

G/L and Open Invoice Extract

User Guide

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1. What is The Purpose

This User Guide explains OnCare's function to extract the General Ledger (G/L) postings in summary and detail format as well as open invoices.

2. Access The G/L and Open Invoice Extract

Follow the access path below to access the function to extract G/L and Open Invoices:

Note: You must login as a **Company Super User or Company Admin** to access the company report function show below:

Access path: System Administration --> Reports --> Multi-Location Reports --> Family Accounting





		Soloct this	
K Back		Select this	
	* Select Report Category	Select	~
		Select	
		FAMILY ACCOUNTING	
		Others	

 * Select Report Category FAMILY ACCOUNTING NO FAMILY ACCOUNTING Category Report List Multi Location FTE Report Transaction Summary Transaction Detail Report Select one of these options Select one of these options GL Account Posting Summary Extract GL Account Posting Detail Extract Open Invoice Extract CL Account Posting Detail Extract by Date Report 	>> Multi Report List		
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9 Open Invoice Extract		8	GL Account Posting Detail Extract
10 CL Account Pesting Summary Extract by Date Pange		9	Open Invoice Extract
10 <u>GL Account Posting Summary Extract by Date Range</u>		10	GL Account Posting Summary Extract by Date Range

3. Run the GL Account Posting <u>Summary</u> Extract

>> Multi Report >> GL Account Posting Summary Extract		Select the month and year of the	
K Back		accounting period	
Month	October	~	
Year	2014	~	
	Submit		

The G/L Summary extract file is divided in 2 sections:

- The **top section** shows summary of all the transactions by GL account that were posted within the selected accounting period
- The **bottom section** shows summary of all the transactions by GL account that were posted in prior period but were voided in this accounting period. This is normally used to reverse revenue recognized in prior period

