

Little Red Schoolhouse #1
Account Balance Summary - Primary Accounts Only
As of 12/4/2016

[Key] Primary Payer	Balance
[ADAM] Adams, Greg	145.00
[BRAD] Brady, Mike	0.00
[BUND1] Bundy, Peg	0.00
[BUND2] Bundy, Al	0.00
[COMB] Combs, Charla	0.00
[HUCT] Huxtable, Cliff	0.00
[INGA] Ingalls, Carolyn	95.00
[JETS] Jetson, George	0.00
[JOHN] Johnson, James	0.00
[MUNS] Munster, Herman	0.00
[STEV] Stevens, Darren	105.00
[TAYL] Taylor, Jill	0.00
[THOM] Thomas, Kathy	0.00
[WALT] Walton, John	0.00
[WILSON] Wilson, Gregory	0.00
	345.00

Little Red Schoolhouse #1
Account Aging - Primary Accounts @ 7 Day Aging
As of 12/4/2016

	Current	7 Days	14 Days	21 Days	+ 28 Days	Balance
[ADAM] Adams, Greg	145.00	0.00	0.00	0.00	0.00	145.00
[INGA] Ingalls, Carolyn	95.00	0.00	0.00	0.00	0.00	95.00
[STEV] Stevens, Darren	105.00	0.00	0.00	0.00	0.00	105.00
	345.00	0.00	0.00	0.00	0.00	345.00

Grouped and Sorted By: {Default}

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

Account Key / Payer Name	Starting Balance	Tuition Charges	Other Charges	Credits	Payments	Ending Balance
[ADAM] Adams, Greg	0.00	925.00	395.00	-36.00	-1,139.00	145.00
[BRAD] Brady, Mike	0.00	680.00	230.00	-18.00	-892.00	0.00
[BUND1] Bundy, Peg	0.00	180.00	50.00	-8.50	-221.50	0.00
[BUND2] Bundy, Al	0.00	555.00	4.50	-27.00	-532.50	0.00
[COMB] Combs, Charla	0.00	424.00	125.00	-9.00	-540.00	0.00
[HUCT] Huxtable, Cliff	0.00	460.00	0.00	0.00	-460.00	0.00
[INGA] Ingalls, Carolyn	0.00	695.00	215.00	-18.00	-797.00	95.00
[JETS] Jetson, George	0.00	540.00	358.00	-18.00	-880.00	0.00
[JOHN] Johnson, James	0.00	440.00	0.00	-19.00	-421.00	0.00
[JONE] Jones, Deanna - Hidden	0.00	500.00	0.00	0.00	-500.00	0.00
[MUNS] Munster, Herman	0.00	640.00	103.00	-18.00	-725.00	0.00
[STEV] Stevens, Darren	0.00	525.00	0.00	0.00	-420.00	105.00
[TAYL] Taylor, Jill	0.00	1,260.00	15.00	-38.00	-1,237.00	0.00
[THOM] Thomas, Kathy	0.00	780.00	50.00	-36.00	-794.00	0.00
[WALT] Walton, John	0.00	1,600.00	130.00	-36.00	-1,694.00	0.00
[WILSON] Wilson, Gregory	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,204.00	1,675.50	-281.50	-11,253.00	345.00

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

Greg & Maria Adams
421 Main Street
Anytown, OR 97500

ADAM	
From:	11/1/2016
To:	11/30/2016
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Adams, Peter Toddlers Room Beginning Statement Balance: 0.00
Adams, Wendy Kindergarten Room

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition Kindergarten	Wendy	90.00		90.00
BOS	11/7/2016	Tuition Toddler	Peter	105.00		195.00
BOS	11/7/2016	Family Discount	10% Older Child		9.00	186.00
BOS	11/7/2016	Pmt by Check	Ck 404		186.00	0.00
BOS	11/14/2016	Tuition Kindergarten	Wendy	90.00		90.00
BOS	11/14/2016	Tuition Toddler	Peter	105.00		195.00
BOS	11/14/2016	Family Discount	10% Older Child		9.00	186.00
BOS	11/14/2016	Pmt by Check	Ck 411		186.00	0.00
BOS	11/21/2016	Activity Fee	Wendy-Dance	15.00		15.00
BOS	11/21/2016	Tuition Kindergarten	Wendy	90.00		105.00
BOS	11/21/2016	Tuition Toddler	Peter	105.00		210.00
BOS	11/21/2016	Family Discount	10% Older Child		9.00	201.00
BOS	11/21/2016	Pmt by Check	Ck 435		201.00	0.00
BOS	11/21/2016	Soccer Level 1	Wendy: Soccer: Level 1 - Beginn	50.00		50.00
BOS	11/21/2016	Soccer Level 2	Wendy: Soccer: Level 2 - Interme	60.00		110.00
BOS	11/21/2016	Day Camp	Peter: Day Camp - Day Camp O	45.00		155.00
BOS	11/21/2016	Day Camp	Peter: Day Camp - Day Camp Tv	45.00		200.00
BOS	11/21/2016	Pmt by Check	Ck 456		200.00	0.00
BOS	11/28/2016	Tuition Kindergarten	Wendy	90.00		90.00
BOS	11/28/2016	Tuition Toddler	Peter	105.00		195.00
BOS	11/28/2016	Family Discount	10% Older Child		9.00	186.00
BOS	11/28/2016	Pmt by Check	Ck 453		186.00	0.00
BOS	11/28/2016	Day Camp	: Day Camp - Day Camp One T-	45.00		45.00
BOS	11/28/2016	Day Camp	: Day Camp - Day Camp Two T-1	45.00		90.00
BOS	11/28/2016	Day Camp	: Day Camp - Day Camp Three T	45.00		135.00
BOS	11/28/2016	Day Camp	Peter: Day Camp - Day Camp Tr	45.00		180.00
BOS	11/28/2016	Pmt by Check	Ck 1809		180.00	0.00
BOS	11/28/2016	Tuition Infant		145.00		145.00
Total				1,320.00	1,175.00	145.00

