

NEKKALAP	
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Nekkalapudi, Ishan-- Kindergarten

Radhika Narra
 1024 Calhoun St.
 Redlands, CA 92374

Beginning Statement Balance: 0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
Iuan	2/10/2022	Security Depost (Move to)		618.00		618.00
Iuan	2/11/2022	Pmt Tuition Express: ACH Batch	TE 551175156		618.00	0.00
Iuan	2/21/2022	Two Year old - 5 Days	Ishan:Week of 2/21/22	400.00		400.00
Iuan	2/22/2022	Pmt Tuition Express: ACH Batch	TE 259154561		400.00	0.00
Iuan	2/28/2022	Two Year old - 5 Days	Ishan:Week of 2/28/22	400.00		400.00
Iuan	2/28/2022	Pmt Tuition Express: ACH Batch	TE 000915769		400.00	0.00
Iuan	3/7/2022	Two Year old - 5 Days	Ishan:Week of 3/7/22	400.00		400.00
Iuan	3/7/2022	Pmt Tuition Express: ACH Batch	TE 012108085		400.00	0.00
Iuan	3/14/2022	Two Year old - 5 Days	Ishan:Week of 3/14/22	400.00		400.00
Iuan	3/14/2022	Pmt Tuition Express: ACH Batch	TE 314241488		400.00	0.00
Iuan	3/21/2022	Two Year old - 5 Days	Ishan:Week of 3/21/22	400.00		400.00
Iuan	3/21/2022	Pmt Tuition Express: ACH Batch	TE 051579011		400.00	0.00
Iuan	3/28/2022	Two Year old - 5 Days	Ishan:week of 3/28/2022	400.00		400.00
Iuan	3/28/2022	Pmt Tuition Express: ACH Batch	TE 033965535		400.00	0.00
Iuan	3/31/2022	Summer Activity Fee	Summer Camp 2022	245.00		245.00
Iuan	4/1/2022	Vacation Credit	Week of 4/4/22		200.00	45.00
Iuan	4/4/2022	Two Year old - 5 Days	Ishan:Week of 4/4/22	400.00		445.00
Iuan	4/4/2022	Pmt Tuition Express: ACH Batch	TE 002436554		445.00	0.00
Iuan	4/11/2022	Two Year old - 5 Days	Ishan:Week of 4/11/2022	400.00		400.00
Iuan	4/11/2022	Pmt Tuition Express: ACH Batch	TE 020761713		400.00	0.00
Iuan	4/18/2022	Two Year old - 5 Days	Ishan:Week of 4/18/22	400.00		400.00
Iuan	4/18/2022	Pmt Tuition Express: ACH Batch	TE 541227455		400.00	0.00
Iuan	4/25/2022	Two Year old - 5 Days	Ishan:Week of 4/25/22	400.00		400.00
Iuan	4/25/2022	Pmt Tuition Express: ACH Batch	TE 001199241		400.00	0.00
Iuan	5/2/2022	Two Year old - 5 Days	Ishan:Week of 5/2/22	400.00		400.00
Iuan	5/2/2022	Pmt Tuition Express: ACH Batch	TE 003270919		400.00	0.00
Iuan	5/9/2022	Two Year old - 5 Days	Ishan:Week of 5/9/22	400.00		400.00
Iuan	5/9/2022	Pmt Tuition Express: ACH Batch	TE 070141619		400.00	0.00
Iuan	5/16/2022	Two Year old - 5 Days	Ishan:Week of 5/16/22	400.00		400.00
Iuan	5/16/2022	Pmt Tuition Express: ACH Batch	TE 017919172		400.00	0.00
Iuan	5/23/2022	Two Year old - 5 Days	Ishan:Week of 5/23/22	400.00		400.00

