
20060704	0000998A01	N/M Dining Food	1.00 1.00	0.20	0.08	1
20060704	0000998A01	N/M Dining Food N/M Dining Food	1.00	0.20	0.08	1
20060704	0000998A01	N/M Dining Food	0.50	0.10	0.05	ó
20060704	0000999A01	Pro Shop	78.00	0.10	5.07	83
20060704	0000999A01	Pro Shop	9.00		0.59	9
20060704	0001000A01	N/M Dining Food	8.95	1.79	0.71	11
20060704	0001000A01	Beverages	8.00	1.20	0.83	10
20060704	0001000A01	N/M Dining Food	7.95	1.59	0.62	10
20060728	0001001A01	N/M Dining Food	13.95	2.79	1.09	17
20060728	0001001A01	N/M Dining Food	9.95	1.99	0.78	12
20060728	0001001A01	Food	5.95	1.19	0.47	7

Sept 1, 2006

Group Consolidation, StmtWC1. One Page.

				54.44	ement of / 08-03-2008 Pa nber# 240	
					Pay this am \$ 2,388.2	
	Charlie Fish 5215 Trout La	ne			Amount Enclo	osed
	0.0	D		0.01	-	<b>.</b>
Date 20060700 20060704	Reference BALFWD 0000998A01	Description BALANCE FORWARD Food	Amount 4,424.62 39.30	Srv Chg	Tax 3.11	4,424.0
		BALANCE FORWARD Food 1 Walleye Beverages		Srv Chg 7.86 2.71	Tax 3.11 1.88	4,424.0 50.3
20060700 20060704	BALFWD 0000998A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop	4,424.62 39.30	7.86	3.11	Total 4,424.( 50.2 22.( 92.(
20060700 20060704 20060704	BALFWD 0000998A01 0000998A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Merlot Pro Shop 1 Pro V1x 3-Pak Food	4,424.62 39.30 18.00	7.86	3.11 1.88	4,424.) 50.: 22. 92.
20060700 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak	4,424.62 39.30 18.00 87.00	7.86 2.71 3.38 1.20	3.11 1.88 5.66	4,424.1 50.2 22.1 92.1 21.1
20060700 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001000A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak Food 1 Texan Burger Beverages	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424. 50. 22. 92. 21. 21. 10. 48.
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak Food 1 Texan Burger Beverages 1 MGD Pitcher Food 1 Garlic Shrimp Beverages 1 Corvett Meriot	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50	7.86 2.71 3.38 1.20	3.11 1.88 5.66 1.33 0.83	4,424. 50. 22. 92. 21. 10. 48. 20.
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060728	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak Food 1 Texan Burger Beverages 1 MGD Pitcher Food 1 Garlic Shrimp Beverages 1 Corvett Meriot Bank Checking	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 -2,800.00	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424, 50. 22. 92. 21. 10. 48. 20. -2,800.
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060728 20060730	BALFWD 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 0000997A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak Food 1 Texan Burger Beverages 1 MGD Pitcher Food 1 Garlic Shrimp Beverages 1 Corvett Meriot Bank Checking Prize Money Payable Prizes and Favors	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 -2,800.00 50.00	7.86 2.71 3.38 1.20 7.55 2.48	3.11 1.88 5.66 1.33 0.83 2.96 1.72	4,424, 50. 22. 92. 21. 10. 48. 20. -2,800. 50.
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060728	BALFWD 0000998A01 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak Food 1 Texan Burger Beverages 1 MGD Pitcher Food 1 Garlic Shrimp Beverages 1 Corvett Meriot Bank Checking Prize Money Payable Prizes and Favors Food	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 -2,800.00	7.86 2.71 3.38 1.20 7.55	3.11 1.88 5.66 1.33 0.83 2.96	4,424, 50. 22. 92. 21. 10. 48. 20. -2,800. 50.
20060700 20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060728 20060730	BALFWD 0000998A01 0000999A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 0000997A01	BALANCE FORWARD Food 1 Walleye Beverages 1 Corvett Meriot Pro Shop 1 Pro V1x 3-Pak Food 1 Texan Burger Beverages 1 MGD Pitcher Food 1 Garlic Shrimp Beverages 1 Corvett Meriot Bank Checking Prize Money Payable Prizes and Favors	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50 -2,800.00 50.00	7.86 2.71 3.38 1.20 7.55 2.48	3.11 1.88 5.66 1.33 0.83 2.96 1.72	4,424.1 50.2 22.1 92.1 21.1 10.1

