

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

1/1/2011 to 12/31/2011

Tuition Charges

	Items	Amount
Tuition Infant	36	4,565.00
Tuition Wobblers	91	12,650.00
Tuition Toddler	94	10,594.00
Tuition Preschool	60	5,435.00
Tuition PreK	17	980.00
Tuition Kindergarten	68	6,481.00
Tuition School Age	89	4,495.00
	455	45,200.00

Other Charges

Activity Fee	49	789.00
Diaper Fee	2	50.00
Late Pick Up	1	20.00
Miscellaneous Charge	1	4.50
	53	863.50

Credits

Family Discount	164	-1,303.50
Employee Discount	1	-350.00
	165	-1,653.50

Payments

Pmt by Check	186	-38,040.50
Pmt by Cash	4	-724.50
	190	-38,765.00

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97 W. Jackson
 Medford, OR 97503

1/1/2011 to 12/31/2011

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

Tuition Charges

Tuition Infant

Account Key	Ledger Card	Post Date	Comment	Amount
COMB	Primary: Combs, Charla	6/20/2011	Megan	145.00
WALT	Primary: Walton, John	6/20/2011	Erin	145.00
COMB	Primary: Combs, Charla	6/27/2011	Megan	145.00
WALT	Primary: Walton, John	6/27/2011	Erin	145.00
COMB	Primary: Combs, Charla	7/4/2011	Megan	145.00
WALT	Primary: Walton, John	7/4/2011	Erin	145.00
COMB	Primary: Combs, Charla	7/11/2011	Megan	145.00
WALT	Primary: Walton, John	7/11/2011	Erin	145.00
COMB	Primary: Combs, Charla	7/18/2011	Megan	145.00
WALT	Primary: Walton, John	7/18/2011	Erin	145.00
COMB	Primary: Combs, Charla	7/25/2011	Megan	145.00
WALT	Primary: Walton, John	7/25/2011	Erin	145.00
COMB	Primary: Combs, Charla	8/1/2011	Megan	145.00
WALT	Primary: Walton, John	8/1/2011	Erin	145.00
COMB	Primary: Combs, Charla	8/8/2011	Megan	145.00
WALT	Primary: Walton, John	8/8/2011	Erin	145.00
COMB	Primary: Combs, Charla	8/15/2011	Megan	145.00
WALT	Primary: Walton, John	8/15/2011	Erin	145.00
COMB	Primary: Combs, Charla	8/22/2011	Megan	145.00
WALT	Primary: Walton, John	8/22/2011	Erin	145.00
COMB	Primary: Combs, Charla	8/29/2011	Megan	145.00
WALT	Primary: Walton, John	8/29/2011	Erin	145.00
COMB	Primary: Combs, Charla	8/31/2011	Megan	14.00
WALT	Primary: Walton, John	8/31/2011	Erin	145.00
COMB	Primary: Combs, Charla	9/5/2011	Megan	145.00
WALT	Primary: Walton, John	9/5/2011	Erin	145.00
COMB	Primary: Combs, Charla	9/12/2011	Megan	145.00
WALT	Primary: Walton, John	9/12/2011	Erin	145.00
COMB	Primary: Combs, Charla	9/19/2011	Megan	14.00
WALT	Primary: Walton, John	9/19/2011	Erin	145.00
COMB	Primary: Combs, Charla	9/26/2011	Megan	14.00
COMB	Primary: Combs, Charla	9/26/2011	Megan	14.00
WALT	Primary: Walton, John	9/26/2011	Erin	145.00
WALT	Primary: Walton, John	9/26/2011	Erin	145.00
COMB	Primary: Combs, Charla	10/7/2011	Megan	14.00
WALT	Primary: Walton, John	10/7/2011	Erin	145.00
36 Items				4,565.00

