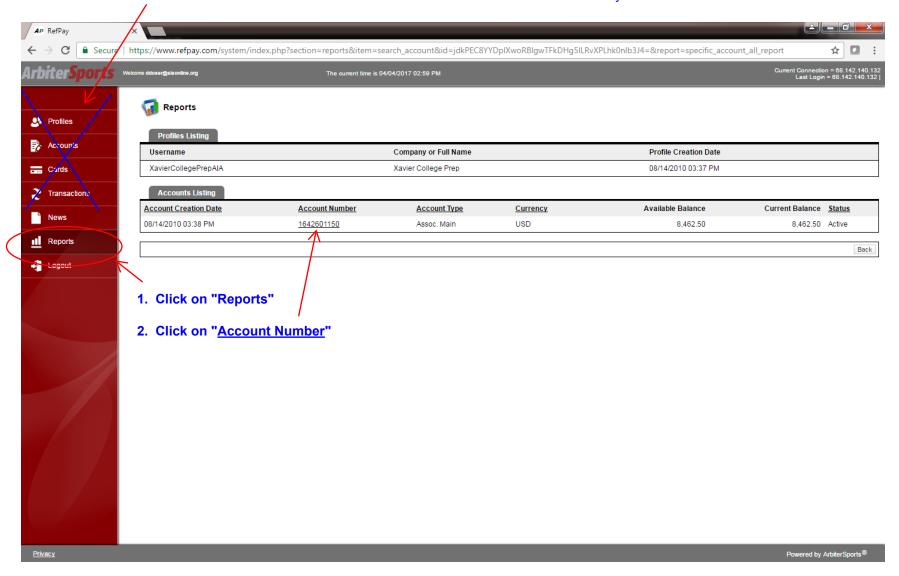
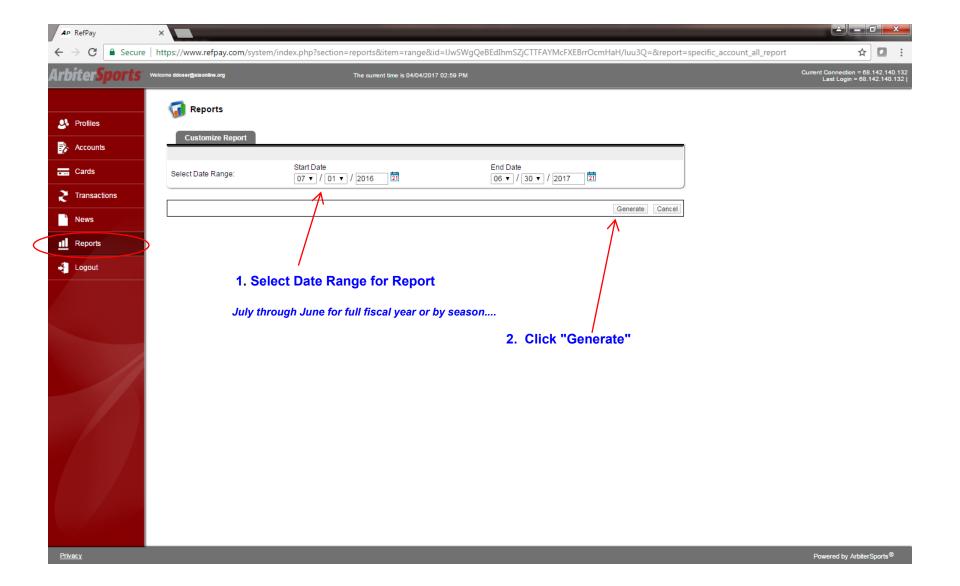
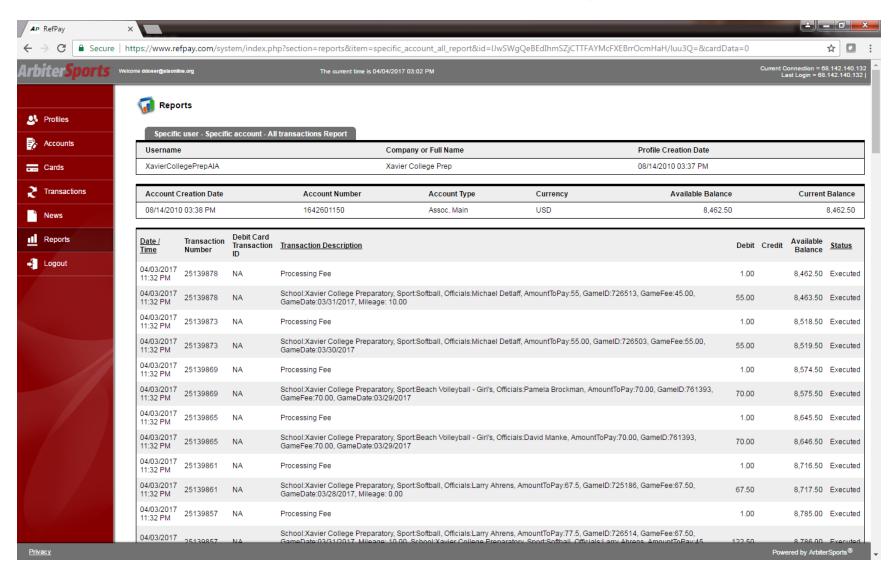


