



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtchni@gmail.com

2/1/22 - 2/28/22

Statement for February 2022

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

Balance Summary (2/1/22 - 2/28/22)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	78.38	90.66	0.00	0.00



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Activity Summary (2/1/22 - 2/28/22)

	USD
Beginning Available Balance	78.38
Payments received	1,272.00
Payments sent	0.00
Withdrawals and Debits	-1,224.43
Deposits and Credits	0.00
Fees	-35.29
Ending Available Balance	90.66



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Payments received

Description	USD
General payment	938.50
Mobile Payment	240.50
Express Checkout Payment	93.00
Total	1,272.00

Withdrawals and Debits

Description	USD
Payment Refund	-18.00
Transfer Withdrawal	-1,206.43
Total	-1,224.43

Fees

Description	USD
Payment Fee	-35.29
Total	-35.29



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/1/22	General Payment ID: 14X65426TB481000X	Cathy Zanardelli cazdazraz@yahoo.com	93.00	-2.34	90.66
2/2/22	Mobile Payment ID: 2LG8161045801974J	Patricia Cureton PatLCureton@gmail.com	36.50	-1.22	35.28
2/2/22	General Payment ID: 55M18922XF376082K	Kathleen Rost brynmawr1@gmail.com	25.00	-0.99	24.01
2/2/22	Express Checkout Payment ID: 46510395HS251911L	Suzan Williams suzwil55@yahoo.com	93.00	-2.34	90.66
2/2/22	General Payment ID: 8JG22422GA375002F	Daryl Peters darylpeters@wideopenwest.com	46.50	-1.42	45.08
2/2/22	General Payment ID: 0SX30090NR925835B	Bruce Schwartz bruhilwelsh-ebay@yahoo.com	46.50	-1.42	45.08
2/2/22	General Withdrawal - Bank Account ID: 6K497252BV163602R		-409.15	0.00	-409.15
2/2/22	General Payment ID: 8VR85064DD517935X	Donna Andeson dander23@sbcglobal.net	46.50	-1.42	45.08
2/2/22	Mobile Payment ID: 34C96701KT732964D	Emily Carroll emily.carroll02@gmail.com	46.50	-1.42	45.08
2/3/22	General Payment ID: 4XJ88711TG447663P	Judy Bard jmb1173@gmail.com	46.50	-1.42	45.08
2/5/22	General Withdrawal - Bank Account ID: 8AT71404LB023042M		-135.24	0.00	-135.24
2/6/22	General Payment ID: 05941324UJ907281N	Donna Andeson dander23@sbcglobal.net	46.50	-1.42	45.08
2/7/22	General Payment ID: 55C18718216653215	Carol Warnock penbryn.welsh@gmail.com	93.00	-2.34	90.66
2/7/22	General Payment ID: 8EX123407K167762D	Robert Hudson hudsbob@icloud.com	93.00	-2.34	90.66
2/7/22	General Payment ID: 5NA083088E2074229	Keith Bailey keithbailey03@gmail.com	46.50	-1.42	45.08
2/8/22	General Payment ID: 6M596166BA247754F	Andrea Hirth aehirth@yahoo.com	26.50	-1.02	25.48
2/8/22	General Payment ID: 8YK09450N8987421Y	Mary Duafala maryduafala@gmail.com	93.00	-2.34	90.66
2/9/22	General Withdrawal - Bank Account ID: 96W95390JE829284X		-387.62	0.00	-387.62
2/9/22	General Payment ID: 61C64710K37371525	Stacy Judge hearcomesdajudge@aol.com	26.50	-1.02	25.48



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/10/22	General Payment ID: 7KJ85561622029356	Renee Renaut naynayyes@aol.com	26.50	-1.02	25.48
2/11/22	Mobile Payment ID: 5TD77633JP136342K	Caitlyn Schleifer CaitlynSchleifer@gmail.com	46.50	-1.42	45.08
2/14/22	Mobile Payment ID: 3B0264188P6641156	Caitlyn Schleifer CaitlynSchleifer@gmail.com	18.00	0.00	18.00
2/15/22	Payment Refund ID: 8EY726229S6157749	Caitlyn Schleifer CaitlynSchleifer@gmail.com	-18.00	0.00	-18.00
2/15/22	General Payment ID: 5SD67397FU160845K	Kathleen Rost brynmawr1@gmail.com	90.00	-2.28	87.72
2/15/22	General Payment ID: 59H64191RV019271F	Patricia Cureton PatLCureton@gmail.com	93.00	-2.34	90.66
2/19/22	General Withdrawal - Bank Account ID: 7W370935N96706204		-274.42	0.00	-274.42
2/19/22	Mobile Payment ID: 03K02986UG1053431	Deborah Miller dmdebg@gmail.com	93.00	-2.34	90.66

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).