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Tuition Charges

Tuition Toddler

Account Key	Ledger Card	Post Date	Comment	Amount
ADAM	Primary: Adams, George	6/20/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	6/20/2011	Laura	105.00
JOHN	Primary: Johnson, James	6/20/2011	Billy	105.00
STEV	Primary: Stevens, Darren	6/20/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	6/20/2011	Brad	105.00
THOM	Primary: Thomas, Kathy	6/20/2011	Crissy	420.00
ADAM	Primary: Adams, George	6/27/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	6/27/2011	Laura	105.00
JOHN	Primary: Johnson, James	6/27/2011	Billy	105.00
STEV	Primary: Stevens, Darren	6/27/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	6/27/2011	Brad	105.00
ADAM	Primary: Adams, George	7/4/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	7/4/2011	Laura	105.00
JOHN	Primary: Johnson, James	7/4/2011	Billy	105.00
STEV	Primary: Stevens, Darren	7/4/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	7/4/2011	Brad	105.00
ADAM	Primary: Adams, George	7/11/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	7/11/2011	Laura	105.00
JOHN	Primary: Johnson, James	7/11/2011	Billy	105.00
STEV	Primary: Stevens, Darren	7/11/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	7/11/2011	Brad	105.00
ADAM	Primary: Adams, George	7/18/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	7/18/2011	Laura	105.00
JOHN	Primary: Johnson, James	7/18/2011	Billy	105.00
STEV	Primary: Stevens, Darren	7/18/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	7/18/2011	Brad	105.00
THOM	Primary: Thomas, Kathy	7/18/2011	Crissy	420.00
ADAM	Primary: Adams, George	7/25/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	7/25/2011	Laura	105.00
JOHN	Primary: Johnson, James	7/25/2011	Billy	105.00
STEV	Primary: Stevens, Darren	7/25/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	7/25/2011	Brad	105.00
ADAM	Primary: Adams, George	8/1/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	8/1/2011	Laura	105.00
JOHN	Primary: Johnson, James	8/1/2011	Billy	105.00
STEV	Primary: Stevens, Darren	8/1/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	8/1/2011	Brad	105.00
ADAM	Primary: Adams, George	8/8/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	8/8/2011	Laura	105.00
JOHN	Primary: Johnson, James	8/8/2011	Billy	105.00
STEV	Primary: Stevens, Darren	8/8/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	8/8/2011	Brad	105.00
ADAM	Primary: Adams, George	8/15/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	8/15/2011	Laura	105.00
JOHN	Primary: Johnson, James	8/15/2011	Billy	105.00
STEV	Primary: Stevens, Darren	8/15/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	8/15/2011	Brad	105.00
THOM	Primary: Thomas, Kathy	8/15/2011	Crissy	420.00

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Tuition Charges

Tuition Toddler (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
ADAM	Primary: Adams, George	8/22/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	8/22/2011	Laura	105.00
JOHN	Primary: Johnson, James	8/22/2011	Billy	105.00
STEV	Primary: Stevens, Darren	8/22/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	8/22/2011	Brad	105.00
ADAM	Primary: Adams, George	8/29/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	8/29/2011	Laura	105.00
JOHN	Primary: Johnson, James	8/29/2011	Billy	105.00
STEV	Primary: Stevens, Darren	8/29/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	8/29/2011	Brad	105.00
ADAM	Primary: Adams, George	8/31/2011	Paul	105.00
INGA	Primary: Ingalls, Carolyn	8/31/2011	Laura	105.00
JOHN	Primary: Johnson, James	8/31/2011	Billy	10.00
STEV	Primary: Stevens, Darren	8/31/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	8/31/2011	Brad	105.00
THOM	Primary: Thomas, Kathy	8/31/2011	Crissy	44.00
ADAM	Primary: Adams, George	9/5/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	9/5/2011	Laura	105.00
JOHN	Primary: Johnson, James	9/5/2011	Billy	105.00
STEV	Primary: Stevens, Darren	9/5/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	9/5/2011	Brad	105.00
ADAM	Primary: Adams, George	9/12/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	9/12/2011	Laura	105.00
JOHN	Primary: Johnson, James	9/12/2011	Billy	105.00
STEV	Primary: Stevens, Darren	9/12/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	9/12/2011	Brad	105.00
ADAM	Primary: Adams, George	9/19/2011	Pugsley	105.00
INGA	Primary: Ingalls, Carolyn	9/19/2011	Laura	105.00
JOHN	Primary: Johnson, James	9/19/2011	Billy	10.00
STEV	Primary: Stevens, Darren	9/19/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	9/19/2011	Brad	105.00
THOM	Primary: Thomas, Kathy	9/19/2011	Crissy	420.00
ADAM	Primary: Adams, George	9/26/2011	Pugsley	105.00
ADAM	Primary: Adams, George	9/26/2011	Paul	105.00
INGA	Primary: Ingalls, Carolyn	9/26/2011	Laura	105.00
INGA	Primary: Ingalls, Carolyn	9/26/2011	Laura	105.00
JOHN	Primary: Johnson, James	9/26/2011	Billy	10.00
JOHN	Primary: Johnson, James	9/26/2011	Billy	10.00
STEV	Primary: Stevens, Darren	9/26/2011	Tabitha	105.00
STEV	Primary: Stevens, Darren	9/26/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	9/26/2011	Brad	105.00
TAYL	Primary: Taylor, Jill	9/26/2011	Brad	105.00
ADAM	Primary: Adams, George	10/7/2011	Paul	105.00
JOHN	Primary: Johnson, James	10/7/2011	Billy	10.00
STEV	Primary: Stevens, Darren	10/7/2011	Tabitha	105.00
TAYL	Primary: Taylor, Jill	10/7/2011	Brad	105.00

