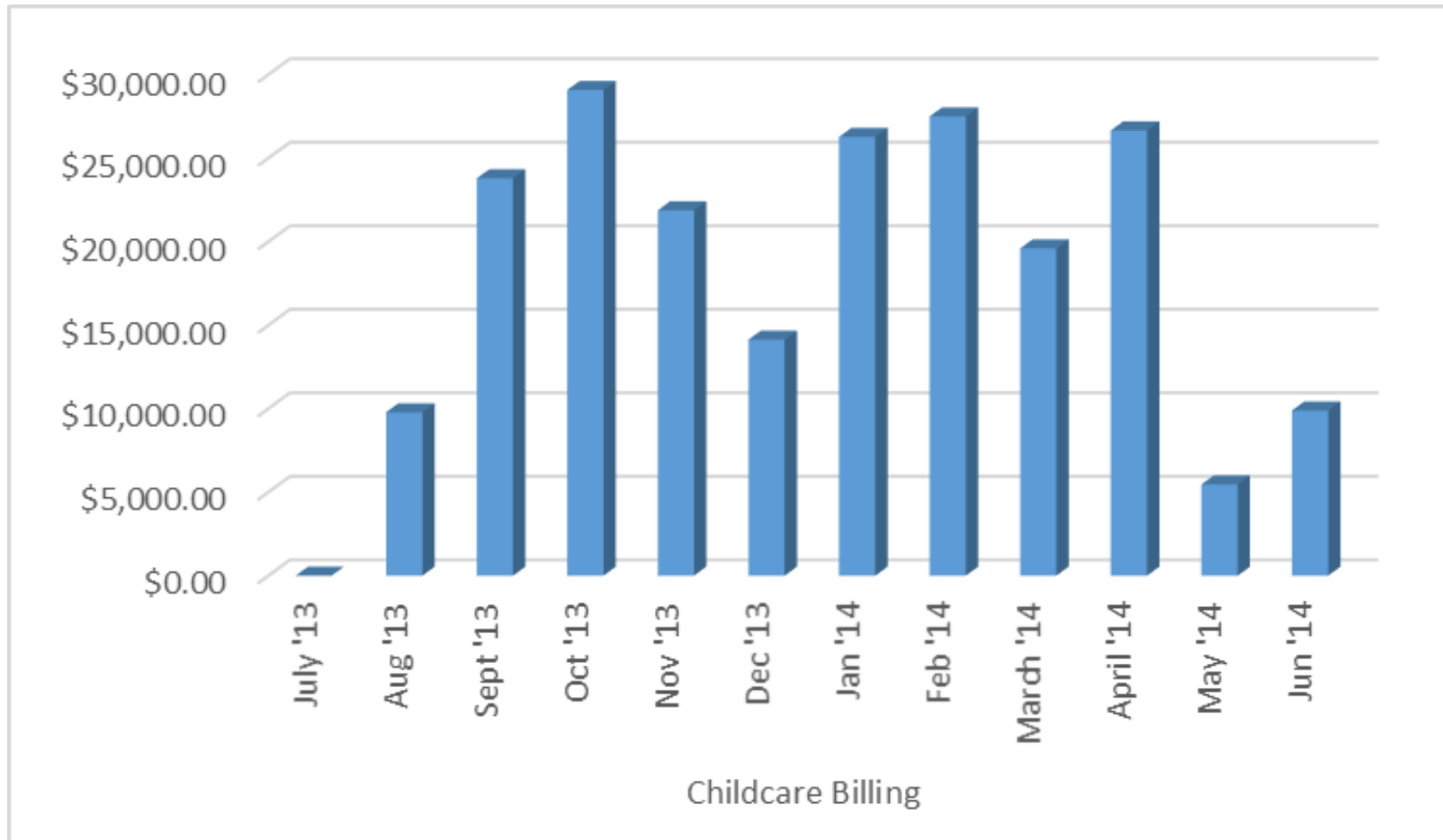
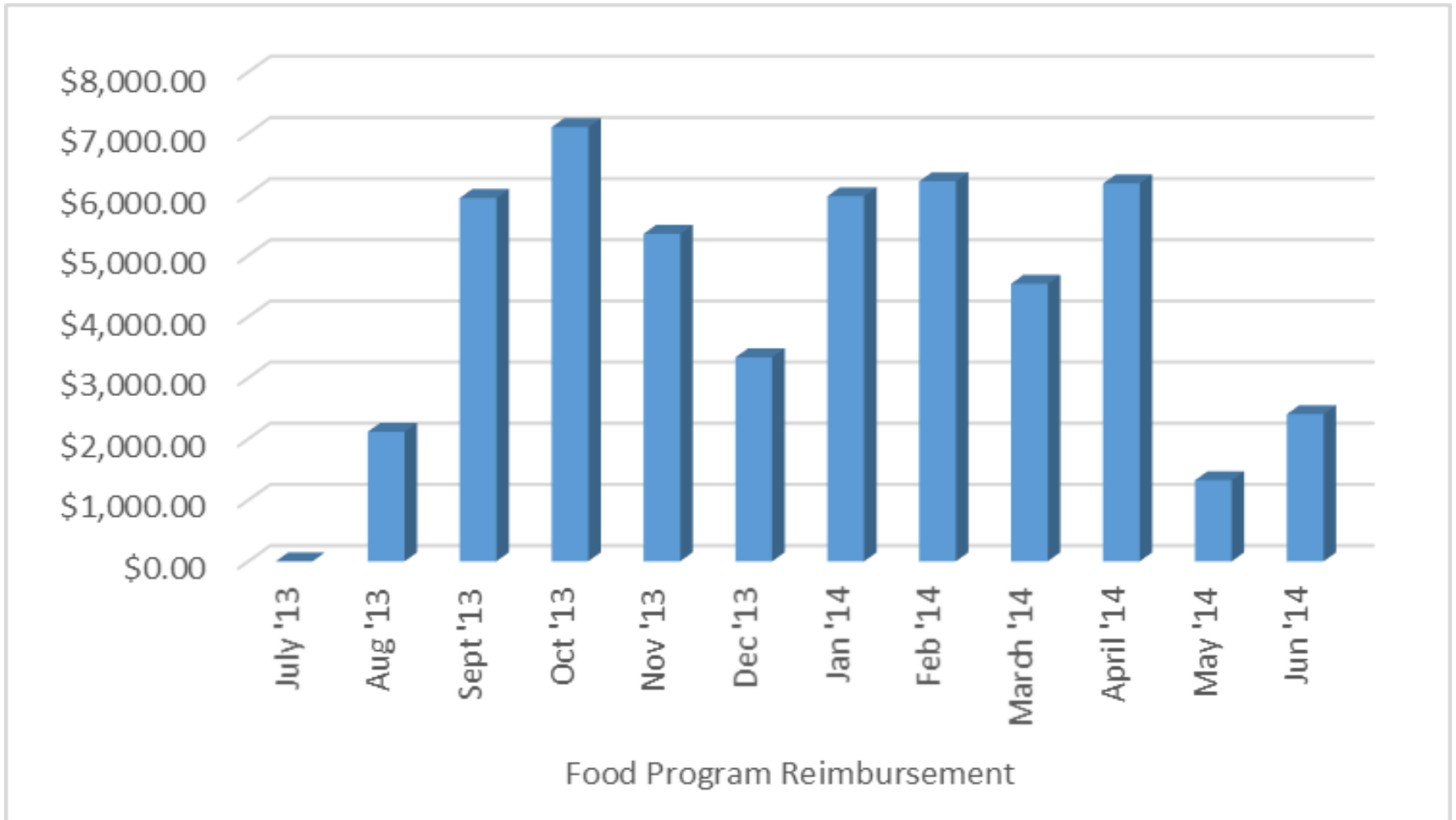


2013-2014 CHILD DEVELOPMENT CENTER ANNUAL SUMMARY



Childcare Billing

July '13	Aug '13	Sept '13	Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	March '14	April '14	May '14	Jun '14
\$0.00	\$9,782.13	\$23,793.75	\$29,086.50	\$21,874.70	\$14,124.60	\$26,274.60	\$27,492.90	\$19,593.45	\$26,660.25	\$5,466.75	\$9,892.35



Food Program Reimbursement

July '13	Aug '13	Sept '13	Oct '13	Nov '13	Dec '13	Jan '14	Feb '14	Mar '14	April '14	May '14	Jun '14
\$0.00	\$2,117.62	\$5,939.81	\$7,098.53	\$5,355.07	\$3,336.07	\$5,968.90	\$6,213.33	\$4,539.06	\$6,178.52	\$1,325.93	\$2,405.68

