

Payment Summary:

12/1/2020 - 12/1/2020	Count	Amount
EAC		
Master Card	1	\$629.00
Total EAC:	1	\$629.00
Exhibitor		
Master Card	9	\$4,263.43
Visa	4	\$2,607.82
Wire Transfer	2	\$144.64
Total Exhibitor:	15	\$7,015.89
Extra		
Master Card	1	\$159.38
Total Extra:	1	\$159.38
Show Organizer		
Manual Adjustment	6	\$0.00
Total Show Organizer:	6	\$0.00
Total Payments:	23	\$7,804.27

Manual Adjustment

National Home School Educators Conference						12/1/2020 - 12/1/2020
Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/9/2020 1:11 PM	1280	400	XACT Company		Payment Pending	\$0.00
9/9/2020 1:11 PM	1280	400	XACT Company		Received	\$841.10
9/9/2020 1:12 PM	1280	400	XACT Company		Refunded	(\$841.10)
9/9/2020 1:24 PM	1251	400	XACT Company		Payment Pending	\$0.00
9/9/2020 1:25 PM	1251	400	XACT Company		Received	\$1,090.00
9/9/2020 1:25 PM	1251	400	XACT Company		Refunded	(\$1,090.00)
Total Manual Adjustment: Count: 6						\$0.00

Master Card

National Home School Educators Conference						12/1/2020 - 12/1/2020
Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/9/2020 11:03 AM	1249	222	Highlight, Ltd.	***** 4444	Captured	\$629.00
9/17/2020 1:11 PM	1281	230	Triad Software	***** 4444	Captured	\$2,050.00

Master Card

National Home School Educators Conference

12/1/2020 - 12/1/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/17/2020 1:13 PM	1282	700	US Enterprises, Inc.	*****4444	Captured	\$645.30
9/18/2020 12:47 PM	1284	825	Clear As Day Technologies	*****4444	Captured	\$80.00
9/18/2020 1:35 PM	1283	450	Davidson Electronics	*****4444	Captured	\$140.00
9/23/2020 4:00 PM	1294	1300	Zen Ed	*****4444	Captured	\$450.00
9/23/2020 4:26 PM	1295	108	Pivot, Inc.	*****4444	Captured	\$300.00
9/23/2020 4:29 PM	1296	900	ABC, Inc.	*****4444	Captured	\$150.00

Boston Fitness Expo 2021

7/20/2021 - 7/22/2021

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/24/2020 12:51 PM	1300	456	Barkin's Gluten Free Bakery	*****4444	Captured	\$138.13
9/24/2020 1:05 PM	1300	456	Barkin's Gluten Free Bakery	*****4444	Captured	\$310.00

Regional Seafood Expo 2020 (ABC-123)

11/17/2020 - 11/18/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/23/2020 11:12 AM	1290	230	Kite n' Karry	*****4444	Captured	\$159.38
Total Master Card: Count: 11						\$5,051.81

Visa

National Home School Educators Conference

12/1/2020 - 12/1/2020

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/24/2020 12:39 PM	1299	160	XYZ Corporation	*****1111	Captured	\$150.00
9/24/2020 12:55 PM	1301	150	21st Century Education	*****1111	Captured	\$450.00
9/24/2020 1:23 PM	1302	1060	XYZ Corporation	*****1111	Captured	\$600.00

Boston Fitness Expo 2021

7/20/2021 - 7/22/2021

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/24/2020 10:14 AM	1297	402	Pivot, Inc.	*****1111	Captured	\$1,407.82
Total Visa: Count: 4						\$2,607.82

Wire Transfer**Regional Seafood Expo 2020 (ABC-123)****11/17/2020 - 11/18/2020**

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/9/2020 1:03 PM	1231	100	Fitness First		Payment Pending	\$0.00
9/9/2020 1:05 PM	1231	100	Fitness First		Received	\$144.64
Total Wire Transfer: Count: 2						\$144.64