94 Items

10,594.00

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Other Charges

Activity Fee

Account Key	Ledger Card	Post Date	Comment	Amount
ADAM	Primary: Adams, George	6/20/2011	Wednesday-Dance	15.00
BRAD	Primary: Brady, Mike	6/20/2011	Peter-Soccer	15.00
BRAD	Primary: Brady, Mike	6/20/2011	Cindy-Dance	15.00
COMB	Primary: Combs, Charla	6/20/2011	Chris-Soccer	15.00
INGA	Primary: Ingalls, Carolyn	6/20/2011	Laura-Dance	15.00
JETS	Primary: Jetson, George	6/20/2011	Jane-Gym	18.00
JETS	Primary: Jetson, George	6/20/2011	Elroy-Wrestling	15.00
MUNS	Primary: Munster, Herman	6/20/2011	Marilynn-Gym	18.00
MUNS	Primary: Munster, Herman	6/20/2011	Eddie-Wrestling	15.00
TAYL	Primary: Taylor, Jill	6/20/2011	Eric-Basketball	15.00
ADAM	Primary: Adams, George	7/18/2011	Wednesday-Dance	15.00
BRAD	Primary: Brady, Mike	7/18/2011	Peter-Soccer	15.00
BRAD	Primary: Brady, Mike	7/18/2011	Cindy-Dance	15.00
COMB	Primary: Combs, Charla	7/18/2011	Chris-Soccer	15.00
INGA	Primary: Ingalls, Carolyn	7/18/2011	Laura-Dance	15.00
JETS	Primary: Jetson, George	7/18/2011	Jane-Gym	18.00
JETS	Primary: Jetson, George	7/18/2011	Elroy-Wrestling	15.00
MUNS	Primary: Munster, Herman	7/18/2011	Marilynn-Gym	18.00
MUNS	Primary: Munster, Herman	7/18/2011	Eddie-Wrestling	15.00
TAYL	Primary: Taylor, Jill	7/18/2011	Eric-Basketball	15.00
ADAM	Primary: Adams, George	8/15/2011	Wednesday-Dance	15.00
BRAD	Primary: Brady, Mike	8/15/2011	Peter-Soccer	15.00
BRAD	Primary: Brady, Mike	8/15/2011	Cindy-Aerobics	15.00
COMB	Primary: Combs, Charla	8/15/2011	Chris-Soccer	15.00
INGA	Primary: Ingalls, Carolyn	8/15/2011	Laura-Dance	15.00
JETS	Primary: Jetson, George	8/15/2011	Jane-Gym	18.00
JETS	Primary: Jetson, George	8/15/2011	Elroy-Wrestling	15.00
MUNS	Primary: Munster, Herman	8/15/2011	Marilynn-Gym	18.00
MUNS	Primary: Munster, Herman	8/15/2011	Eddie-Wrestling	15.00
TAYL	Primary: Taylor, Jill	8/15/2011	Eric-Basketball	15.00
ADAM	Primary: Adams, George	8/31/2011	Wendy:Dance	45.00
COMB	Primary: Combs, Charla	8/31/2011	Chris:Basketball	15.00
INGA	Primary: Ingalls, Carolyn	8/31/2011	Laura:Dance	15.00
INGA	Primary: Ingalls, Carolyn	8/31/2011	Mary:Basketball	15.00
JETS	Primary: Jetson, George	8/31/2011	Elroy:Wrestling	15.00
JETS	Primary: Jetson, George	8/31/2011	Judy:Gym	15.00
MUNS	Primary: Munster, Herman	8/31/2011	Eddie:Gym	15.00
MUNS	Primary: Munster, Herman	8/31/2011	Marilynn:Gym	15.00
TAYL	Primary: Taylor, Jill	8/31/2011	Mark:Basketball	15.00
ADAM	Primary: Adams, George	9/19/2011	Wednesday-Dance	15.00
BRAD	Primary: Brady, Mike	9/19/2011	Peter-Soccer	15.00
BRAD	Primary: Brady, Mike	9/19/2011	Cindy-Aerobics	15.00
COMB	Primary: Combs, Charla	9/19/2011	Chris-Soccer	15.00
INGA	Primary: Ingalls, Carolyn	9/19/2011	Laura-Dance	15.00
JETS	Primary: Jetson, George	9/19/2011	Jane-Gym	18.00
JETS	Primary: Jetson, George	9/19/2011	Elroy-Wrestling	15.00
MUNS	Primary: Munster, Herman	9/19/2011	Marilynn-Gym	18.00
MUNS	Primary: Munster, Herman	9/19/2011	Eddie-Wrestling	15.00

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Specific Summary - Primary Accounts Only

1/1/2011 to 12/31/2011

Other Charges

Activity Fee (Cont)

<u>Account Key</u>	<u>Ledger Card</u>	<u>Post Date</u>	<u>Comment</u>	<u>Amount</u>
TAYL	Primary: Taylor, Jill	9/19/2011	Eric-Basketball	15.00
49 Items				789.00

