

MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF NOVEMBER 2022

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	182.00 Appellate Jud. System Fund 50.00
	Court Facility Fee Fund 200.00
	Clerk of the Court Account 555.00
OTHER FEES	
Appellate Fee	0.00 County Records MGMT & PRES 305.00
Constable Service	432.55 Court Reporter Svcs Fund 250.00
Sheriff Service	290.00 County Law Library Fund 352.00
Records Preservation	30.00 Courthouse Security Fund 220.00
Courthouse Security	15.00 Language Access Fund 33.00
Clerk	751.16 County Jury Fund 110.00
E-filing Civil	120.00 County Dispute Resolution Fund 165.00
Judicial Personnel Training	15.00
Judicial Support Civil	126.00
Records MGMT	30.00
Jury Fee	10.00
Law Library	0.00
Indigent Legal Fees	30.00
State Judicial Fund	150.00
Steno (court reporter)	0.00
TOTAL CIVIL FEES	4,421.71

CRIMINAL FEES	
Admin Fee (Transaction)	4.15
Arrest Fee	0.35
Attorney Fee	564.15
Bond	20.73
SCCC 2020	66.96
CCC	9.42
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	14.47
Clerk	2.95
Commit/Release	10.36
LCCC Court Technology 2020	1.45
Court Technology	0.30
LCCC Courthouse Security 2020	3.64
Courthouse Security	0.35
LCCC Specialty Court 2020	9.05
Drug Court	0.00
EMS Fee	0.00
Fine	2,310.00
Indigent Defense Fund	0.15
Judicial Support	0.43
Jury Reimbursement	0.29
Notice to Appear	10.36
LCCC Records Mgmt and Pres 2020	9.05
Records Preservation	1.77
LCCC County Jury Fund 2020	0.38
Sheriff/Jury	0.07
Time Payment Fee	1.77
Warrant Fee	3.54
E Filing Fee	0.36
Visual Recording Fee	
TOTAL	3,046.50

Total Civil Fees	4,421.71
Total Criminal Fees	3,046.50
Total Clerk-Other	500.10 PLEASE SEE DISTRIBUTION REPT
Writ - Interest	0.00

TOTAL FEES 7,968.31

OTHER MONIES COLLECTED

AG CREDIT	43.56 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	125.00 SEE OVERPAYMENTS
CRIMINAL RESTITUTION	25.00 SEE OVERPAYMENTS
DEPOSITORY CREDIT	0.00 SEE OVERPAYMENTS
DEPOSITORY DEBIT	-200.00 SEE OVERPAYMENTS
AG DEBIT	0.00 SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	7,961.87

EFILE	2,208.00
CREDIT CARD	4,113.10
AG DIRECT DEPOSIT	60.72
CASH, CHECK, MONEY ORDER	1,580.05
RESPECTFULLY SUBMITTED	

**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF NOVEMBER 2022**

GENERAL FUND

Clerk (CV,CR, OTHER)	1,823.68
Admin-Transaction Fee-CR	4.15
Sheriff/Shf Jry (Crim)	0.45
Sheriff Service-CV	290.00
Constable Service-CV	432.55
Bond Fee-CR	20.73
Notice to Appear-CR	10.36
Commit/Release-CR	10.36
Law Library-CV	352.00
Atty Fee	564.15
Court Facility Fee Fund-CV	200.00
Language Access Fund-CV	33.00
Dispute Resolution Fund-CV	165.00
County Jury Fund	120.00
Visual Recording Fee-CR	0.00
Child Abuse Prev Fund	0.00
Judgment NISI bond interest	0.00
TOTAL GENERAL	4,026.43

OFFICER'S FEE FUND

State Consolidated Fee-CV	182.00
LCCC-2020-CR	66.96
CCC-04	9.42
CCC	0.00
LCCC Specialty Court-CR	9.05
Drug Court-CR	0.00
Judicial Support Civil	126.00
Judicial Support Crim	0.43
Judicial Training-CV	15.00
State Judicial Fund-CV	150.00
ILF Civil	30.00
IDF Criminal	0.15
Jury Reimburs.	0.29
Arrest Fee-CR	0.35
Warrant Fee-CR	3.54
EMS Fee	0.00
Appellate Fee-CV	50.00
E-Filing Fee	120.36
TOTAL OFFICER'S	763.55

