

Total Charge Credit Summary - Primary Only

9/1/2011 to 9/30/2011

All Regions

Balance Forward

| | | | |
|------------------------------|----|----------|---------------------------------|
| Accounts with Credit Balance | 0 | 0.00 | |
| Accounts with Debit Balance | 15 | 2,390.00 | |
| | | | 2,390.00 Balance Forward |

Tuition Charges

| | | | |
|----------------------|----|----------|----------------------------------|
| Tuition Infant | 13 | 4,602.00 | |
| Tuition Wobblers | 27 | 5,405.00 | |
| Tuition Toddler | 29 | 5,305.00 | |
| Tuition Preschool | 19 | 5,784.00 | |
| Tuition PreK | 10 | 5,325.00 | |
| Tuition Kindergarten | 22 | 6,191.00 | |
| Tuition School Age | 28 | 4,919.00 | |
| Tuition Drop In | 3 | 2,055.00 | |
| Parent Co-Pay Fee | 2 | 642.00 | |
| | | | 40,228.00 Tuition Charges |

Other Charges

| | | | |
|----------------------|----|----------|-------------------------------|
| Activity Fee | 11 | 739.00 | |
| Registration | 2 | 1,500.00 | |
| Diaper Fee | 1 | 62.00 | |
| Returned Check Fee | 1 | 15.00 | |
| Late Pmt | 2 | 220.00 | |
| Late Pick Up | 3 | 200.00 | |
| Miscellaneous Charge | 2 | 17.00 | |
| Fund Raiser | 1 | 750.00 | |
| | | | 3,503.00 Other Charges |

Credits

| | | | |
|--------------------------|----|-----------|--------------------------|
| Family Discount | 46 | -2,087.50 | |
| Absent / Vacation Credit | 1 | -100.00 | |
| Miscellaneous Credit | 1 | -105.00 | |
| | | | -2,292.50 Credits |

Payments

| | | | |
|--------------|----|------------|----------------------------|
| Pmt by Check | 59 | -35,627.00 | |
| Pmt by Cash | 8 | -2,180.00 | |
| | | | -37,807.00 Payments |

Ending Balance

| | | | |
|------------------------------|----|----------|--------------------------------|
| Accounts with Credit Balance | 0 | 0.00 | |
| Accounts with Debit Balance | 18 | 6,021.50 | |
| | | | 6,021.50 Ending Balance |