

Tips for updating QuickBooks

You can export a report, change certain format

QuickBooks will update and keep these changes:

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with y
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

**QuickBooks will NOT
support these changes:**

- Font formatting in n
- Inserted rows that a
- Moved data cells

reports in Excel

ting or add new formulas, and then update it with new QuickBooks data

	A	B	C	D	E	F	G	H	
1						My Company P&L			
2						Profit & Loss			
3						July through August 2012			
4							07/16/12	Aug 16	T
5						Ordinary Income/Expense			
6						MONEY IN (aka Income)			
7						40100 - Construction Income			
8						40110 - Design Income	3,054.02	3,900.00	6
9						40199 - Less Discounts given	0.00	-48.35	
10						Total 40100 - Construction Income	3,054.02	3,751.65	6
11						40500 - Reimbursement Income			
12						40520 - Permit Reimbursement Income	0.00	487.00	
13						Total 40500 - Reimbursement Income	0.00	487.00	
14						Total Income	3,054.02	29,197.65	44
15						* Labor Income less Design Income	3,054.02	13,227.00	21
16						Cost of Goods Sold			

on-header cells*
re left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in
between QuickBooks
row headers

- User-defined f
supported in c
updated to th

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

	Current	1 - 30	31 - 60
AMICO, JASON	0	0	-50
AMIR, SHAROZE	0	0	106.88
BAIG, HASAN	0	0	870
BENTCH, HUNTER	0	0	156.88
BERGAMINI, JOHN	0	0	30
BLOM, JOSEPH	0	0	668.13
BOEHNE, WILL	0	0	73.55
BRADLEY, DREW	0	0	123.55
BRZOWSKI, STEVEN	0	0	30
BUSH, JACOB	0	0	65
BUTTLAR, JOSH	0	0	190.22
CAPUTO, ALEXANDER	0	0	123.55
CASE, NICK	0	0	0
CONROY, CHRIS	0	0	73.55
CORWIN, AUSTIN	0	0	30
CRAIG, JORDAN	0	0	-30
CRAWFORD, JOHN	0	0	73.55
CROWDER, BLAKE	0	0	111.88
DODSON, EVAN	0	0	73.55
DORRANCE, SEAN	0	-440.1	0
DUNN, DANNY	0	0	0
DURHAM, GRANT	0	0	98.55
ERICKSON, BRIAN	0	0	0
ERICKSON, WILL	0	0	0
FAUST, DOMINIC	0	0	30
FIELDS, DAVID	0	0	1070
FISHER, AIDAN	0	0	98.55
FRANCESCHELLI, DOMINI	0	0	300.99
FREY, BENJAMIN	0	0	190.22
FUERST, KYLE	0	0	0
GABLE, ALEX	0	0	0
GAMI, SHARAD	0	0	0
GAYLES, RAMON	0	0	30
GENTLE, HENRY	0	0	30
GEORGE, JON	0	0	0
GHOLSON, COREY	0	90.42	0
GILL, PAUL	0	0	0
GIOVENCO, NICK	0	0	0
HAEVERS, CAMERON	0	0	98.55
HAGAN, KYLE	0	0	0
HERRERA, RYAN	0	0	123.55
HIEKEN, ANDREW	0	0	0
HIGGINS, TYLER	0	0	2228.56
HOLLAND, JACOB	0	0	-321.45
HORGAN, COLIN	0	0	73.55
HOSLER, MATTHEW	0	0	-1070
IKEDIONWU, DUBEM	0	0	30

