

Unallocated Third Party Payments

**Center: DCW Transactional- CENTER 1**

**Report Date: 05/30/2019**

Sponsor Name	Check/Auth #	Date Posted	Payment Amount	Allocated	Unallocated	Days Outstanding
Americorps	8736455	04/04/2019	\$400.00	\$0.00	\$400.00	56
<b>Totals</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>Avg: 56.00</b>
DHS	555	01/16/2019	\$(100.00)	\$(100.00)	\$0.00	134
DHS	12345	01/30/2019	\$500.00	\$50.00	\$450.00	120
<b>Totals</b>			<b>\$400.00</b>	<b>\$(50.00)</b>	<b>\$450.00</b>	<b>Avg: 127.00</b>
<b>Grand Totals</b>			<b>\$800.00</b>	<b>\$(50.00)</b>	<b>\$850.00</b>	<b>Avg: 103.33</b>