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 Medford, OR 97503

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Credits

Family Discount

Account Key	Ledger Card	Post Date	Comment	Amount
ADAM	Primary: Adams, George	6/20/2011	10% Older Child	-9.00
BRAD	Primary: Brady, Mike	6/20/2011	10% Older Child	-18.00
BUND2	Primary: Bundy, Al	6/20/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	6/20/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	6/20/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	6/20/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	6/20/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	6/20/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	6/20/2011	10% Older Child	-9.50
THOM	Primary: Thomas, Kathy	6/20/2011	10% Older Child	-36.00
WALT	Primary: Walton, John	6/20/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	6/27/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	6/27/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	6/27/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	6/27/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	6/27/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	6/27/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	6/27/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	6/27/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	6/27/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	7/4/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	7/4/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	7/4/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	7/4/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	7/4/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	7/4/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	7/4/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	7/4/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	7/4/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	7/11/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	7/11/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	7/11/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	7/11/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	7/11/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	7/11/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	7/11/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	7/11/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	7/11/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	7/18/2011	10% Older Child	-9.00
BRAD	Primary: Brady, Mike	7/18/2011	10% Older Child	-18.00
BUND2	Primary: Bundy, Al	7/18/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	7/18/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	7/18/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	7/18/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	7/18/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	7/18/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	7/18/2011	10% Older Child	-9.50
THOM	Primary: Thomas, Kathy	7/18/2011	10% Older Child	-36.00

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Credits

Family Discount (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
WALT	Primary: Walton, John	7/18/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	7/25/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	7/25/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	7/25/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	7/25/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	7/25/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	7/25/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	7/25/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	7/25/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	7/25/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	8/1/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	8/1/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	8/1/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	8/1/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	8/1/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	8/1/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	8/1/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	8/1/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	8/1/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	8/8/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	8/8/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	8/8/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	8/8/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	8/8/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	8/8/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	8/8/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	8/8/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	8/8/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	8/15/2011	10% Older Child	-9.00
BRAD	Primary: Brady, Mike	8/15/2011	10% Older Child	-18.00
BUND2	Primary: Bundy, Al	8/15/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	8/15/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	8/15/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	8/15/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	8/15/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	8/15/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	8/15/2011	10% Older Child	-9.50
THOM	Primary: Thomas, Kathy	8/15/2011	10% Older Child	-36.00
WALT	Primary: Walton, John	8/15/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	8/22/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	8/22/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	8/22/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	8/22/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	8/22/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	8/22/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	8/22/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	8/22/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	8/22/2011	20% oldest	-9.00

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Credits

Family Discount (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
ADAM	Primary: Adams, George	8/29/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	8/29/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	8/29/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	8/29/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	8/29/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	8/29/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	8/29/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	8/29/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	8/29/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	8/31/2011	Wendy:10% Older Child	-8.50
BRAD	Primary: Brady, Mike	8/31/2011	Peter:10% Oldest Child	-18.00
BUND1	Primary: Bundy, Peg	8/31/2011	Kelly:10% Oldest Child	-4.25
BUND2	Primary: Bundy, Al	8/31/2011	Kelly:10% Oldest Child	-4.25
INGA	Primary: Ingalls, Carolyn	8/31/2011	Mary:10% Oldest Child	-4.50
JETS	Primary: Jetson, George	8/31/2011	Judy:10% Oldest Child	-4.50
MUNS	Primary: Munster, Herman	8/31/2011	Marilynn:10% Oldest Child	-4.50
TAYL	Primary: Taylor, Jill	8/31/2011	Mark:10% Oldest Child	-9.50
WALT	Primary: Walton, John	8/31/2011	John Boy:20% Oldest Child	-9.00
ADAM	Primary: Adams, George	9/5/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	9/5/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	9/5/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	9/5/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	9/5/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	9/5/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	9/5/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	9/5/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	9/5/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	9/12/2011	10% Older Child	-9.00
BUND2	Primary: Bundy, Al	9/12/2011	10% Older Child	-9.00
COMB	Primary: Combs, Charla	9/12/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	9/12/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	9/12/2011	10% Older Child	-4.50
JOHN	Primary: Johnson, James	9/12/2011	10% Older Child	-9.50
MUNS	Primary: Munster, Herman	9/12/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	9/12/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	9/12/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	9/19/2011	10% Older Child	-9.00
BRAD	Primary: Brady, Mike	9/19/2011	10% Older Child	-18.00
BUND1	Primary: Bundy, Peg	9/19/2011	10% Oldest Child	-4.25
BUND2	Primary: Bundy, Al	9/19/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	9/19/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	9/19/2011	10% Older Child	-4.50
MUNS	Primary: Munster, Herman	9/19/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	9/19/2011	10% Older Child	-9.50
THOM	Primary: Thomas, Kathy	9/19/2011	10% Older Child	-36.00
WALT	Primary: Walton, John	9/19/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	9/26/2011	10% Older Child	-9.00
ADAM	Primary: Adams, George	9/26/2011	Wendy:10% Older Child	-8.50