X No access to Profile / Accounts / Cards / Transactions / REPORTS Only

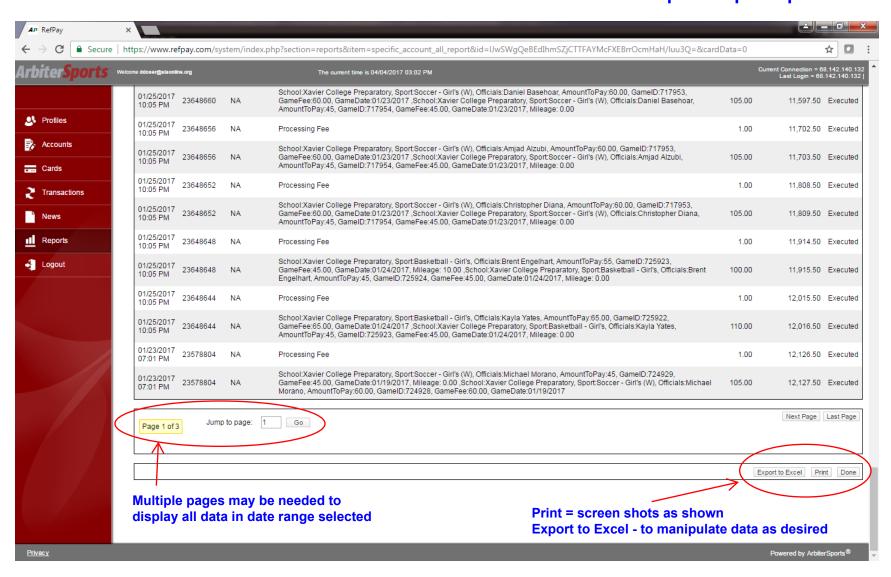




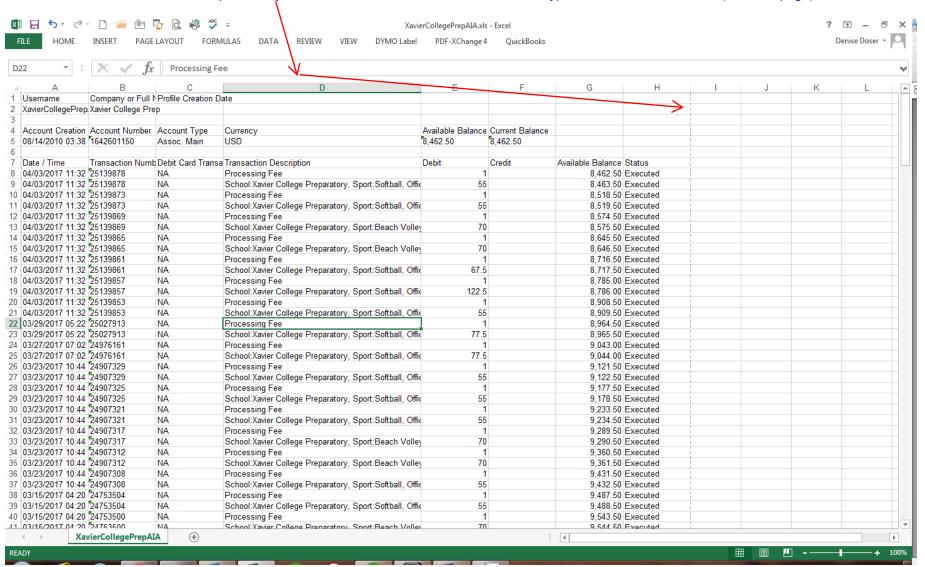
Transaction Detail and Accounting Screen - can be printed 1 of 2