Notice that the item description and the category description are reversed from other 2 line examples where item being sold is on top.

## Not Consolidated, StmtWC1. 3 pages.

				1000	ement of A August 3, 200 Pa nber # 240	
					Pay this am \$ 2,388.3	
	Charlie Fish 5215 Trout La	ne		Г	Amount Enclo	ased
	Here and Now					
	Reference		- T	1	18	
Date 20060700	BALFWD	Description BALANCE FORWARD	Amount 4,424.62	Srv Chg	Tax	Total 4,424.62
20060700 20060704 20060704	BALFWD 0000998A01 0000998A01	Description BALANCE FORWARD N/M Dining Food 1 Ribeye Boz N/M Dining Food		Srv Chg 2.39 1.99	Tax 0.94 0.78	4,424.62 15.28
20060700 20060704	BALFWD 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye 8oz N/M Dining Food 1 Walleye Food	4,424.62 11.95	2.39	0.94	4,424.62 15.28 12.72
20060700 20060704 20060704	BALFWD 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye 8oz N/M Dining Food 1 Walleye Food 1 Quesadilla Chicken Food	4,424.62 11.95 9.95	2.39 1.99	0.94 0.78	4,424,62 15.28 12.72 8.89
20060700 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye 8oz N/M Dining Food 1 Walleye Food 1 Quesadilla Chicken	4,424.62 11.95 9.95 6.95 6.95 5.50	2.39 1.99 1.39 1.39 0.83	0.94 0.78 0.55	4,424.62 15.28 12.72 8.89 8.89 6.90
20080700 20080704 20080704 20080704 20080704 20080704 20080704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye Boz N/M Dining Food 1 Walleye Food 1 Quesadilla Chicken Food 1 Quesadilla Chicken Food 1 Quesadilla Steak Beverages 1 Smok'g Loon Cabernet Beverages 1 Sam Adams	4,424.62 11.95 9.95 6.95 6.95 5.50 4.25	2 39 1.99 1.39 1.39 0.83 0.64	0.94 0.78 0.55 0.55 0.57 0.45	4,424,62 15.26 12.72 8.89 8.89 6.90 5.34
20080700 20080704 20080704 20080704 20080704 20080704 20080704 20080704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye Boz N/M Dining Food 1 Walleye Food 1 Quesadilla Chicken Food 1 Quesadilla Steak Beverages 1 Smokg Loon Cabernet Beverages 1 Sam Adams Beverages 1 Sam Adams	4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25	2.39 1.99 1.39 0.83 0.64 0.64	0.94 0.78 0.55 0.55 0.57 0.45 0.45	4,424,62 15.28 12.72 8.89 8.89 6.90 5.34 5.34
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye 8oz N/M Dining Food 1 Waleye Food 1 Quesadilla Chicken Food 1 Quesadilla Chicken Food 1 Quesadilla Steak Beverages 1 Sam Kg Loon Cabernet Beverages 1 Sam Adams Beverages 1 Sam Adams Beverages 1 Sam Adams	4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25 4.00	2.39 1.99 1.39 0.83 0.64 0.64 0.60	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.45	4,424,62 15.26 12.72 8,86 8,86 6,90 5,34 5,34 5,34
20080700 20080704 20080704 20080704 20080704 20080704 20080704 20080704 20080704 20080704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye 8oz N/M Dining Food 1 Walleye Food 1 Quesadilla Chicken Food 1 Quesadilla Steak Beverages 1 Sam Adams Beverages 1 Sam Adams Beverages 1 Sam Adams Beverages 1 Convett Meriot N/M Dining Food 1 Add Cheese	4,424.62 11.95 9.95 6.95 5.50 4.25 4.25 4.00 1.00	2.39 1.99 1.39 0.83 0.64 0.64 0.60 0.20	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.41 0.08	4,424,62 15.26 12.72 8.89 8.89 6.90 5.34 5.34 5.34 5.01
20060700 20060704 20060704 20060704 20060704 20060704 20060704 20060704	BALFWD 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01 0000998A01	BALANCE FORWARD N/M Dining Food 1 Ribeye Boz N/M Dining Food 1 Walleye Food 1 Quesadilla Chicken Food 1 Quesadilla Steak Beverages 1 Smokg Loon Cabernet Beverages 1 Sam Adams Beverages 1 Sam Adams Beverages 1 Corvett Meriot N/M Dining Food	4,424.62 11.95 9.95 6.95 6.95 5.50 4.25 4.25 4.00	2.39 1.99 1.39 0.83 0.64 0.64 0.60	0.94 0.78 0.55 0.55 0.57 0.45 0.45 0.45	Total 4,424.02 15.28 12.72 8.89 8.89 6.90 5.34 5.34 5.34 5.31 1.28 1.28