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

97 W. Jackson
Medford, OR 97503

1/1/2011 to 12/31/2011

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

Credits

Family Discount (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
BUND1	Primary: Bundy, Peg	9/26/2011	Kelly:10% Oldest Child	-4.25
BUND1	Primary: Bundy, Peg	9/26/2011	10% Oldest Child	-4.25
BUND2	Primary: Bundy, Al	9/26/2011	Kelly:10% Oldest Child	-4.25
BUND2	Primary: Bundy, Al	9/26/2011	10% Older Child	-4.50
INGA	Primary: Ingalls, Carolyn	9/26/2011	Mary:10% Oldest Child	-4.50
INGA	Primary: Ingalls, Carolyn	9/26/2011	10% Older Child	-4.50
JETS	Primary: Jetson, George	9/26/2011	Judy:10% Oldest Child	-4.50
JETS	Primary: Jetson, George	9/26/2011	10% Older Child	-4.50
MUNS	Primary: Munster, Herman	9/26/2011	Marilynn:10% Oldest Child	-4.50
MUNS	Primary: Munster, Herman	9/26/2011	10% older child	-4.50
TAYL	Primary: Taylor, Jill	9/26/2011	Mark:10% Oldest Child	-9.50
TAYL	Primary: Taylor, Jill	9/26/2011	10% Older Child	-9.50
WALT	Primary: Walton, John	9/26/2011	John Boy:20% Oldest Child	-9.00
WALT	Primary: Walton, John	9/26/2011	20% oldest	-9.00
ADAM	Primary: Adams, George	10/7/2011	Wendy:10% Older Child	-8.50
BUND1	Primary: Bundy, Peg	10/7/2011	Kelly:10% Oldest Child	-4.25
BUND2	Primary: Bundy, Al	10/7/2011	Kelly:10% Oldest Child	-4.25
INGA	Primary: Ingalls, Carolyn	10/7/2011	Mary:10% Oldest Child	-4.50
TAYL	Primary: Taylor, Jill	10/7/2011	Mark:10% Oldest Child	-9.50
WALT	Primary: Walton, John	10/7/2011	John Boy:20% Oldest Child	-9.00
164 Items				-1,303.50

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

97 W. Jackson
Medford, OR 97503

1/1/2011 to 12/31/2011

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

Payments

Pmt by Check

Account Key	Ledger Card	Post Date	Comment	Amount
ADAM	Primary: Adams, George	6/20/2011	Ck 234	-201.00
BRAD	Primary: Brady, Mike	6/20/2011	Ck 394	-692.00
BUND2	Primary: Bundy, Al	6/20/2011	Ck 754	-176.00
COMB	Primary: Combs, Charla	6/20/2011	Ck 883	-200.50
HUXT	Primary: Huxtable, Cliff	6/20/2011	Ck 4478	-115.00
INGA	Primary: Ingalls, Carolyn	6/20/2011	Ck 755	-160.50
JOHN	Primary: Johnson, James	6/20/2011	Ck 773	-190.50
MUNS	Primary: Munster, Herman	6/20/2011	Ck 772	-188.50
STEV	Primary: Stevens, Darren	6/20/2011	Ck 345	-105.00
TAYL	Primary: Taylor, Jill	6/20/2011	Ck 223	-320.50
THOM	Primary: Thomas, Kathy	6/20/2011	Ck 567	-744.00
WALT	Primary: Walton, John	6/20/2011	Ck 434	-391.00
ADAM	Primary: Adams, George	6/27/2011	Ck 245	-186.00
BUND2	Primary: Bundy, Al	6/27/2011	Ck 789	-176.00
COMB	Primary: Combs, Charla	6/27/2011	Ck 890	-185.50
HUXT	Primary: Huxtable, Cliff	6/27/2011	Ck 4490	-115.00
INGA	Primary: Ingalls, Carolyn	6/27/2011	Ck 799	-145.50
JOHN	Primary: Johnson, James	6/27/2011	Ck 790	-190.50
JONE	Primary: Jones, Deanna	6/27/2011	Ck 395	-125.00
MUNS	Primary: Munster, Herman	6/27/2011	Ck 790	-155.50
STEV	Primary: Stevens, Darren	6/27/2011	Ck 390	-105.00
TAYL	Primary: Taylor, Jill	6/27/2011	Ck 249	-305.50
WALT	Primary: Walton, John	6/27/2011	Ck 456	-391.00
ADAM	Primary: Adams, George	7/4/2011	Ck 260	-186.00
BUND2	Primary: Bundy, Al	7/4/2011	Ck 801	-176.00
COMB	Primary: Combs, Charla	7/4/2011	Ck 902	-185.50
HUXT	Primary: Huxtable, Cliff	7/4/2011	Ck 4502	-115.00
INGA	Primary: Ingalls, Carolyn	7/4/2011	Ck 805	-145.50
JETS	Primary: Jetson, George	7/4/2011	Ck 456	-130.50
JOHN	Primary: Johnson, James	7/4/2011	Ck 804	-190.50
JONE	Primary: Jones, Deanna	7/4/2011	Ck 406	-125.00
MUNS	Primary: Munster, Herman	7/4/2011	Ck 803	-155.50
STEV	Primary: Stevens, Darren	7/4/2011	Ck 404	-105.00
TAYL	Primary: Taylor, Jill	7/4/2011	Ck 260	-305.50
WALT	Primary: Walton, John	7/4/2011	Ck 480	-391.00
ADAM	Primary: Adams, George	7/11/2011	Ck 280	-186.00
BUND2	Primary: Bundy, Al	7/11/2011	Ck 835	-176.00
COMB	Primary: Combs, Charla	7/11/2011	Ck 930	-185.50
HUXT	Primary: Huxtable, Cliff	7/11/2011	Ck 4520	-115.00
INGA	Primary: Ingalls, Carolyn	7/11/2011	Ck 820	-145.50
JETS	Primary: Jetson, George	7/11/2011	Ck 470	-130.50
JOHN	Primary: Johnson, James	7/11/2011	Ck 820	-190.50
JONE	Primary: Jones, Deanna	7/11/2011	Ck 414	-125.00
MUNS	Primary: Munster, Herman	7/11/2011	Ck 823	-155.50
STEV	Primary: Stevens, Darren	7/11/2011	Ck 411	-105.00
TAYL	Primary: Taylor, Jill	7/11/2011	Ck 273	-305.50
WALT	Primary: Walton, John	7/11/2011	Ck 490	-391.00
ADAM	Primary: Adams, George	7/18/2011	Ck 293	-201.00