Transaction Detail and Accounting Screen 2 of 2 Scroll to bottom of screen for print/export options



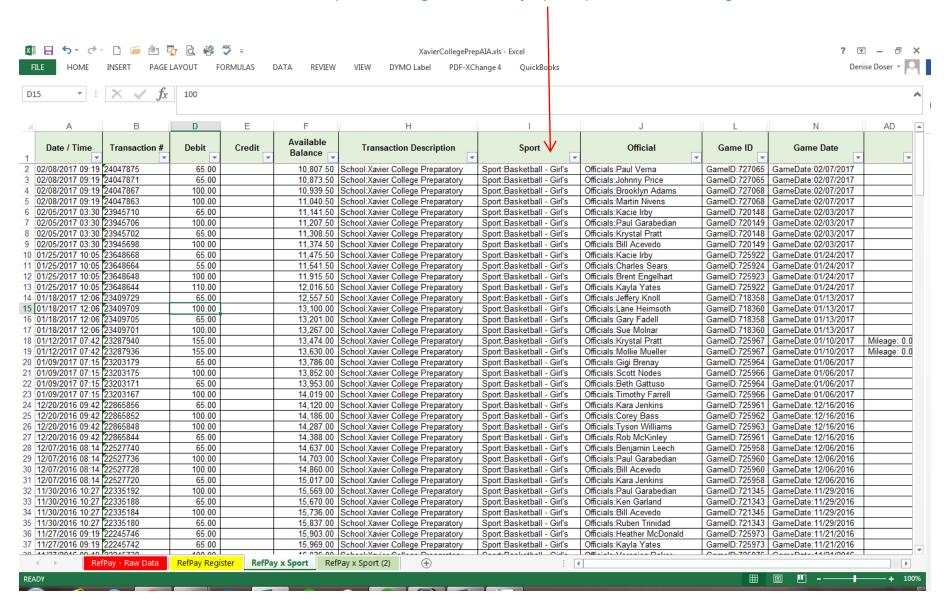
HINT: Cut-n-Paste data from column "D" to last blank column then use Excel Command "TEXT TO COLUMNS" for the new column with all the text data. Select separated by 'comma' when asked --> Finish = each item type will be in its own column (see next page)



Each column may be filtered by date, sport, official, or game dates for specific data

