

Kid's Place - East

2035 Cartwheel Avenue
Portland, OR 97123

Total Charge Credit Summary - Agency Accounts Only

1/1/2009 to 12/31/2009

Phone: 541-444-5555
Email: info@kidsplace123.net

Balance Forward

| | | |
|------------------------------|---|------|
| Accounts with Credit Balance | 0 | 0.00 |
| Accounts with Debit Balance | 0 | 0.00 |

0.00 Balance Forward

Tuition Charges

| | | |
|-----------------------|---|----------|
| Tuition Infants | 6 | 1,870.00 |
| Tuition Toddlers | 6 | 2,350.00 |
| Tuition Wobblers | 1 | 210.00 |
| Tuition Preschool | 8 | 2,778.00 |
| Tuition Before | 1 | 185.00 |
| Before/After Tuition | 1 | 150.00 |
| Pre Toddler Tuition | 1 | 222.00 |
| Tuition- Kindergarten | 2 | 426.00 |

8,191.00 Tuition Charges

Credits

| | | |
|-------------------|---|---------|
| Agency Adjustment | 3 | -102.00 |
|-------------------|---|---------|

-102.00 Credits

Payments

| | | |
|-------------|---|-----------|
| Pmt By Cash | 7 | -2,333.00 |
|-------------|---|-----------|

-2,333.00 Payments

Ending Balance

| | | |
|------------------------------|----|----------|
| Accounts with Credit Balance | 0 | 0.00 |
| Accounts with Debit Balance | 15 | 5,756.00 |

5,756.00 Ending Balance