Customer Payment Detail

Company: Howard County Public School System

Customer: Estate of Dorothy Smith Baker
Estate of Jessie L. Spears
Estate of Lina Lee Duff
Estate of Norma E. Hoff/McDermott
Estate of Robert Burner
Estates at Patapsco Park HOA/Kathryn Schroyer
Fox Valley Estates HOA
Hawksfield Estates HOA

Payment Date Not Earlier Than: 07/01/2020

Payment Date Not Later Than: 03/06/2025

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
CASH SALE-0000000110 - 02/02/2022 - 413.46 - USD	CASH SALE-0000000110	02/02/2022	Estate of Robert Burner	Approved	Fully Applied	12266	Check	7212	413.46	USD	Yes								
CASH SALE-0000001696 - 02/28/2023 - 340.79 - USD	CASH SALE-0000001696	02/28/2023	Estate of Jessie L. Spears	Approved	Fully Applied	13845	Check	112	340.79	USD	Yes								
CASH SALE-0000002688 - 11/14/2023 - 2.60 - USD	CASH SALE-0000002688	11/14/2023	Estate of Jessie L. Spears	Approved	Fully Applied	14948	Check	115	2.60	USD	Yes								
CASH SALE-0000004015 - 01/28/2025 - 53,142.35 - USD	CASH SALE-0000004015	01/28/2025	Estate of Lina Lee Duff	Approved	Fully Applied	16734	Check	100	53,142.35	USD	Yes								
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								