OTHER FUNDS

Pct #1 FINE	577.500
Pct #2 FINE	577.500
Pct #3 FINE	577.500
Pct #4 FINE	577.500
County Records M&P Fund-(CV/CR)	375.82
Courthouse Security	238.99
Court Reporter-CV	250.00
Court Technology-CR	1.75
Time Payment Fee-CR	1.77
TOTAL	3,178.33

TOTAL REPORT **7,968.31**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 12/08/2022 AT 12:56pm
11/01/2022 THRU 11/30/2022 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	137.00
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	50.00
COURT FACILITY FEE FUND	03-CIV	200.00
CLERK OF THE COURT ACCOUNT	04-CIV	500.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	300.00
COURT REPORTER SERVICES FUND	06-CIV	250.00
COUNTY LAW LIBRARY FUND	07-CIV	352.00
COURTHOUSE SECURITY FUND	08-CIV	220.00
LANGUAGE ACCESS FUND	09-CIV	33.00
COUNTY JURY FUND	10-CIV	110.00
COUNTY DISPUTE RESOLUTION FUND	11-CIV	165.00
CLERK OF THE COURT ACCOUNT	13-CIV	15.00
STATE CONSOLIDATED FEE	15-PGM	45.00
CLERK OF THE COURT ACCOUNT	16-PGM	40.00
COUNTY RECORDS MGMT & PRESERVATION	17-PGM	5.00
COURT INITIATED GUARDIANSHIP FUND	18-PGM	20.00
PUBLIC PROBATE ADMINISTRATOR FUND	19-PGM	10.00
CONSTABLE FEES	66	432.55
RECORDS PRESERVATION	76	30.00
CHS	CHS	15.00
CLERK	CLERK	751.16
EFILING CIVIL	EFILING_CV	120.00
JUDICIAL PERSONNEL TRAINING	JPT	15.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV	126.00
JURY FEE	JURY FEE	10.00
RECORDS MANAGEMENT	REC MGMT	30.00
SBILF	SBILF	30.00
SHERIFF	SHERIFF	290.00
STATE JUDICIAL FUND	STATE	150.00
		4,451.71

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	564.15
CONSOLIDATED COURT COSTS	CCC	76.38
COURTHOUSE SECURITY	CHS	3.99
CLERK	CLERK	26.20
DRUG COURT	DRUG COURT	9.05
EFILING CRIMINAL	EFILING_CR	0.36
CRIMINAL FINES	FINE	2,310.00
INDIGENT DEFENSE	IND DEF	0.15
JUDICIARY SUPPORT	JUD SUPP	0.43
JURY REIMBURSEMENT	JURY REIMBURSE	0.29
RECORDS MANAGEMENT	REC MGMT	10.82
SHERIFF	SHERIFF	41.16
TECHNOLOGY FEE	TECH FEE	1.75
TIME PAYMENT	TPF	1.77
		3,046.50

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	18-CIV	25.00
COPIES ELECTRONIC	19-CIV	9.10
PASSPORT	78	245.00
PASSPORT PHOTO	79	80.00
CLERK	CLERK	111.00
		470.10

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 12/08/2022 AT 12:56pm
11/01/2022 THRU 11/30/2022 - PAGE 2

TOTAL DISBURSEMENTS:	7,968.31
DIRECT DEPOSIT TRANSACTIONS:	(60.72)
CREDIT CARD CHARGES:	(4,113.10)
EFILING CC CHARGES:	(2,208.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
DEPOSITORY ACCT DEBITS :	(200.00)
ATTORNEY GENERAL CREDITS CREATED:	43.56
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
	1,430.05
TOTAL DEPOSIT:	1,430.05

<u>NON-DISBURSED FEES</u>	
(PAYMENTS BY C.C. ONLY) OUT OF COUNTY SERVICE:	125.00
RESTITUTION PAYMENT FEE:	25.00
	1,580.05
TOTAL RECEIVED:	1,580.05

SUMMARY BREAKDOWN

TOTAL FINE \$2,310.00 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL ALL OTHER FEES \$5,658.31 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL FINE AND FEES \$7,968.31

I Marianne Bowles, District Clerk, Clay County, TX, do hereby certify that the above report includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represent the total fees of my office for the day _____.

