

**Cherry Creek Early Childhood
Customer QuickReport
January through December 2020**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Talada, Viyaan								
Payment	01/10/2020	32381...		Undeposited Funds		Accounts Rece...	340.00	
Invoice	01/15/2020	24625		Accounts Receivable		Tuition	340.00	
Payment	02/08/2020	32381...		Undeposited Funds		Accounts Rece...	340.00	
Invoice	07/01/2020	26431		Accounts Receivable		Application Fees	50.00	
Payment	07/06/2020	32381...		Undeposited Funds		Accounts Rece...	390.00	
Invoice	08/21/2020	26864		Accounts Receivable		Tuition	255.00	
Invoice	09/17/2020	27044		Accounts Receivable		Tuition	255.00	
Payment	10/10/2020	32381...		Undeposited Funds		Accounts Rece...	170.00	