

National Dental Academy

ACCOUNT QUICKREPORT

July 2017 - June 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
4200 Tuition Income								
07/21/2017	Deposit		TFC	Deposit	4200 Tuition Income		360.19	360.19
07/21/2017	Deposit		TFC	Deposit	4200 Tuition Income		167.98	528.17
07/21/2017	Deposit		TFC	Deposit	4200 Tuition Income		135.62	663.79
08/03/2017	Deposit		TFC	Deposit	4200 Tuition Income		31.68	695.47
08/14/2017	Deposit		TFC	Deposit	4200 Tuition Income		585.25	1,280.72
08/16/2017	Deposit			Deposit	4200 Tuition Income		4,995.00	6,275.72
08/16/2017	Deposit			Deposit	4200 Tuition Income		1,500.00	7,775.72
08/24/2017	Deposit			Deposit	4200 Tuition Income		34.39	7,810.11
10/05/2017	Deposit			Deposit	4200 Tuition Income		19.54	7,829.65
11/09/2017	Deposit		TFC	Deposit	4200 Tuition Income		39.34	7,868.99
01/29/2018	Deposit		TFC	Deposit	4200 Tuition Income		44.29	7,913.28
03/01/2018	Deposit		TFC	Deposit	4200 Tuition Income		94.39	8,007.67
04/05/2018	Deposit			Deposit	4200 Tuition Income		44.29	8,051.96
04/27/2018	Deposit			Deposit	4200 Tuition Income		69.34	8,121.30
06/04/2018	Deposit			180604P2 Square Inc CCD	4200 Tuition Income		765.30	8,886.60
06/18/2018	Deposit			180618P2 Square Inc CCD	4200 Tuition Income		1,165.00	10,051.60
06/18/2018	Deposit		TFC	Deposit	4200 Tuition Income		55.05	10,106.65
06/22/2018	Deposit		TFC	Deposit	4200 Tuition Income		50.00	10,156.65
Total for 4200 Tuition Income							\$10,156.65	
4201 Wausau								
08/16/2017	Deposit			Deposit	4201 Tuition Income:Wausau		4,995.00	4,995.00
08/16/2017	Deposit		Autumn Thurs	170816P2 Square Inc CCD	4201 Tuition Income:Wausau		4,849.84	9,844.84
09/11/2017	Deposit		Jill Vreeland	170911P2 Square Inc CCD	4201 Tuition Income:Wausau		1,124.07	10,968.91
10/02/2017	Deposit			171002P2 Square Inc CCD	4201 Tuition Income:Wausau		70.00	11,038.91
10/10/2017	Deposit		Jill Vreeland	171009P2 Square Inc CCD	4201 Tuition Income:Wausau		1,124.07	12,162.98
11/06/2017	Deposit			171106P2 Square Inc CCD	4201 Tuition Income:Wausau		67.40	12,230.38
11/07/2017	Deposit			171107P2 Square Inc CCD	4201 Tuition Income:Wausau		4,849.84	17,080.22
11/13/2017	Deposit			171113P2 Square Inc CCD	4201 Tuition Income:Wausau		1,100.00	18,180.22
11/17/2017	Deposit		Jill Vreeland	Deposit	4201 Tuition Income:Wausau		65.00	18,245.22
01/09/2018	Deposit		Natalie Inmann	180109P2 Square Inc CCD	4201 Tuition Income:Wausau		1,447.35	19,692.57
01/12/2018	Deposit			180112P2 Square Inc CCD	4201 Tuition Income:Wausau		2,000.00	21,692.57
01/16/2018	Deposit		Natalie Inmann	180115P2 Square Inc CCD	4201 Tuition Income:Wausau		1,442.52	23,135.09
03/01/2018	Deposit		Nikki Intribus	Deposit	4201 Tuition Income:Wausau		250.00	23,385.09
04/02/2018	Deposit		Nikki Intribus	Deposit	4201 Tuition Income:Wausau		250.00	23,635.09
04/05/2018	Deposit			Deposit	4201 Tuition Income:Wausau		2,314.00	25,949.09
04/13/2018	Deposit		Lyla Yang	180413P2 Square Inc CCD	4201 Tuition Income:Wausau		1,447.35	27,396.44
04/27/2018	Deposit			Deposit	4201 Tuition Income:Wausau		4,995.00	32,391.44
