Charms Statement Tutorial

Credit Balance example (pg. 2 Balance Due example)

Charms - Student Financial Summary Report



Key West High School Band Student Financial Detail - Student Name - Lunch Number (grade)

Trip Ledger Balance Due: \$0.00 This box is a summary of/or **Fixed Payments Due:** \$ 0.00 the math of the nount indicates a balance due \$ 0.00 positive **Fundraising Balance Credit:** other ledger boxes. The final Miscellaneous Balance Credit: \$ 249.50 po Credit – rolls to next year & can only be used number in this CREDIT BALANCE: \$ 249.50 for KWHS band expenses. Seniors may donate their case is a Credit. balance to a sibling in the KWHS band program.

There are no scheduled trips for this student.

Fixed Payment Payment History						
Paid Date	Fixed Payment	Amt Paid Paid By	Dep. Num Receipt Num			
10/13/2014	Band Bag	28.00 txfr Fixed Pay	ment History 4539908			
10/13/2014	Fair Share	300.00 txfr This box contai	ns bills against the 4539907			
10/13/2014	Marching Shoes	30.00 801	Many are automatic 4539909			
10/13/2014	Shorts	13.50 IXIF	for uniform parts. 4539910			
10/13/2014	Show Shirt	9 00 tyfr	ade upon request to 4539911			
10/13/2014	Show Shirt 2XL or 3XL		ce exists. 4539912			
	Total Fixed Payments Due	\$ 0.00 Total Fixed Payment	s Paid \$ 389.50			

There is no fundraising activity.

(KWHS Band does not use this ledger often; it is for merchandise type sales (candy etc.).

Miscellaneous Ledger Detail Profit from Profit from Profit from								
Trans Date	Notes	all band fundraisers.	Running Paid By/Payee Balance	Dep. N	um Paid To	From	Receipt Num	
03/17/2015	General Fundrasing Credit	114.00	249.50 G-Cash	0317				
10/13/2014	Txfer to fpas - Fair Share	-300.00	135.50 txfr	txfr	<u>Miscellanec</u>	ous Ledger De	etai <u>l</u>	
10/13/2014	Txfer to fpas - Band Bag	-28.00	435.50 txfr	txfr	This box conta	ins all deposi	its and	
10/13/2014	Txfer to fpas - Marching Shoes	-30.00	463.50 txfr	txfr	transaction	s for the stud	lent	
10/13/2014	Txfer to fpas - Shorts	-13.50	493.50 txfr	txfr	account. Pare	nt direct pay	ments,	
10/13/2014	Txfer to fpas - Show Shirt	-8.00	507.00 txfr	txfr	Sponsorships,			
10/13/2014	Txfer to fpas - Show Shirt 2XL	-10.00	515.00 txfr	txfr	for students,	~		
09/25/2014	or 3XL football ticket sales (2)	25.00	525.00 N/A	N/A		nteer credits,		
09/11/2014	Company Name Sponsorship	500.00	500.00 Check-2887	0911	specific item made toward			
	Total	\$ 249.50			payment box.			

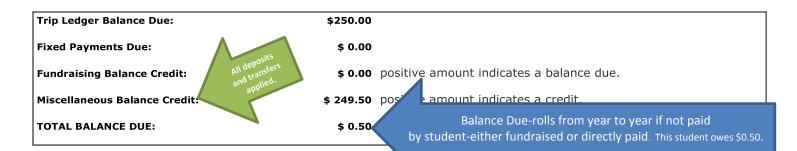
CREDIT BALANCE \$ 249.50

Balance Due example

Charms - Student Financial Summary Report



Key West High School Band Student Financial Detail – Student Name – Lunch Number (grade)



Trip Ledger Det	ail					
		Amt				
Paid Date	Trip	Applied Paid	d By Paid From	Dep. Num	Receipt Num	
not paid	Spring Band Trip 2015 - 250.00	0				
	Total of All Trips Due	\$ 250.00	*Cannot	*Cannot be paid (cleared) on this ledger until there is enough money in the student account (positive balance).		
	Total Applied	\$ 0				
	Balance Due	\$ 250.00	studen			

There is no fundraising activity.

Miscellaneous Ledger Detail								
Trans Date	Notes	Amt	Running Paid By/Payee Balance	Dep. Num	Paid To	From	Receipt Num	
04/16/2015	Parent Name (direct payment)	100.00	249.50 Check-4504	0416	2001-00 Band	ML	7985768	
04/16/2015	Parent Name (direct payment)	187.00	149.50 Check-0000	0416	2001-00 Band	ML	7983722	
04/16/2015	Txfer to fpas - Character Shoes	-40.00	-37.50 txfr	txfr		F	7985571	
04/16/2015	Txfer to fpas - Concert Dress	-59.00	2.50 txfr	txfr		F	7985572	
04/16/2015	Txfer to fpas - Fair Share	-300.00	61.50 txfr	txfr		F	7985573	
04/16/2015	Txfer to fpas - Marching Shoes	-30.00	361.50 txfr	txfr		F	7985574	
04/16/2015	Key West Key Lime Shoppe Sponsol	rship 200.00	391.50 Check-2500	0416	2001-00 Band	ML	7985386	
04/16/2015	Luigi's Secret Recipes, LLC Sponso	rship 26.00	191.50 Check-1989	0416	2001-00 Band	ML	7985398	
04/16/2015	Mr. Z's Sponso	rship 25.00	165.50 Check-1049	0416	2001-00 Band	ML	7985407	
03/17/2015	General Fundrasing Credit	114.00	140.50 G-Cash	0317	Not Posted	GM	7881795	
03/17/2015	Volunteer Credits	18.00	26.50 G-Cash	0317	Not Posted	GM	7881633	
10/29/2014	Txfer to fpas - Shorts	-13.50	8.50 txfr	txfr		F	7334013	
10/29/2014	Brick sale -	25.00	22.00 N/A	N/A	Not Posted	ML	7336600	
10/29/2014	Txfer to fpas - Band Bag	-28.00	-3.00 txfr	txfr		F	7336632	
09/25/2014	football ticket sales (2)	25.00	25.00 N/A	N/A	Not Posted	ML	7130127	

Total \$ 249.50