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333 E. Main St.
Ashland, OR 97520

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Mike & Carol Brady
566 South Drive
Anytown, OR 97500

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

Brady, Cindy Toddlers Room Beginning Statement Balance: 0.00
Brady, Peter School Age

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/14/2016	Soccer Level 1	Peter: Soccer: Level 1 - Beginn	50.00		50.00
BOS	11/14/2016	Soccer Level 2	Peter: Soccer: Level 2 - Interme	60.00		110.00
BOS	11/14/2016	Day Camp	Cindy: Day Camp - Day Camp O	45.00		155.00
BOS	11/14/2016	Day Camp	Cindy: Day Camp - Day Camp Tv	45.00		200.00
BOS	11/14/2016	Pmt by Cash			200.00	0.00
BOS	11/21/2016	Tuition School Age	Peter	180.00		180.00
BOS	11/21/2016	Tuition Wobblers	Cindy	500.00		680.00
BOS	11/21/2016	Family Discount	10% Older Child		18.00	662.00
BOS	11/21/2016	Activity Fee	Peter-Soccer	15.00		677.00
BOS	11/21/2016	Activity Fee	Cindy-Aerobics	15.00		692.00
BOS	11/21/2016	Pmt by Check	Ck 490		692.00	0.00
Total				910.00	910.00	0.00

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Peg Bundy
878 Lazy Drive Apt A
Medford, OR 97501

BUND1	
From:	11/1/2016
To:	11/30/2016
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Bundy, Bud D PreKindergarten Beginning Statement Balance: 0.00
 Bundy, Kelly Kindergarten Room

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/21/2016	Tuition PreK	Bud	47.50		47.50
BOS	11/21/2016	Tuition Kindergarten	Kelly	42.50		90.00
BOS	11/21/2016	Family Discount	10% Oldest Child		4.25	85.75
BOS	11/21/2016	Pmt by Check	Ck #4534		85.75	0.00
BOS	11/21/2016	Soccer Level 1	Kelly: Soccer: Level 1 - Beginning	50.00		50.00
BOS	11/21/2016	Pmt by Check	#2454		50.00	0.00
BOS	11/28/2016	Tuition PreK	Bud	47.50		47.50
BOS	11/28/2016	Tuition Kindergarten	Kelly	42.50		90.00
BOS	11/28/2016	Family Discount	10% Oldest Child		4.25	85.75
BOS	11/28/2016	Pmt by Check	Ck #4541		85.75	0.00
Total				230.00	230.00	0.00

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Al Bundy
878 Lazy Drive Apt B
Medford, OR 97501

BUND2	
From:	11/1/2016
To:	11/30/2016
Page 1	

Bundy, Bud D PreKindergarten Beginning Statement Balance: 0.00
 Bundy, Kelly Kindergarten Room

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition Kindergarten	Kelly	90.00		90.00
BOS	11/7/2016	Tuition Preschool	Bud	95.00		185.00
BOS	11/7/2016	Family Discount	10% Older Child		9.00	176.00
BOS	11/7/2016	Pmt by Check	Ck 1032		176.00	0.00
BOS	11/14/2016	Tuition Kindergarten	Kelly	90.00		90.00
BOS	11/14/2016	Tuition Preschool	Bud	95.00		185.00
BOS	11/14/2016	Family Discount	10% Older Child		9.00	176.00
BOS	11/14/2016	Pmt by Check	Ck 1055		176.00	0.00
BOS	11/21/2016	Tuition Kindergarten	Kelly	45.00		45.00
BOS	11/21/2016	Tuition Preschool	Bud	47.50		92.50
BOS	11/21/2016	Family Discount	10% Older Child		4.50	88.00
BOS	11/21/2016	Pmt by Check	Ck 1078		88.00	0.00
BOS	11/28/2016	Tuition Kindergarten	Kelly	45.00		45.00
BOS	11/28/2016	Tuition Preschool	Bud	47.50		92.50
BOS	11/28/2016	Family Discount	10% Older Child		4.50	88.00
BOS	11/28/2016	Pmt by Check	Ck 1095		92.50	-4.50
BOS	11/28/2016	Miscellaneous Charge	T-Shirts	4.50		0.00
Total				559.50	559.50	0.00