04/27/2018	Deposit			180427P2 Square Inc CCD	4201 Tuition Income:Wausau		1,165.00	33,556.44
05/01/2018	Deposit		Colleen Bauer	Deposit	4201 Tuition Income:Wausau		2,000.00	35,556.44
05/10/2018	Deposit		Dr. John Fallis	180510P2 Square Inc CCD	4201 Tuition Income:Wausau		1,124.07	36,680.51
05/31/2018	Deposit			Deposit	4201 Tuition Income:Wausau		3,000.00	39,680.51
05/31/2018	Deposit			Deposit	4201 Tuition Income:Wausau		446.84	40,127.35
06/14/2018	Deposit		Bianca Johannes	180614P2 Square Inc CCD	4201 Tuition Income:Wausau		482.35	40,609.70
06/15/2018	Deposit		Bianca Johannes	180615P2 Square Inc CCD	4201 Tuition Income:Wausau		482.35	41,092.05
06/18/2018	Deposit		Bianca Johannes	180618P2 Square Inc CCD	4201 Tuition Income:Wausau		482.35	41,574.40
06/18/2018	Deposit			180618P2 Square Inc CCD	4201 Tuition Income:Wausau		500.00	42,074.40
06/18/2018	Deposit			180618P2 Square Inc CCD	4201 Tuition Income:Wausau		1,165.00	43,239.40
06/18/2018	Deposit			180618P2 Square Inc CCD	4201 Tuition Income:Wausau		382.84	43,622.24
06/21/2018	Deposit		Bianca Johannes	180621P2 Square Inc CCD	4201 Tuition Income:Wausau		482.35	44,104.59
06/22/2018	Deposit		Bianca Johannes	180622P2 Square Inc CCD	4201 Tuition Income:Wausau		482.35	44,586.94
06/26/2018	Deposit			Deposit	4201 Tuition Income:Wausau		2,234.16	46,821.10
06/26/2018	Deposit			Deposit	4201 Tuition Income:Wausau		1,000.00	47,821.10
06/26/2018	Deposit			Deposit	4201 Tuition Income:Wausau		995.00	48,816.10

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Total for 4201 Wausau							\$48,816.10	
4202 Madison								
07/03/2017	Deposit			170701P2 Square Inc CCD	4202 Tuition Income:Madison		190.00	190.00
07/03/2017	Deposit			170701P2 Square Inc CCD	4202 Tuition Income:Madison		147.45	337.45
08/01/2017	Deposit		Rita Omejata	170801P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	530.30
08/11/2017	Deposit		Jaylyn Ennen	170811P2 Square Inc CCD	4202 Tuition Income:Madison		4,820.02	5,350.32
08/24/2017	Deposit			Deposit	4202 Tuition Income:Madison		4,995.00	10,345.32
08/30/2017	Deposit		Krystal Smith	170830P2 Square Inc CCD	4202 Tuition Income:Madison		1,456.20	11,801.52
09/01/2017	Deposit		Rita Omejata	170901P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	11,994.37
09/21/2017	Deposit		Monica Campbell	Deposit	4202 Tuition Income:Madison		1,333.00	13,327.37
10/02/2017	Deposit			171002P2 Square Inc CCD	4202 Tuition Income:Madison		162.20	13,489.57
10/05/2017	Deposit		Jade Evans	171005P2 Square Inc CCD	4202 Tuition Income:Madison		1,456.20	14,945.77
10/13/2017	Deposit		Raymanda Wachowski	171013P2 Square Inc CCD	4202 Tuition Income:Madison		144.60	15,090.37
10/20/2017	Deposit			Deposit	4202 Tuition Income:Madison		4,995.00	20,085.37
10/20/2017	Deposit			Deposit	4202 Tuition Income:Madison		3,000.00	23,085.37
10/20/2017	Deposit			Deposit	4202 Tuition Income:Madison		1,164.00	24,249.37
11/01/2017	Deposit		Rita Omejata	171101P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	24,442.22
11/07/2017	Deposit			171107P2 Square Inc CCD	4202 Tuition Income:Madison		1,456.20	25,898.42
