

# 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

our formula  
by entering

|    | A | B | C | D | E | F                                   | G        | H         |    |
|----|---|---|---|---|---|-------------------------------------|----------|-----------|----|
| 1  |   |   |   |   |   | <b>My Company P&amp;L</b>           |          |           |    |
| 2  |   |   |   |   |   | <b>Profit &amp; Loss</b>            |          |           |    |
| 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      | 0       |
| AMIR, SHAROZE         | 0       | 117.35 | -1.68   |
| ANDERSON, COLLIN      | 0       | 142.35 | 0       |
| BENTCH, HUNTER        | 0       | 117.35 | 0       |
| BERGAMINI, JOHN       | 0       | 30     | 30      |
| BERTRAND, MITCHELL    | 0       | 142.35 | 0       |
| BOEHNE, WILL          | 0       | 117.35 | 0       |
| BRADLEY, DREW         | 0       | 117.35 | 0       |
| BROOK, RICHARD        | 0       | 117.35 | 0       |
| BROWN, MATTHEW        | 0       | 142.35 | 0       |
| BRUNNERT, JARED       | 0       | 117.35 | 0       |
| BUSH, JACOB           | 0       | 129.85 | 0       |
| BUTTLAR, JOSH         | 0       | 117.35 | 0       |
| CAPUTO, ALEXANDER     | 0       | 142.35 | 0       |
| CASE, NICK            | 0       | 0      | 0       |
| CAVANESE, ZACHARY     | 0       | 117.35 | 0       |
| CONROY, CHRIS         | 0       | 117.35 | 0       |
| COOK, MASON           | 0       | 117.35 | 0       |
| CRAIG, JORDAN         | 0       | 0      | 0       |
| CRAWFORD, JOHN        | 0       | 142.35 | 0       |
| CROWDER, BLAKE        | 0       | 142.35 | 0       |
| DAVIS, TRENT          | 0       | 179.85 | 0       |
| DODSON, EVAN          | 0       | 117.35 | 0       |
| DUBINOFF, JACK        | 0       | 167.35 | 0       |
| DUNN, DANNY           | 0       | 0      | 0       |
| DURHAM, GRANT         | 0       | 129.85 | 0       |
| EDWARDS, MATT         | 0       | 142.35 | 0       |
| ERICKSON, BRIAN       | 0       | 0      | 0       |
| ERICKSON, WILL        | 0       | 0      | 0       |
| FISHER, AIDAN         | 0       | 348.6  | 0       |
| FLEISSNER, GREG       | 0       | 267.35 | 0       |
| FLINT, BRIAN          | 0       | 117.35 | 0       |
| FRANCESCHELLI, DOMINI | 0       | 117.35 | 0       |
| FREY, BENJAMIN        | 0       | 117.35 | 0       |
| FUERST, KYLE          | 0       | 0      | 0       |
| GABLE, ALEX           | 0       | 0      | 0       |
| GAMI, SHARAD          | 0       | 0      | 0       |
| GARRITY, TYLER        | 0       | 200    | 0       |
| GAYLES, RAMON         | 0       | 250    | 0       |
| GEORGE, JON           | 0       | 0      | 0       |
| GHOLSON, COREY        | 0       | 0      | 0       |
| GILL, PAUL            | 0       | 0      | 0       |
| GIOVENCO, NICK        | 0       | 0      | 0       |
| GLEASON, BLAKE        | 0       | 212.35 | 0       |
| HAEVERS, CAMERON      | 0       | 348.6  | 0       |
| HAGAN, KYLE           | 0       | 0      | 0       |
| HALLMAN, RYAN         | 0       | 142.35 | 0       |