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luan	5/23/2022	Pmt Tuition Express: ACH Batch	TE 227243580		400.00	0.00
luan	5/27/2022	Vacation Credit	Week of 5/30/22		200.00	-200.00
luan	5/30/2022	Two Year old - 5 Days	Ishan:Week of 5/30/22	400.00		200.00
luan	5/31/2022	Pmt Tuition Express: ACH Batch	TE 263235266		200.00	0.00
luan	6/6/2022	Two Year old - 5 Days	Ishan:Week of 6/6/22	400.00		400.00
luan	6/6/2022	Pmt Tuition Express: ACH Batch	TE 976925752		400.00	0.00
luan	6/13/2022	Two Year old - 5 Days	Ishan:Week of 6/13/22	400.00		400.00
luan	6/13/2022	Pmt Tuition Express: ACH Batch	TE 012678929		400.00	0.00
luan	6/16/2022	Declined ACH Payment	Return - TE 012678929		-400.00	400.00
luan	6/16/2022	ACH Return Fee	Return Fee - TE 012678929	45.00		445.00
luan	6/16/2022	Pmt Tuition Express: ACH Batch	TE 051370919		445.00	0.00
luan	6/20/2022	Two Year old - 5 Days	Ishan:Week of 6/20/2022	400.00		400.00
luan	6/21/2022	Pmt Tuition Express: ACH Batch	TE 774224407		400.00	0.00
rpat	6/27/2022	Two Year old - 5 Days	Ishan:Week of 6/27/22	400.00		400.00
rpat	6/27/2022	Pmt Tuition Express: ACH Batch	TE 008033371		400.00	0.00
rpat	7/4/2022	Two Year old - 5 Days	Ishan:Week of 7/4/22	400.00		400.00
rpat	7/5/2022	Pmt Tuition Express: ACH Batch	TE 004165084		400.00	0.00
luan	7/11/2022	Two Year old - 5 Days	Ishan:Week 7/11/22	400.00		400.00
luan	7/11/2022	Pmt Tuition Express: ACH Batch	TE 095672015		400.00	0.00
luan	7/18/2022	Two Year old - 5 Days	Ishan:Week of 7/18/22	400.00		400.00
luan	7/18/2022	Pmt Tuition Express: ACH Batch	TE 097194395		400.00	0.00
luan	7/20/2022	Late Pickup Fees	7/19/22	13.00		13.00
luan	7/20/2022	Late Pickup Fees	7/20/22	13.00		26.00
rpat	7/22/2022	Late Pickup Fees	Pick up at 6:05	8.00		34.00
luan	7/25/2022	Two Year old - 5 Days	Ishan:Week of 7/25/22	400.00		434.00
luan	7/25/2022	Pmt Tuition Express: ACH Batch	TE 002341582		426.00	8.00
luan	8/1/2022	GalileoA 5 day	Ishan:Week of 8/1/22	420.00		428.00
luan	8/1/2022	Pmt Tuition Express: ACH Batch	TE 046866347		428.00	0.00
luan	8/8/2022	GalileoA 5 day	Ishan:Week of 8/8/22	420.00		420.00
luan	8/8/2022	Pmt Tuition Express: ACH Batch	TE 004470784		420.00	0.00
rpat	8/9/2022	Late Pickup Fees	8/9/2022 pick up 6:03 PM	6.00		6.00