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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	11/7/2016	Tuition School Age	Chris	45.00		45.00
BOS	11/7/2016	Tuition Infant	Megan	145.00		190.00
BOS	11/7/2016	Family Discount	10% Older Child		4.50	185.50
BOS	11/7/2016	Pmt by Check	Ck 1123		185.50	0.00
BOS	11/14/2016	Tuition School Age	Chris	45.00		45.00
BOS	11/14/2016	Tuition Infant	Megan	145.00		190.00
BOS	11/14/2016	Family Discount	10% Older Child		4.50	185.50
BOS	11/14/2016	Pmt by Check	Ck 1145		185.50	0.00
BOS	11/21/2016	Activity Fee	Chris-Soccer	15.00		15.00
BOS	11/21/2016	Tuition School Age	Chris	8.00		23.00
BOS	11/21/2016	Tuition Infant	Megan	14.00		37.00
BOS	11/21/2016	Pmt by Check	Ck 1168		37.00	0.00
BOS	11/21/2016	Soccer Level 1	Megan: Soccer: Level 1 - Beginn	50.00		50.00
BOS	11/21/2016	Soccer Level 2	Megan: Soccer: Level 2 - Interme	60.00		110.00
BOS	11/21/2016	Pmt by Cash			110.00	0.00
BOS	11/28/2016	Tuition School Age	Chris	8.00		8.00
BOS	11/28/2016	Tuition Infant	Megan	14.00		22.00
BOS	11/28/2016	Pmt by Check	Ck 1189		22.00	0.00
Total				549.00	549.00	0.00

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Cliff & Claire Huxtable
444 Cosby Drive
Anytown, OR 97500

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

Huxtable, Rudy Toddlers Room Beginning Statement Balance: 0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition Wobblers	Rudy	115.00		115.00
BOS	11/7/2016	Pmt by Check	Ck 4637		115.00	0.00
BOS	11/14/2016	Tuition Wobblers	Rudy	115.00		115.00
BOS	11/14/2016	Pmt by Check	Ck 4655		115.00	0.00
BOS	11/21/2016	Tuition Wobblers	Rudy	115.00		115.00
BOS	11/21/2016	Pmt by Check	Ck 4667		115.00	0.00
BOS	11/28/2016	Tuition Wobblers	Rudy	115.00		115.00
BOS	11/28/2016	Pmt by Check	Ck 4678		115.00	0.00
Total				460.00	460.00	0.00

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Ashland, OR 97520

541-555-1122
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Carolyn & Charles Ingalls
234 Little House Road
Prairie Bluff, OR 97744

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

Ingalls, Laura Twos Room Beginning Statement Balance: 0.00
Ingalls, Mary F School Age

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition School Age	Mary	45.00		45.00
BOS	11/7/2016	Tuition Toddler	Laura	105.00		150.00
BOS	11/7/2016	Family Discount	10% Older Child		4.50	145.50
BOS	11/7/2016	Pmt by Check	Ck 1067		145.50	0.00
BOS	11/14/2016	Tuition School Age	Mary	45.00		45.00
BOS	11/14/2016	Tuition Toddler	Laura	105.00		150.00
BOS	11/14/2016	Family Discount	10% Older Child		4.50	145.50
BOS	11/14/2016	Pmt by Check	Ck 1088		145.50	0.00
BOS	11/21/2016	Activity Fee	Laura-Dance	15.00		15.00
BOS	11/21/2016	Tuition School Age	Mary	45.00		60.00
BOS	11/21/2016	Tuition Toddler	Laura	105.00		165.00
BOS	11/21/2016	Family Discount	10% Older Child		4.50	160.50
BOS	11/21/2016	Pmt by Check	Ck 1098		160.50	0.00
BOS	11/21/2016	Science Camp	Mary: Science Camp - Science C	150.00		150.00
BOS	11/21/2016	Soccer Level 1	Mary: Soccer: Level 1 - Beginn	50.00		200.00
BOS	11/21/2016	Pmt by Check	#4251		200.00	0.00
BOS	11/28/2016	Tuition School Age	Mary	45.00		45.00
BOS	11/28/2016	Tuition Toddler	Laura	105.00		150.00
BOS	11/28/2016	Family Discount	10% Older Child		4.50	145.50
BOS	11/28/2016	Pmt by Check	Ck 1105		145.50	0.00
BOS	11/28/2016	Tuition Preschool		95.00		95.00
Total				910.00	815.00	95.00