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

JOHNSON, SAM	0	9	0
JONES, JAMIE	0	0	30
KAISER, KANE	0	0	670
KIRKWOOD, BRETT	0	0	0
KNUDSEN, MAX	0	0	0
KUSNERICK, JASON	0	0	0
LEONARD, BRAD	0	0	-76.45
LONG, TYLER	0	0	0
MAASS, MATTHEW	0	0	75
MANGIN, MIKE	0	0	0
MARSHALL-DAVIS, JAMES	0	0	148.55
MARTEENY, CARTER	0	0	123.55
MILLER, CHRISTIAN	0	0	73.55
MINNITI, ANTHONY	0	0	0
NOERENBERG, ELLIS	0	0	0
O'SHEA, SEAN	0	0	0
OCHS, TYLER	0	0	0
ORTNER, JACK	0	0	98.55
PABST, MICHAEL	0	0	30
PATEL, ANJAY	0	0	23.55
PEARSON, TRENT	0	0	0
PILGRIM, MATTHEW	0	0	2000
PRETET, MATT	0	0	30
RADKE, DUSTIN	0	0	153.55
RAPP, ANDREW	0	0	-200
ROGAN, CONNOR	0	0	0
RUFFOLO, CONNOR	0	0	30
RUSGIS, MATT	0	0	0
SCALISE, TONY	0	0	0
SCHNEIDER, JACK (JOHN)	0	30	0
SHAPIRO, LUCAS	0	0	0
SHEPHERD, CASEY	0	-95	0
SHIPE, ERIC	0	0	0.99
SHIRK, RILEY	0	0	98.55
SMITH, DANNY	0	0	30
SMITH, DYLAN	0	0	148.55
SOMMER, BRENDAN	0	30	0
SOREL, NICHOLAS	0	0	73.55
TERRY, ANTHONY NICHOLAS	0	0	30
THRASHER, BEN	0	0	106.88
TRONSEN, COLE	0	0	123.55
VAN-WYK, JACOB	0	0	98.55
VENTRILLO, JACOB	0	0	50
WENOS, COLLIN	0	0	114.55
WESTERFIELD, PHILIP	0	0	-0.01
WESTRICH, THOMAS	0	0	2248.55
WILSON, JOSH	0	0	0
WITT, LEVI	0	0	0

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

ZANGERLE, DAVIS	0	0	0
TOTAL	0	-376	12064.92

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

61 - 90	> 90	TOTAL
0	0	-50
1276	0	1383.3
0	0	870
0	0	156.88
700	0	730
0	0	668.13
0	0	73.55
0	0	123.55
0	0	30
0	0	65
951	0	1141.7
0	0	123.55
0	-15	-15
0	0	73.55
0	0	30
0	0	-30
0	0	73.55
0	0	111.88
41.44	0	114.99
0	440.1	0
0	-300	-300
2632	29	2760
-70	0	-70
0	480	480
509	0	539
0	0	1070
41.44	0	139.99
0	-411	-110.01
0	0	190.22
330	0	330
0	1530	1530
0	586	586
730	760	1520
500	9	539
30	646.74	676.74
0	11127	11218
450	0	450
700	2066.1	2766.1
1676	0	1775
0	-250	-250
2041	0	2165
0	1580	1580
0	0	2228.6
5276	0	4955
41.44	0	114.99
0	0	-1070
700	0	730

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

0	0	9
730	700	1460
0	0	670
-385	0	-385.01
0	-330	-330
0	-41	-41
0	0	-76.45
0	-320	-320
0	0	75
30	270	300
600	0	748.52
0	0	123.55
0	0	73.55
0	1005	1005
300	0	300
700	1360	2060
0	45	45
0	0	98.55
0	0	30
0	0	23.55
730	4856.5	5586.5
0	0	2000
0	0	30
36.44	0	189.99
200	0	0
30	428	458
497	0	527
0	-500	-500
-250	0	-250
200	0	230
0	-1100	-1100
0	0	-95
0	0	0.99
2590	0	2688.6
230	0	260
41.44	0	189.99
200	0	230
0	0	73.55
90	0	120
41.44	0	148.32
1276	9	1409
41.44	0	139.99
0	0	50
0	0	114.55
0	0	-0.01
491	0	2740
0	-250	-250
0	9	9