			_		Selected accounting peri	od			
Report Name	GL Account Post	ing Summ	rary Ext	tract					
Month	October								
/ear	2014								
OnCare acts as	an Account Receiv	able Suble	edaer /	All transaction	s posted in the OnCare Family Ledger	are mapped to one s	de of the G/I	iournal ent	rv
as shown on the	table below. The ot	her side o	of the G	/L journal entr	v is Account Receivable.	and mapped to one o		- journar ona	.,,
	Debit	Credit							
Tuition Charge T	r Account Receivat	Revenue	Accou	nt					
Other Charges T	r Account Receivat	Revenue	Accou	_					
Credit Transactio	Contra-Revenue	Account	Receiv	The <u>top</u>	section shows summary of	of all the trans	actions b	y GL	
Payment Transa	c Bank-Cash Accou	Account	Receiv	account	that were posted within t	he selected a	counting	period	
				account		ne selected a	200 arreing	5 period	
			L						
ACCTG PERIOD	CENTER NAME	CENTER	TRANS	SACTION TYP	TRANSACTION DESCRIPTION	GL ACCOUNT	DEBIT	CREDIT	NET AMOUNT
Oct-14	Lifeworks		TUITIC	NCHARGE	Lifeworks Member	200044000422	20 0	74646	6 74646
Oct-1	EPIC		TUITIC	NCHARGE	EPIC Member Tuition	200044000430	00 0	45738	3 45738
Oct-14	Lifeways		TUITIC	NCHARGE	Member - Tuition	20004400043	50 138069	331470	193401
Oct-14	Merrimack Acade		TUITIC	NCHARGE	Member Tuition	200044000440	0 13552	57596	6 44044
Oct-14	Lower Essex Aca	(TUITIC	NCHARGE	Essex Academy Lower (Member)	200044000440	30492	91476	60984
Oct-14	Lifeworks		TUITIC	NCHARGE	Lifeworks Non Member	200044000522	20 0	41316	6 41316
Oct-14	EPIC		TUITIC	NCHARGE	EPIC Non Member Tuition	200044000530	00 00	61424	61424
Oct-14	Merrimack Acade		TUITIC	NCHARGE	Non Member Tuition	200044000540	00 440	440) 0
Oct-14	Merrimack Acade		TUITIC	NCHARGE	Non Member Tuition	200044000540	0 14520	165110	150590
Oct-14	Lower Essex Aca	(TUITIC	NCHARGE	Essex Academy Lower (Non-Member) 200044000546	52851	125847	72996
Oct-14	Lifeways		TUITIC	NCHARGE	Afterschool Program-Member	20004540043	50 C	2760	2760
Oct-14	Lower Essex Aca	(TUITIC	NCHARGE	Afterschool Program Essex- Member	200045400446	60 C	690	690
Oct-14	EPIC		τυιτιο	NCHARGE	1:1 Rehab Aide Non Member	200045800530	0 0	13464	13464
Oct-14 Oct-14	EPIC Lifeways	-	tuitio Tuitio	NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member	200045800530 200045800535	0 0	13464 13464	13464 13464
Oct-14 Oct-14 Oct-14	EPIC Lifeways Lifeways	-	tuitio Tuitio Tuitio	NCHARGE NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member Afterschool 1:1 Aide- Non Member	200045800530 200045800535 200045800535	0 0 0 0 0 0	13464 13464 550.8	13464 13464 550.8
Oct-14 Oct-14 Oct-14 Oct-14	EPIC Lifeways Lifeways Lifeways		tuitio Tuitio Tuitio Tuitio Tuitio	NCHARGE NCHARGE NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member Afterschool 1:1 Aide- Non Member Non-Member - 1:1 Instructional Assist	200045800530 200045800535 200045800535 ant 200045800535	0 0 0 0 0 0 0 0 0 0	13464 13464 550.8 10098	13464 13464 550.8 10098
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Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14	EPIC Lifeways Lifeways Lifeways Lifeways Lower Essex Aca		TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO	NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member Afterschool 1:1 Aide- Non Member Non-Member - 1:1 Instructional Assist Non-Member - Tuition Lower Essex Non Member Rehab Aide	200045800530 200045800535 200045800535 200045800535 200045800535 200045800535 200045800546	0 0 0 0 0 0 0 0 0 0 0 5008 0 0	13464 13464 550.8 10098 128643 1683	13464 13464 550.8 10098 123635 1683
