

STUDENT	HOMERM	STUDENT NAME	GR	COMMENT	CHECK #	RECEIPT CD	AMOUNT	-WITHDREW-- CD	DATE	CUR ENTRY SCH TIME	ENTRY DAT	USR
9210053	C110	Apple, Sam	09	Partial Payment	1234567	1006742 CK	20.00			C11 9:48	04-26-11	LXX
3420080	D235	Bakers, Amy	12	Partial Payment	1234567	1006743 CK	10.00			C11 9:50	04-26-11	LXX
** TOTAL FOR 04-26-11							30.00	4)	**			
10.00	(OvrPymt)	20.00 (Textbk)		.00 (Consum)		.00 (Fees)	30.00			(Total)		
** TOTAL FOR X11							330.00	3)	**			
82.49	(OvrPymt)	149.93 (Textbk)		.00 (Consum)		97.58 (Fes)	330.00			(Total)		
300.00	(Cash)	30.00 (Check)		.00 (MO)		.00 (EFT)		.00	(CC/BC)		.00	(Other)

Two new totals have been added to this report:

Over Payments collected (positive) or applied (negative)

Total of the 3-column breakdown.