Sept 1, 2006

**Group consolidation**, **StmtRv1**. For a preprinted statement with logo, boxes around certain fields, column heads, column lines, etc. Columns have been rearranged.

					\$ 2,3	88.24
Charlie 5215 1	e Fish Trout Lane					
(1	nd Now MN 55555			08-03-2006	240.00	0
	uhuhuhuhuh					
bhhah	ոհեռենենե					Page 1
20060700		DALCAD	4 404 60			1 101 20
20000700		BALFWD	4,424.62			4,424.62
20060704	BALANCE FORWARD 1 Walleye Food	0000998A01	39.30	7.86	3.11	50.27
0.0000000000	1 Walleye Food 1 Corvett Merlot		Casaron	7.86 2.71	3.11 1.88	Sh average
20060704	1 Walleye Food 1 Corvett Meriot Beverages 1 Pro V1x 3-Pak	0000998A01	39.30			50.27
20060704 20060704	1 Walleye Food 1 Corvett Meriot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger	0000998A01 0000998A01 M	39.30 18.00		1.88	50.27 22.59
20060704 20060704 20060704	1 Walleye Food 1 Corvett Meriot Beverages 1 Pro Vix 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher	0000998A01 0000998A01 M 0000999A01	39.30 18.00 87.00	2.71	1.88 5.66	50.27 22.59 92.66
20060704 20060704 20060704 20060704	1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp	0000998A01 0000998A01 M 0000999A01 0001000A01	39.30 18.00 87.00 16.90	2.71 3.38	1.88 5.66 1.33	50.27 22.59 92.66 21.61
20060704 20060704 20060704 20060704 20060704	1 Walleye Food 1 Corvett Meriot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Meriot	0000998A01 0000998A01 M 0000999A01 0001000A01 M	39.30 18.00 87.00 16.90 8.00	2.71 3.38 1.20	1.88 5.66 1.33 0.83	50.27 22.59 92.66 21.61 10.03
20060704 20060704 20060704 20060704 20060704 20060728	1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot Beverages	0000998A01 0000998A01 M 0000999A01 0001000A01 0001000A01 M 0001001A01	39.30 18.00 87.00 16.90 8.00 37.75	2.71 3.38 1.20 7.55	1.88 5.66 1.33 0.83 2.96	50.27 22.59 92.66 21.61 10.03 48.26
20060704 20060704 20060704 20060704 20060704 20060728 20060728	1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot Beverages Bank Checking Prizes and Favors	0000998A01 0000998A01 M 0000999A01 0001000A01 0001000A01 M 0001001A01 M	39.30 18.00 87.00 16.90 8.00 37.75 16.50	2.71 3.38 1.20 7.55	1.88 5.66 1.33 0.83 2.96	50.27 22.59 92.66 21.61 10.03 48.26 20.70
20060704 20060704 20060704 20060704 20060704 20060728 20060728 20060730	1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot Beverages Bank Checking	0000998A01 0000998A01 M 0000999A01 0001000A01 M 0001000A01 M 0001001A01 M PAYMENT	39.30 18.00 87.00 16.90 8.00 37.75 16.50 -2,800.00	2.71 3.38 1.20 7.55	1.88 5.66 1.33 0.83 2.96	50.27 22.59 92.66 21.61 10.03 48.26 20.70 -2,800.00