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Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 CCTG PERIOD Aug-14 Sep-14 Aug-14 Sep-14 Sep-14 Jul-14 Sep-14 Sep-14	EPIC Lifeways Lifeways Lifeways Lower Essex Acac EPIC EPIC CENTER NAME EPIC Lifeways Merrimack Acade Werrimack Acade Upper Essex Acac Lower Essex Acac Lower Essex Acac Lower Essex Acac	CENTER	TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO	NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member Afterschool 1:1 Aide- Non Member Non-Member - 1:1 Instructional Assist Non-Member - Tuition Lower Essex Non Member Rehab Aide Non-Member - 1:1 Instructional Assist Non-Member - 1:1 LPN TRANSACTION DESCRIPTION EPIC Member Tuition Member - Tuition Member - Tuition Member Tuition Member Tuition Member Tuition Member Tuition Sesex Academy Lower (Member) Essex Academy Lower (Member) Essex Academy Lower (Member) Essex Academy Lower (Member)	200045800530 200045800535 200045800535 200045800535 200045800535 200045800535 200045800536 459005 GL ACCOUNT 200044000430 200044000435 200044000440 200044000440 200044000446 20004400044	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13464 13464 550.8 10098 128643 1683 3366 5434 CREDIT 2267 12474 5742 16443 4158 4158 3762 8712 13662 8712 13662 12474 4158	13464 13464 550.8 10098 123635 1683 3366 5434 NET AMOUNT 9267 12474 5742 16443 4158 3762 8712 13662 8712 13662 12474 4158
Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Sep-14 Aug-14 Sep-14 Sep-14 Jul-14 Sep-14 Jul-14	EPIC Lifeways Lifeways Lifeways Lower Essex Acad EPIC EPIC CENTER NAME EPIC EPIC Lifeways Merrimack Acade Merrimack Acade Upper Essex Acad Lower Essex Acad Lower Essex Acad Lower Essex Acad Lower Essex Acad	CENTER	TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO	NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member Afterschool 1:1 Aide- Non Member Non-Member - 1:1 Instructional Assist Non-Member - Tuition Lower Essex Non Member Rehab Aide Non-Member - 1:1 Instructional Assist Non-Member - 1:1 LPN TRANSACTION DESCRIPTION EPIC Member Tuition Member - Tuition Member - Tuition Member Tuition Member Tuition Member Tuition Member Tuition Member Tuition Member Tuition Member Tuition Member Tuition Sesex Academy Lower (Member) Essex Academy Lower (Member) Non Member Tuition	200045800530 200045800535 200045800535 200045800535 200045800535 200045800536 459005 GL ACCOUNT 200044000430 200044000435 200044000440 200044000440 200044000446 20004400044	0 0 0 0 0 0 0 0 0 0 0 0 0 5008 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13464 13464 550.8 10098 128643 1683 3366 5434 CREDIT 3267 12474 5742 16443 4158 3762 8712 13662 12474 4158 4180	13464 13464 550.8 10098 123635 1683 3366 5434 NET AMOUNT 9267 12474 5742 16443 4158 3762 8712 13662 12474 15862 12474
Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Oct-14 Sep-14 Aug-14 Sep-14 Sep-14 Jul-14 Sep-14 Jul-14 Sep-14	EPIC Lifeways Lifeways Lower Essex Acac EPIC EPIC CENTER NAME EPIC Lifeways Lifeways Merrimack Acade Merrimack Acade Nower Essex Acac Lower Essex Acac Lower Essex Acac Merrimack Acade Merrimack Acade	CENTER	TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO TUITIO	NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE NCHARGE	1:1 Rehab Aide Non Member 1:1 Rehab Aide Non Member Afterschool 1:1 Aide- Non Member Non-Member - 1:1 Instructional Assist Non-Member - Tuition Lower Essex Non Member Rehab Aide Non-Member - 1:1 Instructional Assist Non-Member - 1:1 Instructional Assist Non-Member - 1:1 LPN FRANSACTION DESCRIPTION EPIC Member Tuition Member - Tuition Member - Tuition Member Tuition Member Tuition Member Tuition Essex Academy Lower (Member) Essex Academy Lower (Member) Lower Essex Member Tution Non Member Tuition Non Member Tuition	200045800530 200045800535 200045800535 200045800535 200045800535 200045800536 3200045800536 459005 GL ACCOUNT 200044000430 200044000435 200044000440 200044000440 200044000446 20004400044	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13464 13464 550.8 10098 128643 1683 3366 5434 CREDIT 2267 12474 5742 16443 4158 3762 8712 13662 12474 4158 3762 8712	13464 13464 550.8 10098 123635 1683 3366 5434 NET AMOUNT 3267 12474 5742 16443 4158 3762 8712 13662 12474 4158 4180 4180 4620