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

97 W. Jackson
Medford, OR 97503

1/1/2011 to 12/31/2011

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

Payments

Pmt by Check (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
BRAD	Primary: Brady, Mike	7/18/2011	Ck 412	-692.00
BUND2	Primary: Bundy, Al	7/18/2011	Ck 855	-176.00
COMB	Primary: Combs, Charla	7/18/2011	Ck 955	-200.50
HUXT	Primary: Huxtable, Cliff	7/18/2011	Ck 4545	-115.00
INGA	Primary: Ingalls, Carolyn	7/18/2011	Ck 840	-160.50
JETS	Primary: Jetson, George	7/18/2011	Ck 488	-163.50
JOHN	Primary: Johnson, James	7/18/2011	Ck 845	-190.50
JONE	Primary: Jones, Deanna	7/18/2011	Ck 444	-125.00
MUNS	Primary: Munster, Herman	7/18/2011	Ck 855	-188.50
STEV	Primary: Stevens, Darren	7/18/2011	Ck 455	-105.00
TAYL	Primary: Taylor, Jill	7/18/2011	Ck 290	-320.50
THOM	Primary: Thomas, Kathy	7/18/2011	Ck 590	-744.00
WALT	Primary: Walton, John	7/18/2011	Ck 502	-391.00
ADAM	Primary: Adams, George	7/25/2011	Ck 302	-186.00
BUND2	Primary: Bundy, Al	7/25/2011	Ck 879	-176.00
COMB	Primary: Combs, Charla	7/25/2011	Ck 988	-185.50
HUXT	Primary: Huxtable, Cliff	7/25/2011	Ck 4559	-115.00
INGA	Primary: Ingalls, Carolyn	7/25/2011	Ck 877	-145.50
JETS	Primary: Jetson, George	7/25/2011	Ck 498	-130.50
JOHN	Primary: Johnson, James	7/25/2011	Ck 889	-190.50
JONE	Primary: Jones, Deanna	7/25/2011	Ck 461	-125.00
MUNS	Primary: Munster, Herman	7/25/2011	Ck 898	-155.50
STEV	Primary: Stevens, Darren	7/25/2011	Ck 490	-105.00
TAYL	Primary: Taylor, Jill	7/25/2011	Ck 304	-305.50
WALT	Primary: Walton, John	7/25/2011	Ck 534	-391.00
ADAM	Primary: Adams, George	8/1/2011	Ck 332	-186.00
BUND2	Primary: Bundy, Al	8/1/2011	Ck 900	-176.00
COMB	Primary: Combs, Charla	8/1/2011	Ck 1003	-185.50
HUXT	Primary: Huxtable, Cliff	8/1/2011	Ck 4570	-115.00
INGA	Primary: Ingalls, Carolyn	8/1/2011	Ck 901	-145.50
JETS	Primary: Jetson, George	8/1/2011	Ck 505	-130.50
JOHN	Primary: Johnson, James	8/1/2011	Ck 903	-190.50
JONE	Primary: Jones, Deanna	8/1/2011	Ck 479	-125.00
MUNS	Primary: Munster, Herman	8/1/2011	Ck 912	-155.50
STEV	Primary: Stevens, Darren	8/1/2011	Ck 531	-105.00
TAYL	Primary: Taylor, Jill	8/1/2011	Ck 332	-305.50
WALT	Primary: Walton, John	8/1/2011	Ck 555	-391.00
ADAM	Primary: Adams, George	8/8/2011	Ck 340	-186.00
BUND2	Primary: Bundy, Al	8/8/2011	Ck 930	-176.00
COMB	Primary: Combs, Charla	8/8/2011	Ck 1021	-185.50
HUXT	Primary: Huxtable, Cliff	8/8/2011	Ck 4581	-115.00
INGA	Primary: Ingalls, Carolyn	8/8/2011	Ck 932	-145.50
JETS	Primary: Jetson, George	8/8/2011	Ck 530	-130.50
JOHN	Primary: Johnson, James	8/8/2011	Ck 923	-190.50
JONE	Primary: Jones, Deanna	8/8/2011	Ck 499	-125.00
MUNS	Primary: Munster, Herman	8/8/2011	Ck 934	-155.50
STEV	Primary: Stevens, Darren	8/8/2011	Ck 559	-105.00
TAYL	Primary: Taylor, Jill	8/8/2011	Ck 355	-305.50

