

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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1
Mufasa & Sarabi Lion

3
Lion, Pumba -- CC
Lion, Simba -- CC

User	Post Date	Description	Comment	Charge	Credit	Balance
						Beginning Statement Balance: -34.00
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

8 Payment Due Date: February 17, 2015
Just a friendly reminder CDC will be closed February 16, 2015 through February 20, 2015. **9** **10**

- 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**