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02/12/16

DELTA SIGMA PHI FRATERNITY
A/R Aging Summary
As of February 12, 2016

0	-50	-50
###	24370	63038

	Current	1 - 30	31 - 60
AMICO, JASON	0	0	-50
AMIR, SHAROZE	0	83.33	1299.99
BAIG, HASAN	0	0	870
BENTCH, HUNTER	0	133.33	23.55
BERGAMINI, JOHN	0	30	700
BERTRAND, MITCHELL	0	50	23.55
BLOM, JOSEPH	0	0	1070
BOEHNE, WILL	0	50	23.55
BRADLEY, DREW	0	100	23.55
BROOK, RICHARD	0	0	3670
BRZOWSKI, STEVEN	0	30	0
BUSH, JACOB	0	65	0
BUTTLAR, JOSH	0	166.67	2329.99
CAPUTO, ALEXANDER	0	100	23.55
CASE, NICK	0	0	0
CONROY, CHRIS	0	50	23.55
CORWIN, AUSTIN	0	30	0
CRAIG, JORDAN	0	0	-30
CRAWFORD, JOHN	0	50	23.55
CROWDER, BLAKE	0	111.88	0
DODSON, EVAN	0	50	64.99
DORRANCE, SEAN	-440.1	0	0
DUNN, DANNY	0	0	0
DURHAM, GRANT	1355	75	2655.99
ERICKSON, BRIAN	0	0	0
ERICKSON, WILL	0	0	0
FAUST, DOMINIC	0	30	509
FIELDS, DAVID	0	0	1070
FISHER, AIDAN	0	75	23.55
FRANCESCHELLI, DOMINI	0	75	225.99
FREY, BENJAMIN	0	166.67	23.55
FUERST, KYLE	0	0	330
GABLE, ALEX	0	0	0
GAMI, SHARAD	0	0	0
GAYLES, RAMON	0	30	700
GENTLE, HENRY	0	30	500
GEORGE, JON	0	0	0
GHOLSON, COREY	0	90.42	0
GILL, PAUL	0	0	450
GIOVENCO, NICK	0	0	700
HAEVERS, CAMERON	0	75	3054.99
HAGAN, KYLE	0	0	0
HALLMAN, RYAN	0	83.33	23.55
HERRERA, RYAN	0	100	2064.99
HIEKEN, ANDREW	0	0	0

HIGGINS, TYLER	0	75	2153.56
HOLLAND, JACOB	0	-345	5300
HORGAN, COLIN	0	50	23.55
HOSLER, MATTHEW	0	0	-1070
IKEDIONWU, DUBEM	0	30	700
JONES, JAMIE	0	30	700
KAISER, KANE	0	0	670
KIRKWOOD, BRETT	0	0	0
KNUDSEN, MAX	0	0	0
KRUEGER, THOMAS	0	200	23.55
KUSNERICK, JASON	0	0	0
LEONARD, BRAD	0	0	-76.45
LONG, TYLER	0	0	0
MAASS, MATTHEW	0	75	0
MANGIN, MIKE	0	0	0
MARSHALL-DAVIS, JAMES	0	125	623.52
MARTEENY, CARTER	0	100	23.55
MILLER, CHRISTIAN	0	50	23.55
MINDAK, MATTHEW	0	0	-150
MINNITI, ANTHONY	0	0	0
NOERENBERG, ELLIS	0	0	300
O'SHEA, SEAN	0	0	700
OCHS, TYLER	0	0	0
ORTNER, JACK	0	75	23.55
PABST, MICHAEL	0	30	0
PATEL, ANJAY	0	0	23.55
PEARSON, TRENT	0	0	700
PILGRIM, MATTHEW	0	0	2000
PRETET, MATT	0	30	0
RADKE, DUSTIN	0	130	5318.55
RAPP, ANDREW	0	0	0
ROGAN, CONNOR	0	0	0
RUFFOLO, CONNOR	0	30	497
RUSGIS, MATT	0	0	0
SCALISE, TONY	0	0	0
SCHNEIDER, JACK (JOHN)	0	30	200
SHAPIRO, LUCAS	0	0	0
SHEPHERD, CASEY	0	30	175
SHIPE, ERIC	0	0.99	0
SHIRK, RILEY	0	75	3968.55
SMITH, DANNY	0	30	230
SMITH, DYLAN	0	125	23.55
SOMMER, BRENDAN	0	30	200
SOREL, NICHOLAS	0	50	23.55
TERRY, ANTHONY NICHOLAS	0	30	90
THRASHER, BEN	0	83.33	64.99

