

Write-offs for Board Approval as of August 31st, 2024

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
B., K.	513992	SY 21-22	\$459	Accounts Receivable
W., A.	Invoice AW	SY 22-23	\$1,359	Summer Camp
J., S.	Invoice JS	SY 22-23	\$420	Summer Camp
T., Y. W.	Invoice YWT	SY 22-23	\$350	Summer Camp
V., V.	Invoice VV	SY 22-23	\$949	Summer Camp
S., A.	Invoice AS	SY 22-23	\$630	Summer Camp
A., M.	Invoice MA	SY 23-24	\$2,615	Before & After School Care
W., S.	Invoice SW	SY 23-24	\$1,793	Before & After School Care
C., S. & S.	Invoice SSC	SY 23-24	\$2,650	Before & After School Care
B., E. E.	Invoice EEB	SY 23-24	\$355	Before & After School Care
M., M. & B.	Invoice MBM	SY 23-24	\$1,010	Before & After School Care
B., K.	Invoice KB	SY 23-24	\$2,227	Before & After School Care
C., M. & S.	Invoice MSC	SY 23-24	\$355	Before & After School Care
O., S. & E.	Invoice SEO	SY 23-24	\$535	Before & After School Care
FS Inactive Accounts	N/A	SY 23-24	\$5,161	Food Service
		Total	\$20,868	

<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
Before & After School Care	\$11,540	
Summer Camp	\$3,708	
Food Service	\$5,161	
Accounts Receivable	\$459	
Total invoices being written off	\$20,868	
Total invoiced revenue	\$14,929,250	0.14%