

Receivable Journal Summary

1/1/2016 to 12/31/2016

	As Posted	Debit	Credit
R1 - Southern Oregon			
S1 - Little Red Schoolhouse #1			
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

Receivable Journal Summary

1/1/2016 to 12/31/2016

	As Posted	Debit		Credit
R1 - Southern Oregon				
S2 - Little Red Schoolhouse #2				
Assets				
Current Assets				
900.00	Undeposited Payments	420.00		420.00
1000.00	Primary Checking Account	38,440.00		38,440.00
1110.00	Accounts Receivable	4,694.97		4,694.97
Revenue				
Revenue From Services				
4000.00	Tuition	44,572.50		44,572.50
4020.00	Activity Fees	624.00		624.00
4025.00	Late Fees	20.00		20.00
4035.00	Misc. Charges	-917.53	917.53	
Other Revenue				
4190.00	Bad Debt	-744.00	744.00	
		45,216.50		45,216.50