

Gift Card Ledger Report

As of: 09/21/2018

Gift Card ledger report shows a total outstanding balance on all of the gift cards in the system as of a specific date. The report is multi-property.

Ledger Property: 4

<u>Gift Card Number</u>	<u>Pend Folio #</u>	<u>Client Code</u>	<u>Registered Name</u>	<u>Recipient Name</u>	<u>Date Activated</u>	<u>Expiry Date</u>	<u>Gift Card Balance</u>
1000100000000001111	104763	57167	Lamothe, Hannes		09/18/2012	02/03/2040	-250.00
10001000000000045678	108727	27072	Jones, Darla		05/07/2013	09/21/2040	-300.00
1000100000000005000	89002	26253	Kelly, Edward		06/18/2010	07/14/2040	-66.70
1000100000000005001	118205	10961	Ross, Albert		04/02/2015	08/17/2042	-40.00
1000100000000005003	118209	0			04/02/2015	08/17/2042	-1,000.00
1000100000000005004	67311	29445	Kelly, Mark		10/17/2007	04/26/2041	448.99
1000100000000005009	90661	54188	Zimmerman, Barb		07/16/2010	05/27/2041	-525.00
1000100000000005123	98222	30013	Edwards, Shelly		10/05/2011	10/04/2012	-500.00
10001000000000051234	106777	57755	Badley, Alec		02/22/2013	07/09/2040	-1,000.00
1000100000000005534	109182	35634	Carefoote, Kelly		05/23/2013	10/07/2040	-500.00
1000100000000005987	104728	57164	Cravens, Janet	Cravens, Ms Janet	09/13/2012	01/29/2040	-100.00
1000100000000006001	97669	16833	Lyons, Nigel		08/26/2011	12/30/1900	-600.00
1000100000000006123	106839	57764	Campbell, Eric		02/27/2013	07/14/2040	-366.65
10001000000000089757	101729	56375	Perrault, Richard		04/19/2012	09/04/2039	-50.00
1000100000000009999	108585	57106	Davenport, Stephen		05/03/2013	09/17/2040	-200.00
10001000000000456	109234	27072	Jones, Darla		05/24/2013	10/08/2040	-140.00
10001000000000789456	110274	58192	Box, Brandy		07/12/2013	11/26/2040	-200.00
100010000000087	118179	4499	Lewis Loretta,		03/27/2015	08/11/2042	-415.00
100010000000088	118177	54437	Luong, Jenny		03/27/2015	08/11/2042	-585.00
100010000005	114995	0			01/14/2014	05/31/2041	-200.00
10001000001	110605	16360	Gabriele, Dan		07/17/2013	12/01/2040	-432.43
100010000010	115010	0			01/14/2014	05/31/2041	-200.00
100010000011	115014	0			01/14/2014	05/31/2041	-200.00
100010000012	115017	0			01/14/2014	05/31/2041	-200.00
100010000013	115025	0			01/14/2014	05/31/2041	-200.00
100010000014	115028	0			01/14/2014	05/31/2041	-100.00
100010000015	115030	16889	Northcott, Darren		01/14/2014	05/31/2041	-400.00
100010000016	115035	16889	Northcott, Darren	Northcott, Darren	01/14/2014	05/31/2041	-100.00
100010000017	115037	5724	Northcott, Sandra		01/14/2014	05/31/2041	-200.00
100010000018	115040	57723	Carefoote, Dave		01/14/2014	05/31/2041	-200.00
100010000019	115043	0			01/14/2014	05/31/2041	-100.00
100010000020	115045	0			01/14/2014	05/31/2041	-25.00
100010000025	115051	0			01/14/2014	05/31/2041	-75.00
100010000026	115068	0			01/14/2014	05/31/2041	-70.00
100010000027	115071	0			01/14/2014	05/31/2041	-20.00
100010000029	115075	0			01/14/2014	05/31/2041	-45.00
100010000030	115077	0			01/14/2014	05/31/2041	-165.00
100010000038	115079	58734	Pauselli, Jessica	jane doe	01/14/2014	05/31/2041	-250.00
100010000039	115083	0			01/14/2014	05/31/2041	-85.00
10001000004	114998	0			01/14/2014	05/31/2041	-200.00
100010000041	115085	17805	Smith, (Vip) Barb		01/14/2014	05/31/2041	-25.00
100010000042	115073	6502	Douglas, Brenda	smith	01/14/2014	05/31/2041	-35.00
100010000043	115091	58643	Pauselli, Jacob	Smith, (Vip) Barb	01/14/2014	05/31/2041	-60.00