The **bottom section** shows summary of all the transactions by GL account that were **posted in prior period** but were voided in this accounting period. This is normally used to reverse revenue recognized in prior period.

4. Run the GL Account Posting Detail Extract

>> Multi Report >> GL Account Posting Detail Extract		Select the month	
K Back		and year of the accounting period	
Month	October		~
Year	2014		~
	Submit		

Like the G/L Summary extract, the G/L Detail extract file is also divided into 2 sections:

			Selecte	ed accountin	g per	iod	-						
Report Na	II GL Accou	unt Posting Detail Extract											
Month	October	K											
Year	2014												
OnCare a	cts as an A	ccount Receivable Subledger. All t	ransactions posted in the	OnCare Family Ledge	r are map	ped to one s	side of the (G/L journ	al entry				
as shown	on the table	below. The other side of the G/L	ourna										
	Debit	Credit	The top	section show	ws de	tail of	all the	e trai	nsactions th	hat w	ere po	osted w	vithin
Tuition Ch	Account R	Revenue Account											
Other Cha	Account R	Revenue Account	the sele	cted account	ting p	eriod.							
Credit Tra	II Contra-Re	Account Receivable											
Payment 1	T Bank-Casl	Account Receivable			_	-	-	-		-		1	
LEDGER	CENTER N	POSTING DAT GL ACCOUNT	TRANSACTION TYPE	TRANS DESCRIPTION	DEBIT	CREDIT	AMOUNT	VOID	FAM ACCT KEY	PARENT	STATUS	CREATED	UPDATED
Andover2		2/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	QUIRNBACH		ACTIVE	9/10/2014	
NAndovr2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	AMMIL		ACTIVE	9/10/2014	
NAndovr2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	FOTHERGILL		ACTIVE	9/10/2014	
NAndovr2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	SEO		ACTIVE	9/10/2014	
Lowell2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	THEODOS		ACTIVE	10/10/2014	
Lowell2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	CREEDEN		ACTIVE	10/10/2014	
Lowell2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	OCASIO		ACTIVE	10/10/2014	
Lowell2		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	SUMNER		ACTIVE	10/10/2014	
Amesbry		10/2/2014 2000440004220	TUITIONCHARGE	Lifeworks Member	(5742	5742	N	TILTON		ACTIVE	9/10/2014	
Topsfiel		10/2/2014 2000440004300	TUITIONCHARGE	EPIC Member Tuition	(0 6534	6534	N	MARSHALL		ACTIVE	9/11/2014	
Topsfiel		10/2/2014 2000440004300	TUITIONCHARGE	EPIC Member Tuition	(0 6534	6534	N	SIENKIEWIC		ACTIVE	9/11/2014	
NAndover		10/2/2014 2000440004300	TUITIONCHARGE	EPIC Member Tuition	(0 6534	6534	N	ALDHAWI		ACTIVE	10/27/2014	
Lowell2		10/2/2014 2000440004300	TUITIONCHARGE	EPIC Member Tuition	(0 6534	6534	N	BEH		ACTIVE	10/9/2014	
Andover2		10/2/2014 2000453004700	OTHERCHARGE	Orientation and Mobility	(979.2	979.2	N	Darfoor		ACTIVE	11/14/2014	
Andover2		10/2/2014 2000453004700	OTHERCHARGE	Orientation and Mobility	(612	612	N	Devlin		ACTIVE	11/14/2014	
Andover2		10/2/2014 2000453004700	OTHERCHARGE	Orientation and Mobility	(1162.8	1162.8	Y	Darfoor		ACTIVE	11/12/2014	11/14/2014
Andover2		10/2/2014 2000453004700	OTHERCHARGE	Orientation and Mobilt	(612	6.	Y	Devlin		ACTIVE	11/12/2014	11/14/2014
Andover2		10/2/2014 2000453004700	OTHERCHARGE	Orientation and Mobilt	(61.2	61.2	N	Rex		ACTIVE	11/12/2014	
Andover2		10/2/2014 2000452004700	OTHEDCHADCE	Vicion	_ () 61.2	61.2	N	Krinsky		ACTIVE	11/12/2014	
Andover2			1.1.1		(61.2	61.2	Y	Preston		ACTIVE	11/12/2014	11/12/2014
Andover2	All	volds of current p	eriod transac	tions are	(244.8	244.8	N	Rex		ACTIVE	11/12/2014	
Andover2	- 44			(au una unt	(61.2	61.2	Y	Preston		ACTIVE	11/12/2014	11/12/2014
Andover2	Off	set and shown in t	ne same top	(current	(61.2	61.2	N	Preston		ACTIVE	11/12/2014	
Andover2	nor	ind) contion			(0 1040.4	1040.4	Y	Darfoor		ACTIVE	11/12/2014	11/14/2014
Andover2	per	iou) section.			() 122.4	122.4	Y	Devlin		ACTIVE	11/12/2014	11/14/2014
Andover2		10/2/2014 2000433004700	OTHERCHAROE	1501) 61.2	61.2	N	Flanagan		ACTIVE	11/12/2014	
Andouor?		10/2/2014 2000453004700	OTHERCHARGE	Vision	(897 4	887 4	N	Honoban		ACTIVE	11/12/2014	

