

## Statement of Itemized Payments - 07/01/2021 - 07/31/2023

Center Name : BerkyTest Tax ID#:

Invoice Date	Billed To	Invoice Number	Payment Date	Payment Type	Billing Period	Invoice Total	Payment Amount
08/06	Alex Anderson	10003	08/09	Cash	08/09/21 - 08/15/21	\$125.00	\$125.00
08/09	Jeanette Berry	10004	08/10	Check #1534	08/02/21 - 08/08/21	\$600.00	\$600.00
08/09	Jeanette Berry	10004	08/10	Credit Balance	08/02/21 - 08/08/21	\$600.00	\$50.00
08/09	Jeanette Berry	10004	08/10	Credit Balance - Refund	08/02/21 - 08/08/21	\$600.00	\$(50.00)
08/27	Mr. Bird	10016	08/26	Check #56	08/21/21 - 08/27/21	\$235.00	\$235.00
09/10	Mrs. Addin	10028	09/07	Cash	09/04/21 - 09/10/21	\$85.00	\$85.00
04/11	Tammy Todd	10176	06/08	Credit Balance	03/28/22 - 04/03/22	\$175.00	\$175.00
05/02	Tammy Todd	10191	06/08	Credit Balance	04/18/22 - 04/24/22	\$175.00	\$175.00
05/02	Tammy Todd	10191	06/09	Credit Balance - Refund	04/18/22 - 04/24/22	\$175.00	\$(50.00)
05/09	Tammy Todd	10196	06/08	Credit Balance	04/25/22 - 05/01/22	\$175.00	\$175.00
05/16	Tammy Todd	10201	06/08	Credit Balance	05/02/22 - 05/08/22	\$175.00	\$175.00
05/23	Tammy Todd	10206	06/08	Check	05/09/22 - 05/15/22	\$175.00	\$175.00
05/30	Tammy Todd	10211	06/08	Check	05/16/22 - 05/22/22	\$175.00	\$175.00
06/06	Tammy Todd	10216	06/08	Check #2356	05/23/22 - 05/29/22	\$175.00	\$175.00
06/08	Mr. White	10224	06/08	Cash	06/01/22 - 06/07/22	\$196.00	\$196.00
06/10	Mr. White	10225	06/08	Check #111	06/01/22 - 06/08/22	\$1,372.00	\$1,372.00
06/13	Tammy Todd	10221	06/08	Check #2235	05/30/22 - 06/05/22	\$175.00	\$175.00
06/13	Tammy Todd	10221	09/16	Check - Refund	05/30/22 - 06/05/22	\$175.00	\$(50.00)
08/08	Jeanette Berry	10266	08/11	Cash	08/01/22 - 08/07/22	\$600.00	\$250.00
09/16	Agency One	10298	10/10	Credit Balance	09/01/22 - 09/15/22	\$275.00	\$275.00
09/19	Agency One	10300	10/10	Credit Balance	09/16/22 - 09/22/22	\$275.00	\$275.00
09/26	Agency One	10306	10/10	Credit Balance	09/23/22 - 09/29/22	\$275.00	\$275.00
10/03	Agency One	10313	10/10	Cash	09/30/22 - 10/06/22	\$275.00	\$275.00
10/07	Mr. Bird	10314	10/10	Cash	10/01/22 - 10/07/22	\$235.00	\$235.00
10/07	Mom Heeler	10321	10/10	Cash	10/03/22 - 10/07/22	\$150.00	\$100.00
10/07	Mom Heeler	10321	10/10	Cash	10/03/22 - 10/07/22	\$150.00	\$50.00
10/07	Agency One	10321	10/10	Check #12345	10/03/22 - 10/07/22	\$150.00	\$50.00
10/07	Mom Heeler	10321	10/10	Cash - Refund	10/03/22 - 10/07/22	\$150.00	\$(50.00)
10/10	Agency One	10318	10/10	Check #275.00	10/07/22 - 10/13/22	\$275.00	\$275.00
10/10	Agency One	10318	10/10	Check #26	10/07/22 - 10/13/22	\$275.00	\$275.00
10/10	Agency One	10318	10/10	Credit Balance - Refund	10/07/22 - 10/13/22	\$275.00	\$(63.00)
10/10	Agency One	10318	10/10	Check #25.00 - Refund	10/07/22 - 10/13/22	\$275.00	\$(212.00)

Total Payments: \$5,923.00