TRONSEN, COLE	0	100	2654.99
VAN-WYK, JACOB	0	75	64.99
VAN DE SOMPELE, MAT	0	75	23.55
VENTRILLO, JACOB	0	50	0
WENOS, COLLIN	0	100	14.55
WESTERFIELD, PHILIP	0	-0.01	0
WESTRICH, THOMAS	0	75	2664.99
WILSON, JOSH	0	0	0
WITT, LEVI	0	0	0
ZANGERLE, DAVIS	0	0	0
TOTAL	914.9	3574.94	51327.62

61 - 90	> 90	TOTAL
0	0	-50
0	0	1383.32
0	0	870
0	0	156.88
0	0	730
0	0	73.55
0	0	1070
0	0	73.55
0	0	123.55
0	0	3670
0	0	30
0	0	65
0	0	2496.66
0	0	123.55
0	-15	-15
0	0	73.55
0	0	30
0	0	-30
0	0	73.55
0	0	111.88
0	0	114.99
0	440.1	0
0	-300	-300
0	29	4114.99
-70	0	-70
0	480	480
0	0	539
0	0	1070
41.44	0	139.99
0	-411	-110.01
0	0	190.22
0	0	330
0	1530	1530
0	686	686
30	760	1520
0	9	539
30	646.74	676.74
0	11127.26	11217.68
0	0	450
0	2066.13	2766.13
0	0	3129.99
0	-250	-250
0	0	106.88
0	0	2164.99
0	1580	1580

0	0	2228.56
0	0	4955
41.44	0	114.99
0	0	-1070
0	0	730
30	700	1460
0	0	670
-385.01	0	-385.01
0	-330	-330
0	0	223.55
0	-41	-41
0	0	-76.45
0	-320	-320
0	0	75
30	270	300
0	0	748.52
0	0	123.55
0	0	73.55
0	0	-150
0	1005	1005
0	0	300
0	1360	2060
0	45	45
0	0	98.55
0	0	30
0	0	23.55
30	4856.5	5586.5
0	0	2000
0	0	30
41.44	0	5489.99
0	0	0
30	428	458
0	0	527
0	-500	-500
-250	0	-250
0	0	230
0	-1100	-1100
0	0	205
0	0	0.99
0	0	4043.55
0	0	260
41.44	0	189.99
0	0	230
0	0	73.55
0	0	120
0	0	148.32

0	9	2763.99
0	0	139.99
0	0	98.55
0	0	50
0	0	114.55
0	0	-0.01
0	0	2739.99
0	-250	-250
0	9	9
0	-50	-50
-359.25	24469.73	79927.94

Old Name List	Not on New Name Lis	Total paid
AMICO, JASON		\$4,022.53
AMIR, SHAROZE		
BAIG, HASAN		
BENTCH, HUNTER		
BERGAMINI, JOHN		
BERTRAND, MITCHELL	BERTRAND, MITCHELI	
BLOM, JOSEPH		
BOEHNE, WILL		
BRADLEY, DREW		
BROOK, RICHARD	BROOK, RICHARD	
BRZOWSKI, STEVEN		
BUSH, JACOB		
BUTTLAR, JOSH		
CAPUTO, ALEXANDER		
CASE, NICK		
CONROY, CHRIS		
CORWIN, AUSTIN		
CRAIG, JORDAN		
CRAWFORD, JOHN		
CROWDER, BLAKE		
DODSON, EVAN		
DORRANCE, SEAN		
DUNN, DANNY		
DURHAM, GRANT		
ERICKSON, BRIAN		
ERICKSON, WILL		
FAUST, DOMINIC		
FIELDS, DAVID		
FISHER, AIDAN		
FRANCESCHELLI, DOMINIC		
FREY, BENJAMIN		
FUERST, KYLE		
GABLE, ALEX		
GAMI, SHARAD		
GAYLES, RAMON		
GENTLE, HENRY		
GEORGE, JON		
GHOLSON, COREY		
GILL, PAUL		
GIOVENCO, NICK		
HAEVERS, CAMERON		
HAGAN, KYLE		
HALLMAN, RYAN	HALLMAN, RYAN	
HERRERA, RYAN		
HIEKEN, ANDREW		
HIGGINS, TYLER		
HOLLAND, JACOB		
HORGAN, COLIN		
HOSLER, MATTHEW		

