

**First Presbyterian Day School**

716 North Shore Dr NE

St. Petersburg, FL 33701-2618

727-894-5889

**Fed Tax ID: 59-0640061****Customer Statement**

Statement Date: 01/31/2022

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Mr. and Mrs. Johan Jongsma  
 851 Brightwaters Blvd. NE  
 St. Petersburg, FL 33704

Current Balance: \$0.00  
 Not Yet Due:  
 Total Balance: \$0.00  
 Amount Paid: \_\_\_\_\_

| Due/Pmt<br>Date          | Reference # | Description                    | Type    | Charges    | Payments/<br>Credits | Balance  |
|--------------------------|-------------|--------------------------------|---------|------------|----------------------|----------|
| Balance as of 01/01/2021 |             |                                |         |            |                      | \$550.00 |
| 01/10/2021               | 29780       | 5 Day 3s                       | Invoice | \$365.00   | (\$365.00)           | \$550.00 |
| 01/10/2021               | 29874       | Lunch Bunch December           | Invoice | \$140.00   | (\$140.00)           | \$550.00 |
| 01/15/2021               | 29946       | Late Payment Fee               | Invoice | \$20.00    | (\$20.00)            | \$550.00 |
| 01/28/2021               | 6216        | Tuition, ASC, Late Payment Fee | Check   |            | (\$550.00)           | \$0.00   |
| 02/10/2021               | 29982       | 5 Day 3s                       | Invoice | \$365.00   | (\$365.00)           | \$0.00   |
| 02/10/2021               | 30085       | Lunch Bunch                    | Invoice | \$180.00   | (\$180.00)           | \$0.00   |
| 02/19/2021               | 30192       | Late Payment Fee               | Invoice | \$20.00    | (\$20.00)            | \$0.00   |
| 03/10/2021               | 30229       | 5 Day 3s                       | Invoice | \$365.00   | (\$365.00)           | \$0.00   |
| 03/10/2021               | 30335       | Lunch Bunch                    | Invoice | \$190.00   | (\$190.00)           | \$0.00   |
| 04/10/2021               | 30453       | 5 Day 3s                       | Invoice | \$365.00   | (\$365.00)           | \$0.00   |
| 04/10/2021               | 30605       | Lunch Bunch                    | Invoice | \$160.00   | (\$160.00)           | \$0.00   |
| 05/10/2021               | 30698       | 5 Day 3s                       | Invoice | \$365.00   | (\$365.00)           | \$0.00   |
| 05/10/2021               | 30835       | Lunch bunch                    | Invoice | \$200.00   | (\$200.00)           | \$0.00   |
| 05/21/2021               | 30899       | LATE PAYMENT FEE               | Invoice | \$20.00    | (\$20.00)            | \$0.00   |
| 06/10/2021               | 30939       | Lunch Bunch                    | Invoice | \$200.00   | (\$200.00)           | \$0.00   |
| 06/10/2021               | 31007       | ASC                            | Invoice | \$30.00    | (\$30.00)            | \$0.00   |
| Totals:                  |             |                                |         | \$2,985.00 | (\$3,535.00)         | \$0.00   |

| Current | 7 Days Past Due | 30 Days Past Due | 60 Days Past Due | Amount Due | YTD Tax Deductible |
|---------|-----------------|------------------|------------------|------------|--------------------|
| \$0.00  | \$0.00          | \$0.00           | \$0.00           | \$0.00     | \$3,535.00         |