## Stmt03b with group consolidation

	Obastia Elab				Pay this amou \$ 2,388.24	
	Charlie Fish 5215 Trout Lar	ne			Amount Enclose	d
	Here and Now					
			return top portion with payment			
Date	Reference	Description	Amount	Srv Chg	Tax	Total
				Siverig	Tax	
20060700 20060704	BALFWD 0000998A01	BALANCE FORWARD Food	4,424.62 39.30	7.86	3.11	4,424.62 50.27
20060704	0000998A01	Beverages	18.00	2.71	1.88	22.59
20060704	0000999A01	Pro Shop	87.00	2.7.1	5.66	92.66
20060704	0001000A01	Food	16.90	3.38	1.33	21.61
20060704	0001000A01	Beverages	8.00	1.20	0.83	10.03
20060728	0001001A01	Food	37.75	7.55	2.96	48.26
20060728	0001001A01	Beverages Beek Checking	16.50	2.48	1.72	20.70
20060730 20060731	PAYMENT 0000997A01	Bank Checking Prize Money Payable	-2,800.00 50.00			-2,800.00 50.00
20060731	0000997A01	Food	40.00	8.00	3.12	51.12
20060731	0000997A01	Course	12.00		0.78	12.78
20060731	0000997A01	Beverages	41.00	7.40	3.62	52.02
20060731	City Leagu	City league team	25.00		2102	25.00
20060731	ClubCharge	Golf memberships	125.00		8.13	133.13
20060731 20060731	ClubCharge Evans Scho	Special Assessment Evans Scholarships	100.00 8.50			100.00 8.50
20060731	Golf Cart	Course	30.00			30.00
20060731	Handicap	Golf handicaps	9.00		0.58	9.58
20060731	LATE FEE	Late Fees	24.37			24.37
20060731	Tree Progr	Tree program	1.00			1.00
lecision of 2006 meeti	the Board of D ng to deal with nts needed as	s in accordance with the irectors at the July, the necessary a result of the flooding on			Total \$ 2,3	Due 88.24
	for your continu	ied support.			Current \$ 31-60 Days \$ 61-90 Days \$	698.31

#### Stmt03a - Consolidated

					Pay this amo \$ 2,388.2	
	Charlie Fish 5215 Trout Lar	ne			Amount Enclos	ed
	Here and Now					
		Р	lease return top portion with payment			
Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700 20060704 20060704 20060704 20060704 20060704 20060708 20060728 20060731 20060731 20060731 20060731 20060731 20060731 20060731 20060731 20060731 20060731	BALFWD 0000998A01 0000998A01 00010998A01 0001000A01 0001000A01 0001001A01 0001001A01 PAYMENT 000097A01 000097A01 000097A01 City Leagu ClubCharge Evans Scho Golf Cart Handicap LATE FEE Tree Progr	1 Walleye 1 Corvett Merlot 1 Pro V1x 3-Pak 1 Texan Burger 1 MGD Pitcher 1 Garlic Shrimp 1 Corvett Merlot Prizes and Favors Tournament Food 18 - Half Cart 1 Miller Lite Pitcher Special Assessment	$\begin{array}{c} 4,42462\\ 39,30\\ 18,00\\ 87,00\\ 16,90\\ 8,00\\ 37,75\\ 16,50\\ -2,800,00\\ -2,800,00\\ 40,00\\ 40,00\\ 40,00\\ 40,00\\ 12,00\\ 41,00\\ 25,00\\ 125,00\\ 125,00\\ 125,00\\ 125,00\\ 125,00\\ 125,00\\ 125,00\\ 124,37\\ 1,00\end{array}$	7.86 2.71 3.38 1.20 7.55 2.48 8.00 7.40	3.11 1.88 5.66 1.33 0.83 2.96 1.72 3.12 0.78 3.62 8.13 0.58	4,424,62 50,27 22,59 92,66 21,61 10,03 48,26 20,70 -2,800,00 50,00 51,12 12,78 52,00 133,13 100,00 8,50 30,00 9,58 24,37 1,00
lecision of 2006 meeti mproveme he course	the Board of Di ng to deal with nts needed as	a result of the flooding on			\$ 2,	
					61-90 Days	\$ 926.31

