



Processed Payments

Reporting Transactions Between 1/1/2020 - 9/27/2020 (View By EventCustType)

Event Start Dates 1/1/2011 - 12/31/2025

Event End Dates 1/1/2011 - 12/31/2025

Payment Summary:

11/17/2020 - 11/18/2020	Count	Amount
EAC		
Master Card	1	\$629.00
Total EAC:	1	\$629.00
Exhibitor		
Check	6	\$5,497.76
Master Card	21	\$11,020.16
Visa	9	\$12,500.01
Visa - Manual	1	(\$115.88)
Wire Transfer	5	\$144.64
Total Exhibitor:	42	\$29,046.69
Extra		
Master Card	3	\$332.03
Total Extra:	3	\$332.03
Show Organizer		
Deposit Withdrawal	3	\$2,603.96
Manual Adjustment	6	\$0.00
Visa	2	\$1,476.88
Total Show Organizer:	11	\$4,080.84
Total Payments:	57	\$34,088.56

Sample Event (SAMPLE2020)

1/1/2020 - 1/3/2020

Show Organizer

Deposit Withdrawal

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
1/31/2020 2:43 PM	1216	Tote Bag Stuffing	1 American Show Management Association		Received	\$1,922.49
1/31/2020 2:44 PM	1217	Speaker Ready Room	1 American Show Management Association		Received	\$475.47
Total Deposit Withdrawal for Show Organizer:						\$2,397.96
Total Show Organizer:						\$2,397.96
Total Sample Event: Count: 2						\$2,397.96



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Event Start Dates 1/1/2011 - 12/31/2025

Event End Dates 1/1/2011 - 12/31/2025

National Home School Educators Conference

12/1/2020 - 12/1/2020

Exhibitor

Visa

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
6/10/2020 1:56 PM	1250	555	Eco Tools, Inc.	***** 1111	Captured	\$552.50
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
Total Visa for Exhibitor:						\$1,752.50

Wire Transfer

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/2/2020 9:31 AM	1248	230	Triad Software	12345	Payment Pending	\$0.00
7/2/2020 9:32 AM	1248	230	Triad Software	12345	Received	\$830.00
7/2/2020 9:32 AM	1248	230	Triad Software	12345	Refunded	(\$830.00)
Total Wire Transfer for Exhibitor:						\$0.00

Check

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
8/25/2020 12:09 PM	1260	600	Boulder Brands USA Inc	123456	Payment Pending	\$0.00
8/25/2020 12:10 PM	1260	600	Boulder Brands USA Inc	123456	Received	\$940.00
Total Check for Exhibitor:						\$940.00

Master Card

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/17/2020 1:11 PM	1281	230	Triad Software	***** 4444	Captured	\$2,050.00
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
Total Master Card for Exhibitor:						\$3,815.30
Total Exhibitor:						\$6,507.80



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EAC

Master Card

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
9/9/2020 11:03 AM	1249	222	Highlight, Ltd.	***** 4444	Captured	\$629.00
Total Master Card for EAC:						\$629.00
Total EAC:						\$629.00

Show Organizer

Deposit Withdrawal

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
4/28/2020 1:48 PM	1241	Registration	Maryland Productions	1234	Received	\$206.00
Total Deposit Withdrawal for Show Organizer:						\$206.00

Manual Adjustment

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 for Show Organizer:						\$0.00
Total Show Organizer:						\$206.00
Total National Home School Educators Conference:						Count: 24 \$7,342.80

Regional Seafood Expo 2020

11/17/2020 - 11/18/2020

Exhibitor

Master Card

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
1/20/2020 12:04 PM	1214	125	Yellow Dog Goods	***** 4444	Captured	\$361.97
1/20/2020 12:16 PM	1215	125	Yellow Dog Goods	***** 4444	Captured	\$225.23
1/20/2020 12:24 PM	1214	125	Yellow Dog Goods	***** 4444	Captured	\$21.45



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Event End Dates 1/1/2011 - 12/31/2025