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

97 W. Jackson
 Medford, OR 97503

1/1/2011 to 12/31/2011

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

Payments

Pmt by Check (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
WALT	Primary: Walton, John	8/8/2011	Ck 583	-391.00
ADAM	Primary: Adams, George	8/15/2011	Ck 350	-201.00
BRAD	Primary: Brady, Mike	8/15/2011	Ck 459	-692.00
BUND2	Primary: Bundy, Al	8/15/2011	Ck 945	-176.00
COMB	Primary: Combs, Charla	8/15/2011	Ck 1044	-200.50
HUXT	Primary: Huxtable, Cliff	8/15/2011	Ck 4599	-115.00
INGA	Primary: Ingalls, Carolyn	8/15/2011	Ck 967	-160.50
JETS	Primary: Jetson, George	8/15/2011	Ck 588	-163.50
JOHN	Primary: Johnson, James	8/15/2011	Ck 956	-190.50
JONE	Primary: Jones, Deanna	8/15/2011	Ck 523	-125.00
MUNS	Primary: Munster, Herman	8/15/2011	Ck 945	-188.50
STEV	Primary: Stevens, Darren	8/15/2011	Ck 578	-105.00
TAYL	Primary: Taylor, Jill	8/15/2011	Ck 370	-320.50
THOM	Primary: Thomas, Kathy	8/15/2011	Ck 645	-744.00
WALT	Primary: Walton, John	8/15/2011	Ck 596	-391.00
ADAM	Primary: Adams, George	8/22/2011	Ck 374	-186.00
BUND2	Primary: Bundy, Al	8/22/2011	Ck 988	-176.00
COMB	Primary: Combs, Charla	8/22/2011	Ck 1078	-185.50
HUXT	Primary: Huxtable, Cliff	8/22/2011	Ck 4614	-115.00
INGA	Primary: Ingalls, Carolyn	8/22/2011	Ck 1011	-145.50
JETS	Primary: Jetson, George	8/22/2011	Ck 610	-130.50
JOHN	Primary: Johnson, James	8/22/2011	Ck 988	-190.50
JONE	Primary: Jones, Deanna	8/22/2011	Ck 545	-125.00
MUNS	Primary: Munster, Herman	8/22/2011	Ck 978	-155.50
STEV	Primary: Stevens, Darren	8/22/2011	Ck 585	-105.00
WALT	Primary: Walton, John	8/22/2011	Ck 620	-391.00
ADAM	Primary: Adams, George	8/29/2011	Ck 392	-186.00
BUND2	Primary: Bundy, Al	8/29/2011	Ck 1011	-176.00
COMB	Primary: Combs, Charla	8/29/2011	Ck 1093	-185.50
HUXT	Primary: Huxtable, Cliff	8/29/2011	Ck 4625	-115.00
INGA	Primary: Ingalls, Carolyn	8/29/2011	Ck 1033	-145.50
JETS	Primary: Jetson, George	8/29/2011	Ck 632	-130.50
JOHN	Primary: Johnson, James	8/29/2011	Ck 1002	-190.50
JONE	Primary: Jones, Deanna	8/29/2011	Ck 559	-125.00
MUNS	Primary: Munster, Herman	8/29/2011	Ck 992	-155.50
STEV	Primary: Stevens, Darren	8/29/2011	Ck 599	-105.00
TAYL	Primary: Taylor, Jill	8/29/2011	Ck 399	-305.50
WALT	Primary: Walton, John	8/29/2011	Ck 644	-391.00
ADAM	Primary: Adams, George	9/5/2011	Ck 404	-186.00
BUND2	Primary: Bundy, Al	9/5/2011	Ck 1032	-176.00
COMB	Primary: Combs, Charla	9/5/2011	Ck 1123	-185.50
HUXT	Primary: Huxtable, Cliff	9/5/2011	Ck 4637	-115.00
INGA	Primary: Ingalls, Carolyn	9/5/2011	Ck 1067	-145.50
JETS	Primary: Jetson, George	9/5/2011	Ck 656	-130.50
JOHN	Primary: Johnson, James	9/5/2011	Ck 1032	-190.50
JONE	Primary: Jones, Deanna	9/5/2011	Ck 570	-125.00
MUNS	Primary: Munster, Herman	9/5/2011	Ck 1003	-155.50
STEV	Primary: Stevens, Darren	9/5/2011	Ck 622	-105.00