SalemNH2		10/2/2014	2000458005350	TUITIONCHARGE	1:1 Rehab Aide Non M	0	3366	3366	N	BURNS	A	CTIVE	9/10/2014	
SalemNH2		10/2/2014	2000458005350	TUITIONCHARGE	1:1 Rehab Aide Non M	0	3366	3366	N	CHEN	A	CTIVE	9/10/2014	
SalemNH2		10/2/2014	2000458005350	TUITIONCHARGE	1:1 Rehab Aide Non M	0	3366	3366	N	RICCI	A	CTIVE	9/10/2014	
Fewks2		10/2/2014	2000458005350	TUITIONCHARGE	Afterschool 1:1 Aide-	1 0	550.8	550.8	N	KELLEY1	A	CTIVE	9/10/2014	
Tewks2		10/2/2014	2000458005350	TUITIONCHARGE	Non-Member - 1:1 Ins	0	3366	3366	N	KELLEY1	A	CTIVE	9/10/2014	
Rochestr		10/2/2014	2000458005460	TUITIONCHARGE	Lower Essex Non Men	r 0	1683	1683	N	BATTIS	A	CTIVE	10/15/2014	
_owell2		10/2/2014	2000459004700	OTHERCHARGE	1:1 LPN for Profession	r 0	6939.02	6939.02	N	Brown	A	CTIVE	11/13/2014	
_owell2		10/2/2014	2000461004400	TUITIONCHARGE	45 Day Member Asses	s 0	11730	11730	N	Restrepo	Α	CTIVE	10/24/2014	
EDGER	CENTER N	POSTING DAT	GL ACCOUNT	TRANSACTION TYPE	TRANS DESCRIPTION	DEBIT	CREDIT	AMOUNT	VOID	FAM ACCT KEY	PAREN S	TATUS	CREATED	UPDATED
Glocstr2		8/15/2014	2000440004300	TUITIONCHARGE	EPIC Member Tutition	0	3267	3267	Y	SWANSON	A	CTIVE	5/22/2014	10/8/2014
Topsfiel		9/15/2014	2000440004300	TUITIONCHARGE	EPIC Member Tuition	0	6237	6237	Y	MARSHALL	A	CTIVE	8/19/2014	10/8/2014
Topsfiel		9/15/2014	2000440004300	TUITIONCHARGE	EPIC Member Tuition	0	6237	6237	Y	SIENKIEWIC	A	CTIVE	8/19/2014	10/15/2014
Andover2		8/15/2014	2000440004350	TUITIONCHARGE	Member - Tuition	0	2871	2871	Y	TAYLOR	A	CTIVE	9/4/2014	10/8/201
Andover2		8/15/2014	2000440004350	TUITIONCHARGE	Member - Tuition	0	2871	2871	Y	TAYLOR	A	CTIVE	10/8/2014	10/8/2014
Andover2		9/15/2014	2000440004350	TUITIONCHARGE	Member - Tuition	0	5481	5481	Y	TAYLOR	A	CTIVE	8/19/2014	10/8/201
Andover2		9/15/2014	2000440004350	TUITIONCHARGE	Member - Tuition	0	5481	5481	Y	TAYLOR	A	CTIVE	9/4/2014	10/8/201
Lawrenc2		9/15/2014	2000440004350	TUITIONCHARGE	Member - Tuition	0	5481	5481	Y	LEBLANC	A	CTIVE	10/8/2014	10/23/201
NAndovr2		9/15/2014	2000440004350	TUITIONCHARGE	Member - Tuition	0	5481	5481	Y	HADDAD	A	CTIVE	10/8/2014	10/8/201
Lowell2	\sim	9/2/2014	2000440004400	TUITIONCHARGE	Member Tuition	0	4158	4158	Y	O'Neill	A	CTIVE	10/6/2014	10/10/201
NAndover	\sim	11/12/2014	2000440004400	TUITIONCHARGE	Member Tuition	4356	0	-4356	Y	Romano	A	CTIVE	11/12/2014	11/12/201
Methuen2		7/15/2014	2000440004430	TUITIONCHARGE	Member Tuition	0	3762	3762	Y	Lemieux	A	CTIVE	6/13/2014	10/2/201