#### Stmtwld3 - Consolidated

	Active since: 20030923
	Pay this amount
հետեսեսեսեսես	\$ 2,388.24
Charlie Fish	
5215 Trout Lane	Amount Enclosed
Here and Now MN 55555	

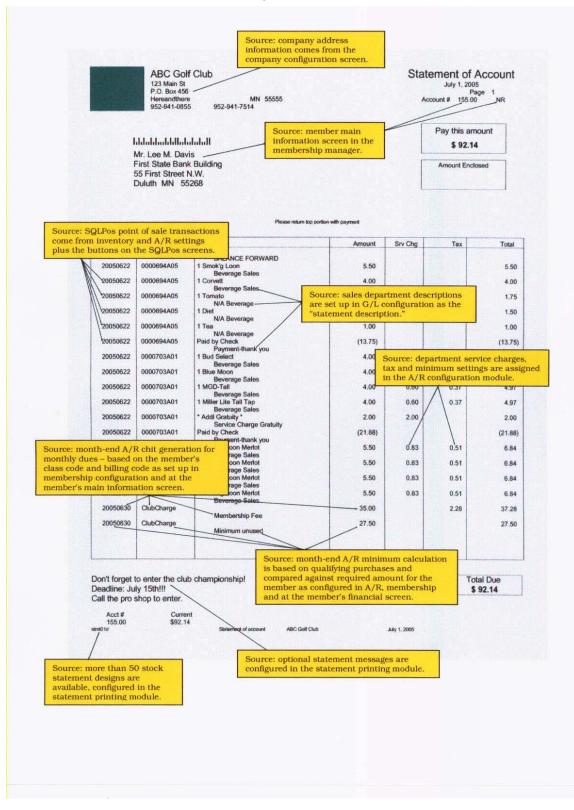
Please return top portion with payment

ALFWD 000998A01 000998A01 000999A01 001000A01 001000A01 001001A01 001001A01 AYMENT 000997A01	BALANCE FORWARD 1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Carlic Shrimp Food 1 Corvett Merlot Beverages	4,424.62 39.30 18.00 87.00 16.90 8.00 37.75 16.50	7.86 2.71 3.38 1.20 7.55 2.48	3.11 1.88 5.66 1.33 0.83 2.96	4,424.62 50.27 22.59 92.66 21.61 10.03 48.26
000998A01 000999A01 001000A01 001000A01 001001A01 001001A01 AYMENT	1 Walleye Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	18.00 87.00 16.90 8.00 37.75	2.71 3.38 1.20 7.55	1.88 5.66 1.33 0.83	22.59 92.66 21.61 10.03
000998A01 000999A01 001000A01 001000A01 001001A01 001001A01 AYMENT	Food 1 Corvett Merlot Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	18.00 87.00 16.90 8.00 37.75	2.71 3.38 1.20 7.55	1.88 5.66 1.33 0.83	22.59 92.66 21.61 10.03
000999A01 001000A01 001000A01 001001A01 001001A01 AYMENT	Beverages 1 Pro V1x 3-Pak Pro Shop 1 Texan Burger Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	87.00 16.90 8.00 37.75	3.38 1.20 7.55	5.66 1.33 0.83	92.66 21.61 10.03
001000A01 001000A01 001001A01 001001A01 AYMENT	Pro Shop 1 Texan Burger Food 1 MCD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	16.90 8.00 37.75	1.20 7.55	1.33 0.83	21.61 10.03
001000A01 001001A01 001001A01 AYMENT	Food 1 MGD Pitcher Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	8.00 37.75	1.20 7.55	0.83	10.03
001001A01 001001A01 AYMENT	Beverages 1 Garlic Shrimp Food 1 Corvett Merlot	37.75	7.55		
001001A01 AYMENT	1 Garlic Shrimp Food 1 Corvett Merlot			2.96	48.26
AYMENT	1 Corvett Merlot	16.50	2 48		
	Deteragee		2.40	1.72	20.70
000997A01	Bank Checking	(2,800.00)			(2,800.00
	Prizes and Favors Prize Money Payable	50.00			50.00
000997A01	Tournament Food	40.00	8.00	3.12	51.12
000997A01	18 - Half Cart Course	12.00		0.78	12.78
000997A01	1 Miller Lite Pitcher Beverages	41.00	7.40	3.62	52.02
ity Leagu	City league team	25.00			25.00
lubCharge	Golf memberships	125.00		8.13	133.13
lubCharge	Special Assessment Special Assessment	100.00			100.00
