

Solana Beach Child Development Center

309 N. Rios Ave.
Solana Beach, CA 92075

858-794-7160
cdc@sbsd.k12.ca.us

TEST	
From:	1/6/2015
To:	2/3/2015
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Mufasa & Sarabi Lion

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Lion, Pumba -- CC
Lion, Simba -- CC

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Beginning Statement Balance: -34.00

User	Post Date	Description	Comment	Charge	Credit	Balance
Cler	1/6/2015	Registration	Simba	75.00		41.00
Cler	1/6/2015	Deposit: Two Week Reserve	Simba	170.00		211.00
Cler	1/6/2015	Tuition School Age	Simba: January	340.00		551.00
Cler	1/6/2015	Tuition School Age	Pumba: January	340.00		891.00
Cler	1/6/2015	10% Sibling Discount	January		34.00	857.00
Cler	1/15/2015	Pmt by Check	[5231] #1234		857.00	0.00
Cler	2/3/2015	Tuition School Age	Simba: February	68.00		68.00
Cler	2/3/2015	Tuition School Age	Pumba: February	68.00		136.00
Cler	2/3/2015	10% Sibling Discount	February		6.80	129.20
Total				1,061.00	897.80	129.20

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Payment Due Date: February 17, 2015
Just a friendly reminder CDC will be closed February 16, 2015 through February 20, 2015.

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1. Account name
2. Billing cycle
3. Child(ren)'s name
4. Date of charges posted to account
5. Description of charge
6. Child name and month or dates of service
7. Previous months balance
8. Due date along with any important messages
9. Payments or credits on the account
10. Current balance due