MARIANNE BOWLES, DISTRICT CLERK

DISTRICT CLERK

OVER/SHORT \$ _____

CHECKS	978.05
CASH	502.00
CASH REFUND	(0.00)
MONEY ORDER	100.00
CREDIT CARD	4,113.10
EFILING CC	3,441.00
EFILING CHECK	0.00
DIRECT DEPOSIT	60.72
CASHIER'S CHECK	0.00
TOTAL	9,194.87
RECEIPT NO. 268362 TO 268436	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 268362 TO 268436	

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 12/08/2022 AT 12:56pm
11/01/2022 THRU 11/30/2022 - PAGE 3

Fee: CV49-C (PAYMENTS BY C.C. O 125.00)

DATE	RCPT#	CAUSE	NAME	FEE.AMT
11/21/2022	268417	2021-0077C-CV	ROBERT BLEVINS	125.00
				125.00

Fee: CR23 RESTITUTION 25.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
11/15/2022	268393	2016-0031C-CR	WAYMAN,GEORGE COTY	25.00
				25.00

CLAY COUNTY, DISTRICT CLERK'S OFFICE - MARIANNE BOWLES DEPOSITORY TRANSACTION REPORT

TRANSACTIONS FROM 11/01/2022 THROUGH 11/30/2022 - PAGE 1

CAUSE #	PTY	RCPT #	DATE	BEGINNING BALANCE	PAID TO AMOUNT	PAID FROM AMOUNT	REFUND AMOUNT	ADJUSTED AMOUNT	ENDING BALANCE	
2010-0169C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00	
2020-0003C-CV	D			120.00	0.00	0.00	0.00	0.00	120.00	
2021-0091C-CV	D			8.00	0.00	0.00	0.00	0.00	8.00	
2021-0178C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00	
2022-0040C-CV	D			24.00	0.00	0.00	0.00	0.00	24.00	
2022-0072C-CV	P	268420	11/22/22	80.00	0.00	-80.00	0.00	0.00	0.00	CIVIL FEES
2022-0099C-CV	P	268402	11/16/22	120.00	0.00	-120.00	0.00	0.00	0.00	CIVIL FEES
2022-0132C-CV	P			104.00	0.00	0.00	0.00	0.00	104.00	
TOTAL DEPOSITORY ACCOUNTS LISTED: 8				488.00	0.00	-200.00	0.00	0.00	288.00	

OUT OF COUNTY SERVICE

2021-0077CV	\$0.00	\$125.00				\$125.00		
2022-0050CV	\$75.00	\$0.00	(\$75.00)			\$0.00	CK #2283 TARRANT CO	10/2022
2022-0123CV	\$75.00	\$0.00	(\$75.00)			\$0.00	CK #2284 COLLIN CO	10/2022
2021-0034CV	\$125.00	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00	CK #2285 WICHITA CO	09/2022
2022-0039CV	\$80.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	CK #2286 DALLAS CO	09/2022
TOTAL	\$355.00	\$125.00	(\$355.00)			\$125.00		

CRIMINAL RESTITUTION

2016-0031CR	\$595.49	\$25.00	\$0.00			\$620.49	
2011-0066CR	\$140.00	\$0.00	\$0.00			\$140.00	
2015-0078CR	\$60.00	\$0.00	\$0.00			\$60.00	
		\$25.00	\$0.00				