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	Α	В	D	E	F	Н		J	L	N	AD
	Date / Time	Transaction #	Debit	Credit	Available Balance	Transaction Description	Sport	Official	Game ID ▼	Game Date	
	/03/2017 11:32		1.00			Processing Fee			1		7
	/03/2017 11:32		55.00			School:Xavier College Preparator	y Sport:Softball	Officials:Michael Detlaff	GameID:726513	GameDate:03/31/2017	
	/03/2017 11:32		1.00			Processing Fee					
	/03/2017 11:32		55.00			School:Xavier College Preparator	y Sport:Softball	Officials:Michael Detlaff	GameID:726503	GameDate:03/30/2017	
	/03/2017 11:32		1.00			Processing Fee		 			
	/03/2017 11:32		70.00			School:Xavier College Preparator	y Sport:Beach Volleyball - G	Officials:Pamela Brockman	GamelD:761393	GameDate:03/29/2017	
	/03/2017 11:32		1.00			Processing Fee	Coot Book Valle 1 11 C	Officials Devid Meales	OID-704202	OD-103/00/0047	
	/03/2017 11:32		70.00			School:Xavier College Preparator	y Sport:Beach Volleyball - G	Ufficials:David Manke	GameID: /61393	GameDate:03/29/2017	
	/03/2017 11:32 /03/2017 11:32		1.00 67.50			Processing Fee	Coort-Softball	Officials: Large Abrons	CamalD:725400	GameDate:03/28/2017	-
	/03/2017 11:32		1.00			School:Xavier College Preparator	y Sport:Softball	Officials:Larry Ahrens	GameiD:725186	GameDate:03/20/2017	
	/03/2017 11:32		122.50			Processing Fee School:Xavier College Preparator	y Sport:Softball	Officials:Larry Ahrens	GameID:726514	GameDate:03/31/2017	1
	/03/2017 11:32		1.00			Processing Fee	y Sport.Solibali	Omciais.Larry Afferts	JameiD.720314	GameDate.03/31/2017	
	/03/2017 11:32		55.00			School:Xavier College Preparator	v Sport:Softball	Officials:Pat Hogan	GameID:726503	GameDate:03/30/2017	-
	/29/2017 05:22		1.00			Processing Fee	y Opoit.Guitball	Omerals.Fat Hogan	Garriero.720003	Camebate.v3/3v/2017	
	/29/2017 05:22		77.50			School:Xavier College Preparator	v Sport:Softball	Officials:Larry Ahrens	GameID:725187	GameDate:03/28/2017	
	/27/2017 07:02		1.00			Processing Fee	y oport.comban	Omoralo. Early Parietto	Garriero. 123 101	SameDate.vorzorzu11	
	/27/2017 07:02		77.50			School:Xavier College Preparator	y Sport:Softball	Officials:Glenn Roberts	GameID:720310	GameDate:03/24/2017	
	/23/2017 10:44		1.00			Processing Fee	, port. contain	ZZ.Z.O. Olomi 1 topolio	2311012.720010	220040.0072.112011	
	/23/2017 10:44		55.00	/=		School:Xavier College Preparator	v Sport:Softball	Officials:Michael Detlaff	GameID:720409	GameDate:03/21/2017	
	/23/2017 10:44		1.00	(=)		Processing Fee	,				
	/23/2017 10:44		55.00			School:Xavier College Preparator	y Sport:Softball	Officials:Mike Kasoff	GameID:726599	GameDate:03/22/2017	
0	/23/2017 10:44	24907321	1.00			Processing Fee					
	/23/2017 10:44		55.00			School:Xavier College Preparator	y Sport:Softball	Officials:Henry Maldonado	GameID:726599	GameDate:03/22/2017	
0	/23/2017 10:44	24907317	1.00			Processing Fee	<u> </u>	1			
0	/23/2017 10:44	24907317	70.00		9,290.50	School:Xavier College Preparator	y Sport:Beach Volleyball - G	i Officials:Christy Chism	GamelD:761381	GameDate:03/22/2017	
0	/23/2017 10:44	24907312	1.00		9,360.50	Processing Fee					
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	/23/2017 10:44		1.00			Processing Fee					
	/23/2017 10:44		55.00			School:Xavier College Preparator	y Sport:Softball	Officials:David Garcia	GameID:720409	GameDate:03/21/2017	
	/15/2017 04:20		1.00			Processing Fee					
	/15/2017 04:20		55.00			School:Xavier College Preparator	y Sport:Softball	Officials:Mike Kasoff	GamelD:720493	GameDate:03/13/2017	
	/15/2017 04:20		1.00			Processing Fee					
	/15/2017 04:20		70.00			School:Xavier College Preparator	y Sport:Beach Volleyball - G	Officials:Tabetha Bray	GamelD:761412	GameDate:03/13/2017	
	/15/2017 04:20		1.00			Processing Fee					
	/15/2017 04:20		70.00			School:Xavier College Preparator	y Sport:Beach Volleyball - G	Officials:Carmen Silva	GamelD:761412	GameDate:03/13/2017	
	/15/2017 04:20		1.00			Processing Fee	10.100: ::	05.1.5314	0 15 7001	0 0 0 000000000000000000000000000000000	
III.	/15/2017 04:20	24/53492	55.00		9,686.50	School:Xavier College Preparator	y Sport:Softball	Officials:Bill Acevedo	GameID:720493	GameDate:03/13/2017	1

Sample of Sorting worksheet by Sport - puts all like items together



When data is sorted by sport - use Excel Command - "subtotal by change in Sport" = Will reduce hundreds of lines of data to total by the sport. Clicking + will expand and display data