Master Card

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
1/23/2020 4:37 PM	1215	125	Yellow Dog Goods	***** 4444	Refunded	(\$33.98)
2/3/2020 12:49 PM	1148	560	Aqua Sports Marine, Inc.	***** 4444	Captured	\$74.60
2/20/2020 1:21 PM	1224	Salon A	Rainmaker	***** 4444	Captured	\$195.50
2/20/2020 1:29 PM	1224	Salon A	Rainmaker	***** 4444	Captured	\$21.25
4/17/2020 11:09 AM	1236	520	New Horizon	***** 4444	Captured	\$154.06
6/3/2020 2:25 PM	1185	125	Yellow Dog Goods	***** 4444	Captured	\$107.25
6/3/2020 2:26 PM	1185	125	Yellow Dog Goods	***** 4444	Refund Failed	\$0.00
Total Master Card for Exhibitor:						\$1,127.33

Check

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
2/20/2020 1:54 PM	1225	230	Rainmaker		Payment Pending	\$0.00
2/20/2020 1:55 PM	1225	230	Rainmaker		Received	\$79.69
Total Check for Exhibitor:						\$79.69

Visa

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
6/3/2020 2:26 PM	1185	125	Yellow Dog Goods	***** 1111	Captured	\$125.30
Total Visa for Exhibitor:						\$125.30

Wire Transfer

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 for Exhibitor:						\$144.64
Total Exhibitor:						\$1,476.96

Extra

Master Card

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
2/27/2020 11:47 AM	1226	230	Kite n' Karry	***** 4444	Captured	\$146.09
2/27/2020 11:57 AM	1226	230	Kite n' Karry	***** 4444	Captured	\$26.56



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Master Card

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 for Extra:						\$332.03
Total Extra:						\$332.03
Total Regional Seafood Expo 2020: Count: 18						\$1,808.99

Boston Fitness Expo 2021

7/20/2021 - 7/22/2021

Exhibitor

Master Card

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/20/2020 9:18 AM	1262	100	Fitness First	***** 4444	Captured	\$2,537.26
7/20/2020 11:38 AM	1263	360	Strong by Zumba	***** 4444	Captured	\$3,092.14
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
Total Master Card for Exhibitor:						\$6,077.53

Visa

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/28/2020 9:44 AM	1266	120	Foam Rolling Extraordinaire LLC	***** 1111	Captured	\$4,336.76
7/28/2020 9:56 AM	1267	480/482	Runner's Alley	***** 1111	Captured	\$4,761.75
9/24/2020 10:14 AM	1297	402	Pivot, Inc.	***** 1111	Captured	\$1,407.82
Total Visa for Exhibitor:						\$10,506.33

Check

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/28/2020 10:12 AM	1268	240	Husky Yoga		Payment Pending	\$0.00
8/11/2020 2:59 PM	1268	240	Husky Yoga		Received	\$4,478.07
Total Check for Exhibitor:						\$4,478.07
Total Exhibitor:						\$21,061.93



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Show Organizer

Visa

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
8/14/2020 1:45 PM	1276	Food Court	Boston Fitness Expo	***** 1111	Captured	\$361.25
8/27/2020 2:13 PM	1274	Registration Area	Boston Fitness Expo	***** 1111	Captured	\$1,115.63
Total Visa for Show Organizer:						\$1,476.88
Total Show Organizer:						\$1,476.88
Total Boston Fitness Expo 2021: Count: 11						\$22,538.81

AMA Specialist Conference 2019

5/25/2020 - 5/25/2020

Exhibitor

Visa

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
3/20/2020 1:52 PM	1235	1111	XYZ Corporation	***** 1111	Captured	\$115.88
Total Visa for Exhibitor:						\$115.88

Visa - Manual

Trans Date	Order #	Location	Exhibitor	Ref #	Status	Amt Processed
7/2/2020 12:08 PM	1235	1111	XYZ Corporation	***** 1111	Refunded	(\$115.88)
Total Visa - Manual for Exhibitor:						(\$115.88)
Total Exhibitor:						\$0.00
Total AMA Specialist Conference 2019: Count: 2						\$0.00