

IOU Payments - Option 1.12.11

Sorted By: **Date**
 From Date: **Jan 01, 2024** Thru: **Feb 13, 2024**

34 IOU Payments
 For Register: **ALL**

Date	Time	Repaid Via	Member	\$Repayment Amount
Jan 02, 2024	11:49 AM	Sale #83	Miki Poirier	46.02
DAILY TOTALS: 1 IOU Payment				46.02
Jan 04, 2024	9:19 AM	Sale #40	Margo Liu	6.44
DAILY TOTALS: 1 IOU Payment				6.44
Jan 05, 2024	4:14 PM	Sale #313	Derrick Brennan	21.35
Jan 05, 2024	3:05 PM	Sale #263	Leandro Reyna	32.95
DAILY TOTALS: 2 IOU Payments				54.30
Jan 07, 2024	11:52 AM	Sale #26	Letty Fortune	47.56
DAILY TOTALS: 1 IOU Payment				47.56
Jan 08, 2024	7:50 AM	Sale #8	Margo Liu	26.54
DAILY TOTALS: 1 IOU Payment				26.54
Jan 10, 2024	4:30 PM	Sale #224	Tonie Henderson	3.59
Jan 10, 2024	4:33 PM	Sale #226	Miki Poirier	46.98
DAILY TOTALS: 2 IOU Payments				50.57
Jan 11, 2024	9:18 AM	Sale #32	Margo Liu	34.59
DAILY TOTALS: 1 IOU Payment				34.59
Jan 12, 2024	11:51 AM	Sale #127	Wally Owen	46.10
DAILY TOTALS: 1 IOU Payment				46.10
Jan 14, 2024	9:56 AM	Sale #4	Derrick Brennan	17.47
Jan 14, 2024	11:39 AM	Sale #46	Letty Fortune	29.19
DAILY TOTALS: 2 IOU Payments				46.66
Jan 15, 2024	8:26 AM	Sale #12	Margo Liu	5.56
DAILY TOTALS: 1 IOU Payment				5.56
Jan 16, 2024	9:03 AM	Sale #26	Margo Liu	8.88
DAILY TOTALS: 1 IOU Payment				8.88
Jan 17, 2024	3:50 PM	Sale #262	Tonie Henderson	2.40
Jan 17, 2024	8:50 AM	Sale #29	Margo Liu	3.81

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DAILY TOTALS: 2 IOU Payments				6.21
Jan 18, 2024	8:49 AM	Sale #19	Margo Liu	3.23
Jan 18, 2024	4:01 PM	Sale #285	Tonie Henderson	25.00
DAILY TOTALS: 2 IOU Payments				28.23
Jan 19, 2024	9:01 AM	Sale #34	Margo Liu	9.62
DAILY TOTALS: 1 IOU Payment				9.62
Jan 20, 2024	4:16 PM	Sale #217	Derrick Brennan	17.24
DAILY TOTALS: 1 IOU Payment				17.24
Jan 22, 2024	8:43 AM	Sale #14	Margo Liu	27.65
Jan 22, 2024	7:47 AM	Sale #7	Margo Liu	40.00
DAILY TOTALS: 2 IOU Payments				67.65
Jan 23, 2024	9:02 AM	Sale #26	Margo Liu	11.80
Jan 23, 2024	10:08 AM	Sale #44	Wally Owen	48.26
DAILY TOTALS: 2 IOU Payments				60.06
Jan 25, 2024	4:27 PM	Sale #268	Tonie Henderson	2.40
Jan 25, 2024	11:36 AM	Sale #83	Letty Fortune	20.57
DAILY TOTALS: 2 IOU Payments				22.97
Jan 26, 2024	5:35 PM	Sale #277	Derrick Brennan	9.78
DAILY TOTALS: 1 IOU Payment				9.78
Feb 01, 2024	12:09 PM	Sale #125	Derrick Brennan	9.12
DAILY TOTALS: 1 IOU Payment				9.12
Feb 02, 2024	11:30 AM	Sale #92	Letty Fortune	13.08
DAILY TOTALS: 1 IOU Payment				13.08
Feb 03, 2024	4:18 PM	Sale #216	Derrick Brennan	26.17
DAILY TOTALS: 1 IOU Payment				26.17
Feb 05, 2024	1:35 PM	Sale #174	Margo Liu	9.92

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DAILY TOTALS: 1 IOU Payment				9.92
Feb 06, 2024	10:43 AM	Sale #53	Derrick Brennan	7.55
Feb 06, 2024	1:20 PM	Sale #158	Tonie Henderson	10.77
DAILY TOTALS: 2 IOU Payments				18.32
Feb 07, 2024	2:43 PM	Sale #228	Lane House	36.13
DAILY TOTALS: 1 IOU Payment				36.13
REPORT TOTALS: 34 IOU Payments				707.72