



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtcni@gmail.com

1/1/22 - 1/31/22

Statement for January 2022

Welsh Terrier Club of Northern Illinois
1388 W Timber Trail
49461 Whitehall

Balance Summary (1/1/22 - 1/31/22)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	78.38	0.00	0.00



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Activity Summary (1/1/22 - 1/31/22)

	USD
Beginning Available Balance	0.00
Payments received	816.72
Payments sent	0.00
Withdrawals and Debits	-706.83
Deposits and Credits	0.00
Fees	-31.51
Ending Available Balance	78.38

Payments received

Description	USD
Donation Payment	1.52
Website Payment	46.50
Express Checkout Payment	768.70
Total	816.72

Withdrawals and Debits

Description	USD
Payment Refund	-6.72
Transfer Withdrawal	-700.11
Total	-706.83

Fees

Description	USD
Payment Fee	-31.51
Total	-31.51



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/7/22	Donation Payment ID: 27H22192UN861892T	Mary Foley foleymichele6@gmail.com	1.52	-0.52	1.00
1/11/22	Express Checkout Payment ID: 4DE097305S707144J	Kristine Nelson hiwaterwelsh@gmail.com	1.60	-0.52	1.08
1/13/22	Express Checkout Payment ID: 1H8257268H863402M	Kristine Nelson hiwaterwelsh@gmail.com	1.60	-0.52	1.08
1/13/22	Express Checkout Payment ID: 69E4025594141921J	Mary Foley foleymichele6@gmail.com	26.50	-1.02	25.48
1/14/22	Express Checkout Payment ID: 0NV02211BA127484H	Emily Carroll emily.carroll02@gmail.com	26.50	-1.02	25.48
1/14/22	Express Checkout Payment ID: 1BF95152WS754432N	Judy Bard jmb1173@gmail.com	26.50	-1.02	25.48
1/14/22	Express Checkout Payment ID: 4EA378972M789330A	Jean Callens jean.callens@gmail.com	26.50	-1.02	25.48
1/14/22	Express Checkout Payment ID: 6VJ276359D7319110	Kristine Nelson hiwaterwelsh@gmail.com	26.50	-1.02	25.48
1/14/22	General Withdrawal - Bank Account ID: 911231895N7373715		-130.56	0.00	-130.56
1/14/22	Express Checkout Payment ID: 4H576790GS060060L	Donna Andeson dander23@sbcglobal.net	26.50	-1.02	25.48
1/15/22	Express Checkout Payment ID: 7YL40499K7462940T	Cathy Zanardelli cazdazraz@yahoo.com	26.50	-1.02	25.48
1/15/22	Express Checkout Payment ID: 44125686BC3178216	Mary Duafala maryduafala@gmail.com	26.50	-1.02	25.48
1/15/22	Express Checkout Payment ID: 61G20849NX8219225	Pamela Allen pam.abbeyrose@gmail.com	26.50	-1.02	25.48
1/15/22	Express Checkout Payment ID: 3P848622WK659305C	Janice Simmons wordperson@comcast.net	26.50	-1.02	25.48
1/15/22	Express Checkout Payment ID: 96C31594E2760284A	Suzan Williams suzwil55@yahoo.com	36.50	-1.22	35.28
1/15/22	Express Checkout Payment ID: 4MN09540D5519394V	Joan Conner joniconn@bellsouth.net	26.50	-1.02	25.48
1/16/22	General Withdrawal - Bank Account ID: 58A75842M1868364G		-188.16	0.00	-188.16
1/16/22	Express Checkout Payment ID: 3KX74421NC797250J	J. Hollis HOLLISHAVEN@aol.com	26.50	-1.02	25.48
1/17/22	Express Checkout Payment ID: 7TB8460317123193A	Mary Foley foleymichele6@gmail.com	20.00	-0.89	19.11



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1/17/22	Payment Refund ID: 54653465WD469010M	Mary Foley foleymichele6@gmail.com	-1.52	0.00	-1.52
1/17/22	Payment Refund ID: 1141543195948162D	Kristine Nelson hiwaterwelsh@gmail.com	-1.60	0.00	-1.60
1/17/22	Payment Refund ID: 8C897104KX0862324	Kristine Nelson hiwaterwelsh@gmail.com	-1.60	0.00	-1.60
1/17/22	Website Payment ID: 3X885706U22785928	Cathy Zanardelli cazdazraz@yahoo.com	10.00	-0.69	9.31
1/17/22	Express Checkout Payment ID: 9XE855972E8628636	Judy Bard jmb1173@gmail.com	30.00	-1.09	28.91
1/17/22	Express Checkout Payment ID: 0KE166846S465504L	Diana Keisker winnie3195@yahoo.com	36.50	-1.22	35.28
1/18/22	Express Checkout Payment ID: 2X0661995L7423714	Kristine Nelson hiwaterwelsh@gmail.com	1.00	-0.51	0.49
1/18/22	Express Checkout Payment ID: 7K720071RN5011003	Mary Duafala maryduafala@gmail.com	100.00	-2.48	97.52
1/19/22	General Withdrawal - Bank Account ID: 27J28792FU2576124		-211.38	0.00	-211.38
1/20/22	Express Checkout Payment ID: 12Y61840P81411323	Pamela Allen pam.abbeyrose@gmail.com	50.00	-1.49	48.51
1/20/22	Express Checkout Payment ID: 3FP23464E1939153M	Janice Simmons wordperson@comcast.net	50.00	-1.49	48.51
1/20/22	Express Checkout Payment ID: 30057165P69159740	Janice Simmons wordperson@comcast.net	50.00	-1.49	48.51
1/20/22	Payment Refund ID: 1GK39209T9229634H	Kristine Nelson hiwaterwelsh@gmail.com	-1.00	0.00	-1.00
1/21/22	Express Checkout Payment ID: 2NT45015751798945	Margaret Morley megmorley@yahoo.com	26.50	-1.02	25.48
1/23/22	General Withdrawal - Bank Account ID: 77X72026E2900833E		-170.01	0.00	-170.01
1/23/22	Express Checkout Payment ID: 1E762347Y11859643	Ann Dulin adulin@comcast.net	20.00	-0.89	19.11
1/24/22	Express Checkout Payment ID: 4YD769364J7019500	Suzan Williams suzwil55@yahoo.com	25.00	-0.99	24.01
1/29/22	Express Checkout Payment ID: 8175473736361312Y	Kristine Nelson hiwaterwelsh@gmail.com	1.00	-0.51	0.49
1/29/22	Payment Refund ID: 8MP26095YE7896732	Kristine Nelson hiwaterwelsh@gmail.com	-1.00	0.00	-1.00



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Date	Description	Name \ Email	Gross	Fee	Net
1/29/22	Express Checkout Payment ID: 3SA93635N81999505	Kristine Nelson hiwaterwelsh@gmail.com	1.00	-0.51	0.49
1/30/22	Website Payment ID: 40X35676M3173953U	Gina Wood imarunnl8@yahoo.com	36.50	-1.22	35.28

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).