Customer Payment Detail

Company: Howard County Public School System

Customer: Estate of Dorothy Smith Baker
Estate of Norma E. Hoff/McDermott

Payment Date Not Later Than: 02/19/2021

Include Deposited Payments: Yes

Customer Payment	Transaction ID	Payment Date	Customer	Payment Status	Application Status	Memo	Payment Type	Payment Reference	Payment Amount	Currency	Payment in Approved Deposit	Customer Payment Applications							
												Customer Invoice or Adjustment	Consolidated Invoice	Intercompany Application	Transaction Date	Payment Amount Applied	From On Account	Discount Taken	Amount of related Writeoff
Howard County Public School System - Estate of Dorothy Smith Baker - 02/11/2021 - 1,141.43 - USD	No ID	02/11/2021	Estate of Dorothy Smith Baker	Approved	Fully Applied	13173	Check	7621	1,141.43	USD	Yes								
Howard County Public School System - Estate of Norma E. Hoff/McDermott - 09/24/2020 - 26,173.82 - USD	No ID	09/24/2020	Estate of Norma E. Hoff/McDermott	Approved	Fully Applied	12965	Check	999	26,173.82	USD	Yes								