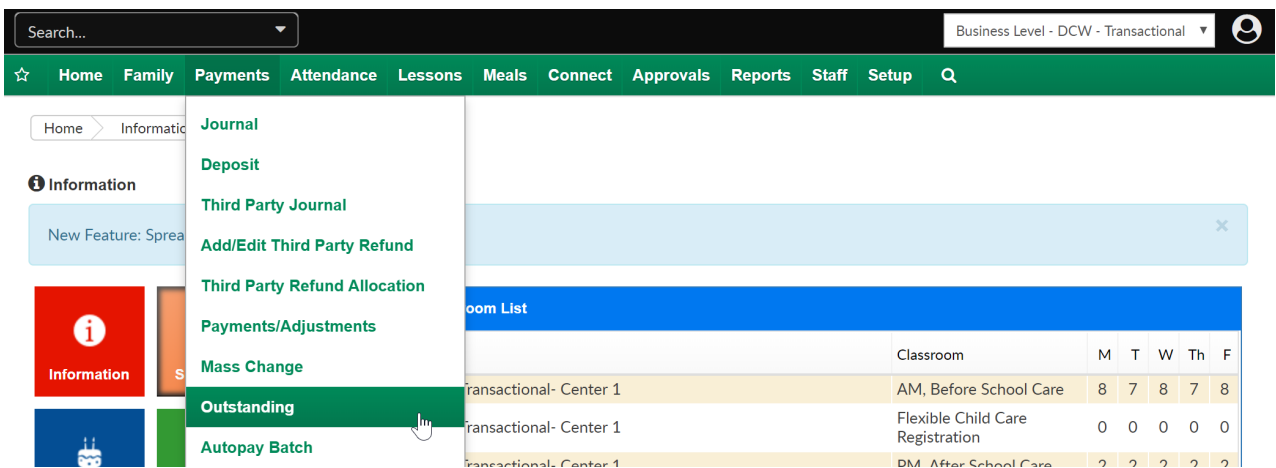


Quick Links- View Outstanding Payments

Last Modified on 05/11/2018 1:36 pm EDT

The Payments Outstanding screen will display amounts owed by families within the system. Use search criteria to display related families. Statement and Reminder emails can be sent from this page, Outstanding balance reports can also be pulled.

From the Payment menu, select the Outstanding option-



As a default the first screen will display families that have outstanding balances.

Showing results for:

Include/Exclude Selected Group:: **Include this Group** Balance Type:: **Outstanding** Family Status:: **N/A** Auto-Pay:: **N/A**

Include Zero Balance Families:: **No** Include Third Party Families:: **Yes** Past Due:: **Greater Than** Search Criteria ▾

Actions ▾

Outstanding Payments List

| <input type="checkbox"/> | Family | Balance Due | Parent Due | 30 Days Past Due | 60 Days Past Due |
|-------------------------------------|--------------------------------|----------------|---------------|------------------|------------------|
| <input checked="" type="checkbox"/> | Wonderland Family (ID: 320245) | 52.00 | | | 52.00 |
| Total: | | \$52.00 | \$0.00 | | |

To change from the default criteria, select the Search Criteria button.

- Center- select a center to see results for a particular center (at the business level)
- Category- select a category to see results for families who have children enrolled in programs within a category
- Classroom- select a classroom to see results for families who have children enrolled
- Semester- select a semester to see results for families enrolled in programs attached to a semester
- Reporting Group- select a reporting group, then select if the group should be included or excluded from results
 - Include/Exclude Selected Group
- Balance Type

- Outstanding- displays family with balances due
- Credit- displays families with credit totals
- Any- displays families with either credit or debit balances
- Family Status
 - N/A- results will not filter by status
 - Active- displays only active families
 - Withdrawn- displays only withdrawn family balances
- Auto-Pay
 - N/A- results will not filter by auto-pay type
 - Only- displays only auto-pay families
 - Exclude- does not display families with auto-pay
- Include Zero Balance Families
 - No- results will not include families with a zero balance on their financial ledger
 - Yes- results will include families with a zero balance on their financial ledger
- Include Third Party Families
 - No- results will not include families who receive third party sponsorship
 - Yes- results will include families who receive third party sponsorship
- Statement ID- to search for a particular statement ID- found on a family's financial ledger
- Assigned Invoice No- to search for a particular invoice number- found on a family's financial ledger
- Past Due- select Greater Than, Less Than or Equal to either an amount or a number of days
 - Amount- enter an amount threshold to search on based on the past due selection above
 - Days- enter a number of days threshold to search on based on the

past due selection above

Payments > Outstanding

Showing results for:

