## **Wednesday Fun Fours 2023-24**

**Bowlero-Double Decker Lanes** 

Wednesday 6:45 pm

Lanes 15 - 30

Payment History for Night Flight:

Week 1 _ 2	Wkly Fees Due \$88.00 \$88.00	WKly Fees Paid \$144.00 \$73.00	Team Fine	Total Paid \$144.00 \$73.00	Ending Balance \$56.00 \$41.00
3	\$88.00	\$87.00		\$87.00	\$40.00
4	\$88.00	\$119.00		\$119.00	\$71.00
5	\$88.00	\$70.00		\$70.00	\$53.00
6	\$88.00	\$45.00		\$45.00	\$10.00
7	\$88.00	\$106.00		\$106.00	\$28.00
8	\$88.00	\$93.00		\$93.00	\$33.00
9	\$88.00	\$67.00		\$67.00	\$12.00
10	\$88.00	\$67.00		\$67.00	\$-9.00
11	\$88.00	\$132.00		\$132.00	\$35.00
12	\$88.00	\$87.00		\$87.00	\$34.00
13	\$88.00	\$44.00		\$44.00	\$-10.00
14	\$88.00	\$67.00		\$67.00	\$-31.00
15	\$88.00	\$113.00		\$113.00	\$-6.00
16	\$88.00	\$83.00		\$83.00	\$-11.00
17	\$88.00	\$107.00		\$107.00	\$8.00
18	\$88.00	\$97.00		\$97.00	\$17.00
19	\$88.00	\$111.00		\$111.00	\$40.00
20	\$88.00	\$63.00		\$63.00	\$15.00
21	\$88.00	\$110.00		\$110.00	\$37.00
22	\$88.00	\$69.00		\$69.00	\$18.00
23	\$88.00	\$114.00		\$114.00	\$44.00
24	\$88.00	\$87.00		\$87.00	\$43.00
25	\$88.00	\$78.00		\$78.00	\$33.00
26 27 28 29 30	\$88.00 \$88.00 \$88.00 \$88.00 \$88.00	\$55.00 \$108.00 \$92.00 \$124.00 \$40.00		\$55.00 \$108.00 \$92.00 \$124.00 \$40.00	\$20.00 \$24.00 \$60.00 \$12.00

Week	Wkly Fees Due	WKly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees		Payment Method	Ending Balance
1	\$22.00	\$23.00	<u> </u>	<u> </u>	\$25.00	\$23.00	Cash	\$1.00
2	\$22.00	\$24.00				\$24.00		\$3.00
3 4	\$22.00 \$22.00	\$22.00 \$22.00				\$22.00 \$22.00		\$3.00 \$3.00
5	\$22.00	\$25.00				\$25.00		\$5.00 \$6.00
6	\$22.00							\$-16.00
7	\$22.00	\$40.00				\$40.00	Cash	\$2.00
8	\$22.00	\$22.00				\$22.00	Cash	\$2.00
9	\$22.00	¢44.00				<b>#44.00</b>	Ozak	\$-20.00
10	\$22.00	\$44.00				\$44.00	Casn	\$2.00
11	\$22.00	\$22.00				\$22.00		\$2.00
12	\$22.00	\$20.00				\$20.00		<b>#0.00</b>
13 14	\$22.00 \$22.00	\$24.00 \$22.00				\$24.00 \$22.00		\$2.00 \$2.00
15	\$22.00	\$27.00				\$27.00		\$7.00
16	\$22.00	\$17.00				\$17.00	Cash	\$2.00
17	\$22.00	\$22.00				\$22.00		\$2.00
18	\$22.00	\$22.00				\$22.00		\$2.00
19 20	\$22.00 \$22.00	\$23.00				\$23.00	Casn	\$3.00 \$-19.00
	•	40=00				<b>*</b>		
21 22	\$22.00	\$25.00				\$25.00		\$-16.00
23	\$22.00 \$22.00	\$27.00 \$22.00				\$27.00 \$22.00		\$-11.00 \$-11.00
24	\$22.00	\$22.00				\$22.00		\$-11.00 \$-11.00
25	\$22.00	\$22.00				\$22.00		\$-11.00
26	\$22.00	\$25.00				\$25.00	Cash	\$-8.00
27	\$22.00	\$22.00				\$22.00		\$-8.00
28	\$22.00	\$22.00				\$22.00		\$-8.00
29 30	\$22.00 \$22.00	\$39.00 \$18.00	ቀ22 በበ			\$39.00 \$40.00		\$9.00 \$5.00
30	<b>Φ</b> ΖΖ. <b>U</b> U	φ10.00	\$22.00			<b>Φ4</b> 0.00	Casii	φο.υυ
TOTAL	\$660.00	\$665.00	\$22.00		\$25.00	\$687.00		\$5.00

