



School Information Service



SUMMARY OF ACCOUNTS

Charges	Amount	Deductions	Amount
Back Account	0.00	Payments	10,000.00
Tuition	18,475.38	Discounts	0.00
Laboratory	1,000.00	Adjustment	0.00
Etc. Fees & Debit Memo	236.00	Refund	0.00
Misc. & Other Fees	7,846.77	Credit Memo	0.00
		Check Payment	0.00
Total Charges	27,558.15	Total Deductions	10,000.00
		BALANCE AT CUT-OFF	17,558.15
		CURRENT BALANCE	-0.85

HISTORY OF TRANSACTION

Tran Date	Transaction	Pay Type	Reference	Amount
Jan 11 2023 02:07:00:000PM	BEGINNING BALANCE			27,558.15
Jan 11 2023 02:03:03:480PM	Enrolment	CASH	000002052158	1,500.00
Feb 16 2023 10:08:26:860AM	School Fees	CASH	00000205912	
Mar 31 2023 09:24:17:990AM	School Fees	CASH	00000206975	

