

Write-offs for Board Approval as of August 31st, 2020

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
D., R.	Invoice RD	SY 19-20	\$2,185	Before & After School Care
F., M.	Invoice MF	SY 19-20	\$3,760	Before & After School Care
K., D.	Invoice DK	SY 19-20	\$1,200	Before & After School Care
K., B.	Invoice KB	SY 19-20	\$685	Before & After School Care
L., K.	Invoice LB	SY 19-20	\$890	Before & After School Care
P., D.	Invoice PD	SY 19-20	\$3,856	Before & After School Care
S., S.	Invoice SS	SY 19-20	\$1,129	Before & After School Care
S., L.	Invoice SL	SY 19-20	\$1,595	Before & After School Care
S., L.	Invoice SL	SY 19-20	\$1,655	Before & After School Care
S., S.	Invoice SS	SY 19-20	\$1,678	Before & After School Care
FS Inactive Accounts	N/A	SY 19-20	\$2,292	Food Service
M., S., S.	511284	SY 19-20	\$90	Facility Use
E., C., B., A.	511485	SY 19-20	\$2,780	Facility Use
M., S., S.	511865	SY 19-20	\$510	Facility Use
F., R.	512079	SY 19-20	\$360	Facility Use
K., C., C.	512097	SY 19-20	\$60	Facility Use
E., G., C., C.	511948	SY 19-20	\$1,922	A/R
R., B.	512147	SY 19-20	\$356	A/R
M., S., S.	511645	SY 19-20	\$14	A/R
S., P.	511960	SY 19-20	\$1,712	A/R
C., A.	511817	SY 19-20	\$107	A/R
		Total	\$28,836	

<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
Before & After School Care	\$18,632	
Food Service	\$2,292	
Facility Use	\$3,800	
Accounts Receivable	\$4,112	
Total invoices being written off	\$28,836	
Total invoiced revenue	\$10,601,859	0.27%