

## Ledger (optional)

The Class Accounting Ledger has been designed to produce a controlled ledger, but with specific emphasis on debt collection. The layout and approach is different from most accounting ledgers, to allow the specific requirements of schools to be incorporated.

### Receipts – Unallocated Receipts – automatically identified

1027 AA Japan - Account Edit

Account Receipts Bookings Aged Debt Analysis

Currency: All Schools:  Bournemouth School  London School  Migration - Do Not Use  Oxford School  Summer School Types:  Adjustment (+)  Adjustment (-)  Amex  Automatic Write Off  Bad Debt

Date From: 11 Dec 1997 Date To: 11 Dec 2002

Unallocated Only:  Exclude Reversals:  Refresh

Receipts													
Date	Schl	Trans	Type	Ref	Dep	Cur	Payment	Unallocated	Rate	Value	W/off	Total	
05/Dec/02	B	1014	Credit	CTR	<input type="checkbox"/>	EUR	1800.00	827.69	0.65	1170.00	0.00	1170.00	
21/Jan/98	B	1013	Cheq	Vario	<input type="checkbox"/>	UK	2000.00	2000.00	1.00	2000.00	0.00	2000.00	
13/Jan/98	B	1004	Credit	Vario	<input type="checkbox"/>	UK	5000.00	1480.00	1.00	4994.00	6.00	5000.00	
18/Dec/97	B	1015	Credit	BS 3	<input type="checkbox"/>	UK	1350.00	11.80	1.00	1350.00	0.00	1350.00	
										UK	9514.00	6.00	9520.00

Receipt Analysis												
Id	Name	Arrival	Departure	Schl	Cur	Value	O/S	Tuition	Accom.	Trans.	Sundry	Enrol
1011	Hacke	14/Feb/98	14/Mar/98	B	UK	597.00	0.00	204.00	336.00	35.00	22.00	0.00
205	Mason	24/Jan/98	21/Feb/98	B	UK	35.00	-35.00	0.00	0.00	35.00	0.00	0.00

New Edit Reverse Reverse/Copy Copy Excel Detail Excel Summ. Reverse Close

The receipts screen shows any unallocated cash (top section), and any allocations of that receipt (bottom on).