

Receivable Journal Summary

9/1/2011 to 9/30/2011

			As Posted	Debit	Credit
R1 - Southern Oregon					
Assets					
Current Assets					
900.00	S1	Undeposited Payments	550.00	550.00	
900.00	S2	Undeposited Payments	0.00		
1000.00	S1	Primary Checking Account	11,482.00	11,482.00	
1000.00	S2	Primary Checking Account	6,665.00	6,665.00	
1110.00	S1	Accounts Receivable	1,143.00	1,143.00	
1110.00	S2	Accounts Receivable	726.50	726.50	
1130.00	S2	Petty Cash	100.00	100.00	
Revenue					
Revenue From Services					
4000.00	S1	Tuition	13,084.50		13,084.50
4000.00	S2	Tuition	5,672.00		5,672.00
4005.00	S2	Tuition: Subsidized	257.00		257.00
4010.00	S2	Tuition: Drop In	795.00		795.00
4020.00	S1	Activity Fees	156.00		156.00
4020.00	S2	Activity Fees	583.00		583.00
4025.00	S1	Late Fees	20.00		20.00
4025.00	S2	Late Fees	95.00		95.00
4030.00	S2	NSF Fees	15.00		15.00
4035.00	S1	Misc. Charges	-85.50	85.50	
4035.00	S2	Misc. Charges	74.50		74.50
			20,752.00	20,752.00	20,752.00

Receivable Journal Summary

9/1/2011 to 9/30/2011

			As Posted	Debit	Credit
R2 - Northern California					
Assets					
Current Assets					
900.00	S3	Undeposited Payments	150.00	150.00	
900.00	S4	Undeposited Payments	0.00		
1000.00	S3	Primary Checking Account	9,289.00	9,289.00	
1000.00	S4	Primary Checking Account	11,165.00	11,165.00	
1001.00	S3	Savings Account	700.00	700.00	
1110.00	S3	Accounts Receivable	479.00	479.00	
1110.00	S4	Accounts Receivable	643.00	643.00	
1130.00	S3	Petty Cash	-95.00		95.00
1130.00	S4	Petty Cash	75.00	75.00	
Revenue					
Revenue From Services					
4000.00	S3	Tuition	9,243.00		9,243.00
4000.00	S4	Tuition	9,068.00		9,068.00
4005.00	S4	Tuition: Subsidized	385.00		385.00
4010.00	S3	Tuition: Drop In	695.00		695.00
4010.00	S4	Tuition: Drop In	565.00		565.00
4015.00	S3	Registration	375.00		375.00
4015.00	S4	Registration	1,125.00		1,125.00
4025.00	S3	Late Fees	210.00		210.00
4025.00	S4	Late Fees	95.00		95.00
4035.00	S4	Misc. Charges	-105.00	105.00	
4045.00	S4	Grants, Donations, Fundraisers	750.00		750.00
			22,606.00	22,606.00	22,606.00