

Little Red Schoolhouse #1
Agency Open Item Summary

Department of Human Resources

<u>Post Date</u>	<u>Description</u>	<u>Comment</u>	<u>Charge</u>	<u>Applied</u>	<u>Balance</u>
COMB Combs, Charla					
11/28/2016	Tuition Infant	Megan	580.00	0.00	580.00
11/28/2016	Tuition School Age	Chris	225.00	0.00	225.00
			805.00	0.00	805.00
JOHN Johnson, James					
11/28/2016	Tuition Toddler	Billy	421.00	0.00	421.00
11/28/2016	Tuition PreK	Betty	398.00	0.00	398.00
			819.00	0.00	819.00
Agency Total			1,624.00	0.00	1,624.00

Little Red Schoolhouse #1
Account Activity - Agency Accounts Only
11/1/2016 to 11/30/2016

Department of Human Resources

Account Key / Payer Name	Starting Balance	Tuition Charges	Other Charges	Credits	Payments	Ending Balance
[COMB] Combs, Charla	0.00	1,710.00	0.00	0.00	-905.00	805.00
[JOHN] Johnson, James	0.00	1,638.00	0.00	0.00	-819.00	819.00
	0.00	3,348.00	0.00	0.00	-1,724.00	1,624.00

Grouped and Sorted By: {Default}

Little Red Schoolhouse #1

333 E. Main St.
Ashland, OR 97520

541-555-1122
mjones@soschools.com
TaxID: 12-3456789

Department of Human Resources

Charla & Craig Combs
708 S. Peach
Anytown, OR 97500

COMB	
From:	11/1/2016
To:	11/30/2016
Page 1	

Combs, Chris A School Age Beginning Statement Balance: 0.00
Combs, Megan Infants Room

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/21/2016	Tuition Infant	Megan Combs	580.00		580.00
BOS	11/21/2016	Tuition School Age	Chris Combs	325.00		905.00
BOS	11/21/2016	Pmt by Check	Ck 49944859		905.00	0.00
BOS	11/28/2016	Tuition Infant	Megan	580.00		580.00
BOS	11/28/2016	Tuition School Age	Chris	225.00		805.00
Total				1,710.00	905.00	805.00

Little Red Schoolhouse #1

333 E. Main St.
Ashland, OR 97520

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Department of Human Resources

James Johnson
345 Piccadilly Circle
Ashland, OR 97520

JOHN	
From:	11/1/2016
To:	11/30/2016
Page 1	

Boop, Betty PreKindergarten Beginning Statement Balance: 0.00
Boop, Billy Twos Room

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/21/2016	Tuition Toddler	Billy Boop	421.00		421.00
BOS	11/21/2016	Tuition Preschool	Betty Boop	398.00		819.00
BOS	11/21/2016	Pmt by Check	Ck 49944859		819.00	0.00
BOS	11/28/2016	Tuition Toddler	Billy	421.00		421.00
BOS	11/28/2016	Tuition PreK	Betty	398.00		819.00
Total				1,638.00	819.00	819.00

Little Red Schoolhouse #1
Total Summary - Agency Accounts Only
11/1/2016 to 11/30/2016

Department of Human Resources

Balance Forward

Accounts with Credit Balance	0	0.00
Accounts with Debit Balance	0	0.00

0.00 Balance Forward

Tuition Charges

Tuition Infant	2	1,160.00
Tuition Toddler	2	842.00
Tuition Preschool	1	398.00
Tuition PreK	1	398.00
Tuition School Age	2	550.00

3,348.00 Tuition Charges

Payments

Pmt by Check	2	-1,724.00
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-1,724.00 Payments

Ending Balance

Accounts with Credit Balance	0	0.00
Accounts with Debit Balance	2	1,624.00

1,624.00 Ending Balance