



LINCOLN ACADEMY

Lincoln Academy Of FACTS

Federal Tax ID: 01-0101010

Ava Anderson

#5000137553

Term: All

Dates: 01 Jan 2018 to 31
Dec 2018

Person: All
Customers/Students

Account: Daycare

| Date | Name | Account | Transaction Type | Adjustment Amount | Amount Due |
|-------------|----------------|---------|--|-------------------|------------|
| 05 Dec 2018 | Holly Anderson | Daycare | Payment - Payment (05 Dec 2018) | -\$54.59 | \$265.60 |
| 15 Nov 2018 | Holly Anderson | Daycare | Payment - Payment (14 Nov 2018) | -\$7.27 | \$320.19 |
| 05 Nov 2018 | Holly Anderson | Daycare | Payment - Payment (02 Nov 2018) | -\$54.59 | \$327.46 |
| 05 Oct 2018 | Holly Anderson | Daycare | Payment - Payment (05 Oct 2018) | -\$54.59 | \$382.05 |
| 20 Sep 2018 | Holly Anderson | Daycare | Payment - Payment (05 Sep 2018) | -\$54.59 | \$436.64 |
| 06 Aug 2018 | Holly Anderson | Daycare | Payment - Payment (05 Aug 2018) | -\$54.59 | \$491.23 |
| 05 Jul 2018 | Holly Anderson | Daycare | Payment - Payment (05 Jul 2018) | -\$54.59 | \$545.82 |
| 05 Jun 2018 | Holly Anderson | Daycare | Payment - Payment (05 Jun 2018) | -\$54.59 | \$600.41 |
| 16 May 2018 | Holly Anderson | Daycare | Charge - Charges Added - Agreement | \$655.00 | \$655.00 |

| Date | Name | Account | Transaction Type | Adjustment Amount | Amount Due |
|-------------|----------------|----------------|--|--------------------------|-------------------|
| 21 Mar 2018 | Holly Anderson | Daycare | Charge - Charges Added - Clear Balance | -\$392.08 | \$0.00 |
| 20 Mar 2018 | Holly Anderson | Daycare | Payment - Payment (05 Mar 2018) | -\$235.33 | \$392.08 |
| 14 Mar 2018 | Holly Anderson | Daycare | Payment - Payment at Institution - Ck #123 (14 Mar 2018) | -\$12.59 | \$627.41 |
| 07 Feb 2018 | Holly Anderson | Daycare | Charge - Charges Added - January After School Care | \$40.00 | \$640.00 |
| 05 Feb 2018 | Holly Anderson | Daycare | Payment - Payment (05 Feb 2018) | -\$200.00 | \$600.00 |
| 05 Jan 2018 | Holly Anderson | Daycare | Payment - Payment (05 Jan 2018) | -\$200.00 | \$800.00 |