

Charges and Credits By Family Center

| | |
|------------------------|-----------------------------|
| Center ID: | 5586 |
| Center Name | DCW Transactional- CENTER 1 |
| Period | 01/01/2019 - 07/03/2019 |
| Initial Balance | \$5,936.70 |

| Description | GL Account | Amount | Items |
|--|----------------------------------|--------------------|-----------|
| Tuition Charges | | | |
| *Flexible Child Care Registration (Registration) | CENTER 1..999 | \$420.00 | 2 |
| After School - PMC Registration | CENTER 1.PMC Registration.999 | \$2,000.00 | 3 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.19074718.999 | \$52.95 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.19074719.999 | \$61.00 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.19170189.999 | \$146.30 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.19889873.999 | \$139.65 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.20297131.999 | \$25.00 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.20297132.999 | \$25.00 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.21404595.999 | \$154.00 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.4003 | \$300.00 | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.AM Care.999 | \$1,408.00 | 8 |
| Chess for Beginners | CENTER 1..999 | \$100.00 | 1 |
| Cub Scouts Zoo Trip | CENTER 1..999 | \$120.00 | 1 |
| Flexible Care, AM (AM Calendar) | CENTER 1..999 | \$40.00 | 4 |
| Flexible Care, PM (PM Calendar) | CENTER 1..999 | \$100.00 | 10 |
| Infants | CENTER 1.1000.999 | \$300.00 | 1 |
| Infants | CENTER 1.19325888.999 | \$152.95 | 1 |
| Infants | CENTER 1.19889874.999 | \$139.65 | 1 |
| Infants | CENTER 1.21404592.999 | \$154.00 | 1 |
| Infants | CENTER 1.21404656.999 | \$220.00 | 1 |
| Infants B | CENTER 1..999 | \$200.00 | 1 |
| PM, After School Care (Recurring Billing Room, Monthly) | CENTER 1..999 | \$3,525.00 | 3 |
| Preschool | CENTER 1..999 | \$235.00 | 1 |
| Preschool B | CENTER 1..999 | \$165.00 | 2 |
| Preschool B | CENTER 1.22883292.999 | \$20.00 | 1 |
| Preschool B | CENTER 1.22883296.999 | \$235.00 | 1 |
| School Year- Camp, Full Day (Event) | CENTER 1..999 | \$75.00 | 1 |
| Tuition | CENTER 1..999 | \$600.00 | 1 |
| xx-leg2 | CENTER 1..999 | \$166.00 | 16 |
| Total: | | \$11,279.50 | 69 |
| Other Charges | | | |
| Activity Fee | CENTER 1.4001 | \$75.00 | 3 |
| Late Fee | CENTER 1.4006 | \$20.00 | 1 |
| Late Fee Adjustment | | \$15.00 | 1 |
| Registration | CENTER 1.4003 | \$200.00 | 4 |
| Security Deposit | CENTER 1.4004 | \$650.00 | 2 |
| Tuition- Infant | CENTER 1.1000 | \$120.00 | 1 |
| Tuition- Infant(New) | CENTER 1.INFANT | \$500.00 | 1 |
| Total: | | \$1,580.00 | 13 |
| Total Charges: | | \$12,859.50 | 82 |
| Credits | | | |
| After School - PMC Registration | CENTER 1.PMC Registration.999 | \$(350.00) | 1 |
| AM, Before School Care (Recurring Billing Room, Monthly) | CENTER 1.21169590.999 | \$(200.00) | 1 |

| | | | |
|-----------------------|-------------------|---------------------|-----------|
| Coupon | CENTER 1..999 | \$(25.00) | 1 |
| Infants | CENTER 1.1000.999 | \$(300.00) | 1 |
| Tuition | CENTER 1. .999 | \$(200.00) | 1 |
| Tuition- Infant | CENTER 1.1000 | \$(500.00) | 1 |
| xx-leg2 | CENTER 1..999 | \$(51.00) | 6 |
| Total Credits: | | \$(1,626.00) | 12 |
| Total: | | \$11,233.50 | 94 |

Tuition Income: 11,233.50

| Payment Type | Total | Items |
|--|------------|-------------------|
| Cash | \$1,580.00 | 13 |
| Check | \$3,240.00 | 13 |
| Check-*Flexible Child Care Registration (Registration) | \$200.00 | 1 |
| Credit Card | \$15.00 | 2 |
| Misc | \$75.00 | 1 |
| Payment Correction | \$(750.00) | 3 |
| Third Party Payments - HOD | \$1,650.00 | 12 |
| Third Party Refund | \$(200.00) | 2 |
| Total: | | \$5,810.00 |
| Total: | | 47 |

Ending Balance: 11,360.20

Charges and Credits Summary

| Center | Initial Bal | Tuition Charges | Other Charges | Credits | Payments | End Bal |
|-----------------------------|-------------|-----------------|---------------|------------|----------|-----------|
| DCW Transactional- CENTER 1 | 5,936.70 | 11,279.50 | 1,580.00 | (1,626.00) | 5,810.00 | 11,360.20 |
| Total | 5,936.70 | 11,279.50 | 1,580.00 | (1,626.00) | 5,810.00 | 11,360.20 |