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luan	8/10/2022	Late Pickup Fees	8/10/22 Pick up 6:10	20.00		26.00
luan	8/15/2022	GalileoA 5 day	Ishan:Week of 8/15/22	420.00		446.00
luan	8/15/2022	Pmt Tuition Express: ACH Batch	TE 159464816		446.00	0.00
luan	8/19/2022	Late Pickup Fees	Pick up 6:27	54.00		54.00
luan	8/22/2022	GalileoA 5 day	Ishan:Week of 8/22/22	420.00		474.00
luan	8/22/2022	Pmt Tuition Express: ACH Batch	TE 046649230		420.00	54.00
luan	8/24/2022	Late Pickup Fees	Pick up 6:16	32.00		86.00
luan	8/26/2022	Pmt Tuition Express: ACH Batch	TE 919974514		506.00	-420.00
luan	8/29/2022	GalileoA 5 day	Ishan:Week of 9/29/22	420.00		0.00
luan	9/5/2022	GalileoA 5 day	Ishan:Week of 9/5/22	420.00		420.00
luan	9/6/2022	Pmt Tuition Express: ACH Batch	TE 639766557		420.00	0.00
luan	9/12/2022	GalileoA 5 day	Ishan:Week of 9/12/22	420.00		420.00
luan	9/12/2022	Pmt Tuition Express: ACH Batch	TE 145776880		420.00	0.00
luan	9/19/2022	GalileoA 5 day	Ishan:Week of 9/19/22	420.00		420.00
luan	9/19/2022	Pmt Tuition Express: ACH Batch	TE 073570055		420.00	0.00
luan	9/26/2022	Galileo B 5 Day	Ishan:Week of 9/26/2020	420.00		420.00
luan	9/26/2022	Pmt Tuition Express: ACH Batch	TE 009991872		420.00	0.00
luan	10/3/2022	Galileo B 5 Day	Ishan:Week of 10/3/22	420.00		420.00
luan	10/3/2022	Pmt Tuition Express: ACH Batch	TE 734197584		420.00	0.00
luan	10/10/2022	Pre-School - 5 Days	Ishan:Week of 10/10/22	396.00		396.00
luan	10/11/2022	Pmt Tuition Express: ACH Batch	TE 002118013		396.00	0.00
rpat	10/14/2022	Pmt Tuition Express: ACH Batch	TE 003373584		396.00	-396.00
rpat	10/17/2022	Pre-School - 5 Days	Ishan:Week of 10/17/22	396.00		0.00
rpat	10/21/2022	Vacation Credit	week of 10/24/22		198.00	-198.00
rpat	10/24/2022	Pre-School - 5 Days	Ishan:week of 10/24/2022	396.00		198.00
rpat	10/24/2022	Pmt Tuition Express: ACH Batch	TE 010751605		198.00	0.00
rpat	10/31/2022	Pre-School - 5 Days	Ishan:Week of 10/31/2022	396.00		396.00
rpat	10/31/2022	Pmt Tuition Express: ACH Batch	TE 068101502		396.00	0.00
luan	10/31/2022	Vision/Hearing Screening	11.2.22	20.00		20.00
rpat	11/7/2022	Pre-School - 5 Days	Ishan:Week of 11/07/22	396.00		416.00
rpat	11/7/2022	Pmt Tuition Express: ACH Batch	TE 163856270		416.00	0.00

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rpat	11/14/2022	Pre-School - 5 Days	Ishan:Week of 11/14/2022	396.00		396.00
rpat	11/14/2022	Pmt Tuition Express: ACH Batch	TE 266764600		396.00	0.00
luan	11/21/2022	Pre-School - 5 Days	Ishan:Week of 11/21/22	396.00		396.00
luan	11/21/2022	Pmt Tuition Express: ACH Batch	TE 101442255		396.00	0.00
rpat	11/28/2022	Pmt Tuition Express: ACH Batch	TE 005313882		396.00	-396.00
vgul	11/28/2022	Pre-School - 5 Days	Ishan:Week of 11/28	396.00		0.00
luan	12/2/2022	Vacation Credit	Week of 12/5/28		198.00	-198.00
luan	12/5/2022	Pre-School - 5 Days	Ishan:Week of 12/5/2022	396.00		198.00
luan	12/5/2022	Pmt Tuition Express: ACH Batch	TE 017378482		198.00	0.00
luan	12/12/2022	Pre-School - 5 Days	Ishan:Week of 12/12/22	396.00		396.00
luan	12/12/2022	Pmt Tuition Express: ACH Batch	TE 703682450		396.00	0.00
rpat	12/19/2022	Pmt Tuition Express: ACH Batch	TE 003879665		396.00	-396.00
vgul	12/19/2022	Pre-School - 5 Days	Ishan:Week of 12/19	396.00		0.00
rpat	12/26/2022	Pre-School - 5 Days	Ishan:week of 12/26/22	396.00		396.00
rpat	12/27/2022	Pmt Tuition Express: ACH Batch	TE 002626792		396.00	0.00
Total				19,226.00	19,226.00	0.00