

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
			<u>45,677.00</u>	<u>45,677.00</u>