Little Red Schoolhouse #1

333 E. Main St.
Ashland, OR 97520

541-555-1122
mjones@soschools.com
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George & Jane Jetson
14 Planet Drive
Jupiter, OR 97878

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

Jetson, Eldon Kindergarten Room Beginning Statement Balance: 0.00
 Jetson, Judy School Age

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition Kindergarten	Elroy	90.00		90.00
BOS	11/7/2016	Tuition School Age	Jane	45.00		135.00
BOS	11/7/2016	Family Discount	10% Older Child		4.50	130.50
BOS	11/7/2016	Pmt by Check	Ck 656		130.50	0.00
BOS	11/14/2016	Tuition Kindergarten	Elroy	90.00		90.00
BOS	11/14/2016	Tuition School Age	Jane	45.00		135.00
BOS	11/14/2016	Family Discount	10% Older Child		4.50	130.50
BOS	11/14/2016	Pmt by Check	Ck 688		130.50	0.00
BOS	11/21/2016	Activity Fee	Jane-Gym	18.00		18.00
BOS	11/21/2016	Activity Fee	Elroy-Wrestling	15.00		33.00
BOS	11/21/2016	Tuition Kindergarten	Elroy	90.00		123.00
BOS	11/21/2016	Tuition School Age	Jane	45.00		168.00
BOS	11/21/2016	Family Discount	10% Older Child		4.50	163.50
BOS	11/21/2016	Pmt by Check	Ck 699		163.50	0.00
BOS	11/21/2016	Art Camp	Eldon: Art Camp - Drawing Class	80.00		80.00
BOS	11/21/2016	Day Camp	Eldon: Day Camp - Day Camp O	45.00		125.00
BOS	11/21/2016	Pmt by Check	#254		125.00	0.00
BOS	11/28/2016	Tuition Kindergarten	Elroy	90.00		90.00
BOS	11/28/2016	Tuition School Age	Jane	45.00		135.00
BOS	11/28/2016	Family Discount	10% Older Child		4.50	130.50
BOS	11/28/2016	Pmt by Check	Ck 714		130.50	0.00
BOS	11/28/2016	Soccer Level 1	Judy: Soccer: Level 1 - Beginning	50.00		50.00
BOS	11/28/2016	Science Camp	Judy: Science Camp - Science C	150.00		200.00
BOS	11/28/2016	Pmt by Check	#265		200.00	0.00
Total				898.00	898.00	0.00

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Ashland, OR 97520

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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	11/7/2016	Tuition Preschool	Betty	95.00		95.00
BOS	11/7/2016	Tuition Toddler	Billy	105.00		200.00
BOS	11/7/2016	Family Discount	10% Older Child		9.50	190.50
BOS	11/7/2016	Pmt by Check	Ck 1032		190.50	0.00
BOS	11/14/2016	Tuition Preschool	Betty	95.00		95.00
BOS	11/14/2016	Tuition Toddler	Billy	105.00		200.00
BOS	11/14/2016	Family Discount	10% Older Child		9.50	190.50
BOS	11/14/2016	Pmt by Check	Ck 1055		190.50	0.00
BOS	11/21/2016	Tuition Preschool	Betty	10.00		10.00
BOS	11/21/2016	Tuition Toddler	Billy	10.00		20.00
BOS	11/21/2016	Pmt by Check	Ck 1076		20.00	0.00
BOS	11/28/2016	Tuition Preschool	Betty	10.00		10.00
BOS	11/28/2016	Tuition Toddler	Billy	10.00		20.00
BOS	11/28/2016	Pmt by Check	Ck 1090		20.00	0.00
Total				440.00	440.00	0.00

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

Herman Munster
555 Halloween Dr.
Ghoulville, OR 97777

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

Munster, Eddie W Toddlers Room Beginning Statement Balance: 0.00
Munster, Marilynn School Age

