



Merchant Account ID: |

PayPal ID: |

1/1/2018 - 12/31/2018

**Statement for 01 January 2018 to 31 December 2018**

Eastern Regional Dragon Boat Association  
PO Box 771  
19428 Conshohocken

**Balance Summary (1/1/2018 - 12/31/2018)**

	<b>Available beginning</b>	<b>Available ending</b>	<b>Withheld beginning</b>	<b>Withheld ending</b>
USD	0.00	0.00	297.80	0.00

**Activity Summary (1/1/2018 - 12/31/2018)**

	<b>USD</b>
<b>Beginning Available Balance</b>	<b>0.00</b>
Payments received	4,067.00
Payments sent	0.00
Withdrawals and Debits	-4,242.66
Deposits and Credits	0.00
Fees	-122.14
Releases	886.60
Withheld	-588.80
<b>Ending Available Balance</b>	<b>0.00</b>



Merchant Account ID: I

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1/1/2018 - 12/31/2018

### Payments received

Description	USD
General payment	4,067.00
<b>Total</b>	<b>4,067.00</b>

### Withdrawals and Debits

Description	USD
Transfer Withdrawal	-4,242.66
<b>Total</b>	<b>-4,242.66</b>

### Fees

Description	USD
Payment Fee	-122.14
<b>Total</b>	<b>-122.14</b>

### Releases

Description	USD
Release on payment review release	886.60
<b>Total</b>	<b>886.60</b>

### Withheld

Description	USD
Payment review hold	-588.80
<b>Total</b>	<b>-588.80</b>



Merchant Account ID:

PayPal ID:

1/1/2018 - 12/31/2018

**Transaction History - USD**

<b>Date</b>	<b>Description</b>	<b>Name \ Email</b>	<b>Gross</b>	<b>Fee</b>	<b>Net</b>
1/3/2018	General Payment ID: 6BR61154YW474435V	National Capital Area Women's Padding Association webadmin@ncawpa.org	300.00	-9.00	291.00
1/3/2018	Payment Hold ID: 2NW82788SY142754E		-291.00	0.00	-291.00
1/4/2018	General Payment ID: 3R641793695979602	Dragons Alive jbaveken@twc.com	307.00	-9.20	297.80
1/4/2018	Payment Hold ID: 91L63422YM351235Y		-297.80	0.00	-297.80
1/5/2018	General Payment ID: 19K01769HS206932M	National Capital Area Women's Padding Association webadmin@ncawpa.org	10.00	-0.59	9.41
1/20/2018	Payment Release ID: 4HV90274W3843271L		297.80	0.00	297.80
1/21/2018	General Payment ID: 5N0975662D992811S	Linda Dyer ldyer7@gmail.com	310.00	-9.29	300.71
1/23/2018	General Payment ID: 0R7989429R620664J	Boston One Dragon Boat Team Inc. boston1.dboat@gmail.com	310.00	-9.29	300.71
1/24/2018	Payment Release ID: 9FP65690M3993490K		291.00	0.00	291.00
1/25/2018	General Withdrawal - Bank Account ID: 19T20952UJ7420017		-1,000.00	0.00	-1,000.00
1/25/2018	Payment Release ID: 05866324BG1256820		297.80	0.00	297.80
1/31/2018	General Payment ID: 9FC85362MU5063642	Leigh Viasblom jlviasblom@yahoo.com	310.00	-9.29	300.71
1/31/2018	General Payment ID: 6MU89831GA595693R	Hope Afloat USA hopeafloatusa.org@yahoo.com	310.00	-9.29	300.71
2/2/2018	General Payment ID: 60800506PH4707246	IDBR independencedbr@gmail.com	610.00	-17.99	592.01
2/23/2018	General Withdrawal - Bank Account ID: 12G25175X75526055		-1,000.00	0.00	-1,000.00
3/12/2018	General Payment ID: 1HX52602A66206617	Malia Paddling & Rading Club of VT, Inc. info@maliaradng.com	310.00	-9.29	300.71
3/14/2018	General Payment ID: 6FRA55724C864890V	KINFOONKEVIN WONG wongkinfoon@gmail.com	310.00	-9.29	300.71