vans Scho	Evans Scholarships	8.50			8.50
olf Cart	Course	30.00			30.00
andicap	Golf handicaps	9.00		0.58	9.58
ATE FEE	1015 000	24.37			24.37
sessment is		24.37			24. al Due ,388.24
o deal with	the necessary				
		61-90 Days \$926.31			
Во	ard of Di eal with t Curre		ard of Directors at the July, eal with the necessary Current 31-60 Days 61-90 Days \$763.62 \$698.31 \$926.31	ard of Directors at the July, eal with the necessary Current 31-60 Days 61-90 Days \$763.62 \$698.31 \$926.31	ard of Directors at the July, eal with the necessary Current 31-60 Days 61-90 Days \$763.62 \$698.31 \$926.31

#### Stmtwc1-Consolidated

	Charlie Fish				Pay this amo \$ 2,388.2	NG222555
	5215 Trout La	ne			Amount Enclo	sed
	Here and Now	/ MN 55555				
		Please return t	top portion with payment			
Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700 20060704	BALFWD 0000998A01	BALANCE FORWARD Food	4,424.62 39.30	7.86	2.44	4,424.6
20060704	0000998A01	1 Walleye	39.30	7.80	3.11	50.2
20060704	0000998A01	Beverages 1 Corvett Merlot	18.00	2.71	1.88	22.5
20060704	0000999A01	Pro Shop	87.00		5.66	92.6
20060704	0001000A01	1 Pro V1x 3-Pak Food	16.90	3.38	1.33	21.6
20060704	0001000A01	1 Texan Burger Beverages	8.00	1.20	0.83	10.0
		1 MGD Pitcher	1000 million (1000 million)			
20060728	0001001A01	Food 1 Garlic Shrimp	37.75	7.55	2.96	48.2
20060728	0001001A01	Beverages	16.50	2.48	1.72	20.7
20060730	PAYMENT	1 Corvett Merlot Bank Checking	-2,800.00			-2,800.0
20060731	0000997A01	Prize Money Payable Prizes and Favors	50.00			50.0
20060731	0000997A01	Food	40.00	8.00	3.12	51.1
20060731	0000997A01	Tournament Food Course	12.00		0.78	12.7
		18 - Half Cart		7.40		
20060731	0000997A01	Beverages 1 Miller Lite Pitcher	41.00	7.40	3.62	52.0
20060731	City Leagu	City league team	25.00		0.40	25.0
20060731 20060731	ClubCharge ClubCharge	Golf memberships Special Assessment	125.00 100.00		8.13	133.1 100.0
20060731	Evans Scho	Evans Scholarships	8.50			8.5
20060731	Golf Cart	Course	30.00		10-001	30.0
20060731	Handicap	Golf handicaps	9.00		0.58	9.5
20060731	LATE FEE	Late Fees	24.37			24.3
20060731	Tree Progr	Tree program	1.00			1.0
This specia	l assessment is	s in accordance with the			20-	
		irectors at the July,			Tot	al Due
		the necessary			6 3	388.24
	the Board of Di	rectors at the July,			54. STOL	

