

Little Red Schoolhouse #1
Total Summary - Agency Accounts Only
9/1/2011 to 12/31/2011

Department of Human Resources

Balance Forward

Accounts with Credit Balance	0	0.00
Accounts with Debit Balance	3	2,234.00

2,234.00 Balance Forward

Tuition Charges

Tuition Infant	1	580.00
Tuition Toddler	1	421.00
Tuition Preschool	1	398.00
Tuition School Age	1	325.00

1,724.00 Tuition Charges

Credits

Miscellaneous Credit	1	-90.00
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-90.00 Credits

Payments

Pmt by Check	2	-1,724.00
Pmt by Agency	2	-550.00

-2,274.00 Payments

Ending Balance

Accounts with Credit Balance	0	0.00
Accounts with Debit Balance	3	1,594.00

1,594.00 Ending Balance