12/01/2017	Deposit		Rita Omejata	171201P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	26,091.27
12/06/2017	Deposit		Mackenzie Brown	171206P2 Square Inc CCD	4202 Tuition Income:Madison		4,820.02	30,911.29
01/16/2018	Deposit		Jordan Hollis	ACH HC PROCESSING CCD	4202 Tuition Income:Madison		3,337.72	34,249.01
01/18/2018	Deposit		Rita Omejata	180118P2 Square Inc CCD	4202 Tuition Income:Madison		192.66	34,441.67
01/25/2018	Deposit		Jade Evans	180125P2 Square Inc CCD	4202 Tuition Income:Madison		1,447.35	35,889.02
02/01/2018	Deposit		Rita Omejata	180201P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	36,081.87
03/23/2018	Deposit		Jade Evans	180323P2 Square Inc CCD	4202 Tuition Income:Madison		1,925.02	38,006.89
04/02/2018	Deposit		Rita Omejata	180402P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	38,199.74
04/10/2018	Deposit		Kelsi Kammer	180410P2 Square Inc CCD	4202 Tuition Income:Madison		1,447.35	39,647.09
05/01/2018	Deposit		Rita Omejata	180501P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	39,839.94
06/01/2018	Deposit		Rita Omejata	180601P2 Square Inc CCD	4202 Tuition Income:Madison		192.85	40,032.79
Total for 4202 Madison							\$40,032.79	
4203 Sheboygan								
12/08/2017	Deposit		Jesse Houseye	Deposit	4203 Tuition Income:Sheboygan		1,500.00	1,500.00
01/12/2018	Deposit			180112P2 Square Inc CCD	4203 Tuition Income:Sheboygan		4,749.87	6,249.87
02/06/2018	Deposit		Jesse Houseye	180206P2 Square Inc CCD	4203 Tuition Income:Sheboygan		1,124.07	7,373.94
03/01/2018	Deposit		Rachell Sprague	180301P2 Square Inc CCD	4203 Tuition Income:Sheboygan		192.85	7,566.79
03/02/2018	Deposit		Hannah Sobczak	180302P2 Square Inc CCD	4203 Tuition Income:Sheboygan		477.52	8,044.31
03/14/2018	Deposit		Jesse Houseye	180314P2 Square Inc CCD	4203 Tuition Income:Sheboygan		2,248.30	10,292.61
03/27/2018	Deposit		Lynnsey Kaspos	180327P2 Square Inc CCD	4203 Tuition Income:Sheboygan		4,849.84	15,142.45
Total for 4203 Sheboygan							\$15,142.45	
4204 Chippewa Falls								
08/17/2017	Deposit		Hailey Haugenoe	Deposit	4204 Tuition Income:Chippewa Falls		5,000.00	5,000.00
09/19/2017	Deposit			ACH HC PROCESSING CCD	4204 Tuition Income:Chippewa Falls		3,080.14	8,080.14
10/16/2017	Deposit		Valerie Phelps	ACH HC PROCESSING CCD	4204 Tuition Income:Chippewa Falls		3,080.14	11,160.28
10/23/2017	Deposit		Cheyenne Denny	171023P2 Square Inc CCD	4204 Tuition Income:Chippewa Falls		1,456.20	12,616.48
11/06/2017	Deposit		Kirstie Olson	Deposit	4204 Tuition Income:Chippewa Falls		1,500.00	14,116.48
12/07/2017	Deposit		Rachell Sprague	171207P2 Square Inc CCD	4204 Tuition Income:Chippewa Falls		192.66	14,309.14
12/22/2017	Deposit			Deposit	4204 Tuition Income:Chippewa Falls		2,500.00	16,809.14
01/05/2018	Deposit		Babhel Towne	Deposit	4204 Tuition Income:Chippewa Falls		4,573.68	21,382.82
01/15/2018	Deposit			Deposit	4204 Tuition Income:Chippewa Falls		900.00	22,282.82
01/31/2018	Deposit		Kirstie Olson	Deposit	4204 Tuition Income:Chippewa Falls		3,495.00	25,777.82

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Total for 4204 Chippewa Falls							\$25,777.82	