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition School Age	Marilynn	45.00		45.00
BOS	11/7/2016	Tuition Wobblers	Eddie	115.00		160.00
BOS	11/7/2016	Family Discount	10% older child		4.50	155.50
BOS	11/7/2016	Pmt by Check	Ck 1003		155.50	0.00
BOS	11/14/2016	Tuition School Age	Marilynn	45.00		45.00
BOS	11/14/2016	Tuition Wobblers	Eddie	115.00		160.00
BOS	11/14/2016	Family Discount	10% older child		4.50	155.50
BOS	11/14/2016	Late Pick Up	20 min after close	20.00		175.50
BOS	11/14/2016	Pmt by Check	Ck 1015		175.50	0.00
BOS	11/21/2016	Activity Fee	Marilynn-Gym	18.00		18.00
BOS	11/21/2016	Activity Fee	Eddie-Wrestling	15.00		33.00
BOS	11/21/2016	Tuition School Age	Marilynn	45.00		78.00
BOS	11/21/2016	Tuition Wobblers	Eddie	115.00		193.00
BOS	11/21/2016	Family Discount	10% older child		4.50	188.50
BOS	11/21/2016	Pmt by Check	Ck 1034		188.50	0.00
BOS	11/28/2016	Tuition School Age	Marilynn	45.00		45.00
BOS	11/28/2016	Tuition Wobblers	Eddie	115.00		160.00
BOS	11/28/2016	Family Discount	10% older child		4.50	155.50
BOS	11/28/2016	Pmt by Check	Ck 1054		155.50	0.00
BOS	11/28/2016	Soccer Level 1	Marilynn: Soccer: Level 1 - Begir	50.00		50.00
BOS	11/28/2016	Pmt by Cash			50.00	0.00
Total				743.00	743.00	0.00

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333 E. Main St.
Ashland, OR 97520

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Darren & Samantha Stevens
575 Bewitched Drive
Ashland, OR 97520

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

Stevens, Tabitha Twos Room Beginning Statement Balance: 0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition Toddler	Tabitha	105.00		105.00
BOS	11/7/2016	Pmt by Check	Ck 622		105.00	0.00
BOS	11/14/2016	Tuition Toddler	Tabitha	105.00		105.00
BOS	11/14/2016	Pmt by Check	Ck 634		105.00	0.00
BOS	11/21/2016	Tuition Toddler	Tabitha	105.00		105.00
BOS	11/21/2016	Pmt by Check	Ck 649		105.00	0.00
BOS	11/28/2016	Tuition Toddler	Tabitha	105.00		105.00
BOS	11/28/2016	Pmt by Check	Ck 661		105.00	0.00
BOS	11/28/2016	Tuition Toddler		105.00		105.00
Total				525.00	420.00	105.00

Little Red Schoolhouse #1

333 E. Main St.
Ashland, OR 97520

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

Jill & Tim Taylor
445 Home Improvement Lane
Medford, OR 97504

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

Taylor, Brad	Twos Room	Beginning Statement Balance:	0.00
Taylor, Mark	PreKindergarten		
Taylor, Randy	Toddlers Room		

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition Toddler	Brad	105.00		105.00
BOS	11/7/2016	Tuition Wobblers	Randy	115.00		220.00
BOS	11/7/2016	Tuition Preschool	Mark	95.00		315.00
BOS	11/7/2016	Family Discount	10% Older Child		9.50	305.50
BOS	11/7/2016	Pmt by Check	Ck 422		305.50	0.00
BOS	11/14/2016	Tuition Toddler	Brad	105.00		105.00
BOS	11/14/2016	Tuition Wobblers	Randy	115.00		220.00
BOS	11/14/2016	Tuition Preschool	Mark	95.00		315.00
BOS	11/14/2016	Family Discount	10% Older Child		9.50	305.50
BOS	11/14/2016	Pmt by Check	Ck 443		305.50	0.00
BOS	11/21/2016	Activity Fee	Eric-Basketball	15.00		15.00
BOS	11/21/2016	Tuition Toddler	Brad	105.00		120.00
BOS	11/21/2016	Tuition Wobblers	Randy	115.00		235.00
BOS	11/21/2016	Tuition Preschool	Mark	95.00		330.00
BOS	11/21/2016	Family Discount	10% Older Child		9.50	320.50
BOS	11/21/2016	Pmt by Check	Ck 465		320.50	0.00
BOS	11/28/2016	Tuition Toddler	Brad	105.00		105.00
BOS	11/28/2016	Tuition Wobblers	Randy	115.00		220.00
BOS	11/28/2016	Tuition Preschool	Mark	95.00		315.00
BOS	11/28/2016	Family Discount	10% Older Child		9.50	305.50
BOS	11/28/2016	Pmt by Check	Ck 479		305.50	0.00
Total				1,275.00	1,275.00	0.00

Little Red Schoolhouse #1

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Kathy Thomas
1205 Old Ferry Rd
Shady Cove, OR 97444

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

Thomas, Crissy K Twos Room Beginning Statement Balance: 0.00
 Thomas, Nicole Kindergarten Room

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/21/2016	Tuition Kindergarten	Nicholas	360.00		360.00
BOS	11/21/2016	Tuition Toddler	Crissy	420.00		780.00
BOS	11/21/2016	Family Discount	10% Older Child		36.00	744.00
BOS	11/21/2016	Pmt by Check	Ck 683		744.00	0.00
BOS	11/21/2016	Soccer Level 1	Nicole: Soccer: Level 1 - Beginn	50.00		50.00
BOS	11/21/2016	Pmt by Cash			50.00	0.00
Total				830.00	830.00	0.00

