

Memorandum

To: Debbie Allen
CC: File
From: Jean Masi
Date: 4/11/2003
Re: Correction

Debbie,

Glen Saxton would like this receipt corrected.

The department share should be \$45 00.

The owners share should be \$450 00.

This is using $45 \text{ AF} \times \$10.00 =$ owners share, $45 \text{ AF} \times \$10.00 =$ departments share.

Glen wants all Water Bank payments to be figured this way. Thanks Jean

*Debbie, I need to return
attached with copy of
corrected receipt to Glen.
Thks. Jean*

Receipt Details for ID C068330

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
4/1/2003 8:53:46 AM	4/1/2003 1:22:45 PM	STATE	\$495.00	Check
Payer	BLUE LAKES COUNTRY CLUB INC			

Account Information:

Check #	Account #	Credit Card Name	Authorization #
19151			
Card Expiration Date	Credit Card Transaction #		

Comment

Fee Detail:

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$49.50	WATER BANK-DEPARTMENT SHARE	55109	0229	21		1205
\$445.50	WATER BANK-OWNER SHARE	55109	0229	21		1205

Refund(s):

Amount	Payee	Date	Document Number
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*Superseded
by amended receipt*