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

|                        |     |        |   |
|------------------------|-----|--------|---|
| HELFRICH, AUSTIN       | 0   | 348.6  | 0 |
| HERRERA, RYAN          | 0   | 129.85 | 0 |
| HIEKEN, ANDREW         | 0   | 0      | 0 |
| HIGGINS, TYLER         | 0   | 0      | 0 |
| HORGAN, COLIN          | 0   | 179.85 | 0 |
| HOSLER, MATTHEW        | 0   | 0      | 0 |
| IKEDIONWU, DUBEM       | 0   | 0      | 0 |
| JOHNSON, SAM           | 0   | 0      | 0 |
| JONES, JAMIE           | 0   | 0      | 0 |
| KIRKWOOD, BRETT        | 0   | 117.35 | 0 |
| KNUDSEN, MAX           | 0   | 0      | 0 |
| KRUEGER, THOMAS        | 0   | 117.35 | 0 |
| KUSNERICK, JASON       | 0   | 0      | 0 |
| LEONARD, BRAD          | 0   | 142.35 | 0 |
| LONG, TYLER            | 0   | 0      | 0 |
| MAASS, MATTHEW         | 0   | 129.85 | 0 |
| MANGIN, MIKE           | 0   | 0      | 0 |
| MARSHALL-DAVIS, JAMES  | 0   | 117.35 | 0 |
| MARTEENY, CARTER       | 0   | 142.35 | 0 |
| MARTENSON, ALEX        | 0   | 973    | 0 |
| MEINE, GRANT           | 0   | 142.35 | 0 |
| MILLER, CHRISTIAN      | 0   | 129.85 | 0 |
| MINNITI, ANTHONY       | 0   | 0      | 0 |
| MURRAY, BRYSON         | 0   | 117.35 | 0 |
| NOERENBERG, ELLIS      | 0   | 0      | 0 |
| O'SHEA, SEAN           | 0   | 0      | 0 |
| OCHS, TYLER            | 0   | 0      | 0 |
| ORTNER, JACK           | 0   | 162.35 | 0 |
| PATEL, ANJAY           | 0   | 348.6  | 0 |
| PAYNTER, BRIAN         | 0   | 129.85 | 0 |
| PEARSON, TRENT         | 0   | 0      | 0 |
| PILGRIM, MATTHEW       | 0   | 117.35 | 0 |
| QUIRK, DREW            | 0   | 117.35 | 0 |
| RADKE, DUSTIN          | 0   | 142.34 | 0 |
| RAPP, ANDREW           | 0   | 0      | 0 |
| ROGAN, CONNOR          | 0   | 0      | 0 |
| RUSGIS, MATT           | 0   | 0      | 0 |
| SCALISE, TONY          | 250 | 0      | 0 |
| SCHNEIDER, JACK (JOHN) | 0   | 0      | 0 |
| SHAPIRO, LUCAS         | 0   | 0      | 0 |
| SHEPHERD, CASEY        | 0   | 0      | 0 |
| SHIPE, ERIC            | 0   | 142.35 | 0 |
| SHIRK, RILEY           | 0   | 142.35 | 0 |
| SILLS, HENRY           | 0   | 117.35 | 0 |
| SMITH, DANNY           | 0   | 0      | 0 |
| SMITH, DYLAN           | 0   | 129.85 | 0 |
| SOREL, NICHOLAS        | 0   | 117.35 | 0 |
| THRASHER, BEN          | 0   | 117.35 | 0 |

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

|                     |     |        |       |
|---------------------|-----|--------|-------|
| TRONSEN, COLE       | 0   | 142.35 | 0     |
| VAN-WYK, JACOB      | 0   | 142.35 | 0     |
| VAN DE SOMPELE, MAT | 0   | 129.85 | 0     |
| VENTRILLO, JACOB    | 0   | 117.35 | 0     |
| WENOS, COLLIN       | 0   | 142.35 | 0     |
| WESTERFIELD, PHILIP | 0   | 117.35 | 0     |
| WILSON, JOSH        | 0   | 0      | 0     |
| WITT, LEVI          | 150 | 0      | 0     |
| WOLFE, JACKSON      | 0   | 500    | 0     |
| WOODS, FRANK        | 0   | 117.35 | 0     |
| ZANGERLE, DAVIS     | 0   | 0      | 0     |
| TOTAL               | 400 | 11026  | 28.32 |

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

| 61 - 90 | > 90   | TOTAL  |
|---------|--------|--------|
| 0       | -50    | -50    |
| 0       | 0      | 115.67 |
| 0       | 0      | 142.35 |
| 0       | 0      | 117.35 |
| 30      | 730    | 820    |
| 0       | 0      | 142.35 |
| 0       | 0      | 117.35 |
| 0       | 0      | 117.35 |
| 0       | 0      | 117.35 |
| 0       | 0      | 142.35 |
| 0       | 0      | 117.35 |
| 0       | 0      | 129.85 |
| 0       | 0      | 117.35 |
| 0       | 0      | 142.35 |
| 0       | -15    | -15    |
| 0       | 0      | 117.35 |
| 0       | 0      | 117.35 |
| 0       | 0      | 117.35 |
| 0       | -30    | -30    |
| 0       | 0      | 142.35 |
| 0       | 0      | 142.35 |
| 0       | 0      | 179.85 |
| 0       | 0      | 117.35 |
| 0       | 0      | 167.35 |
| 0       | -300   | -300   |
| 0       | 0      | 129.85 |
| 0       | 0      | 142.35 |
| 0       | -70    | -70    |
| 0       | 480    | 480    |
| 0       | 0      | 348.6  |
| 0       | 0      | 267.35 |
| 0       | 0      | 117.35 |
| 0       | -110   | 7.34   |
| 0       | 0      | 117.35 |
| 0       | 330    | 330    |
| 0       | 1080   | 1080   |
| 0       | 486    | 486    |
| 0       | 0      | 200    |
| 0       | 1520   | 1770   |
| 0       | 676.74 | 676.74 |
| 0       | 11218  | 11218  |
| 0       | 450    | 450    |
| 0       | 2566.1 | 2566.1 |
| 0       | 0      | 212.35 |
| 0       | 419.99 | 768.59 |
| 0       | -250   | -250   |
| 0       | 0      | 142.35 |

