

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
 9/1/2011 to 9/30/2011

		<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Assets</b>				
Current Assets				
900.00	Undeposited Payments	550.00	550.00	
1000.00	Primary Checking Account	11,482.00	11,482.00	
1110.00	Accounts Receivable	1,143.00	1,143.00	
<b>Revenue</b>				
Revenue From Services				
4000.00	Tuition	13,084.50		13,084.50
4020.00	Activity Fees	156.00		156.00
4025.00	Late Fees	20.00		20.00
4035.00	Misc. Charges	-85.50	85.50	
			<u>13,260.50</u>	<u>13,260.50</u>

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Assets</b>			
Current Assets			
900.00           Undeposited Payments	550.00	550.00	
Closed Deposit Report	-11,482.00		
Pmt by Check	11,482.00		
Pmt by Agency	550.00		

97 W. Jackson  
Medford, OR 97503

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

541-858-3387  
info@littleschool.org  
TaxID: 123456789

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Assets</b>			
Current Assets			
1110.00          Accounts Receivable	1,143.00	1,143.00	
Accounts Receivable (Calculated)	<u>1,143.00</u>		

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Assets</b>			
Current Assets			
1000.00 Primary Checking Account	11,482.00	11,482.00	
Deposit Report: 12	2,211.00		
Deposit Report: 13	2,231.00		
Deposit Report: 14	5,160.75		
Deposit Report: 15	1,879.25		

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Revenue</b>			
Revenue From Services			
4000.00           Tuition	13,084.50		13,084.50
Tuition Infant	1,637.00		
Tuition Wobblers	3,340.00		
Tuition Toddler	3,181.00		
Tuition Preschool	1,653.00		
Tuition PreK	390.00		
Tuition Kindergarten	1,695.00		
Tuition School Age	1,519.00		
Family Discount	-330.50		

97 W. Jackson  
Medford, OR 97503

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

541-858-3387  
info@littleschool.org  
TaxID: 123456789

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Revenue</b>			
Revenue From Services			
4020.00      Activity Fees	156.00		156.00
Activity Fee	<u>156.00</u>		

97 W. Jackson  
Medford, OR 97503

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

541-858-3387  
info@littleschool.org  
TaxID: 123456789

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Revenue</b>			
Revenue From Services			
4025.00           Late Fees	20.00		20.00
Late Pick Up	<u>20.00</u>		

97 W. Jackson  
Medford, OR 97503

**Little Red Schoolhouse #1**  
**Receivable Journal Summary**  
9/1/2011 to 9/30/2011

541-858-3387  
info@littleschool.org  
TaxID: 123456789

	<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>Revenue</b>			
Revenue From Services			
4035.00            Misc. Charges	-85.50	85.50	
Miscellaneous Charge	4.50		
Miscellaneous Credit	-90.00		