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

97 W. Jackson
 Medford, OR 97503

1/1/2011 to 12/31/2011

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

Payments

Pmt by Check (Cont)

Account Key	Ledger Card	Post Date	Comment	Amount
TAYL	Primary: Taylor, Jill	9/5/2011	Ck 422	-305.50
WALT	Primary: Walton, John	9/5/2011	Ck 656	-391.00
ADAM	Primary: Adams, George	9/12/2011	Ck 411	-186.00
BUND2	Primary: Bundy, Al	9/12/2011	Ck 1055	-176.00
COMB	Primary: Combs, Charla	9/12/2011	Ck 1145	-185.50
HUXT	Primary: Huxtable, Cliff	9/12/2011	Ck 4655	-115.00
INGA	Primary: Ingalls, Carolyn	9/12/2011	Ck 1088	-145.50
JETS	Primary: Jetson, George	9/12/2011	Ck 688	-130.50
JOHN	Primary: Johnson, James	9/12/2011	Ck 1055	-190.50
JONE	Primary: Jones, Deanna	9/12/2011	Ck 580	-125.00
MUNS	Primary: Munster, Herman	9/12/2011	Ck 1015	-175.50
STEV	Primary: Stevens, Darren	9/12/2011	Ck 634	-105.00
TAYL	Primary: Taylor, Jill	9/12/2011	Ck 443	-305.50
WALT	Primary: Walton, John	9/12/2011	Ck 677	-391.00
ADAM	Primary: Adams, George	9/19/2011	Ck 435	-201.00
BRAD	Primary: Brady, Mike	9/19/2011	Ck 490	-692.00
BUND1	Primary: Bundy, Peg	9/19/2011	Ck #4534	-85.75
BUND2	Primary: Bundy, Al	9/19/2011	Ck 1078	-88.00
COMB	Primary: Combs, Charla	9/19/2011	Ck 1168	-37.00
HUXT	Primary: Huxtable, Cliff	9/19/2011	Ck 4667	-115.00
INGA	Primary: Ingalls, Carolyn	9/19/2011	Ck 1098	-160.50
JETS	Primary: Jetson, George	9/19/2011	Ck 699	-163.50
JOHN	Primary: Johnson, James	9/19/2011	Ck 1076	-20.00
JONE	Primary: Jones, Deanna	9/19/2011	Ck 599	-125.00
MUNS	Primary: Munster, Herman	9/19/2011	Ck 1034	-188.50
STEV	Primary: Stevens, Darren	9/19/2011	Ck 649	-105.00
TAYL	Primary: Taylor, Jill	9/19/2011	Ck 465	-320.50
THOM	Primary: Thomas, Kathy	9/19/2011	Ck 683	-744.00
WALT	Primary: Walton, John	9/19/2011	Ck 689	-391.00
ADAM	Primary: Adams, George	9/26/2011	Ck 453	-186.00
BUND1	Primary: Bundy, Peg	9/26/2011	Ck #4541	-85.75
BUND2	Primary: Bundy, Al	9/26/2011	Ck 1095	-92.50
COMB	Primary: Combs, Charla	9/26/2011	Ck 1189	-22.00
HUXT	Primary: Huxtable, Cliff	9/26/2011	Ck 4678	-115.00
INGA	Primary: Ingalls, Carolyn	9/26/2011	Ck 1105	-145.50
JETS	Primary: Jetson, George	9/26/2011	Ck 714	-130.50
JOHN	Primary: Johnson, James	9/26/2011	Ck 1090	-20.00
JONE	Primary: Jones, Deanna	9/26/2011	Ck 609	-125.00
MUNS	Primary: Munster, Herman	9/26/2011	Ck 1054	-155.50
STEV	Primary: Stevens, Darren	9/26/2011	Ck 661	-105.00
TAYL	Primary: Taylor, Jill	9/26/2011	Ck 479	-305.50
WALT	Primary: Walton, John	9/26/2011	Ck 704	-391.00

186 Items

-38,040.50