4205 Appleton								
08/16/2017	Deposit			Deposit	4205 Tuition Income:Appleton		2,000.00	2,000.00
09/11/2017	Deposit		Joshua David	Deposit	4205 Tuition Income:Appleton		4,995.00	6,995.00
09/19/2017	Deposit			ACH HC PROCESSING CCD	4205 Tuition Income:Appleton		4,375.61	11,370.61
10/23/2017	Deposit		Rebekah Cook	171023P2 Square Inc CCD	4205 Tuition Income:Appleton		96.35	11,466.96
04/04/2018	Deposit		Allison Cleveland	180404P2 Square Inc CCD	4205 Tuition Income:Appleton		4,849.84	16,316.80
04/27/2018	Deposit			180427P2 Square Inc CCD	4205 Tuition Income:Appleton		55.42	16,372.22
06/04/2018	Deposit			180604P2 Square Inc CCD	4205 Tuition Income:Appleton		100.00	16,472.22
06/25/2018	Deposit		Rebekah Cook	180625P2 Square Inc CCD	4205 Tuition Income:Appleton		96.35	16,568.57
Total for 4205 Appleton							\$16,568.57	
4206 Fort Atkinson								
07/07/2017	Deposit			170707P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		100.00	100.00
07/07/2017	Deposit			170707P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		92.66	192.66
07/31/2017	Deposit		Trimeice Dunn	170731P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		96.80	289.46
08/07/2017	Deposit		Brendan Trevarthen	170807P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		1,456.20	1,745.66
08/17/2017	Deposit		Rachell Sprague	170817P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		192.66	1,938.32
08/28/2017	Deposit		Danielle Prailes	170828P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		1,456.20	3,394.52
09/12/2017	Deposit		Aleah Funches	Deposit	4206 Tuition Income:Fort Atkinson		1,500.00	4,894.52
09/22/2017	Deposit		Brendan Trevarthen	170922P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		1,124.07	6,018.59
09/25/2017	Deposit		Brendan Trevarthen	170925P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		1,124.07	7,142.66
10/12/2017	Deposit		Danielle Prailes	Deposit	4206 Tuition Income:Fort Atkinson		2,330.00	9,472.66
10/12/2017	Deposit		Rachell Sprague	171012P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		192.66	9,665.32
10/19/2017	Deposit		Aleah Funches	Deposit	4206 Tuition Income:Fort Atkinson		1,165.00	10,830.32
11/09/2017	Deposit		Rachell Sprague	171109P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		192.66	11,022.98
11/13/2017	Deposit			171113P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		1,085.42	12,108.40
11/17/2017	Deposit		Danielle Prailes	Deposit	4206 Tuition Income:Fort Atkinson		2,330.00	14,438.40
11/21/2017	Deposit		Raquel Guyette	171121P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		96.80	14,535.20
11/22/2017	Deposit		Trimeice Dunn	171122P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		96.35	14,631.55
01/29/2018	Deposit		Trimeice Dunn	180129P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		96.80	14,728.35
02/15/2018	Deposit		Rachell Sprague	180215P2 Square Inc CCD	4206 Tuition Income:Fort Atkinson		192.66	14,921.01
Total for 4206 Fort Atkinson							\$14,921.01	
Total for 4200 Tuition Income with subs							\$171,415.39	
TOTAL							\$171,415.39	