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100010000045	115087	6357	Watts, Don		01/14/2014	06/01/2041	-106.00
100010000056	115123	58643	Pauselli, Jacob	Harold, Ms Julie	01/16/2014	06/02/2041	-66.00
100010000057	115121	17806	James, (Vip) Jim	smith, weston	01/16/2014	06/02/2041	-51.40
10001000006	115001	0			01/14/2014	05/31/2041	-200.00
100010000060	117730	0			10/12/2014	02/26/2042	-10.00
10001000007	115004	0			01/14/2014	05/31/2041	-200.00
10001000008	115007	0			01/14/2014	05/31/2041	-200.00
10001025447878	115291	12920	Lewis, James		01/27/2014	06/13/2041	-500.00
1000111555999	98920	27072	Jones, Darla		11/17/2011	04/03/2039	-250.00
10001123123	98774	54888	Cross, Alex	Derek Cross	11/11/2011	03/28/2039	-144.72
1000112345	118181	0		Smith, Frank	03/27/2015	08/11/2042	-200.77
10001123456789	98683	28403	Curtis, Rayna		11/07/2011	03/24/2039	-300.00
10001225588963	114599	35634	Carefoote, Kelly		12/09/2013	04/25/2041	-100.00
10001232323	95447	51433	Battell, Emily		05/19/2011	12/30/1900	-25.00
1000123456789	102608	25601	Ross, Deb		06/11/2012	10/27/2039	-500.00
10001236859	115778	35634	Carefoote, Kelly		02/20/2014	08/08/2041	-372.00
10001256375	115465	57723	Carefoote, Dave		02/03/2014	06/20/2041	-100.00
10001258974512	116083	57801	Labrecque, Erin		03/04/2014	07/19/2041	-100.00
10001333333333	96893	32993	Nike USA,	Battell, Dr Linda	07/14/2011	12/30/1900	-100.00
1000142365	110557	0		carefoote, kelly	07/16/2013	11/30/2040	-90.00
10001456456	98782	55366	Battell, Jordan	Linda Battell	11/12/2011	03/29/2039	-250.00
100014789635	117021	59076	Wheaton, Lisa Jane		03/24/2014	08/08/2041	-500.00
10001485236	109290	35634	Carefoote, Kelly		05/24/2013	02/17/2041	-479.44
10001555666	99251	55367	Battell, Aaron	Chelsea Battell	11/30/2011	04/16/2039	-286.36
100015963258	117019	57723	Carefoote, Dave	Carefoote, Nancy	03/24/2014	08/08/2041	-500.00
100017411223	112741	58521	Pauselli, Robert	Pauselli, Mr Robert	10/04/2013	02/18/2041	-100.00
10001852652	110118	31628	Goran, Arnold	Lew, Mr Elliott	07/05/2013	02/18/2041	-177.60
10001852657	110124	31879	Mcdonnell, Katherine	mcdonnell, Mark	07/05/2013	11/19/2040	-100.00
100018643197	114802	57801	Labrecque, Erin	labrecque	12/19/2013	05/05/2041	-200.00
10001876512345	114979	0			01/13/2014	05/30/2041	-400.00
100018765312	114800	58521	Pauselli, Robert	pauselli,	12/19/2013	05/05/2041	-100.00
10001888888	98623	51428	Battell, Brian	Linda Battell	11/04/2011	03/21/2039	-200.00
1093100000049	77903	51757	Grimsby The Butler,		06/17/2009	12/30/1900	-1,000.00
1093100000068	75337	32967	Test, Test	Charity Ball	02/02/2009	12/30/1900	-1,000.00
1093110000002?	80459	60	Moya, Atoy		08/20/2009	12/30/1900	-400.00
10931100000004	68715	33289	Paprocki, Laura		06/12/2008	12/30/1900	-450.00
109311000000051	74920	32999	Crosbie, Douglas	Charity Ball	01/27/2009	12/30/1900	-100.00
109311000000050	74174	32999	Crosbie, Douglas	Humane Society	01/08/2009	12/30/1900	-100.00
11000-*/*/*/*/*	127827	5871	,		12/19/2017	05/05/2045	-1.00
11000000000001	127317	4708	Northwind Test, /	Doctor Paul	09/21/2017	02/03/2045	-800.00
11000000000002	124623	58935	LiU, Patrick	liu, angela	09/16/2016	01/28/2044	-2,400.00
1100000000001	127428	54437	Luong, Jenny	Lewis, Sam	10/10/2017	02/24/2045	-888.88
11000000001	124600	0			08/23/2016	01/08/2044	3.12
1100000000123	126584	0			08/03/2017	12/18/2044	-1,000.00
11000000003	124601	61028	LiU, Patrick	lewis, sam	08/23/2016	01/07/2044	-550.00
11000000004	127133	35455	Luong, Maria	luong, willson	08/31/2017	01/15/2045	-500.00
11000000112	126586	61028	LiU, Patrick	Winner, Prize	08/03/2017	12/18/2044	-5,111.58
110000003	124781	60189	Li, Carrie	Wong, Ms Grace	12/22/2016	05/08/2044	-100.00