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

|     |        |         |
|-----|--------|---------|
| 0   | 0      | 348.6   |
| 0   | 0      | 129.85  |
| 0   | 1580   | 1580    |
| 0   | 1016.7 | 1016.7  |
| 0   | 0      | 179.85  |
| 0   | -1070  | -1070   |
| 0   | 730    | 730     |
| -1  | 0      | -1      |
| 0   | 59     | 59      |
| 0   | -385   | -267.66 |
| 0   | -330   | -330    |
| 0   | 0      | 117.35  |
| 0   | -41    | -41     |
| 0   | -76.45 | 65.9    |
| 0   | -320   | -320    |
| 0   | 0      | 129.85  |
| 0   | 300    | 300     |
| 0   | 648.52 | 765.87  |
| 0   | 0      | 142.35  |
| 0   | 0      | 973     |
| 0   | 0      | 142.35  |
| 0   | 0      | 129.85  |
| 0   | 1005   | 1005    |
| 0   | 0      | 117.35  |
| 0   | 300    | 300     |
| 0   | 2060   | 2060    |
| 0   | 45     | 45      |
| 0   | 0      | 162.35  |
| 0   | 0      | 348.6   |
| 0   | 0      | 129.85  |
| 0   | 5586.5 | 5586.5  |
| 0   | 0      | 117.35  |
| 0   | 0      | 117.35  |
| 0   | 0      | 142.34  |
| 0   | 0      | 0       |
| 0   | 458    | 458     |
| 0   | -500   | -500    |
| 0   | -250   | 0       |
| 0   | 200    | 200     |
| 0   | -1100  | -1100   |
| -95 | 0      | -95     |
| 0   | 0.99   | 143.34  |
| 0   | 1333.6 | 1475.9  |
| 0   | 0      | 117.35  |
| 0   | 260    | 260     |
| 0   | 0      | 129.85  |
| 0   | 0      | 117.35  |
| 0   | 0      | 117.35  |



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

|     |       |        |
|-----|-------|--------|
| 0   | 53.99 | 196.34 |
| 0   | 0     | 142.35 |
| 0   | 0     | 129.85 |
| 0   | 0     | 117.35 |
| 0   | 0     | 142.35 |
| 0   | -0.01 | 117.34 |
| 0   | -250  | -250   |
| 0   | 0     | 150    |
| 0   | 0     | 500    |
| 0   | 0     | 117.35 |
| 0   | -50   | -50    |
| -66 | 30396 | 41785  |

