



Deposits

Transactions between 1/1/2011 12:00 AM - 12/31/2015 12:00 AM

Customer Types: Standard, EAC, Show Organizer

Transaction Types: Due, Received, Applied

Event/Customer	Due	Received	Applied	Balance
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Cloud Connect 2014 (10/1/2014 - 10/4/2014)

Bottomline Technologies		16,665.00	6,666.00		\$6,666.00
5/1/2014	Initial Deposit	8,888.00	6,666.00		
6/1/2014	Final Deposit	7,777.00			
National Cloud Association		3,333.00	10,000.00	1,757.08	\$8,242.92
5/1/2014	Initial Deposit	1,111.00			
5/2/2014	Check		10,000.00		
6/2/2014	Order # 1433			591.87	
6/3/2014	Order # 1433			425.10	
6/13/2014	Order # 1445			506.85	
6/15/2014	Final Deposit	2,222.00			
7/8/2014	Order # 1434			233.26	
Cloud Connect 2014 Total		\$19,998.00	\$16,666.00	\$1,757.08	\$14,908.92

HITEC 2015 (6/21/2015 - 6/24/2015)

Hospitality Technology Association		10,000.00	5,000.00	4,202.82	\$797.18
8/1/2014	Initial Deposit	5,000.00			
8/18/2014	Order # 1463			1,663.34	
8/19/2014	Check		5,000.00		
8/19/2014	Order # 1463			-1,663.34	
8/19/2014	Order # 1464			1,308.00	
8/21/2014	Order # 1465			2,390.15	
8/27/2014	Order # 1475			190.75	
9/1/2014	Final Deposit	5,000.00			
9/10/2014	Order # 1464			313.92	
HITEC 2015 Total		\$10,000.00	\$5,000.00	\$4,202.82	\$797.18

Grand Total		\$29,998.00	\$21,666.00	\$5,959.90	\$15,706.10
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