AG CREDIT

2021-0173CV	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$43.56	
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DECEMBER 08, 2022 02:08pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
APPELLATE JUDICIAL S	02-CIV	\$50.00
COURT FACILITY FEE F	03-CIV	\$200.00
CLERK OF THE COURT A	04-CIV	\$500.00
COUNTY RECORDS MGMT	05-CIV	\$300.00
COURT REPORTER SERVI	06-CIV	\$250.00
COUNTY LAW LIBRARY F	07-CIV	\$352.00
COURTHOUSE SECURITY	08-CIV	\$220.00
LANGUAGE ACCESS FUND	09-CIV	\$33.00
COUNTY JURY FUND	10-CIV	\$110.00
COUNTY DISPUTE RESOL	11-CIV	\$165.00
CLERK CIV	CLERK	\$167.00
CITAG	CLERK	\$26.56
ISS (CLERK)	CLERK	\$272.00
STATE CONSOLIDATED F	01-CIV	\$137.00
CLERK	CLERK	\$9.90
TRXAG	CLERK	\$29.70
CONST SERV	66	\$432.55
DRO INITIAL OPERATIO	16-CIV	\$0.00
CLERK OF THE COURT A	13-CIV	\$15.00
STATE CONSOLIDATED F	15-PGM	\$45.00
CLERK OF THE COURT A	16-PGM	\$40.00
COUNTY RECORDS MGMT	17-PGM	\$5.00
COURT INITIATED GUAR	18-PGM	\$20.00
PUBLIC PROBATE ADMIN	19-PGM	\$10.00
LETTEST	CLERK	\$12.00
CERTCOP	CLERK	\$30.00
COPY	CLERK	\$64.00
STATE-CIVIL	STATE	\$150.00
EFILE	EFILING_CV	\$120.00
JUD SUPP	JUDSUPCIV	\$126.00
ILF-CIVIL	SBILF	\$30.00
CH SECURITY	CHS	\$15.00
RM	REC MGMT	\$30.00
REC PRES	76	\$30.00
JUD PER TRN	JPT	\$15.00
JURY	JURY FEE	\$10.00
JOS	OOS	\$125.00
JTF	CLERK	\$45.00
SHER	SHERIFF	\$220.00
INT-TAX	CLERK	\$15.00
EXPAG (CLERK)	CLERK	\$80.00
SHERIFF	SHERIFF	\$70.00

DECEMBER 08, 2022 02:08pm CLAY DISTRICT CLERK 940-538-4561
TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
	TOTAL	\$4,576.71

DECEMBER 08, 2022 02:04pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
ATTORNEY'S FEES	ATTORNEY	\$500.00
FINE	FINE	\$662.00
PEACE OFFICER: COMMI	SHERIFF	\$10.00
PEACE OFFICER: ISSUE	SHERIFF	\$10.00
PEACE OFFICER: TAKE	SHERIFF	\$20.00
TRANSACTION FEE	CLERK	\$4.00
GENERAL FINE	FINE	\$1,648.00
BOND	CLERK	\$0.73
COMM/REL	SHERIFF	\$0.36
ADMIN	CLERK	\$0.15
NOTICE	CLERK	\$0.36
INDG DEF	IND DEF	\$0.15
TECH	TECH FEE	\$0.30
EFILE	EFILE CR	\$0.36
CLERK	CLERK	\$2.95
ATTY FEE	ATTORNEY	\$61.25
TPF	TPF	\$1.77
CCC	CCC	\$9.42
ARR FEE	SHERIFF	\$0.35
WARRANT	CLERK	\$3.54
JSF	JUD SUPP	\$0.43
JURY REIMB	JURY REIMBURSE	\$0.29
SHF	SHERIFF	\$0.07
CHS	CHS	\$0.35
RECMGMT	REC MGMT	\$1.77
ATT FEE	ATTORNEY	\$2.90
REST PYMT FEE	REST PMNT	\$25.00
STATE CONSOLIDATED C	CCC	\$66.96
LOCAL CONSOLIDATED C	CLERK	\$14.47
LCCC(RECORDS MGMT AN	REC MGMT	\$9.05
LOCAL CONSOLIDATED C	SHERIFF	\$0.38
LCCC (COURTHOUSE SEC	CHS	\$3.64
LCCC(COUNTY AND DIST	TECH FEE	\$1.45
LOCAL CONSOLIDATED C	DRUG COURT	\$9.05
TOTAL		\$3,071.50

