

Rena Petersen  
908 Thomas Avenue  
Forest Park, IL 60130

**DAYCAMP Statement of Account**

as of July 20, 2016

**DayCamp Participation  
Charges**

<u>Week</u>	<u>Fees</u>
7/18 - 7/23/16	\$115.00
7/25 - 7/29/16	\$115.00
8/1 - 8/5-16	\$115.00

**Payments**

<u>Date</u>	<u>Amount</u>
3/28/16	\$224.00

**AutoPay Scheduled**

<u>Date</u>	<u>Payment</u>
7/21/16	\$6.00
7/28/16	\$115.00

**Fees paid as of 7/20/16**

**\$224.00**

Samuel Petersen

Participaton paid through July 29, 2016

# Payment Transaction Report

<TranReport.frx>

Park District of Forest Park  
7501 W. Harrison Street  
Forest Park, IL 60130

(708) 366-7500

TODD PETERSEN  
908 THOMAS  
FOREST PARK, IL 60130

## Payment Transaction Report

Head of Household: TODD PETERSEN  
Phone: 773 497-4520

Program No	Program Title						Additional Info
2016-1000-1-7-0	DAYCAMP - 07/18/2016						
<b>Date</b>	<b>Participant Name</b>	<b>Pay Type</b>	<b>Billing</b>	<b>Non-Cash</b>	<b>Payments</b>	<b>Balance Due</b>	
03/28/2016	SAMUEL	B1	109.00				
07/07/2016	SAMUEL	B1	25.00				
07/12/2016	SAMUEL	B1	-25.00				
07/07/2016	SAMUEL	B5	6.00				
07/07/2016	SAMUEL	C1			6.00		
03/28/2016	SAMUEL	C7			109.00	DISCOV	
Class Totals:			115.00	0.00	115.00	0.00	
2016-1000-1-8-0	DAYCAMP - 07/25/2016						
<b>Date</b>	<b>Participant Name</b>	<b>Pay Type</b>	<b>Billing</b>	<b>Non-Cash</b>	<b>Payments</b>	<b>Balance Due</b>	
03/28/2016	SAMUEL	B1	115.00				
07/07/2016	SAMUEL	C1			109.00		
Class Totals:			115.00	0.00	109.00	6.00	
2016-1000-1-9-0	DAYCAMP - 08/01/2016						
<b>Date</b>	<b>Participant Name</b>	<b>Pay Type</b>	<b>Billing</b>	<b>Non-Cash</b>	<b>Payments</b>	<b>Balance Due</b>	
03/28/2016	SAMUEL	B1	115.00				
Class Totals:			115.00	0.00	0.00	115.00	
Report Totals:			345.00	0.00	224.00	115.00	

Pay Types: B1=Billing, B5=Bill Adj, C1=Cash Payment, C4=Check Payment, C7=Credit Payment, C2/C5/C8=Adjument, C3/C6/C9=Refund

Park District of Forest Park  
7501 W. Harrison Street  
Forest Park, IL 60130

### Payment Detail Report

(708) 366-7500

TODD PETERSEN  
908 THOMAS  
FOREST PARK, IL 60130

### Payment Detail Report

Head of Household: TODD PETERSEN  
Phone: 773 497-4520

Date	Program No	Program Title	Participant Name	Pay Type	Amount	Additional Info
03/28/2016	20161000170	DAYCAMP - 07/18/2016	SAMUEL	C7	109.00	DISCOV
07/07/2016	20161000170	DAYCAMP - 07/18/2016	SAMUEL	C1	6.00	
					<b>Program Total</b>	<b>115.00</b>
07/07/2016	20161000180	DAYCAMP - 07/25/2016	SAMUEL	C1	109.00	
					<b>Program Total</b>	<b>109.00</b>
					<b>Total</b>	<b>224.00</b>