

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
--------------	---	-----------

-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