|                       | Current | 1 - 30 | 31 - 60 |
|-----------------------|---------|--------|---------|
| AMICO, JASON          | 0       | 0      | 0       |
| AMIR, SHAROZE         | 0       | 0      | -1.68   |
| BERGAMINI, JOHN       | 0       | 30     | 30      |
| CASE, NICK            | 0       | 0      | 0       |
| CRAIG, JORDAN         | 0       | 0      | 0       |
| DAVIS, TRENT          | 0       | 250    | 0       |
| DUNN, DANNY           | 0       | 0      | 0       |
| ERICKSON, BRIAN       | 0       | 0      | 0       |
| ERICKSON, WILL        | 0       | 0      | 0       |
| FLEISSNER, GREG       | 0       | 150    | 0       |
| FRANCESCHELLI, DOMINI | 0       | 0      | 0       |
| FUERST, KYLE          | 0       | 0      | 0       |
| GABLE, ALEX           | 0       | 0      | 0       |
| GAMI, SHARAD          | 0       | 0      | 0       |
| GARRITY, TYLER        | 0       | 200    | 0       |
| GAYLES, RAMON         | 0       | 250    | 0       |
| GEORGE, JON           | 0       | 0      | 0       |
| GHOLSON, COREY        | 0       | 0      | 0       |
| GILL, PAUL            | 0       | 0      | 0       |
| GIOVENCO, NICK        | 0       | 0      | 0       |
| GLEASON, BLAKE        | 0       | 50     | 0       |
| HAEVERS, CAMERON      | 0       | 0      | 0       |
| HAGAN, KYLE           | 0       | 0      | 0       |
| HELFRICH, AUSTIN      | 0       | 150    | 0       |
| HIEKEN, ANDREW        | 0       | 0      | 0       |
| HIGGINS, TYLER        | 0       | 0      | 0       |
| HORGAN, COLIN         | 0       | 50     | 0       |
| HOSLER, MATTHEW       | 0       | 0      | 0       |
| IKEDIONWU, DUBEM      | 0       | 0      | 0       |
| JOHNSON, SAM          | 0       | 0      | 0       |
| JONES, JAMIE          | 0       | 0      | 0       |
| KIRKWOOD, BRETT       | 0       | 0      | 0       |
| KNUDSEN, MAX          | 0       | 0      | 0       |
| KUSNERICK, JASON      | 0       | 0      | 0       |
| LEONARD, BRAD         | 0       | 0      | 0       |
| LONG, TYLER           | 0       | 0      | 0       |
| MANGIN, MIKE          | 0       | 0      | 0       |
| MARSHALL-DAVIS, JAMES | 0       | 0      | 0       |
| MARTENSON, ALEX       | 0       | 973    | 0       |
| MINNITI, ANTHONY      | 0       | 0      | 0       |
| NOERENBERG, ELLIS     | 0       | 0      | 0       |
| O'SHEA, SEAN          | 0       | 0      | 0       |
| OCHS, TYLER           | 0       | 0      | 0       |
| PEARSON, TRENT        | 0       | 0      | 0       |
| RADKE, DUSTIN         | 0       | 0      | 0       |

|                        |     |      |       |
|------------------------|-----|------|-------|
| RAPP, ANDREW           | 0   | 0    | 0     |
| ROGAN, CONNOR          | 0   | 0    | 0     |
| RUSGIS, MATT           | 0   | 0    | 0     |
| SCALISE, TONY          | 0   | 0    | 0     |
| SCHNEIDER, JACK (JOHN) | 0   | 0    | 0     |
| SHAPIRO, LUCAS         | 0   | 0    | 0     |
| SHEPHERD, CASEY        | 0   | 0    | 0     |
| SHIPE, ERIC            | 0   | 0    | 0     |
| SHIRK, RILEY           | 0   | 0    | 0     |
| SMITH, DANNY           | 0   | 0    | 0     |
| TRONSEN, COLE          | 0   | 0    | 0     |
| WESTERFIELD, PHILIP    | 0   | 0    | 0     |
| WILSON, JOSH           | 0   | 0    | 0     |
| WITT, LEVI             | 150 | 0    | 0     |
| WOLFE, JACKSON         | 0   | 500  | 0     |
| ZANGERLE, DAVIS        | 0   | 0    | 0     |
| TOTAL                  | 150 | 2603 | 28.32 |

| 61 - 90 | > 90     | TOTAL    |
|---------|----------|----------|
| 0       | -50      | -50      |
| 0       | 0        | -1.68    |
| 30      | 730      | 820      |
| 0       | -15      | -15      |
| 0       | -30      | -30      |
| 0       | 0        | 250      |
| 0       | -300     | -300     |
| 0       | -70      | -70      |
| 0       | 480      | 480      |
| 0       | 0        | 150      |
| 0       | -110.01  | -110.01  |
| 0       | 330      | 330      |
| 0       | 1080     | 1080     |
| 0       | 486      | 486      |
| 0       | 0        | 200      |
| 0       | 1520     | 1770     |
| 0       | 676.74   | 676.74   |
| 90.42   | 11127.26 | 11217.68 |
| 0       | 450      | 450      |
| 0       | 2566.13  | 2566.13  |
| 0       | 0        | 50       |
| 0       | 419.99   | 419.99   |
| 0       | -250     | -250     |
| 0       | 0        | 150      |
| 0       | 1580     | 1580     |
| 0       | 1016.68  | 1016.68  |
| 0       | 0        | 50       |
| 0       | -1070    | -1070    |
| 0       | 730      | 730      |
| -1      | 0        | -1       |
| 0       | 59       | 59       |
| 0       | -385.01  | -385.01  |
| 0       | -330     | -330     |
| 0       | -41      | -41      |
| 0       | -76.45   | -76.45   |
| 0       | -320     | -320     |
| 0       | 300      | 300      |
| 0       | 648.52   | 648.52   |
| 0       | 0        | 973      |
| 0       | 1005     | 1005     |
| 0       | 300      | 300      |
| 0       | 2060     | 2060     |
| 0       | 45       | 45       |
| 0       | 5586.5   | 5586.5   |
| 0       | 49.99    | 49.99    |