Week	Wkly Fees Due	WKly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees		Payment Method	Ending Balance
1	\$22.00	\$23.00	1 000 1 414	1 000 0000	\$25.00	\$23.00		\$1.00
2	\$22.00	\$24.00				\$24.00		\$3.00
3	\$22.00	\$15.00				\$15.00		\$-4.00
4	\$22.00	\$30.00				\$30.00		\$4.00
5	\$22.00	\$22.00				\$22.00	Cash	\$4.00
6	\$22.00	\$22.00				\$22.00		\$4.00
7	\$22.00	\$22.00				\$22.00		\$4.00
8	\$22.00	\$22.00				\$22.00		\$4.00
9 10	\$22.00 \$22.00	\$22.00				\$22.00	Casn	\$4.00 \$-18.00
	•							
11	\$22.00	\$44.00				\$44.00		\$4.00
12	\$22.00	\$22.00				\$22.00	Cash	\$4.00
13 14	\$22.00 \$22.00	\$45.00				\$45.00	Cook	\$-18.00 \$5.00
15	\$22.00	\$22.00				\$22.00		\$5.00 \$5.00
16 17	\$22.00 \$22.00	\$21.00 \$25.00				\$21.00 \$25.00		\$4.00 \$7.00
18	\$22.00	\$23.00				\$23.00		\$7.00 \$7.00
19	\$22.00	\$25.00				\$25.00		\$10.00
20	\$22.00	\$23.00				\$23.00		\$11.00
21	\$22.00	\$23.00				\$23.00	Cash	\$12.00
22	\$22.00	Ψ20.00				Ψ20.00	Odon	\$-10.00
23	\$22.00	\$50.00				\$50.00	Cash	\$18.00
24	\$22.00	\$23.00				\$23.00	Cash	\$19.00
25	\$22.00	\$14.00				\$14.00	Cash	\$11.00
26	\$22.00	\$30.00				\$30.00	Cash	\$19.00
27	\$22.00	\$22.00				\$22.00	Cash	\$19.00
28	\$22.00	\$27.00				\$27.00	Cash	\$24.00
29	\$22.00	\$23.00	\$22.00			\$45.00		\$25.00
30	\$22.00							\$3.00
TOTAL	\$660.00	\$663.00	\$22.00		\$25.00	\$685.00		\$3.00

