

Report Criteria:

Activity.Activity No = 10200-10417, 11400-11423

Transaction.Journal Code = "AP", "CR", "JE", "APCC"

Actual Amounts

Activity No	Title	Activity Range	Begin Bal	Debit Amt	Credit Amt	Ending Bal
10200	GIFT - 2010-2011 OPERA HOUSE SEAS	7/10 - 7/11	.00	6,820.00	524.00 -	6,296.00
10201	2010-2011 OPERA HOUSE SEASON	1/10 - 7/11	.00	42,911.78	26,848.00 -	16,063.78
10400	JAKE - OPERA HOUSE SHOW	1/10 - 12/10	.00	5,306.10	8,950.00 -	3,643.90 -
10401	JEFFD - OPERA HOUSE SHOW	1/10 - 12/10	.00	7,623.25	12,458.00 -	4,834.75 -
10402	LOVE - OPERA HOUSE SHOW	1/10 - 12/10	.00	13,896.41	17,573.50 -	3,677.09 -
10403	ANC - OPERA HOUSE SHOW	1/10 - 12/10	.00	1,085.00	914.00 -	171.00
10404	CAP - OPERA HOUSE SHOW	1/10 - 12/10	.00	19,008.74	12,011.00 -	6,997.74
10406	ESP - OPERA HOUSE SHOW	1/10 - 12/10	.00	13,245.00	11,460.00 -	1,785.00
10407	JR - OPERA HOUSE SHOW	1/10 - 12/10	.00	5,703.79	10,602.00 -	4,898.21 -
10408	MAG - OPERA HOUSE SHOW	1/10 - 12/10	.00	5,038.56	13,920.00 -	8,881.44 -
10409	PAULFRED - OPERA HOUSE SHOW	1/10 - 12/10	.00	5,260.66	5,961.00 -	700.34 -
10410	PETE - OPERA HOUSE SHOW	1/10 - 12/10	.00	6,864.10	6,624.00 -	240.10
10411	PTP - OPERA HOUSE SHOW	1/10 - 12/10	.00	29.92	.00	29.92
10412	JACK - OPERA HOUSE SHOW	1/10 - 12/10	.00	4,279.90	7,080.00 -	2,800.10 -
10413	RIDERS - OPERA HOUSE SHOW	1/10 - 12/10	.00	9,048.34	13,472.00 -	4,423.66 -
10414	VEGA - OPERA HOUSE SHOW	1/10 - 12/10	.00	7,508.38	5,733.00 -	1,775.38
10415	CATS - OPERA HOUSE SHOW	1/10 - 12/10	.00	1,620.35	7,092.00 -	5,471.65 -
10416	TRAV - OPERA HOUSE SHOW	1/10 - 12/10	.00	8,388.23	4,970.00 -	3,418.23
10417	JEN - OPERA HOUSE SHOW	1/10 - 12/10	.00	8,850.52	13,363.00 -	4,512.48 -
11400	LEGG - OPERA HOUSE SHOW	7/10 - 7/11	.00	1,250.00	1,496.00 -	246.00 -
11402	BONNIE - OPERA HOUSE SHOW	7/10 - 7/11	.00	.00	1,946.00 -	1,946.00 -
11403	BRANS - OPERA HOUSE SHOW	1/10 - 7/11	.00	400.00	6,056.00 -	5,656.00 -
11404	SMITH - OPERA HOUSE SHOWS	1/10 - 7/11	.00	1,250.00	4,137.00 -	2,887.00 -
11405	CAFE - OPERA HOUSE SHOWS	7/10 - 7/11	.00	.00	1,252.00 -	1,252.00 -
11406	DEL - OPERA HOUSE SHOWS	7/10 - 7/11	.00	.00	9,424.00 -	9,424.00 -
11407	EMITT - OPERA HOUSE SHOWS	1/10 - 7/11	.00	3,500.00	1,160.00 -	2,340.00
11408	BABE - OPERA HOUSE SHOW	7/10 - 7/11	.00	.00	10,899.00 -	10,899.00 -
11410	MANX - OPERA HOUSE SHOWS	7/10 - 7/11	.00	.00	1,389.00 -	1,389.00 -
11411	IBSEN - OPERA HOUSE SHOWS	7/10 - 7/11	.00	.00	1,252.00 -	1,252.00 -
11412	IRIS - OPERA HOUSE SHOWS	1/10 - 7/11	.00	700.00	8,556.00 -	7,856.00 -
11413	IANPAX - OPERA HOUSE SHOWS	1/10 - 7/11	.00	2,000.00	8,050.00 -	6,050.00 -
11414	BRASS - OPERA HOUSE SHOW	7/10 - 7/11	.00	.00	796.00 -	796.00 -
11416	PROART - OPERA HOUSE SHOWS	7/10 - 7/11	.00	.00	666.00 -	666.00 -
11419	GMILLER - OPERA HOUSE SHOWS	7/10 - 7/11	.00	.00	4,226.00 -	4,226.00 -
11420	TIM - OPERA HOUSE SHOWS	1/10 - 7/11	.00	2,500.00	5,864.00 -	3,364.00 -
11421	RICE - OPERA HOUSE SHOWS	1/10 - 7/11	.00	3,250.00	3,381.00 -	131.00 -
11422	JHAM - OPERA HOUSE SHOWS	11/10 - 12/11	.00	1,750.00	786.00 -	964.00
11423	KRG - OPERA HOUSE SHOW 2011	1/11 - 12/11	.00	.00	.00	.00
Grand Totals:			.00	<u>189,089.06</u>	250,891.50 -	<u>61,802.47 -</u>

Exp *Rev*