|       |          |         |
|-------|----------|---------|
| 0     | 0        | 0       |
| 0     | 458      | 458     |
| 0     | -500     | -500    |
| 0     | -250     | -250    |
| 0     | 200      | 200     |
| 0     | -1100    | -1100   |
| -95   | 0        | -95     |
| 0     | 0.99     | 0.99    |
| 0     | 1333.55  | 1333.55 |
| 0     | 260      | 260     |
| 0     | 53.99    | 53.99   |
| 0     | -0.01    | -0.01   |
| 0     | -250     | -250    |
| 0     | 0        | 150     |
| 0     | 0        | 500     |
| 0     | -50      | -50     |
| 24.42 | 30355.86 | 33161.6 |

| Old Name List          | Not on New Name Lis | Total paid |
|------------------------|---------------------|------------|
| AMICO, JASON           |                     | \$0.00     |
| AMIR, SHAROZE          |                     |            |
| BERGAMINI, JOHN        |                     |            |
| CASE, NICK             |                     |            |
| CRAIG, JORDAN          |                     |            |
| DAVIS, TRENT           |                     |            |
| DUNN, DANNY            |                     |            |
| ERICKSON, BRIAN        |                     |            |
| ERICKSON, WILL         |                     |            |
| FLEISSNER, GREG        |                     |            |
| FRANCESCHELLI, DOMINIC |                     |            |
| FUERST, KYLE           |                     |            |
| GABLE, ALEX            |                     |            |
| GAMI, SHARAD           |                     |            |
| GARRITY, TYLER         |                     |            |
| GAYLES, RAMON          |                     |            |
| GEORGE, JON            |                     |            |
| GHOLSON, COREY         |                     |            |
| GILL, PAUL             |                     |            |
| GIOVENCO, NICK         |                     |            |
| GLEASON, BLAKE         |                     |            |
| HAEVERS, CAMERON       |                     |            |
| HAGAN, KYLE            |                     |            |
| HELFRICH, AUSTIN       |                     |            |
| HIEKEN, ANDREW         |                     |            |
| HIGGINS, TYLER         |                     |            |
| HORGAN, COLIN          |                     |            |
| HOSLER, MATTHEW        |                     |            |
| IKEDIONWU, DUBEM       |                     |            |
| JOHNSON, SAM           |                     |            |
| JONES, JAMIE           |                     |            |
| KIRKWOOD, BRETT        |                     |            |
| KNUDSEN, MAX           |                     |            |
| KUSNERICK, JASON       |                     |            |
| LEONARD, BRAD          |                     |            |
| LONG, TYLER            |                     |            |
| MANGIN, MIKE           |                     |            |
| MARSHALL-DAVIS, JAMES  |                     |            |
| MARTENSON, ALEX        |                     |            |
| MINNITI, ANTHONY       |                     |            |
| NOERENBERG, ELLIS      |                     |            |
| O'SHEA, SEAN           |                     |            |
| OCHS, TYLER            |                     |            |
| PEARSON, TRENT         |                     |            |
| RADKE, DUSTIN          |                     |            |
| RAPP, ANDREW           |                     |            |
| ROGAN, CONNOR          |                     |            |
| RUSGIS, MATT           |                     |            |
| SCALISE, TONY          |                     |            |

[illegible]

[illegible]



[illegible]