DETAIL REPORT

REPORT CREATED: 11/30/2022 11:46:31 AM

Report Overview

Bureaus In Report: 2
 Payments: 27 / \$4,113.10
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 10/31/2022 10:00:00
 End Date: 11/30/2022 11:00:00
 Total Payments: 27

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 19

Report Information

Bureau Code: 2190450
 Start Date: 10/31/2022 10:00:00
 End Date: 11/30/2022 11:00:00

Payments: 19 / \$1,991.10
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100254219592	10/31/2022 11:51:37 AM		\$55.00	Payment	Complete		Internet	HEATHER BALLARD	4088 FM 367	9407333269
View	100254417885	11/2/2022 9:08:54 AM	2021-0173C-CV	\$66.00	Payment	Complete		Internet	KENNY G GILMORE JR	512 W WASHINGTON	9402352194
View	100254547100	11/3/2022 1:28:22 PM	2018-0077C-CR	\$100.00	Payment	Complete		Internet	SCOTT DEWAIN HUSMANN	1136 AMBER AVE	9402321870
View	100254815406	11/8/2022 8:21:46 AM	2022-0151C-CV	\$350.00	Payment	Complete		Internet	KIMBERLY A NOECKER	1443 VALENTINE SCHOOL RD	3374019161
View	100254999776	11/10/2022 10:43:34 AM		\$20.00	Payment	Complete		Internet	YVONNE P KING	319 WANAMI TRAIL	9407613603
View	100255023475	11/10/2022 1:19:53 PM		\$3.50	Payment	Complete		Internet	MATTHEW A MONTAGUE	4633 MISTLETOE DR	9405001473
View	100255177227	11/14/2022 1:31:39 PM		\$32.00	Payment	Complete		Internet	LOYD W CHUMLEY	PO BOX 2042	2142261651
View	100255239811	11/15/2022 10:15:12 AM	2019-0159C-CV	\$3.80	Payment	Complete		Internet	VANESSA MCCURTAIN	4245 CAMP BLVD STE 520	9406915600
View	100255275376	11/15/2022 2:04:23 PM		\$1.80	Payment	Complete		Internet	KEZIA MOORE	1677 SANDY LANE	9403660123
View	100255382875	11/16/2022 4:22:09 PM		\$5.00	Payment	Complete		Internet	DEBORAH SCHAAN	PO BOX 5586	4093500971
View	100255413919	11/17/2022 10:55:54 AM	2018-0077C-CR	\$125.00	Payment	Complete		Internet	DEWAIN HUSMANN	1136 AMBER AVE	9402321870
View	100255440583	11/17/2022 2:03:19 PM		\$45.00	Payment	Complete		Internet	DEANNA REAMS	3521 WINDSOR LN	9407813072
View	100255604724	11/21/2022 9:07:55 AM	2021-0077C-CV	\$503.00	Payment	Complete		Internet	ROBERT BLEVINS	715 N. HENRIETTA	9406139100
View	100255625769	11/21/2022 11:19:07 AM	2022-0157C-CV	\$45.00	Payment	Complete		Internet	SONIA R WILLIS	316 SOUTH RED RIVER	9406131277
View	100255675942	11/21/2022 4:29:01 PM	2018-0121C-CV	\$286.00	Payment	Complete		Internet	RANDAL ALLGOOD	119 LIBERTY ROAD	9403662250

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100255729230	11/22/2022 1:23:15 PM		\$35.00	Payment	Complete		Internet	CHRIS CLAEYS	311 N THRESSA	9402286300
View	100255789324	11/23/2022 10:59:40 AM	2018- 0077C- CR	\$225.00	Payment	Complete		Internet	DEWAIN HUSMANN	1136 AMBER AVE	9402321870
View	100255887661	11/28/2022 8:30:32 AM		\$35.00	Payment	Complete		Internet	SHERI CARTER	PO BOX 58	9406369110
View	100256065251	11/29/2022 2:49:31 PM		\$55.00	Payment	Complete		Internet	BOBBY TERRY	772 2ND STREET	9409282033)