Little Red Schoolhouse #1

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541-555-1122
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TaxID: 12-3456789

John & Olivia Walton
1 Walton's Mountain
Walton, OR 98887

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

Walton, Erin	Infants Room	Beginning Statement Balance:	0.00
Walton, Jason	Toddlers Room		
Walton, John Boy F	School Age		
Walton, Mary Ellen	PreKindergarten		

User	Post Date	Description	Comment	Charge	Credit	Balance
BOS	11/7/2016	Tuition School Age	John Boy	45.00		45.00
BOS	11/7/2016	Tuition Preschool	Mary Ellen	95.00		140.00
BOS	11/7/2016	Tuition Wobblers	Jason	115.00		255.00
BOS	11/7/2016	Tuition Infant	Erin	145.00		400.00
BOS	11/7/2016	Family Discount	20% oldest		9.00	391.00
BOS	11/7/2016	Pmt by Check	Ck 656		391.00	0.00
BOS	11/14/2016	Tuition School Age	John Boy	45.00		45.00
BOS	11/14/2016	Tuition Preschool	Mary Ellen	95.00		140.00
BOS	11/14/2016	Tuition Wobblers	Jason	115.00		255.00
BOS	11/14/2016	Tuition Infant	Erin	145.00		400.00
BOS	11/14/2016	Family Discount	20% oldest		9.00	391.00
BOS	11/14/2016	Pmt by Check	Ck 677		391.00	0.00
BOS	11/21/2016	Tuition School Age	John Boy	45.00		45.00
BOS	11/21/2016	Tuition Preschool	Mary Ellen	95.00		140.00
BOS	11/21/2016	Tuition Wobblers	Jason	115.00		255.00
BOS	11/21/2016	Tuition Infant	Erin	145.00		400.00
BOS	11/21/2016	Family Discount	20% oldest		9.00	391.00
BOS	11/21/2016	Pmt by Check	Ck 689		391.00	0.00
BOS	11/21/2016	Soccer Level 1	John Boy: Soccer: Level 1 - Begi	50.00		50.00
BOS	11/21/2016	Art Camp	Mary Ellen: Art Camp - Drawing (80.00		130.00
BOS	11/21/2016	Pmt by Check	#9812		130.00	0.00
BOS	11/28/2016	Tuition School Age	John Boy	45.00		45.00
BOS	11/28/2016	Tuition Preschool	Mary Ellen	95.00		140.00
BOS	11/28/2016	Tuition Wobblers	Jason	115.00		255.00
BOS	11/28/2016	Tuition Infant	Erin	145.00		400.00
BOS	11/28/2016	Family Discount	20% oldest		9.00	391.00
BOS	11/28/2016	Pmt by Check	Ck 704		391.00	0.00
Total				1,730.00	1,730.00	0.00

Little Red Schoolhouse #1

333 E. Main St.
Ashland, OR 97520

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

Greg & Maria Adams
421 Main Street
Anytown, OR 97500

ADAM	
From:	1/1/2015
To:	12/31/2015
Page 1	

Adams, Peter Toddlers Room
Adams, Wendy Kindergarten Room

User	Post Date	Description	Comment	Credit
BOS	5/4/2015	Pmt by Check	Ck 234	201.00
BOS	5/11/2015	Pmt by Check	Ck 245	186.00
BOS	5/18/2015	Pmt by Check	Ck 260	186.00
BOS	5/25/2015	Pmt by Check	Ck 280	186.00
BOS	6/1/2015	Pmt by Check	Ck 293	201.00
BOS	6/8/2015	Pmt by Check	Ck 302	186.00
BOS	6/15/2015	Pmt by Check	Ck 332	186.00
BOS	6/22/2015	Pmt by Check	Ck 340	186.00
BOS	6/29/2015	Pmt by Check	Ck 350	201.00
BOS	7/6/2015	Pmt by Check	Ck 374	186.00
BOS	7/13/2015	Pmt by Check	Ck 392	186.00
BOS	7/20/2015	Pmt by Check	Ck 404	186.00
BOS	7/27/2015	Pmt by Check	Ck 411	186.00
BOS	8/3/2015	Pmt by Check	Ck 435	201.00
BOS	8/3/2015	Pmt by Check	Ck 456	200.00
BOS	8/10/2015	Pmt by Check	Ck 453	186.00
BOS	8/10/2015	Pmt by Check	Ck 1809	180.00
Total				3,230.00

This is your end-of-year tax summary showing all payments made during the year.
Please contact the business office with any question at 555-1212.