| New Name List          | Added on New Name List |
|------------------------|------------------------|
| AMICO, JASON           |                        |
| AMIR, SHAROZE          |                        |
| ANDERSON, COLLIN       | ANDERSON, COLLIN       |
| BENTCH, HUNTER         | BENTCH, HUNTER         |
| BERGAMINI, JOHN        |                        |
| BERTRAND, MITCHELL     | BERTRAND, MITCHELL     |
| BOEHNE, WILL           | BOEHNE, WILL           |
| BRADLEY, DREW          | BRADLEY, DREW          |
| BROOK, RICHARD         | BROOK, RICHARD         |
| BROWN, MATTHEW         | BROWN, MATTHEW         |
| BRUNNERT, JARED        | BRUNNERT, JARED        |
| BUSH, JACOB            | BUSH, JACOB            |
| BUTTLAR, JOSH          | BUTTLAR, JOSH          |
| CAPUTO, ALEXANDER      | CAPUTO, ALEXANDER      |
| CASE, NICK             |                        |
| CAVANESE, ZACHARY      | CAVANESE, ZACHARY      |
| CONROY, CHRIS          | CONROY, CHRIS          |
| COOK, MASON            | COOK, MASON            |
| CRAIG, JORDAN          |                        |
| CRAWFORD, JOHN         | CRAWFORD, JOHN         |
| CROWDER, BLAKE         | CROWDER, BLAKE         |
| DAVIS, TRENT           |                        |
| DODSON, EVAN           | DODSON, EVAN           |
| DUBINOFF, JACK         | DUBINOFF, JACK         |
| DUNN, DANNY            |                        |
| DURHAM, GRANT          | DURHAM, GRANT          |
| EDWARDS, MATT          | EDWARDS, MATT          |
| ERICKSON, BRIAN        |                        |
| ERICKSON, WILL         |                        |
| FISHER, AIDAN          | FISHER, AIDAN          |
| FLEISSNER, GREG        |                        |
| FLINT, BRIAN           | FLINT, BRIAN           |
| FRANCESCHELLI, DOMINIC |                        |
| FREY, BENJAMIN         | FREY, BENJAMIN         |
| FUERST, KYLE           |                        |
| GABLE, ALEX            |                        |
| GAMI, SHARAD           |                        |
| GARRITY, TYLER         |                        |
| GAYLES, RAMON          |                        |
| GEORGE, JON            |                        |
| GHOLSON, COREY         |                        |
| GILL, PAUL             |                        |
| GIOVENCO, NICK         |                        |
| GLEASON, BLAKE         |                        |
| HAEVERS, CAMERON       |                        |
| HAGAN, KYLE            |                        |
| HALLMAN, RYAN          | HALLMAN, RYAN          |
| HELFRICH, AUSTIN       |                        |
| HERRERA, RYAN          | HERRERA, RYAN          |

|                        |                         |
|------------------------|-------------------------|
| HIEKEN, ANDREW         |                         |
| HIGGINS, TYLER         |                         |
| HORGAN, COLIN          |                         |
| HOSLER, MATTHEW        |                         |
| IKEDIONWU, DUBEM       |                         |
| JOHNSON, SAM           |                         |
| JONES, JAMIE           |                         |
| KIRKWOOD, BRETT        |                         |
| KNUDSEN, MAX           |                         |
| KRUEGER, THOMAS        | KRUEGER, THOMAS         |
| KUSNERICK, JASON       |                         |
| LEONARD, BRAD          |                         |
| LONG, TYLER            |                         |
| MAASS, MATTHEW         | MAASS, MATTHEW          |
| MANGIN, MIKE           |                         |
| MARSHALL-DAVIS, JAMES  |                         |
| MARTEENY, CARTER       | MARTEENY, CARTER        |
| MARTENSON, ALEX        |                         |
| MEINE, GRANT           | MEINE, GRANT            |
| MILLER, CHRISTIAN      | MILLER, CHRISTIAN       |
| MINNITI, ANTHONY       |                         |
| MURRAY, BRYSON         | MURRAY, BRYSON          |
| NOERENBERG, ELLIS      |                         |
| O'SHEA, SEAN           |                         |
| OCHS, TYLER            |                         |
| ORTNER, JACK           | ORTNER, JACK            |
| PATEL, ANJAY           | PATEL, ANJAY            |
| PAYNTER, BRIAN         | PAYNTER, BRIAN          |
| PEARSON, TRENT         |                         |
| PILGRIM, MATTHEW       | PILGRIM, MATTHEW        |
| QUIRK, DREW            | QUIRK, DREW             |
| RADKE, DUSTIN          |                         |
| RAPP, ANDREW           |                         |
| ROGAN, CONNOR          |                         |
| RUSGIS, MATT           |                         |
| SCALISE, TONY          |                         |
| SCHNEIDER, JACK (JOHN) |                         |
| SHAPIRO, LUCAS         |                         |
| SHEPHERD, CASEY        |                         |
| SHIPE, ERIC            |                         |
| SHIRK, RILEY           |                         |
| SILLS, HENRY           | SILLS, HENRY            |
| SMITH, DANNY           |                         |
| SMITH, DYLAN           | SMITH, DYLAN            |
| SOREL, NICHOLAS        | SOREL, NICHOLAS         |
| THRASHER, BEN          | THRASHER, BEN           |
| TRONSEN, COLE          |                         |
| VAN-WYK, JACOB         | VAN-WYK, JACOB          |
| VAN DE SOMPELE, MATTH  | VAN DE SOMPELE, MATTHEW |
| VENTRILLO, JACOB       | VENTRILLO, JACOB        |

