

Little Sprouts Learning Center

3400 Kirby Dr, Cypress, TX 77007 · (281) 555-0166 · littlesprouts.example

Provider Tax ID (EIN): 75-0000000 · TX child-care license #C-DAL-000188

Monthly Statement

DEPENDENT CARE · DCFSA

Statement # DC-2025-0810

Issued 09/01/2025

CARE PERIOD: AUGUST 1 – AUGUST 31, 2025 · all services already provided

ACCOUNT HOLDER (PARENT/GUARDIAN)

Jordan A. Sample

22 Elmwood Lane, Katy, TX 77034

DEPENDENT RECEIVING CARE

Liam J. Sample (child)

Date of birth: 06/14/2021 · Age 4

Enrollment: Full-time

DATES OF CARE	DESCRIPTION OF CARE PROVIDED	AMOUNT
08/04/2025–08/08/2025	Full-time child care, infant/toddler room (5 days)	\$310.00
08/11/2025–08/15/2025	Full-time child care, infant/toddler room (5 days)	\$310.00
08/18/2025–08/22/2025	Full-time child care, infant/toddler room (5 days)	\$310.00
08/25/2025–08/29/2025	Full-time child care, infant/toddler room (5 days)	\$310.00
Total charges for care provided		\$1,240.00
Payments received		-\$1,240.00
Balance due		\$0.00

PROVIDER CERTIFICATION

I certify that the dependent-care services above were **actually provided** to **Liam J. Sample** during August 2025, and that the amounts shown were paid in full.

Dana R. Whitfield

Date signed

AUTHORIZED SIGNATURE — CENTER DIRECTOR

This monthly statement documents dependent-care services **already provided** — the exact dates of care, a description, the provider's name and **Tax ID (EIN)**, the dependent's name, and the amount paid. These are the elements a DCFSA claim requires. DCFSA reimburses only care that has already occurred, never prepaid tuition.