



Nilesh Vetale & Darshana Baviskar

VETALE	
From:	1/1/2023
To:	12/31/2023
Page 1	

Vetale, Aahana (Khushi) Toddlers' Class Room 1

Beginning Statement Balance: 0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
admn	1/3/2023	Toddler-5 Full days		825.00		825.00
admn	1/6/2023	Pmt by Chase QuickPay	[1599]		825.00	0.00
admn	2/1/2023	Toddler-5 Full days		825.00		825.00
admn	2/1/2023	Deposit Refund: Other	sibling discount Jan & Feb		152.00	673.00
admn	2/2/2023	Pmt by Chase QuickPay	[1607]		673.00	0.00
admn	2/27/2023	Deposit Refund: Other	sibling discount		76.00	-76.00
admn	3/1/2023	Toddler-5 Full days		1,055.00		979.00
admn	3/6/2023	Pmt by Chase QuickPay	[1627]		749.00	230.00
admn	3/21/2023	Pmt by Chase QuickPay	[1643]		230.00	0.00
admn	4/3/2023	Toddler-5 Full days		1,055.00		1,055.00
admn	4/7/2023	Pmt by Chase QuickPay	[1663]		1,055.00	0.00
admn	5/1/2023	Toddler-5 Full days		1,055.00		1,055.00
admn	5/4/2023	Pmt by Chase QuickPay	[1682]		1,055.00	0.00
admn	5/15/2023	Deposit: Other		20.00		20.00
admn	6/1/2023	Toddler-5 Full days		1,055.00		1,075.00
admn	6/1/2023	Deposit Refund: Other			97.50	977.50
admn	6/1/2023	Pmt by Chase QuickPay	[1707]		977.50	0.00
admn	7/2/2023	Toddler-5 Full days		1,055.00		1,055.00
admn	7/2/2023	Deposit Refund: Other	10%		97.50	957.50
admn	7/3/2023	Pmt by Chase QuickPay	[1722]		957.50	0.00
admn	8/1/2023	Toddler-5 Full days		1,055.00		1,055.00
admn	8/1/2023	Deposit Refund: Other	10%		97.50	957.50
admn	8/1/2023	Pmt by Chase QuickPay	[1736]		957.50	0.00
admn	9/1/2023	Registration		75.00		75.00
admn	9/1/2023	Toddler-5 Full days		1,095.00		1,170.00
admn	9/6/2023	Pmt by Chase QuickPay	[1765]		1,170.00	0.00
admn	10/2/2023	Toddler-4 Full days		925.00		925.00
admn	10/3/2023	Pmt by Chase QuickPay	[1779]		925.00	0.00
admn	11/1/2023	Toddler-4 Full days				0.00
admn	12/4/2023	Toddler-4 Full days		1,387.00		1,387.00
admn	12/4/2023	Pmt by Chase QuickPay	[1823]		1,387.00	0.00
Total				11,482.00	11,482.00	0.00