

# Invoices and Payments

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Westchester Shamrock 5k, Inc. [Edit](#)  
15871 City View Drive  
Suite 302  
Midlothian, VA 23113  
US

Phone 804-897-4700  
Fax  
Email [bradbailey@greggbaileycpas.com](mailto:bradbailey@greggbaileycpas.com)  
Website <http://www.westchestersharmrock.com>

Primary Contact  
Lisa Kopecko  
[lisa\\_kopecko@raceit.com](mailto:lisa_kopecko@raceit.com)  
866-972-2348

[Invoices & Payments](#)

[Payment Schedule](#)

Number	Type	Date	Amount	Date Range
<a href="#">04042012</a>	Deposit	4/4/2012	\$1,034.00	3/16/2012 - 3/31/2012
<a href="#">03202012</a>	Deposit	3/17/2012	\$7,795.00	3/1/2012 - 3/15/2012
<a href="#">03052012</a>	Deposit	3/3/2012	\$4,409.00	2/16/2012 - 2/29/2012
<a href="#">02212012</a>	Deposit	2/17/2012	\$1,795.00	2/1/2012 - 2/15/2012
<a href="#">02032012</a>	Deposit	2/2/2012	\$1,030.00	1/16/2012 - 1/31/2012
<a href="#">01192012</a>	Deposit	1/19/2012	\$256.00	1/1/2012 - 1/15/2012
<a href="#">01052012</a>	Deposit	1/4/2012	\$20.00	12/16/2011 - 12/31/2011

[Westchester Shamrock 5k, Inc.'s Events](#) (2 Current Events)

Invoices and Payments will be displayed on the Summary Page of the Organization. To view a detailed invoice either click on the invoice number or select Invoices & Payments.

[Summary](#)

[Events \(0\)](#)

**[Invoices & Payments](#)**

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Reports

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Number: #04042012  
 Bank Deposit Date: 3/16/2012 - 3/31/2012  
 Payment Period: 3/14/2012 - 3/29/2012  
 Transaction Type: Deposit  
 Transaction Date: 4/4/2012

**Totals:**  
 Westchester Shamrock 5k, Inc.: \$1,034.00  
**Grand Total:** \$1,034.00

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**Summary:**

Event	Transaction	Description	Amount	Offline	Customer Fee
Westchester Shamrock 5k, Inc.	Registration	5k Walk/Run	\$978.00	\$45.00	\$83.00
Westchester Shamrock 5k, Inc.	Registration	Kids Fun Run	\$333.04	\$112.00	\$37.04
Registration Totals:			\$1,311.04	\$157.00	\$120.04
Westchester Shamrock 5k, Inc. Totals:			\$1,311.04	\$157.00	\$120.04
<b>Grand Total:</b>			<b>\$1,311.04</b>	<b>\$157.00</b>	<b>\$120.04</b>

**Details:**

Event	Date	Confirmation	Payee First	Payee Last	Payment T
Westchester Shamrock 5k, Inc.	3/14/2012	VUYO8D9EB844			Credit Card
Westchester Shamrock 5k, Inc.	3/14/2012	VUYO8D9EB844			Credit Card
Westchester Shamrock 5k, Inc.	3/14/2012	VTY08E2BC088			Credit Card
Westchester Shamrock 5k, Inc.	3/14/2012	VKMO3F174CBE			Credit Card
Westchester Shamrock 5k, Inc.	3/14/2012	VDMO3F2FD47B			Credit Card
Westchester Shamrock 5k, Inc.	3/14/2012	VTJ08E2BD697			Credit Card

Within an invoice you can view the specific event, category descriptions, amount, offline payments, customer fee's, organization fee's, discount fee's, transfer fee's, products, donations, quantities and grand totals.

**Chris Kennedy's Events** [Edit Profile](#)

Participant Organizer

Organizer > Organization: Westchester Shamrock 5k, Inc. > 042012

Summary  
 Events (0)  
 ▶ Invoices & Payments  
 Design Templates (2)  
 Participants  
 Contacts  
 User Access

Number: #04042012  
 Bank Deposit Date: 3/14  
 Payment Period: 3/14  
 Transaction Type: Debit  
 Transaction Date: 4/4

Reports  
 Product Sales Report

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**Export Content** [X]

- Entire Report
  - [Export to Excel \(formatted\)](#)
  - [Export to Excel \(raw data\)](#)
  - [Export to PDF](#)
- Totals Section
  - [Export to Excel](#)
  - [Export to PDF](#)
- Summary Section
  - [Export to Excel](#)
  - [Export to PDF](#)
- Filtered Reports
- Registration Only Report

Amount	Offline	Customer Fee	C
978.00	\$45.00	\$83.00	\$
333.04	\$112.00	\$37.04	\$
<b>Registration Totals:</b>			
\$1,311.04	\$157.00	\$120.04	\$
Westchester Shamrock 5k, Inc. Totals:			
\$1,311.04	\$157.00	\$120.04	\$
<b>Grand Total:</b>	<b>\$1,311.04</b>	<b>\$157.00</b>	<b>\$120.04</b>

All invoices/payments can be displayed in full screen mode or can be exported to excel or PDF. You can choose to view the entire report or you can slice and dice the report to view financial information pertinent to you.

