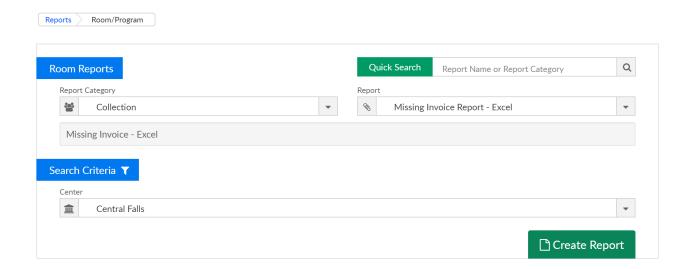
## Collection- Missing Invoice Report - Excel

Last Modified on 03/13/2018 3:15 pm EDT

A report of the missing invoices from a facility.



## Example Report-

Center	Family ID	Family Name	Parent ID	Parent First Name	Parent Last Name	Funding Type	Term Date	Current Month Copey	Monthly Amount Deposited	Current Month's Balance	Last Payment Date	Last Payment Amount	Previous Outstanding Balance
Central Falls	98773 Baker Family		192381						0 0		0		0
Central Falls	174657 Test Family		340963					0 0		0		0	
Central Falls	23535 Adams D Family		46409 Amy		Adams			0 0		0 01/17/2018		10	
Central Falls	23535 Adams D Family		46410 David		Adams			0 0			0 11/28/2017		19
Central Falls	61283 Adams Family		119856 Lisa		Adams			0 0 05/04/2016		0 05/04/2016	100		
Central Falls	61283 Ac	lams Family	257586		Adams				0 0		0		0
Central Falls	93208 AI	lemon Family	181712 G	Suardian 1	Allemon				0 0		0		0
Central Falls	23534 ba	rnes Family	46407 J	anev	Allman				0 0		0		0
Central Falls	110087 Ar	derson Family	212242 N	fom	Anderson				0 0		0 03/13/2017	98.	.5
Central Falls	110087 Anderson Family		212243 Dad		Anderson				0 0		0 10/14/2014	3	10
Central Falls	114986 Ar	derson Family	224000 A	my	Anderson				0 0		0 03/12/2015	150	10
Central Falls	114986 Ar	iderson Family	224001 B	ill.	Anderson				0 0		0		0
Central Falls	215549 BI	JSD - SAIS	421099 G	Buardian 1	angel		11/17/2016		0 0		0		0
Central Falls	215549 BI	JSD - SAIS	421100 G	Buardian 2	angel		11/17/2016		0 0		0		0
Central Falls	115050 Ar	thony Family	224121 T		Anthony				0 0		0 11/23/2015	10	10
Central Falls	98773 Ba	ker Family	192380 J	anet	Baker				0 0		0		0
Central Falls	23533 Ba	ker Family	217069 cl	harlene	baker				0 0		0		0
Central Falls	23533 Ba	ker Family	217070 G		baker				0 0		0		0
Central Falls	23534 ba	rnes Family	46408 T		Barnes				0 0		0		0
Central Falls		nning Family	617866 G		Benning				0 0		0		0
Central Falls	315474 Be	nning Family	617867 G	Buardian 2	Benning				0 0		0		0
Central Falls	132507 Fa		257296 G		Billy				0 0		0		0
Central Falls	132507 Fa	mily A	257297 G	Suardian 2	Billy				0 0		0		0
Central Falls	130868 Bd	yd Family	258921 G	Suardian 2	Boyd				0 0		0		0
Central Falls	130868 Bd		258922 G	Suardian 1	Boyd				0 0		0		0
Central Falls		adley Family	534974 N		Bradley				0 0		0		0
Central Falls		adley Family	534975 G		Bradley				0 0		0		0
Central Falls	43594 Ja		86609 N		Brady				0 0		0		0
Central Falls	43594 Ja		86610 G		Brady				0 0		0		0
Central Falls	130865 Br	ady Family	254171 Ji	iselle	Brady				0 0		0 09/26/2016	15	0

Fields-

Center Name: The name of the facility within the Platform.

Statement ID: The identification number assigned to the billing statement.

Family ID: The identification number assigned to the family within the Platform.

Family Name: The name of the family within the Platform.

Statement Period Number: The assigned billing period for the billing

statement.

**Statement Period Year**: The assigned billing period year for the billing statement.

Statement Begin Date: The date the billing statement started.

Statement End Date: The date the billing statement ends.