

1 Trinity Early Childhood Center
10729 W Freistadt Rd
Mequon, WI 53097



262-242-1498
ckagerbauer@trinityfreistadt.com
TaxID: 39-08786 83

3 [Redacted]
Milwaukee, WI 53223

4 [Redacted]
5 From: 10/2/2017 To: 10/2/2017
Page 1

6 [Redacted] 7 Experimenter Room
ESC

Beginning Statement Balance : 0.00 8

9 User	10 Post Date	11 Description	12 Comment	13 Charge	14 Credit	15 Balance
CJK	10/2/2017	Sibling Discount	: 10% off wk of 10/2/17		10.60	-10.60
CJK	10/2/2017	Experimenter Rm Part Time C.	: wk of 10/2/17	106.00		95.40
CJK	10/2/2017	Hot Lunch Fee	: wk of 9/25/17	1.50		96.90
CJK	10/2/2017	Complimentary Day Credit	: for 9/29/17 1of4		47.70	49.20
CJK	10/2/2017	Preschool Discount	: wk of 9/25/17		9.00	40.20
CJK	10/2/2017	ESC Hourly Care	: wk of 9/25/17	28.00		68.20
CJK	10/2/2017	Monthly Facility & Equip. Fee	: Attended in Septembe	5.00		73.20
CJK	10/2/2017	Monthly Facility & Equip. Fee	: Attended in September	5.00		78.20
CJK	10/2/2017	Pmt Tuition Express: ACH Bat TE 458450163			78.20	0.00
Total				16 145.50	17 145.50	18 0.00

- 1 Name and Address of childcare
- 2 Phone #, email and Tax ID of childcare
- 3 Name of Parents/Guardians and Family Address
- 4 Account Key Name
- 5 Dates for services rendered
- 6 Names of Children
- 7 Child's Classroom
- 8 Balance due/credit as of the date listed next to the FROM in box #5
- 9 User: Person that entered the information
- 10 Post Date: Date posted to the account
- 11 Description of the service
- 12 Comment: Includes child's name, wk of charge or discount, etc
- 13 Charges: the total fee for the service
- 14 Credit: Payments made; credits may include discounts and complimentary days
- 15 Balance: Running balance
- 16 Total charges
- 17 Total credits
- 18 Current balance due as of the date listed next to the TO in box #5

*In the lower left corner of the statement will be the date the statement was generated.