**Invoice and Payment Details**

Number: 04042012  
 Payment Period: 3/16/2012 - 3/31/2012  
 Transaction Type: Deposit  
 Transaction Date: 4/4/2012 1:15:33 PM

**Totals:**

Westchester Shamrock 5k, Inc. \$1,034.00  
 Grand Total **\$1,034.00**

		Description	Amount	Offline	Customer Fee	Org Fee	Discount Total	quantity	Grand Total
Westchester Shamrock 5k, Inc.									
Registration		5k Walk/Run	\$978.00	\$45.00	\$83.00	\$0.00	\$0.00	34	\$850.00
		Kids Fun Run	333.04	112.00	37.04	0.00	0.00	40	184.00
Registration Totals:			1,311.04	157.00	120.04	0.00	0.00	74	1,034.00
Westchester Shamrock 5k, Inc. Totals:			1,311.04	157.00	120.04	0.00	0.00	74	1,034.00
<b>Grand Totals</b>			<b>\$1,311.04</b>	<b>\$157.00</b>	<b>\$120.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>74</b>	<b>\$1,034.00</b>

PDF Export

**Invoice and Payment Details**

Number: 04042012  
 Payment Period: 3/16/2012 - 3/31/2012  
 Transaction Type: Deposit  
 Transaction Date: 4/4/2012 1:15:33 PM

**Totals:**

Westchester Shamrock 5k, Inc. \$1,034.00  
 Grand Total **\$1,034.00**

**Summary**

		Description	Amount	Offline	Customer Fee	Org Fee	Discount Total	quantity	Grand Total
Westchester Shamrock 5k, Inc.									
Registration		5k Walk/Run	\$978.00	\$45.00	\$83.00	\$0.00	\$0.00	34	\$850.00
		Kids Fun Run	\$333.04	\$112.00	\$37.04	\$0.00	\$0.00	40	\$184.00
Registration Totals:			\$1,311.04	\$157.00	\$120.04	\$0.00	\$0.00	74	\$1,034.00
Westchester Shamrock 5k, Inc. Totals:			\$1,311.04	\$157.00	\$120.04	\$0.00	\$0.00	74	\$1,034.00
<b>Grand Totals</b>			<b>\$1,311.04</b>	<b>\$157.00</b>	<b>\$120.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>74</b>	<b>\$1,034.00</b>

Transaction Date	Confirmation	Payee First	Payee Last	Payment Type	Transaction Type	Amount	Offline	Customer Fee	Org Fee	Discount Code	Discount	Paid To Org
Westchester Shamrock 5k, Inc.												
03/14/2012	VUYO8D9EB844			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VUYO8D9EB844			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VTYO8E2BC08B			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VKMO3F174CBE			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VDMO3F2FD47B			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VTJO8E2BD697			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VDMO3F2FE201			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00
03/14/2012	VUJO8D9EE70B			Credit Card	Registration	\$27.50	\$0.00	\$2.50	\$0.00		\$0.00	\$25.00

Excel Export

# Payment Schedule

9030 Stony Point Parkway, Suite 450  
 Richmond, VA 23235  
 Customer Service: 866-972-2348  
 Accounting Email: Accounting@Racelit.com

## Semi-Monthly Client Payment Schedule

Semi-Monthly Period	Payment Input Date	ACH ( Funds settlement date )	CHECKS ( Date client receives check )	Payment #
<b>First Quarter 2012</b>				
1/1/2012 - 1/15/2012	1/18/2012	1/19/2012	1/23/2012	1
1/16/2012 - 1/31/2012	2/3/2012	2/6/2012	2/8/2012	2
2/1/2012 - 2/15/2012	2/17/2012	2/21/2012	2/22/2012	3
2/16/2012 - 2/29/2012	3/2/2012	3/5/2012	3/7/2012	4
3/1/2012 - 3/15/2012	3/19/2012	3/20/2012	3/26/2012	5
3/16/2012 - 3/31/2012	4/3/2012	4/4/2012	4/9/2012	6
<b>Second Quarter 2012</b>				
4/1/2012 - 4/15/2012	4/18/2012	4/19/2012	4/23/2012	7
4/16/2012 - 4/30/2012	5/3/2012	5/4/2012	5/8/2012	8
5/1/2012 - 5/15/2012	5/18/2012	5/21/2012	5/23/2012	9
5/16/2012 - 5/31/2012	6/4/2012	6/5/2012	6/11/2012	10
6/1/2012 - 6/15/2012	6/19/2012	6/20/2012	6/25/2012	11
6/16/2012 - 6/30/2012	7/5/2012	7/6/2012	7/10/2012	12
<b>Third Quarter 2012</b>				
7/1/2012 - 7/15/2012	7/18/2012	7/19/2012	7/23/2012	13
7/16/2012 - 7/31/2012	8/3/2012	8/6/2012	8/8/2012	14
8/1/2012 - 8/15/2012	8/17/2012	8/20/2012	8/22/2012	15
8/16/2012 - 8/31/2012	9/4/2012	9/5/2012	9/10/2012	16
9/1/2012 - 9/15/2012	9/18/2012	9/19/2012	9/24/2012	17
9/16/2012 - 9/30/2012	10/3/2012	10/4/2012	10/8/2012	18

You can view the Payment Schedule to determine when you will be receiving your ACH (direct deposit) or Check