

## Disbursement

Sponsor Name: Child Care Center

Sponsor AB-12345

Claim 01/01/2022

Accounts Withheld For Administrative

Total CACFP Reimbursement Received: 133104.35

Total Withheld: 23488.99

### Disbursement Record for Unaffiliated Facilities

Site Name	Total CACFP Reimbursement Earned by the Site (less cash-in-lieu)	% of Admin. Cost to be Withheld	Total Amount of Sponsor Admin. Cost Withheld	Remainder of CACFP Reimbursement	Total Cash-in-Lieu Owed to Site	Total CACFP Reimbursement to be Paid to Site	Date Sponsor Payment Received	Date Sponsor Paid the Site
ABC Daycare	3125.78	15	468.87	2656.91	162.50	2819.41		
Little Ones Center	1327.15	15	199.07	1128.08	66.04	1194.12		
Apple Seed Daycare	2204.37	15	330.66	1873.71	145.60	2019.31		
Rainbow Playhouse	2279.19	15	341.88	1937.31	102.18	2039.49		
Little Sunflowers	2178.43	15	326.76	1851.67	90.74	1942.41		
Little Lions Daycare	6226.13	15	933.92	5292.21	385.32	5677.53		
Little Lions Daycare	490.44	15	73.57	416.87	34.84	451.71		
Color Wheel Playhouse	3738.63	15	560.79	3177.84	141.18	3319.02		
Mini Explorers School	3246.42	15	486.96	2759.46	230.62	2990.08		
Mini Explorers School	2444.88	15	366.73	2078.15	173.68	2251.83		
Little Adventures Academy	3243.56	15	486.53	2757.03	226.46	2983.49		
Teddy Bear Center	847.34	15	127.10	720.24	91.78	812.02		
Sandcastle Academy	599.27	15	89.89	509.38	23.14	532.52		
Bright Eyes Learning Center	1685.22	15	252.78	1432.44	140.14	1572.58		
Wonderful Beginnings	3895.02	15	584.25	3310.77	224.12	3534.89		
Loving Care Center	2943.82	15	441.57	2502.25	280.54	2782.79		

<b>Site Name</b>	<b>Total CACFP Reimbursement Earned by the Site (less cash-in-lieu)</b>	<b>% of Admin. Cost to be Withheld</b>	<b>Total Amount of Sponsor Admin. Cost Withheld</b>	<b>Remainder of CACFP Reimbursement</b>	<b>Total Cash-in-Lieu Owed to Site</b>	<b>Total CACFP Reimbursement to be Paid to Site</b>	<b>Date Sponsor Payment Received</b>	<b>Date Sponsor Paid the Site</b>
Giggle Learning Academy	3067.90	15	460.19	2607.72	176.02	2783.74		
Giggle Learning Academy	1914.17	15	287.13	1627.04	134.16	1761.20		
First Steps Child Care Center	2725.67	15	408.85	2316.82	137.80	2454.62		
Bright Futures Center	4392.00	15	658.80	3733.20	312.00	4045.20		
Bright Futures Center	1281.00	15	192.15	1088.85	91.00	1179.85		
Bright Futures Center	4750.68	15	712.60	4038.08	337.48	4375.56		
A Step Above	47744.70	15	7161.71	40583.00	3391.70	43974.70		
A Step Above	14112.96	15	2116.94	11996.02	1002.56	12998.58		
A Step Above	13739.64	15	2060.95	11678.69	976.04	12654.73		
A Step Above	11953.56	15	1793.03	10160.53	849.16	11009.69		
Happy Trails Daycare	909.06	15	136.36	772.70	49.92	822.62		
Tiny Steps Daycare	601.53	15	90.23	511.30	67.86	579.16		
Wise Owl Daycare	1733.26	15	259.99	1473.27	77.22	1550.49		
Little Big Childcare Center	1971.60	15	295.74	1675.86	77.48	1753.34		
Little Big Childcare Center	1657.98	15	248.70	1409.28	117.78	1527.06		
Sweet Angels Academy	1004.33	15	150.65	853.68	67.86	921.54		
Lilypad Daycare	2557.63	15	383.64	2173.99	167.70	2341.69		