WOODS, FRANK

[illegible]



|                        | New Total   | Old Total   | Difference | ( |
|------------------------|-------------|-------------|------------|---|
| AMICO, JASON           | -\$50.00    | -\$50.00    |            |   |
| AMIR, SHAROZE          | \$115.67    | -\$1.68     | \$117.35   |   |
| ANDERSON, COLLIN       | \$142.35    | \$0.00      | \$142.35   |   |
| BENTCH, HUNTER         | \$117.35    | \$0.00      | \$117.35   |   |
| BERGAMINI, JOHN        | \$820.00    | \$820.00    |            |   |
| BERTRAND, MITCHELL     | \$142.35    | \$0.00      | \$142.35   |   |
| BOEHNE, WILL           | \$117.35    | \$0.00      | \$117.35   |   |
| BRADLEY, DREW          | \$117.35    | \$0.00      | \$117.35   |   |
| BROOK, RICHARD         | \$117.35    | \$0.00      | \$117.35   |   |
| BROWN, MATTHEW         | \$142.35    | \$0.00      | \$142.35   |   |
| BRUNNERT, JARED        | \$117.35    | \$0.00      | \$117.35   |   |
| BUSH, JACOB            | \$129.85    | \$0.00      | \$129.85   |   |
| BUTTLAR, JOSH          | \$117.35    | \$0.00      | \$117.35   |   |
| CAPUTO, ALEXANDER      | \$142.35    | \$0.00      | \$142.35   |   |
| CASE, NICK             | -\$15.00    | -\$15.00    |            |   |
| CAVANESE, ZACHARY      | \$117.35    | \$0.00      | \$117.35   |   |
| CONROY, CHRIS          | \$117.35    | \$0.00      | \$117.35   |   |
| COOK, MASON            | \$117.35    | \$0.00      | \$117.35   |   |
| CRAIG, JORDAN          | -\$30.00    | -\$30.00    |            |   |
| CRAWFORD, JOHN         | \$142.35    | \$0.00      | \$142.35   |   |
| CROWDER, BLAKE         | \$142.35    | \$0.00      | \$142.35   |   |
| DAVIS, TRENT           | \$179.85    | \$250.00    | -\$70.15   |   |
| DODSON, EVAN           | \$117.35    | \$0.00      | \$117.35   |   |
| DUBINOFF, JACK         | \$167.35    | \$0.00      | \$167.35   |   |
| DUNN, DANNY            | -\$300.00   | -\$300.00   |            |   |
| DURHAM, GRANT          | \$129.85    | \$0.00      | \$129.85   |   |
| EDWARDS, MATT          | \$142.35    | \$0.00      | \$142.35   |   |
| ERICKSON, BRIAN        | -\$70.00    | -\$70.00    |            |   |
| ERICKSON, WILL         | \$480.00    | \$480.00    |            |   |
| FISHER, AIDAN          | \$348.60    | \$0.00      | \$348.60   |   |
| FLEISSNER, GREG        | \$267.35    | \$150.00    | \$117.35   |   |
| FLINT, BRIAN           | \$117.35    | \$0.00      | \$117.35   |   |
| FRANCESCHELLI, DOMINIC | \$7.34      | -\$110.01   | \$117.35   |   |
| FREY, BENJAMIN         | \$117.35    | \$0.00      | \$117.35   |   |
| FUERST, KYLE           | \$330.00    | \$330.00    |            |   |
| GABLE, ALEX            | \$1,080.00  | \$1,080.00  |            |   |
| GAMI, SHARAD           | \$486.00    | \$486.00    |            |   |
| GARRITY, TYLER         | \$200.00    | \$200.00    |            |   |
| GAYLES, RAMON          | \$1,770.00  | \$1,770.00  |            |   |
| GEORGE, JON            | \$676.74    | \$676.74    |            |   |
| GHOLSON, COREY         | \$11,217.68 | \$11,217.68 |            |   |
| GILL, PAUL             | \$450.00    | \$450.00    |            |   |
| GIOVENCO, NICK         | \$2,566.13  | \$2,566.13  |            |   |
| GLEASON, BLAKE         | \$212.35    | \$50.00     | \$162.35   |   |
| HAEVERS, CAMERON       | \$768.59    | \$419.99    | \$348.60   |   |
| HAGAN, KYLE            | -\$250.00   | -\$250.00   |            |   |
| HALLMAN, RYAN          | \$142.35    | \$0.00      | \$142.35   |   |
| HELFRICH, AUSTIN       | \$348.60    | \$150.00    | \$198.60   |   |
| HERRERA, RYAN          | \$129.85    | \$0.00      | \$129.85   |   |