Sept 1, 2006



## **New Trial Balance Reports**

8/25/2006 12:04:00 PM

Club Data is pleased to announce a new Detailed Trial Balance Report that is very similar to the Summary Trial Balance Report that was introduce not too long ago. The new report helps provide an audit trail to be used when analyzing the ledger.

Features:

- Can be run for one or more periods within the current fiscal year.
- Includes all transactions that have been posted.
- Can include, or not, the mid-month AR transactions, depending on what was included with the latest posting.
- Shows the total balance picture summarized by Assets, Liabilities, Income, Capital, and Expenses at the end of the report. If the sum of the transactions and the total balance are not zero, corrections need to be made.
- Identical to the Summary Trial Balance Report except that detail is provided.

ile Options	Reports EOM Info Help G/L Conf	iguration			,
	Journal Entry Workspace			1	
<u>C</u> hart	Journal Balancing Reports	▶ View/E	dit Journal		
G/L Gener	Expense Distribution (from A/P) Journal Distribution Report Account Detail Journal History		Incl	ude mid-month	
	Chart of Accounts	•		G/L General J	ournal - CURRENT YEAR
	Trial Balance	Summa	hount	user	status
adjdate	P&I from Operations/Balance Sheet	Dotoile	i i i i i i i i i i i i i i i i i i i		status
adjdate	P&L from Operations/Balance Sheet Operating Reports	<ul> <li>Details</li> <li>paico</li> </ul>	d (00.00)	and the second se	P
	18 F.	1	ा (कन्म.00)	and the second se	and the second se
▶ 2006	Operating Reports	1	ा (कन्म.00)	Admin Admin	P
<ul> <li>2006</li> <li>2006</li> </ul>	Operating Reports Budget Reports	1	रूक्त.00) (३९२,00) \$0.00	Admin Admin Admin	P P

#### Request Reports from the G/L Module

Note that when the GL is posted, the mid month A/R can be included.

## New Trial Balance Reports 8/25/2006 12:04:00 PM

#### Detail, Including the Month End

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	llance - Detailed d 7 to period 7		Printed:	20060728 12:3	18:29		Page
			Beg Balance	Total Debits	Total Credits	Net Activity	Ending Balance
1005.000	Test account number	A	100.00				100.0
1010.000	Bank Checking 20060728@12:33:01 20060728@12:33:01 20060728@12:37:41	A A/P disb-cki A/P disb-cki A/R-Mid-Moi	# 10012	2,800.00 -\$135.40 -\$100.00 \$2800.00	-235.40 Admin Admin Admin	2,564.60 7 10011 7 10012 7	32,616.1
1020.000	Petty Cash	A	5,278.18				5,278.1
1040.000	Other Cash	A	0.00				
1045.000	Credit Cards	A	6.90				6.9
1050.000	Receivables 20060728@12:37:41 20060728@12:37:41	A A/R-Mid-Mor A/R-Mid-Mor		3,570.75 -\$2800.00 \$3570.75	-2,800.00 Admin Admin	770.75 7 7	39,883.1
1055.000	Suspense Account (Clear w/JE)	A	374.99				374.99

