

Wallet Balance Ledger Card Report

Date/Time Printed: 05/11/2020 7:44:58AM

Selection Criteria :

Beginning Date 04/11/2020 12:00:00AM

Ending Date 04/22/2020 11:59:59PM

Badge 10156

<u>Badge</u>	<u>Access_date</u>	<u>Monthly ID</u>	<u>Last Name</u>	<u>First Name</u>	<u>Amount</u>	<u>Tran Code</u>	<u>User</u>	<u>Comment</u>
10156		<u>Beginning Balance:</u>			\$49.00			
	04/13/2020 6:58:05AM	26103	Yanick	Deslandes	\$0.00	ENTRY	Nightly	Access Deduction
	04/13/2020 8:28:28PM	26103	Yanick	Deslandes	\$8.00	EXIT	Nightly	Access Deduction
	04/14/2020 6:55:58AM	26103	Yanick	Deslandes	\$0.00	ENTRY	Nightly	Access Deduction
	04/14/2020 11:04:31PM	26103	Yanick	Deslandes	\$8.00	EXIT	Nightly	Access Deduction
	04/15/2020 12:04:25PM	26103	Yanick	Deslandes	\$5.00	ADD	Ray	Debit 4185
	04/15/2020 1:05:55PM	26103	Yanick	Deslandes	\$8.00	ADD	Ray	Debit 4185
	04/15/2020 2:20:02PM	26103	Yanick	Deslandes	\$12.00	ADD	Ray	Chk#1345
		<u>Current Balance:</u>			\$58.00			