|                        |             |             |          |
|------------------------|-------------|-------------|----------|
| HIEKEN, ANDREW         | \$1,580.00  | \$1,580.00  |          |
| HIGGINS, TYLER         | \$1,016.68  | \$1,016.68  |          |
| HORGAN, COLIN          | \$179.85    | \$50.00     | \$129.85 |
| HOSLER, MATTHEW        | -\$1,070.00 | -\$1,070.00 |          |
| IKEDIONWU, DUBEM       | \$730.00    | \$730.00    |          |
| JOHNSON, SAM           | -\$1.00     | -\$1.00     |          |
| JONES, JAMIE           | \$59.00     | \$59.00     |          |
| KIRKWOOD, BRETT        | -\$267.66   | -\$385.01   | \$117.35 |
| KNUDSEN, MAX           | -\$330.00   | -\$330.00   |          |
| KRUEGER, THOMAS        | \$117.35    | \$0.00      | \$117.35 |
| KUSNERICK, JASON       | -\$41.00    | -\$41.00    |          |
| LEONARD, BRAD          | \$65.90     | -\$76.45    | \$142.35 |
| LONG, TYLER            | -\$320.00   | -\$320.00   |          |
| MAASS, MATTHEW         | \$129.85    | \$0.00      | \$129.85 |
| MANGIN, MIKE           | \$300.00    | \$300.00    |          |
| MARSHALL-DAVIS, JAMES  | \$765.87    | \$648.52    | \$117.35 |
| MARTEENY, CARTER       | \$142.35    | \$0.00      | \$142.35 |
| MARTENSON, ALEX        | \$973.00    | \$973.00    |          |
| MEINE, GRANT           | \$142.35    | \$0.00      | \$142.35 |
| MILLER, CHRISTIAN      | \$129.85    | \$0.00      | \$129.85 |
| MINNITI, ANTHONY       | \$1,005.00  | \$1,005.00  |          |
| MURRAY, BRYSON         | \$117.35    | \$0.00      | \$117.35 |
| NOERENBERG, ELLIS      | \$300.00    | \$300.00    |          |
| O'SHEA, SEAN           | \$2,060.00  | \$2,060.00  |          |
| OCHS, TYLER            | \$45.00     | \$45.00     |          |
| ORTNER, JACK           | \$162.35    | \$0.00      | \$162.35 |
| PATEL, ANJAY           | \$348.60    | \$0.00      | \$348.60 |
| PAYNTER, BRIAN         | \$129.85    | \$0.00      | \$129.85 |
| PEARSON, TRENT         | \$5,586.50  | \$5,586.50  |          |
| PILGRIM, MATTHEW       | \$117.35    | \$0.00      | \$117.35 |
| QUIRK, DREW            | \$117.35    | \$0.00      | \$117.35 |
| RADKE, DUSTIN          | \$142.34    | \$49.99     | \$92.35  |
| RAPP, ANDREW           | \$0.00      | \$0.00      |          |
| ROGAN, CONNOR          | \$458.00    | \$458.00    |          |
| RUSGIS, MATT           | -\$500.00   | -\$500.00   |          |
| SCALISE, TONY          | \$0.00      | -\$250.00   | \$250.00 |
| SCHNEIDER, JACK (JOHN) | \$200.00    | \$200.00    |          |
| SHAPIRO, LUCAS         | -\$1,100.00 | -\$1,100.00 |          |
| SHEPHERD, CASEY        | -\$95.00    | -\$95.00    |          |
| SHIPE, ERIC            | \$143.34    | \$0.99      | \$142.35 |
| SHIRK, RILEY           | \$1,475.90  | \$1,333.55  | \$142.35 |
| SILLS, HENRY           | \$117.35    | \$0.00      | \$117.35 |
| SMITH, DANNY           | \$260.00    | \$260.00    |          |
| SMITH, DYLAN           | \$129.85    | \$0.00      | \$129.85 |
| SOREL, NICHOLAS        | \$117.35    | \$0.00      | \$117.35 |
| THRASHER, BEN          | \$117.35    | \$0.00      | \$117.35 |
| TRONSEN, COLE          | \$196.34    | \$53.99     | \$142.35 |
| 0                      | \$142.35    | \$0.00      | \$142.35 |
| VAN DE SOMPELE, MATTH  | \$129.85    | \$0.00      | \$129.85 |
| VENTRILLO, JACOB       | \$117.35    | \$0.00      | \$117.35 |

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\$0.00



|                                      |                              |
|--------------------------------------|------------------------------|
| Outstanding Balance Change this Weel | Paid by Gone on New List Men |
| \$8,623.35                           | \$0.00                       |