

**Thousand Pines Outdoor Educators**

PO Box 3288  
Crestline, CA 92325-3288  
(909) 338-2705

**Invoice #: TPOE-0010753****Expected Contract Minimum: \$22163.75****Deposit Requirement: \$2500.0****Deposit Due Date: 06/24/2021****McAuliffe Elementary**

Billing Address:  
4100 Golden Avenue  
Riverside, CA  
92882  
626-434-5425  
jessica.gonzales@alvordschools.org

**Reservation Start Date: Tuesday, December 7, 2021****Reservation End Date: Friday, December 10, 2021****Contract Information:****Product:**

4 Day TPOE Program ()

Processing Fee ()

**Quantity:**

75

78

**Unit Price:**

\$305.00

\$2.50

**Totals:**

\$22,875.00

\$195.00

**Contract Product Subtotal: \$23,070.00****Contract Discounts:****Discount:**

Free Teacher Registration (2)

"Pay on Time" Discount

**Discount Amount:**

(\$220.00)

3% (\$686.25)

**Discounts Subtotal: \$906.25**

<b>Contract Subtotal:</b>	<b>\$22,163.75</b>
<b>Payments Subtotal:</b>	<b>\$2,679.55</b>
<b>Estimated Balance:</b>	<b>\$19,484.20</b>

**Actual Event information:****Product:**

4 Day TPOE Program

Processing Fee

**Quantity:**

75

78

**Unit Price:**

\$305.00

\$2.50

**Totals:**

\$22,875.00

\$195.00

**Actual Product Subtotal: \$23,070.00****Actual Discounts:****Discount:**

Free Teacher Registration (2)

"Pay on Time" Discount

**Discount Amount**

(\$220.00)

3% (\$686.25)

**Discounts Subtotal: \$906.25****Incidentals & Adjustments:****Product:**

Teacher/Aide ()

**Quantity:**

3

**Unit Price:**

\$110.00

**Totals**

\$330.00

**Adjustments Subtotal: \$330.00**

<b>Actual Subtotal:</b>	<b>\$22,493.75</b>
<b>Payments Subtotal:</b>	<b>\$2,679.55</b>
<b>Actual Event Balance:</b>	<b>\$19,814.20</b>

**Payment Information:****Date of Payment:**

4/28/21

**Payment Method:**

Transfer

**Reference #:**

Covid-19 Xfer from 2020/21

**Totals:**

\$2,679.55

**Payments Subtotal: \$2,679.55****Event Recociliation:**

<b>Account Balance:</b>	<b>\$19,814.20</b>
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The account balance due is calculated to be the larger amount of either the contractual obligation ("estimated balance") or the actual event cost

**Payment Options:** Cash, Check, eCheck, Credit Card (3.5% Credit Card Transaction Fee Applied)**Special Terms**