Include/Exclude Selected Group:: Include this Group Balance Type:: Outstanding Family Status:: N/A Auto-Pay:: N/A

Include Zero Balance Families:: No Include Third Party Families:: Yes Past Due:: Greater Than

[Search Criteria](#)

Outstanding Payments List

| Family |
|--|
| <input checked="" type="checkbox"/> Wonderland Family (ID: 320245) |

Search Criteria

Center:

Category: Classroom:

Semester:

Reporting Group:

Include/Exclude Selected Group:: Include this Group Exclude this Group

Balance Type: Outstanding Credit Any

Family Status: N/A Active Only Withdrawn

Auto-Pay: N/A Only Exclude

Include Zero Balance Families: No Yes

Include Third Party Families: No Yes

Statement ID:

Assigned Invoice Nbr:

Past Due: Amount: Days:

[View](#)

Once families are displaying, select the Actions menu to send statement or reminder emails, pull balance reports, and more-

- Email Statement- emails the families their current balance
- Email Reminder- emails a reminder that includes the billing invoice to the families
- Email Invoice-sends an invoice to the families, user is able to select a specific date range to include on the statement
- Pay Registered- submits a payment to all of the families with an auto-pay setup, click on the Pay Registered link. Families with auto-pay setup will have an arrow circle icon to the left of their names
- Funding Export- a report that will display if a family is sponsored, and the type of funding they have had applied to their balance (third party payments)

| Center | Parent First Name | Parent Last Name | Child First Name | Child Last Name | Date Applied | Funding | 0-30 | 31-60 | 61-90 | 91-120 | Over 120 | TOTAL | Report Date 11/01/2017 |
|-----------------------------|-------------------|------------------|------------------|-----------------|--------------|---------|------|-------|-------|--------|----------|-------|------------------------|
| DCW Transactional- Center 1 | Guardian 1 | Baggins | Bilbo | Baggins | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Guardian 1 | Baggins | Frodo | Baggins | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Guardian 1 | Beanstalk | Jack | Beanstalk | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | King Fergus | Brave | Merida | Brave | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Henry | Doolittle | Eliza | Doolittle | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Queen | Frozen | Anna | Frozen | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Queen | Frozen | Elsa | Frozen | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Guardian 1 | Giant | Jolly Green | Giant | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Guardian 1 | Oz | Dorothy | Oz | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Wendy | Peter Pan | Tinkerbell | Peter Pan | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| DCW Transactional- Center 1 | Jane | Wonderland | Alice | Wonderland | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | |

- Funding Export Active
- Funding Export Terminated
- Open Detail Export
- Center Copay
- Outstanding Balance Export
- Outstanding Balance- Detail
- Collection Letter
- Email Sent Report

Payments > Outstanding

Showing results for:

Include/Exclude Selected Group:: [Include this Group](#) Balance Type:: [Outstanding](#) Family Status:: [N/A](#) Auto-Pay:: [N/A](#)

Include Zero Balance Families:: [No](#) Include Third Party Families:: [Yes](#) Past Due:: [Greater Than](#) [Search Criteria](#)

[Actions](#)

Outstanding Payments List

| <input type="checkbox"/> | Family | Balance Due | Parent Due | 30 Days Past Du |
|-------------------------------------|--------------------------------|-------------|------------|-----------------|
| <input checked="" type="checkbox"/> | Wonderland Family (ID: 320245) | 52.00 | | |

- Email Statement
- Email Reminder
- Email Invoice
- Pay Registered
- Funding Export
- Funding Export Active
- Funding Export Terminated
- Open Detail Export
- Center Copay
- Outstanding Balance Export
- Outstanding Balance - Detail
- Collection Letter
- Email Sent Reports

Late Fees can also be added from this page, scroll to the very bottom of the page to the Add Fees section.

- Fee Type- Select the type of fee that should be charged. From this page, you should only add Late Payment or Pickup fees
- Fee Amount- Enter the amount that should be charged per family
- Post Date- Enter the date that should display on family statements
- Email Family- Select No if you do not want to email families, select Yes to email families that a charge has been added to their statement

Once detail has been entered, press Add Fee. Any family that was selected above will have a fee added to their financial ledger.

Add Fee

Fee Type:

Fee Amount:

Post Date:

Email Family: No Yes

Add Fee