Little Red Schoolhouse #1
Receivable Journal Summary
1/1/2016 to 12/31/2016

		<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
Assets				
Current Assets				
900.00	Undeposited Payments	0.00		
1000.00	Primary Checking Account	43,708.00	43,708.00	
1110.00	Accounts Receivable	1,969.00	1,969.00	
Revenue				
Revenue From Services				
4000.00	Tuition	43,533.50		43,533.50
4020.00	Activity Fees	2,119.00		2,119.00
4025.00	Late Fees	20.00		20.00
4035.00	Misc. Charges	4.50		4.50
			45,677.00	45,677.00

Little Red Schoolhouse #1
Account Charge / Credit Summary

333 E. Main St.
Ashland, OR 97520

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

Greg & Maria Adams
421 Main Street
Anytown, OR 97500

Adams, Peter
Adams, Wendy

1/19/2015
10/4/2011

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Infant	145.00	
Tuition Toddler	1,575.00	
Tuition Kindergarten	1,350.00	
	<u> </u>	3,070.00

Other Charges

Activity Fee	60.00	
Soccer Level 1	50.00	
Soccer Level 2	60.00	
Day Camp	270.00	
	<u> </u>	440.00

Credits

Family Discount	-135.00	
	<u> </u>	-135.00

Payments

Pmt by Check	-3,230.00	
	<u> </u>	-3,230.00

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

Mike & Carol Brady
566 South Drive
Anytown, OR 97500

Brady, Cindy
Brady, Peter

6/19/2015
7/18/2010

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Wobblers	2,000.00	
Tuition School Age	720.00	
	<hr/>	2,720.00

Other Charges

Activity Fee	120.00	
Soccer Level 1	50.00	
Soccer Level 2	60.00	
Day Camp	90.00	
	<hr/>	320.00

Credits

Family Discount	-72.00	
	<hr/>	-72.00

Payments

Pmt by Check	-2,768.00	
Pmt by Cash	-200.00	
	<hr/>	-2,968.00

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

Peg Bundy
878 Lazy Drive Apt A
Medford, OR 97501

Bundy, Bud D
Bundy, Kelly

9/1/2012
9/18/2011

1/1/2016 to 12/31/2016

Tuition Charges

Tuition PreK	95.00	
Tuition Kindergarten	85.00	
	<hr/>	180.00

Other Charges

Soccer Level 1	50.00	
	<hr/>	50.00

Credits

Family Discount	-8.50	
	<hr/>	-8.50

Payments

Pmt by Check	-221.50	
	<hr/>	-221.50

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

Al Bundy
878 Lazy Drive Apt B
Medford, OR 97501

Bundy, Bud D
Bundy, Kelly

9/1/2012
9/18/2011

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Preschool	1,330.00	
Tuition Kindergarten	1,260.00	
	<u> </u>	2,590.00

Other Charges

Miscellaneous Charge	4.50	
	<u> </u>	4.50

Credits

Family Discount	-126.00	
	<u> </u>	-126.00

Payments

Pmt by Check	-2,468.50	
	<u> </u>	-2,468.50

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

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

Combs, Chris A
Combs, Megan

9/27/2010
4/5/2016

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Infant	1,913.00	
Tuition Kindergarten	180.00	
Tuition School Age	421.00	
	<hr/>	2,514.00

Other Charges

Activity Fee	60.00	
Soccer Level 1	50.00	
Soccer Level 2	60.00	
	<hr/>	170.00

Credits

Family Discount	-58.50	
	<hr/>	-58.50

Payments

Pmt by Check	-2,515.50	
Pmt by Cash	-110.00	
	<hr/>	-2,625.50

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

Cliff & Claire Huxtable
444 Cosby Drive
Anytown, OR 97500

Huxtable, Rudy

5/6/2015

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Wobblers	<u>1,725.00</u>	1,725.00
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Payments

Pmt by Check	<u>-1,725.00</u>	-1,725.00
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333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

Carolyn & Charles Ingalls
234 Little House Road
Prairie Bluff, OR 97744

Ingalls, Laura
Ingalls, Mary F

9/25/2014
10/2/2010

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Toddler	1,575.00	
Tuition Preschool	95.00	
Tuition School Age	675.00	
	<hr/>	2,345.00

Other Charges

Activity Fee	60.00	
Soccer Level 1	50.00	
Science Camp	150.00	
	<hr/>	260.00

Credits

Family Discount	-67.50	
	<hr/>	-67.50

Payments

Pmt by Check	-2,442.50	
	<hr/>	-2,442.50

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

George & Jane Jetson
14 Planet Drive
Jupiter, OR 97878

Jetson, Eldon
Jetson, Judy

8/29/2011
8/1/2010

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Kindergarten	1,350.00	
Tuition School Age	675.00	
	<hr/>	2,025.00

Other Charges

Activity Fee	132.00	
Soccer Level 1	50.00	
Science Camp	150.00	
Art Camp	80.00	
Day Camp	45.00	
	<hr/>	457.00

