

Write-offs for Board Approval as of August 31st, 2021

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
A., E.	Invoice AE	SY 20-21	\$493	Before & After School Care
A., M.	Invoice AM	SY 20-21	\$2,014	Before & After School Care
B., J.	Invoice BJ	SY 20-21	\$885	Before & After School Care
F., B.	Invoice FB	SY 20-21	\$1,465	Before & After School Care
H., P.	Invoice HP	SY 20-21	\$1,790	Before & After School Care
K., B.	Invoice KB	SY 20-21	\$685	Before & After School Care
P., P.	Invoice PP	SY 20-21	\$1,320	Before & After School Care
FS Inactive Accounts	N/A	SY 20-21	\$1,423	Food Service
B., L.	512042	SY 20-21	\$1,500	A/R
S., H.	512142	SY 20-21	\$2,550	A/R
F., J.	512171	SY 20-21	\$45	Facility Use
B., S.	512238	SY 20-21	\$895	A/R
F., J.	512338	SY 20-21	\$45	Facility Use
L., D.	512394	SY 20-21	\$2,475	A/R
K., C.,	512805	SY 20-21	\$123	Facility Use
C., B.	512857	SY 20-21	\$40	Facility Use
C., B., C.	512859	SY 20-21	\$72	Facility Use
C., K.	513050	SY 20-21	\$265	A/R
		Total	\$18,084	

<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
Before & After School Care	\$8,652	
Food Service	\$1,423	
Facility Use	\$325	
Accounts Receivable	\$7,685	
Total invoices being written off	\$18,084	
Total invoiced revenue	\$3,852,507	0.47%