The **bottom section** shows detail transactions were **posted in prior period** but were voided in this accounting period. The total of the detail transactions should match the summary by GL account.

5. Run the Open Invoice Extract

>> Multi Report >> Open Invoice Extr	ract	
≪ Back	Open Invoice Extract as of Submit	Select as of date

Please enter a date to extract all open invoices:

Below is the output of the open invoice extract file. It lists all open invoices by center and by agency.

Report Name Open Invoice Extract a Center	Invoice Extract Note: Leading zeros in Invoice Invoice Extract a 11/14/2014 er Agency Fam Acct Child Name Posting Date Invoice Date Invoice Augency Fam Acct Child Core Agency										
ABC ChildCare	Agency 1	ABDUL	Ahmed Karim-Abdul	8/28/2014	9/11/2014	286	1003	0	1000		
ABC ChildCare	Agency 1	ABDUL	Anmed Karim-Abdul	7/28/2014	9/11/2014	288	2907	0	2907		
ABC ChildCare	Agency 1	ABDUL	Ahmed Karım-Abdul	9/15/2014	10/7/2014	649	3213	0	3213		
ABC ChildCare	Agency 1	ABDUL	Ahmed Karim-Abdul	10/2/2014	11/13/2014	1194	3366	0	3366	11169	
ABC ChildCare	Agency 1	Abruzzio	Ciara Abruzzio	8/28/2014	9/11/2014	298	61.2	0	61.2		
ABC ChildCare	Agency 1	Abruzzio	Ciara Abruzzio	9/15/2014	10/8/2014	705	244.8	0	244.8		
ABC ChildCare	Agency 1	Abruzzio	Ciara Abruzzio	10/2/2014	11/12/2014	1153	336.6	0	336.6	642.6	
ABC ChildCare	Agency B	ADAMS	Camrey Adams	9/15/2014	10/8/2014	690	122.4	0	122.4	122.4	
ABC ChildCare	Agency B	Al Ogaili	Jaafar Al Ogaili	9/15/2014	10/8/2014	706	697.68	0	697.68		
ABC ChildCare	Agency B	Al Ogaili	Jaafar Al Ogaili	10/2/2014	11/12/2014	1159	795.6	0	795.6	1493.28	
ABC ChildCare	Agency 2	Anderson	Adam Anderson	9/15/2014	10/8/2014	691	183.6	0	183.6		
ABC ChildCare	Agency 2	Anderson	Adam Anderson	10/2/2014	11/12/2014	1185	244.8	0	244.8	428.4	
ABC ChildCare	Agency 1	Brown	Amayah Brown	8/28/2014	9/17/2014	377	1892.46	0	1892.46		
ABC ChildCare	Agency 1	Brown	Amayah Brown	7/28/2014	9/17/2014	378	4415.74	0	4415.74		
ABC ChildCare	Agency 1	Brown	Amayah Brown	9/15/2014	10/7/2014	650	6308.2	0	6308.2		
ABC ChildCare	Agency 1	Brown	Amayah Brown	9/15/2014	10/8/2014	707	122.4	0	122.4		
ABC ChildCare	Agency 1	Brown	Amayah Brown	10/2/2014	11/12/2014	1154	183.6	0	183.6		
ABC ChildCare	Agency 1	Brown	Amayah Brown	10/2/2014	11/13/2014	1195	6939.02	0	6939.02	19861.42	