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1100010000000088	127374	62035	Tang, Richard	Northwind	09/29/2017	02/12/2045	-1,000.00
1100010000000089	127371	62269	Tang, Richard	Tang, Wilson	09/29/2017	02/12/2045	-100.00
1100012222	127650	7060	Johnston, .	madison, james	11/20/2017	04/06/2045	-1,000.00
110001234	127586	60711	Ingram, Dean	ingram, laura	10/31/2017	03/16/2045	-500.00
11000123456789	124621	61028	LiU, Patrick	Liu, Angela	09/16/2016	01/28/2044	-500.00
11000139139139	127835	62430	Johnny, Bush		12/19/2017	05/05/2045	-125.00
11000147147147	127821	62425	Josh, Tang	Tang, Josh	12/19/2017	05/05/2045	-101.00
1100023456789	127439	62279	Aita, Dennis	Gordon Torres, Dr Sidney	10/11/2017	02/24/2045	-580,000.00
11000321321321	127805	62422	Tang, Richard	Tang, Wilson	12/18/2017	05/03/2045	-1,168.90
11000495	127589	62354	Smtih, Derek	Bailey, Darryl	11/01/2017	03/18/2045	-175.00
11000654654654	127809	62422	Tang, Richard	Tang, Wilson	12/18/2017	05/05/2045	-996.00
11000741741741	127820	62035	Tang, Richard		12/19/2017	05/05/2045	-130.00
11000753753753	127823	62267	Tang, Wilson		12/19/2017	05/05/2045	-102.00
11000789789789	127819	62035	Tang, Richard	Tang, Wilson	12/19/2017	05/05/2045	-120.00
11000931931931	127833	62429	Monnica, Jackel		12/19/2017	05/05/2045	-150.00
11000951951951	127825	62427	Kevin, Tang	Tang, Ada	12/19/2017	05/05/2045	-102.00
11000987987899	129413	60290	Malhotra, Prashant	Tulika Malhotra	09/20/2018	01/27/2046	-500.00
11000987987987	127813	62422	Tang, Richard	Tang, Wilson	12/19/2017	05/05/2045	-3,000.00
11000987987988	127978	51412	Smith / Jones Reception,		12/27/2017	05/08/2045	-25.00
11000987987999	127989	51999	Jones/Smith Wedding,		12/27/2017	01/27/2046	-1,000.00
11000987988004	129410	60290	Malhotra, Prashant	Test, PM	09/19/2018	01/27/2046	-37.20
11000987988998	129423	55549	Test,		09/20/2018	02/04/2046	-200.00
11000987988999	129420	62905	Malhotra, Shan		09/20/2018	02/04/2046	-100.00
11782000000101	108017	54552	Small, Thomas		04/10/2013	08/25/2040	-100.00

Ledger Balance: -622,516.52

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