

Kid's Place East
Receivable Journal Summary
11/1/2009 to 11/30/2009

		<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
Assets				
Current Assets				
900.00	Undeposited Payments	-600.00	600.00	
1000.00	My Checking Account	-5,683.50	5,683.50	
1001.00	My Savings Account	-650.00	650.00	
1110.00	Accounts Receivable	-958.25	958.25	
Liabilities				
Current Liabilities				
2005.00	Customer Deposit	450.00		450.00
Revenue				
Revenue From Services				
4000.00	Tuition	7,054.25		7,054.25
4010.00	Tuition: Drop In	104.50		104.50
4015.00	Registration	170.00		170.00
4020.00	Activity Fees	103.00		103.00
4025.00	Late Fees	10.00		10.00
		0.00	7,891.75	7,891.75

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Revenue			
Revenue From Services			
4000.00 Tuition	7,054.25		7,054.25
Tuition Infant	1,725.00		
Tuition Toddler	1,580.00		
Tuition Preschool	1,805.00		
Tuition Kindergarten	1,950.00		
Tuition School Age	21.75		
Family Discount	-27.50		