

Transaction History

As of 08/26/2010 Bank: 5,700.30

Paypal: 1,015.89

Total Avail: 6,716.19

Transaction details



Mar 1, 2010 through Aug 23, 2010

D'Alexis, Gaspard

Date	Description	Status	Currency	Gross	Fee	Net
7/29/2010	Web Accept Payment Received Hollie G.	Completed Omega SC Parent	USD	50.00 Sponsor Placide	-1.75	48.25
7/24/2010	Web Accept Payment Received getho d.	Completed	USD	50.00 General	-1.75	48.25
7/21/2010	Withdraw Funds To a Bank Account: Haiti Women Soccer	Completed	USD	-5,000.00 Haiti Women Soccer	0.00	-5,000.00
7/12/2010	Web Accept Payment Received Melissa S.	Completed Omega sc	USD	100.00 Geralda & Makouchka	-3.20	96.80
7/12/2010	Web Accept Payment Received john r.	Completed Omega sc	USD	200.00 Haiti Women Soccer	-6.10	193.90
6/22/2010	Web Accept Payment Received Patricia J.	Completed	USD	50.00 Haiti Women Soccer	-1.75	48.25
6/21/2010	Web Accept Payment Received Attila K.	Completed Omega sc	USD	550.00 Haiti Women Soccer	-16.25	533.75
6/15/2010	Web Accept Payment Received Hollie G.	Completed Omega sc	USD	150.00 Haiti Women Soccer	-4.65	145.35
6/13/2010	Web Accept Payment Received James N.	Completed	USD	50.00 Haiti Women Soccer	-1.75	48.25
6/8/2010	Web Accept Payment Received Pj M.	Completed	USD	20.00 Haiti Women Soccer	-0.88	19.12
6/8/2010	Web Accept Payment Received Deepa T.	Completed	USD	20.00 Haiti Women Soccer	-0.88	19.12
6/8/2010	Update to eCheck Received Harry L.	Cleared Omega	USD	300.00 Haiti Women Soccer	-5.00	295.00
6/6/2010	Web Accept Payment Received Melissa S.	Completed Omega	USD	100.00 Geralda & Manouchka	-3.20	96.80
6/2/2010	Web Accept Payment Received Hilary L.	Completed Family	USD	100.00 Haiti Women Soccer	-3.20	96.80
5/30/2010	Web Accept Payment Received Jo-Anna S.	Completed Omega	USD	25.00 Haiti Women Soccer	-1.28	23.72

Date	Description	Status	Currency	Gross	Fee	Net
5/30/2010	Web Accept Payment Received : Margaret T.	Completed Family	USD	30.00 Haiti Women Soccer	-1.17	28.83
5/29/2010	Web Accept Payment Received Harry L.	Cleared Omega	USD	300.00 Haiti Women Soccer	-5.00	295.00
5/27/2010	Web Accept Payment Received Kent H.	Completed	USD	100.00 Haiti Women Soccer	-3.20	96.80
5/26/2010	Web Accept Payment Received John C.	Completed Omega	USD	150.00 Haiti Women Soccer	-4.65	145.35
5/26/2010	Web Accept Payment Received Christopher A.	Completed	USD	10.00 Haiti Women Soccer	-0.59	9.41
5/26/2010	Web Accept Payment Received :Eugene P.	Completed	USD	20.00 Haiti Women Soccer	-0.88	19.12
5/22/2010	Web Accept Payment Received pauline w.	Completed	USD	20.00 Haiti Women Soccer	-1.08	18.92
5/18/2010	Web Accept Payment Received :Hollie G.	Completed Omega	USD	50.00 L Placide	-1.75	48.25
5/17/2010	Web Accept Payment Received :Giselle A.	Completed	USD	50.00 Haiti Women Soccer	-1.75	48.25
5/15/2010	Web Accept Payment Received James E.	Completed	USD	100.00 Haiti Women Soccer	-3.20	96.80
5/14/2010	Web Accept Payment Received Melissa S.	Completed Omega	USD	200.00 Haiti Women Soccer	-6.10	193.90
5/14/2010	Web Accept Payment Received Laura R.	Completed Omega	USD	1,000.00 Haiti Women Soccer	-29.30	970.70
5/12/2010	Web Accept Payment Received Algis K.	Completed Omega	USD	200.00 Haiti Women Soccer	-8.10	191.90
5/12/2010	Web Accept Payment Received Stan W.	Completed	USD	20.00 Haiti Women Soccer	-0.88	19.12
5/12/2010	Web Accept Payment Received At Home Mortgage Corp	Completed	USD	200.00 Haiti Women Soccer	-6.10	193.90
5/12/2010	Web Accept Payment Received H��l��ne B.	Completed Omega	USD	50.00 Haiti Women Soccer	-2.25	47.75
5/11/2010	Payment Review Jo Ann K.	Cleared Omega	USD	970.70 Haiti Women Soccer	...	970.70
5/10/2010	Web Accept Payment Received Chase W.	Completed Omega	USD	200.00 Haiti Women Soccer	-6.10	193.90
5/8/2010	Web Accept Payment Received Tom S.	Completed Omega	USD	35.00 Haiti Women Soccer	-1.32	33.68
4/20/2010	Web Accept Payment Received Ed S.	Completed Omega	USD	5.00 Test	-0.45	4.55

Bank Haiti Women Soccer Not for Profit Checking Transactions

6/30/2010	Patricia S.	Omega	Check deposit	USD	500.00	
6/10/2010	J. Vickers	Omega	Check deposit	USD	200.00	
6/10/2010	Omega SC	Omega	Check deposit	USD	1,000.00	
7/15/2010	Payment U17G	Visa	Check Card Purchases debits	USD	-1,000.00	
8/09/2010	Payment Senior	Western Union Transfer	Dolce/Placide	USD	-1,014.99	-14.99

Materials

Date	Description	Beneficiaries	Quantity	Unit price	Total	Owed
4/21/2010	Outdoor Soccer Shoes	Haiti Women National Team	35	\$40.00	\$1,400.00	free
4/21/2010	indoor Soccer Shoes	Haiti Women National Team	35	\$40.00	\$1,400.00	free
4/21/2010	Printed Drawstrings Bags	Haiti Women National Team	30	\$9.00	\$ 270.00	free
4/21/2010	Uniform kits W/G home	Dr. Jean Bart	23	\$45.00	\$1,035.00	\$1,035.00
4/21/2010	Uniform kits G/G home	Dr. Jean Bart	18	\$45.00	\$810.00	\$810.00
4/21/2010	Keeper sets	Dr. Jean Bart /Haiti WN	9	\$30.00	\$270.00	\$90.00
4/21/2010	keeper gloves	Haiti WN	2	\$33.00	\$66.00	free