IKEDIONWU, DUBEM
JONES, JAMIE
KAISER, KANE
KIRKWOOD, BRETT
KNUDSEN, MAX
KRUEGER, THOMAS KRUEGER, THOMAS
KUSNERICK, JASON
LEONARD, BRAD
LONG, TYLER
MAASS, MATTHEW
MANGIN, MIKE
MARSHALL-DAVIS, JAMES
MARTEENY, CARTER
MILLER, CHRISTIAN
MINDAK, MATTHEW MINDAK, MATTHEW
MINNITI, ANTHONY
NOERENBERG, ELLIS
O'SHEA, SEAN
OCHS, TYLER
ORTNER, JACK
PABST, MICHAEL
PATEL, ANJAY
PEARSON, TRENT
PILGRIM, MATTHEW
PRETET, MATT
RADKE, DUSTIN
RAPP, ANDREW
ROGAN, CONNOR
RUFFOLO, CONNOR
RUSGIS, MATT
SCALISE, TONY
SCHNEIDER, JACK (JOHN)
SHAPIRO, LUCAS
SHEPHERD, CASEY
SHIPE, ERIC
SHIRK, RILEY
SMITH, DANNY
SMITH, DYLAN
SOMMER, BRENDAN
SOREL, NICHOLAS
TERRY, ANTHONY NICHOLA
THRASHER, BEN
TRONSEN, COLE
VAN-WYK, JACOB
VAN DE SOMPELE, MATTH VAN DE SOMPELE, M
VENTRILLO, JACOB
WENOS, COLLIN
WESTERFIELD, PHILIP
WESTRICH, THOMAS
WILSON, JOSH

[illegible]

[illegible]

	New Total	Old Total	Difference	(
AMICO, JASON	-\$50.00	-\$50.00		
AMIR, SHAROZE	\$1,383.32	\$1,383.32		
BAIG, HASAN	\$870.00	\$870.00		
BENTCH, HUNTER	\$156.88	\$156.88		
BERGAMINI, JOHN	\$730.00	\$730.00		
BLOM, JOSEPH	\$668.13	\$1,070.00	-\$401.87	
BOEHNE, WILL	\$73.55	\$73.55		
BRADLEY, DREW	\$123.55	\$123.55		
BRZOWSKI, STEVEN	\$30.00	\$30.00		
BUSH, JACOB	\$65.00	\$65.00		
BUTTLAR, JOSH	\$1,141.66	\$2,496.66	-\$1,355.00	
CAPUTO, ALEXANDER	\$123.55	\$123.55		
CASE, NICK	-\$15.00	-\$15.00		
CONROY, CHRIS	\$73.55	\$73.55		
CORWIN, AUSTIN	\$30.00	\$30.00		
CRAIG, JORDAN	-\$30.00	-\$30.00		
CRAWFORD, JOHN	\$73.55	\$73.55		
CROWDER, BLAKE	\$111.88	\$111.88		
DODSON, EVAN	\$114.99	\$114.99		
DORRANCE, SEAN	\$0.00	\$0.00		
DUNN, DANNY	-\$300.00	-\$300.00		
DURHAM, GRANT	\$2,759.99	\$4,114.99	-\$1,355.00	
ERICKSON, BRIAN	-\$70.00	-\$70.00		
ERICKSON, WILL	\$480.00	\$480.00		
FAUST, DOMINIC	\$539.00	\$539.00		
FIELDS, DAVID	\$1,070.00	\$1,070.00		
FISHER, AIDAN	\$139.99	\$139.99		
FRANCESCHELLI, DOMINIC	-\$110.01	-\$110.01		
FREY, BENJAMIN	\$190.22	\$190.22		
FUERST, KYLE	\$330.00	\$330.00		
GABLE, ALEX	\$1,530.00	\$1,530.00		
GAMI, SHARAD	\$586.00	\$686.00	-\$100.00	
GAYLES, RAMON	\$1,520.00	\$1,520.00		
GENTLE, HENRY	\$539.00	\$539.00		
GEORGE, JON	\$676.74	\$676.74		
GHOLSON, COREY	\$11,217.68	\$11,217.68		
GILL, PAUL	\$450.00	\$450.00		
GIOVENCO, NICK	\$2,766.13	\$2,766.13		
HAEVERS, CAMERON	\$1,774.99	\$3,129.99	-\$1,355.00	
HAGAN, KYLE	-\$250.00	-\$250.00		
HERRERA, RYAN	\$2,164.99	\$2,164.99		
HIEKEN, ANDREW	\$1,580.00	\$1,580.00		
HIGGINS, TYLER	\$2,228.56	\$2,228.56		
HOLLAND, JACOB	\$4,955.00	\$4,955.00		
HORGAN, COLIN	\$114.99	\$114.99		
HOSLER, MATTHEW	-\$1,070.00	-\$1,070.00		
IKEDIONWU, DUBEM	\$730.00	\$730.00		
JOHNSON, SAM	\$9.00	\$0.00	\$9.00	
JONES, JAMIE	\$1,460.00	\$1,460.00		

