

**Write-offs for Board Approval as of August 31st, 2023**

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
C., H.	Invoice CH	SY 22-23	\$770	Before & After School Care
V., E.	Invoice VE	SY 22-23	\$700	Before & After School Care
T., L.	Invoice TL	SY 22-23	\$910	Before & After School Care
N., P & M.	Invoice NPM	SY 22-23	\$3,500	Before & After School Care
H., J.	Invoice HJ	SY 22-23	\$2,823	Before & After School Care
E., T.	Invoice ET	SY 22-23	\$2,328	Early Learning
M., S & G.	Invoice MSG	SY 22-23	\$2,450	Early Learning
K., K & S.	Invoice KKS	SY 22-23	\$2,450	Early Learning
D., S & S.	Invoice DSS	SY 22-23	\$2,205	Early Learning
Y., P.	Invoice YP	SY 22-23	\$2,205	Early Learning
FS Inactive Accounts	N/A	SY 22-23	\$5,870	Food Service
FS Active Accounts	N/A	SY 22-23	\$1,163	Food Service
		Total	\$27,373	

<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
Before & After School Care	\$8,703	
Early Learning	\$11,638	
Food Service	\$7,033	
Facility Use	\$0	
Accounts Receivable	\$0	
<b>Total invoices being written off</b>	<b>\$27,373</b>	
<b>Total invoiced revenue</b>	<b>\$12,713,268</b>	<b>0.22%</b>

REVENUE SOURCE CODE 2298, 2188, 2700-2799

\$	4,428,178.72	2298
\$	7,899,124.59	2188
\$	385,964.24	2700-2799
\$	<u>12,713,267.55</u>	