#### Trial Balance Ending Summary – Both Detailed and Summary Reports

6010.000 Merchandise cost	E	0.00				
6020.000 Supplies	E	0.00				
6030.000 Sundry	E	169.81				169.81
6055.000 Payroll Tax - Pro Shop	E	0.00				
6060.000 Professional staff	E	0.00				
6070.000 Part time/seasonal	E	0.00				
			Sum	mary		
		Beg Balance	Total Debits	Total Credits	Net Activity	Ending Balance
	Income	-19,418.18	0.00	-3,403.12	-3,403.12	-22,821.30
	Expense	359.56	0.00	0.00	0.00	359.56
	Asset	71,898.50	6,370.75	-2,800.00	3,570.75	75,469.25
	Liabilities	-52,839.88	0.00	-167.63	-167.63	-53,007.51
	Capital	0.00	0.00	0.00	0.00	0.00
	Zero Test	0.00	6,370.75	-6,370.75	0.00	0.00
						1
		/			/	

## New Trial Balance Reports 8/25/2006 12:04:00 PM

#### Multi-Month Detailed Trial Balance, Period 1 through 7

	d 1 to period 7		Printed:	20060728 13:0	17:09		Page
		Be	eg Balance	Total Debits	Total Credits	Net Activity	Ending Balance
1005.000	Test account number 20060224@12:38:26	A testing	0.00	100.00 \$100.00	Admin	100.00 2	100.0
1010.000	Bank Checking 20060202@12:02:29 20060321@09:22:41 20060403@11:04:52 20060516@09:34:25 20060728@12:33:01 20060728@12:33:01 20060728@12:37:41	A adjust cash A/R EOM Sales A/R EOM Sales A/R EOM Sales A/P disb-ck# 100 A/P disb-ck# 100 A/R-Mid-Month-0	012	7,000.00 \$100.00 \$1400.00 \$2500.00 \$200.00 \$135.40 -\$100.00 \$2800.00	-235.40 Admin Admin Admin Admin Admin Admin Admin	6,764.60 2 2 4 7 10011 7 10012 7	32,616.1
1020.000	Petty Cash 20060201@13:47:43 20060202@12:02:29 20060321@09:22:41 20060516@00:34:25 20060731@09:15:58	A A/R EOM Sales adjust cash A/R EOM Sales A/R EOM Sales A/R EOM Sales	4,127.40	1,250.78 \$668.09 -\$100.00 \$300.00 \$233.86 \$48.83	-100.00 Admin Admin Admin Admin Admin	1,150.78 1 2 2 4 6	5,278.1
1040.000	Other Cash	A	0.00				
1045.000	Credit Cards 20060516@09:34:25	A A/R EOM Sales	0.00	6.90 \$6.90	Admin	6.90 4	6.9
1050.000	Receivables 20060221 @13:47:43 20060224@12:38:26 20060321 @09:22:41 20060321 @09:22:41 20060403 @11:04:52 20060403 @11:04:52 20060516 @09:34:25 2006051 @09:51:28 2006071 @09:15:58 20060731 @09:15:58 20060728 @12:37:41 20060728 @12:37:41	A A/R EOM NetSa testing A/R EOM PmtRx A/R EOM NetSa A/R EOM NetSa A/R EOM NetSa A/R EOM NetSa A/R EOM NetSa A/R EOM NetSa A/R-Md-Month-0 A/R-Md-Month-0	cvd les+Tax cvd les+Tax cvd les+Tax les+Tax cvd les+Tax les+Tax	23,161.78 \$1942.60 -\$200.00 -\$1600.00 \$1917.09 -\$2500.00 \$917.57 \$4099.98 -\$58.58 \$3838.44 -\$280.00 \$3570.75	-7,358.58 Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	15,803.20 1 2 2 2 2 4 4 5 5 6 7 7	39,883.1
1055.000	Suspense Account (Clear w/JE) 20060220@11:55:26 20060220@11:55:26	A ITY-Cogs-1130 ITY-Cogs-1130	347.25	106.74 \$12.00 -\$12.00	-79.00 Admin Admin	27.74 2 2	374.9