



4881-NC Vision Dr
 1005 Vision Dr
 Apex NC 27523
 9193676811
 FEIN: 30-1130439

Bekkari, Shirisha and Perval, Sudhakar

Statement Date
 From: 01/01/2022
 To: 12/31/2022
 Beginning Balance: 0.00

User	Post Date	Description	Charges	Credits	Balance
adavis	10/10/2022	Aadhvika Perval - Balance Forward PreK 1 - Balance Forward - Security Deposit		196.00	-196.00
System	10/15/2022	Aadhvika Perval - PreK 1 - 10/15/2022 to 10/21/2022	246.00		50.00
nlewandowski	10/20/2022	Aadhvika Perval - Family Tuition Adjustment PreK 1 - Family Tuition Adjustment - Tuition wk of 10/10 not charged in Procure	196.00		246.00
System	10/22/2022	Aadhvika Perval - PreK 1 - 10/22/2022 to 10/28/2022	246.00		492.00
System	10/29/2022	Aadhvika Perval - PreK 1 - 10/29/2022 to 11/04/2022	196.00		688.00
sbekkari1418051	11/01/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		576.00	112.00
E517291	11/03/2022	Aadhvika Perval - Normal Tuition Fee - Aadhvika is 3 days a week not 4 days - Reference Date: 10/22/2022		50.00	62.00
E517291	11/03/2022	Aadhvika Perval - Normal Tuition Fee - Aadhvika is 3 days a week not 4 days a week - Reference Date: 10/15/2022		50.00	12.00
sbekkari1418051	11/03/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		12.00	0.00
System	11/05/2022	Aadhvika Perval - PreK 1 - 11/05/2022 to 11/11/2022	196.00		196.00
system	11/07/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	0.00
System	11/12/2022	Aadhvika Perval - PreK 1 - 11/12/2022 to 11/18/2022	196.00		196.00
system	11/14/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	0.00
System	11/19/2022	Aadhvika Perval - PreK 1 - 11/19/2022 to 11/25/2022	196.00		196.00
system	11/21/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	0.00
System	11/26/2022	Aadhvika Perval - PreK 1 - 11/26/2022 to 12/02/2022	196.00		196.00
system	11/28/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	0.00
System	12/03/2022	Aadhvika Perval - PreK 1 - 12/03/2022 to 12/09/2022	196.00		196.00
system	12/05/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	0.00
System	12/10/2022	Aadhvika Perval - PreK 1 - 12/10/2022 to 12/16/2022	246.00		246.00
system	12/12/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	50.00
System	12/17/2022	Aadhvika Perval - PreK 1 - 12/17/2022 to 12/23/2022	196.00		246.00
system	12/19/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	50.00
E517291	12/22/2022	Aadhvika Perval - Normal Tuition Fee - 1 credit day - Reference Date: 12/17/2022		65.33	-15.33
System	12/24/2022	Aadhvika Perval - PreK 1 - 12/24/2022 to 12/30/2022	196.00		180.67
system	12/26/2022	Online CK/ACH - Online Payment - Payer: Shirisha Bekkari		196.00	-15.33
System	12/31/2022	Aadhvika Perval - PreK 1 - 12/31/2022 to 01/06/2023	196.00		180.67

Totals: 2698.00 2517.33

Ending Balance: 180.67