

Balance and Collection- Accounts Receivable Report - Excel

Last Modified on 02/05/2019 4:21 pm EST

The Accounts Receivable report displays the open balances by program, child and family. Overall balances are split between family and specific agency totals. The From Date will act as an "as of" date.

Reports > Financial Reports

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Report

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A report that displays the outstanding amount owed from both the parents and third party agencies for a child.

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From Date

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02/05/2019

Create Report

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Import Payment/Adjustment Spreadsheet

Report Example:

Financial Account Standing as of 02/05/2019 for all of DCW - Transactional											
Center	Program	Family ID	Family Name	Child ID	Child Name	Sponsor Account Balance	Charge on Attendance, Prebill on Schedule	DHS Account Balance	New Test Account Balance	Sample Agency Account Balance	Total Balance
DCW Transactional- CENTEF AM, Before School Care (Recurring Billing Floor)		323498	Giant Family	530106	Clayton Giant	338.90	0.00				
DCW Transactional- CENTEF Infants		323498	Giant Family	530106	Clayton Giant	292.60	0.00				
DCW Transactional- CENTEF No Room		323498	Giant Family	419206	Jolly Green Giant	0.00		1,700.00			
DCW Transactional- CENTEF AM, Before School Care (Recurring Billing Floor)		323498	Giant Family	419206	Jolly Green Giant	158.00		(2,350.00)			
DCW Transactional- CENTEF Learn to Draw, Fall Session		323498	Giant Family	419206	Jolly Green Giant	60.00					
DCW Transactional- CENTEF Full Day Summer Camp		323498	Giant Family	419206	Jolly Green Giant	0.00					
DCW Transactional- CENTEF Chess for Beginners		323498	Giant Family	419206	Jolly Green Giant	65.00					
DCW Transactional- CENTEF After School - PMC Registration		323498	Giant Family	419206	Jolly Green Giant	50.00					314.50
DCW Transactional- CENTEF No Room		317251	Peter Pan Family	411025	Tinkerbell Peter Pan	0.00				(500.00)	
DCW Transactional- CENTEF PM, After School Care (Recurring Billing Floor)		317251	Peter Pan Family	411025	Tinkerbell Peter Pan	0.00				500.00	0.00
					Grand Totals	964.50	0.00	(650.00)	0.00	0.00	314.50