



APO Child Care Subsidy Program March-09

NAME: John Smith
 ID NUMBER: 11251
 CHILDREN: Alice

		TOTAL			
		MAXIMUM:	\$2,000.00		
		AVAILABLE:	\$1,880.00		
PP#	PERIOD END DATE	SUBMITTED EXPENSES	TOTAL SUBSIDY HOURS	TAXABLE PAYMENT	SUBSIDY HOLDING ACCOUNT
1	5-Jan		10		\$20.00
2	19-Jan	\$120.00	10		\$40.00
3	2-Feb		10		\$60.00
4	16-Feb	\$120.00	10	80.00	\$0.00
5	1-Mar		10		\$20.00
6	15-Mar		10	40.00	\$0.00
7	29-Mar				
8	12-Apr				
9	26-Apr				
10	10-May				
11	24-May				
12	7-Jun				
13	21-Jun				
14	5-Jul				
15	19-Jul				
16	2-Aug				
17	16-Aug				
18	30-Aug				
19	13-Sep				
20	27-Sep				
21	11-Oct				
22	25-Oct				
23	8-Nov				
24	22-Nov				
25	6-Dec				
26	20-Dec				
YTD TOTAL		\$240.00	60	\$120.00	0.00

MS: Shows the remaining subsidy amount available.

MS: This column tracks your daycare expenses for the year.

MS: This side of the statement tracks your subsidy hours and the payments made.