KAISER, KANE	\$670.00	\$670.00	
KIRKWOOD, BRETT	-\$385.01	-\$385.01	
KNUDSEN, MAX	-\$330.00	-\$330.00	
KUSNERICK, JASON	-\$41.00	-\$41.00	
LEONARD, BRAD	-\$76.45	-\$76.45	
LONG, TYLER	-\$320.00	-\$320.00	
MAASS, MATTHEW	\$75.00	\$75.00	
MANGIN, MIKE	\$300.00	\$300.00	
MARSHALL-DAVIS, JAMES	\$748.52	\$748.52	
MARTEENY, CARTER	\$123.55	\$123.55	
MILLER, CHRISTIAN	\$73.55	\$73.55	
MINNITI, ANTHONY	\$1,005.00	\$1,005.00	
NOERENBERG, ELLIS	\$300.00	\$300.00	
O'SHEA, SEAN	\$2,060.00	\$2,060.00	
OCHS, TYLER	\$45.00	\$45.00	
ORTNER, JACK	\$98.55	\$98.55	
PABST, MICHAEL	\$30.00	\$30.00	
PATEL, ANJAY	\$23.55	\$23.55	
PEARSON, TRENT	\$5,586.50	\$5,586.50	
PILGRIM, MATTHEW	\$2,000.00	\$2,000.00	
PRETET, MATT	\$30.00	\$30.00	
RADKE, DUSTIN	\$189.99	\$5,489.99	-\$5,300.00
RAPP, ANDREW	\$0.00	\$0.00	
ROGAN, CONNOR	\$458.00	\$458.00	
RUFFOLO, CONNOR	\$527.00	\$527.00	
RUSGIS, MATT	-\$500.00	-\$500.00	
SCALISE, TONY	-\$250.00	-\$250.00	
SCHNEIDER, JACK (JOHN)	\$230.00	\$230.00	
SHAPIRO, LUCAS	-\$1,100.00	-\$1,100.00	
SHEPHERD, CASEY	-\$95.00	\$205.00	-\$300.00
SHIPE, ERIC	\$0.99	\$0.99	
SHIRK, RILEY	\$2,688.55	\$4,043.55	-\$1,355.00
SMITH, DANNY	\$260.00	\$260.00	
SMITH, DYLAN	\$189.99	\$189.99	
SOMMER, BRENDAN	\$230.00	\$230.00	
SOREL, NICHOLAS	\$73.55	\$73.55	
TERRY, ANTHONY NICHOLA	\$120.00	\$120.00	
THRASHER, BEN	\$148.32	\$148.32	
TRONSEN, COLE	\$1,408.99	\$2,763.99	-\$1,355.00
VAN-WYK, JACOB	\$139.99	\$139.99	
VENTRILLO, JACOB	\$50.00	\$50.00	
WENOS, COLLIN	\$114.55	\$114.55	
WESTERFIELD, PHILIP	-\$0.01	-\$0.01	
WESTRICH, THOMAS	\$2,739.99	\$2,739.99	
WILSON, JOSH	-\$250.00	-\$250.00	
WITT, LEVI	\$9.00	\$9.00	
ZANGERLE, DAVIS	-\$50.00	-\$50.00	
	0	#REF!	\$0.00
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Outstanding Balance Change this Week

-\$12,867.87