Week	Wkly Fees Due	WKly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees		Payment <u>Method</u>	Ending Balance
1	\$22.00	\$23.00		<u> </u>	\$25.00	\$23.00		\$1.00
2	\$22.00	\$25.00				\$25.00		\$4.00
3	\$22.00	\$25.00				\$25.00		\$7.00
4 5	\$22.00 \$22.00	\$23.00 \$23.00				\$23.00 \$23.00		\$8.00 \$9.00
	•	·						•
6	\$22.00	\$23.00				\$23.00		\$10.00
7 8	\$22.00 \$22.00	\$22.00 \$24.00				\$22.00 \$24.00		\$10.00 \$12.00
9	\$22.00	\$23.00				\$23.00		\$12.00
10	\$22.00	\$23.00				\$23.00		\$14.00
11	\$22.00	\$20.00				\$20.00	Cash	\$12.00
12	\$22.00	\$25.00				\$25.00		\$15.00
13	\$22.00	\$20.00				\$20.00	Cash	\$13.00
14	\$22.00	440.00				<b>*</b> 4 <b>*</b> • • •		\$-9.00
15	\$22.00	\$42.00				\$42.00	Cash	\$11.00
16	\$22.00	\$23.00				\$23.00		\$12.00
17	\$22.00	\$20.00				\$20.00		\$10.00
18	\$22.00	\$13.00				\$13.00		\$1.00
19 20	\$22.00 \$22.00	\$23.00 \$20.00				\$23.00 \$20.00		\$2.00
						•		
21	\$22.00	\$22.00				\$22.00		
22	\$22.00	\$22.00				\$22.00		
23 24	\$22.00 \$22.00	\$22.00 \$22.00				\$22.00 \$22.00		
2 <del>4</del> 25	\$22.00	\$22.00				\$22.00		
		Ψ22.00				Ψ22.00	Odon	Φ 00 00
26 27	\$22.00 \$22.00	\$44.00				\$44.00	Cook	\$-22.00
28	\$22.00	\$22.00				\$22.00		
29	\$22.00	\$22.00				\$22.00		
30	\$22.00	\$22.00	\$22.00			\$44.00		
TOTAL	\$660.00	\$660.00	\$22.00		\$25.00	\$682.00		

Week	Wkly Fees Due	WKly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees		Payment <u>Method</u>	Ending Balance
1 2 3 4 5	\$22.00	\$75.00			\$25.00	\$75.00		\$53.00 \$53.00 \$53.00 \$53.00 \$53.00
6 7 8 9 10								\$53.00 \$53.00 \$53.00 \$53.00 \$53.00
11 12 13 14 15								\$53.00 \$53.00 \$53.00 \$53.00 \$53.00
16 17 18 19 20								\$53.00 \$53.00 \$53.00 \$53.00 \$53.00
21 22 23 24 25								\$53.00 \$53.00 \$53.00 \$53.00 \$53.00
26 27 28 29 30								\$53.00 \$53.00 \$53.00 \$53.00 \$53.00
TOTAL	\$22.00	\$75.00			\$25.00	\$75.00		\$53.00

Week	Wkly Fees Due	WKly Fees Paid	Final Wks Fees Paid	Final Wks Fees Used	Cert Fees		Payment Method	Ending Balance
1 2 3 4 5	\$22.00 \$22.00 \$22.00 \$22.00	\$25.00 \$44.00			\$25.00	\$25.00 \$44.00		\$-22.00 \$-19.00 \$3.00 \$-19.00
6 7 8 9 10	\$22.00 \$22.00 \$22.00 \$22.00 \$22.00	\$22.00 \$25.00 \$22.00				\$22.00 \$25.00 \$22.00	Cash	\$-41.00 \$-41.00 \$-38.00 \$-38.00 \$-60.00
11 12 13 14 15	\$22.00 \$22.00 \$22.00 \$22.00 \$22.00	\$46.00 \$20.00 \$22.00				\$46.00 \$20.00 \$22.00	Cash	\$-36.00 \$-38.00 \$-60.00 \$-82.00 \$-82.00
16 17 18 19 20	\$22.00 \$22.00 \$22.00 \$22.00 \$22.00	\$22.00 \$40.00 \$40.00 \$40.00 \$20.00				\$22.00 \$40.00 \$40.00 \$40.00 \$20.00	Cash Cash Cash	\$-82.00 \$-64.00 \$-46.00 \$-28.00 \$-30.00
21 22 23 24 25	\$22.00 \$22.00 \$22.00 \$22.00 \$22.00	\$40.00 \$20.00 \$20.00 \$20.00 \$20.00				\$40.00 \$20.00 \$20.00 \$20.00 \$20.00	Cash Cash Cash	\$-12.00 \$-14.00 \$-16.00 \$-18.00 \$-20.00
26 27 28 29 30	\$22.00 \$22.00 \$22.00 \$22.00 \$22.00	\$20.00 \$21.00 \$40.00				\$20.00 \$21.00 \$40.00	Cash	\$-42.00 \$-44.00 \$-45.00 \$-27.00 \$-49.00
TOTAL	\$638.00	\$589.00			\$25.00	\$589.00		\$-49.00