Credits

Family Discount	-67.50	
	<hr/>	-67.50

Payments

Pmt by Check	-2,120.50	
Pmt by Cash	-294.00	
	<hr/>	-2,414.50

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

James Johnson
345 Piccadily Circle
Ashland, OR 97520

Boop, Betty
Boop, Billy

8/15/2012
3/3/2014

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Toddler	1,385.00	
Tuition Preschool	<u>1,255.00</u>	2,640.00

Credits

Family Discount	<u>-123.50</u>	-123.50
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Payments

Pmt by Check	<u>-2,516.50</u>	-2,516.50
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Little Red Schoolhouse #1
Account Charge / Credit Summary

Herman Munster
555 Halloween Dr.
Ghoulville, OR 97777

Munster, Eddie W
Munster, Marilyn

4/6/2015
7/2/2010

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Wobblers	1,725.00	
Tuition School Age	675.00	
	<hr/>	2,400.00

Other Charges

Activity Fee	132.00	
Late Pick Up	20.00	
Soccer Level 1	50.00	
	<hr/>	202.00

Credits

Family Discount	-67.50	
	<hr/>	-67.50

Payments

Pmt by Check	-2,484.50	
Pmt by Cash	-50.00	
	<hr/>	-2,534.50

333 E. Main St.
Ashland, OR 97520

Little Red Schoolhouse #1
Account Charge / Credit Summary

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

Darren & Samantha Stevens
575 Bewitched Drive
Ashland, OR 97520

Stevens, Tabitha

6/15/2014

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Toddler	<u>1,680.00</u>	1,680.00
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Payments

Pmt by Check	<u>-1,575.00</u>	-1,575.00
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Little Red Schoolhouse #1
Account Charge / Credit Summary

333 E. Main St.
Ashland, OR 97520

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

Jill & Tim Taylor
445 Home Improvement Lane
Medford, OR 97504

Taylor, Brad
Taylor, Mark
Taylor, Randy

7/19/2014
8/7/2012
3/9/2015

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Wobblers	1,725.00	
Tuition Toddler	1,575.00	
Tuition Preschool	1,425.00	
	<hr/>	4,725.00

Other Charges

Activity Fee	60.00	
	<hr/>	60.00

Credits

Family Discount	-142.50	
	<hr/>	-142.50

Payments

Pmt by Check	-4,337.00	
Pmt by Cash	-305.50	
	<hr/>	-4,642.50

Little Red Schoolhouse #1
Account Charge / Credit Summary

333 E. Main St.
Ashland, OR 97520

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

Kathy Thomas
1205 Old Ferry Rd
Shady Cove, OR 97444

Thomas, Crissy K
Thomas, Nicole

9/2/2014
7/3/2011

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Toddler	1,680.00	
Tuition Kindergarten	1,440.00	
	<u> </u>	3,120.00

Other Charges

Soccer Level 1	50.00	
	<u> </u>	50.00

Credits

Family Discount	-144.00	
	<u> </u>	-144.00

Payments

Pmt by Check	-2,976.00	
Pmt by Cash	-50.00	
	<u> </u>	-3,026.00

Little Red Schoolhouse #1
Account Charge / Credit Summary

John & Olivia Walton
1 Walton's Mountain
Walton, OR 98887

Walton, Erin	4/11/2016
Walton, Jason	3/12/2015
Walton, John Boy F	4/12/2010
Walton, Mary Ellen	9/11/2012

1/1/2016 to 12/31/2016

Tuition Charges

Tuition Infant	2,175.00	
Tuition Wobblers	1,725.00	
Tuition Preschool	1,425.00	
Tuition School Age	<u>675.00</u>	
		6,000.00

Other Charges

Soccer Level 1	50.00	
Art Camp	<u>80.00</u>	
		130.00

Credits

Family Discount	<u>-135.00</u>	
		-135.00

Payments

Pmt by Check	<u>-5,995.00</u>	
		-5,995.00

Little Red Schoolhouse #1
Specific Summary - Primary Accounts Only

11/1/2016 to 11/30/2016

Tuition Charges

	Items	Amount
Tuition Infant	9	1,043.00
Tuition Wobblers	21	2,840.00
Tuition Toddler	22	2,435.00
Tuition Preschool	17	1,350.00
Tuition PreK	2	95.00
Tuition Kindergarten	15	1,435.00
Tuition School Age	21	1,006.00
	107	10,204.00

Other Charges

Activity Fee	10	156.00
Late Pick Up	1	20.00
Miscellaneous Charge	1	4.50
Soccer Level 1	9	450.00
Soccer Level 2	3	180.00
Science Camp	2	300.00
Art Camp	4	160.00
Day Camp	9	405.00
	39	1,675.50

Credits

Family Discount	36	-281.50
	36	-281.50

Payments

Pmt by Check	59	-10,843.00
Pmt by Cash	4	-410.00
	63	-11,253.00

Grouped and Sorted By: {Default}