Report Information

Bureau Code: 9756157
 Start Date: 10/31/2022 10:00:00
 End Date: 11/30/2022 11:00:00

Payments: 8 / \$2,122.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100254243140	10/31/2022 1:30:20 PM	20220001ccr	\$50.00	Payment	Complete		Internet	Elvis J Gumbs Mr	900 legacy park drive	34763995
View	100254782497	11/7/2022 2:28:55 PM	2018-0095C-CR	\$75.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	94099940
View	100254901013	11/9/2022 8:59:43 AM	18 C C R 2731	\$800.00	Payment	Complete		Internet	Bryan Chacon	913 Trimm Ave	83287358
View	100254901573	11/9/2022 9:04:40 AM	18 CCR 2731	\$887.00	Payment	Complete		Internet	Bryan Chacon	913 Trimm Ave	83287358
View	100255002476	11/10/2022 11:00:45 AM	20927437	\$60.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	46964420
View	100255747056	11/22/2022 3:09:38 PM	2020-0078C-CR	\$50.00	Payment	Complete		Internet	Karlie Randa Lee	#25 CR 2845	50541914
View	100255762457	11/22/2022 7:24:25 PM	2022-0003C-CR	\$150.00	Payment	Complete		Internet	Edward Gentry	113 North Moss Street	73761033
View	100255859375	11/26/2022 11:49:09 AM	20020015czz	\$50.00	Payment	Complete		Internet	Christopher Ruben Lane	5401 independence pkwy	68235860



4 Northeastern Boulevard, Salem, NH 03079-1952
 Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)

OFFS Clay DC - FT# 2914345

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 11/01/2022 through 11/29/2022

Merchant Activity Date	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adj./Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance
1/2022	0	0	0	0	0	0	0	0	0	0	0
2/2022	0	0	0	0	0	0	0	0	0	0	0
3/2022	0	442.00	0	0	0	0	0	0	442.00	0	0
4/2022	0	0	0	0	0	0	0	0	0	0	0
5/2022	0	0	0	0	0	0	0	0	0	0	0
6/2022	0	0	0	0	0	0	0	0	0	0	0
7/2022	0	44.00	0	0	0	0	0	0	44.00	0	0
8/2022	0	0	0	0	0	0	0	0	0	0	0
9/2022	0	252.00	0	0	0	0	0	0	252.00	0	0
10/2022	0	221.00	0	0	0	0	0	0	221.00	0	0
11/2022	0	0	0	0	0	0	0	0	0	0	0
12/2022	0	0	0	0	0	0	0	0	0	0	0
13/2022	0	0	0	0	0	0	0	0	0	0	0
14/2022	0	16.00	0	0	0	0	0	0	16.00	0	0
15/2022	0	0	0	0	0	0	0	0	0	0	0
16/2022	0	237.00	0	0	0	0	0	0	237.00	0	0
17/2022	0	102.00	0	0	0	0	0	0	102.00	0	0
18/2022	0	10.00	0	0	0	0	0	0	10.00	0	0
19/2022	0	0	0	0	0	0	0	0	0	0	0
20/2022	0	0	0	0	0	0	0	0	0	0	0
21/2022	0	0	0	0	0	0	0	0	0	0	0
22/2022	0	213.00	0	0	0	0	0	0	213.00	0	0
23/2022	0	0	0	0	0	0	0	0	0	0	0
24/2022	0	0	0	0	0	0	0	0	0	0	0
25/2022	0	0	0	0	0	0	0	0	0	0	0
28/2022	0	245.00	0	0	0	0	0	0	245.00	0	0
29/2022	0	213.00	0	0	0	0	0	0	213.00	0	0
als	0	1,995.00	0	0	0	0	0	0	1,995.00		

+ 213.00 2022-01
 2208.00