



Dedicated to Excellence
Cherry Creek Schools

Walnut Hills
8195 East Costilla Boulevard
Centennial CO 80112
720-554-3821
FEIN: 84-6000861

Ramakrishnan, Shankar and Vasudevan, Bhuvaneshwari
10295 Taliesin Dr, 110-C
Englewood, CO 80112

Statement Date
From: 01/01/2023
To: 12/31/2023
Beginning Balance: 0.00

User	Post Date	Description	Charges	Credits	Balance
System	09/25/2023	Shreyas Shankar - Registration Fee Registration Fee:Before & After School Registration - 2023-2024 School Year - 09/25/2023 to 08/09/2024	25.00		25.00
System	09/25/2023	Sreshta Shankar - Registration Fee Registration Fee:Before & After School Registration - 2023-2024 School Year - 09/25/2023 to 08/09/2024	25.00		50.00
mmatney	09/25/2023	Credit Card - Online Payment		50.00	0.00
g60775795	09/29/2023	Shreyas Shankar - Before & After School Program - PM - 6:00 10/01/2023 to 10/07/2023 - 10/02, 10/03, 10/04, 10/05	76.00		76.00
g60775795	09/29/2023	Sreshta Shankar - Before & After School Program - PM - 6:00 10/01/2023 to 10/07/2023 - 10/02, 10/03, 10/04, 10/05	76.00		152.00
mmatney	09/29/2023	Shreyas Shankar - Tuition sibling discount wasn't applied 10/2-10/5/23		7.60	144.40
g60775795	09/29/2023	Credit Card - Online Payment		152.00	-7.60
g60775795	10/07/2023	Credit Card - Online Payment		130.50	-138.10
g60775795	10/08/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 10/08/2023 to 10/14/2023 - 10/10, 10/11, 10/12	51.00		-87.10
g60775795	10/08/2023	Shreyas Shankar - Before & After School Program - PM - 6:00 10/08/2023 to 10/14/2023 - 10/09	19.00		-68.10
g60775795	10/08/2023	Discount Sibling Discount	-1.90		-70.00
g60775795	10/08/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 10/08/2023 to 10/14/2023 - 10/10, 10/11, 10/12	51.00		-19.00
g60775795	10/08/2023	Sreshta Shankar - Before & After School Program - PM - 6:00 10/08/2023 to 10/14/2023 - 10/09	19.00		0.00
g60775795	10/16/2023	Shreyas Shankar - Before & After School Program - FULL DAY 10/15/2023 to 10/21/2023 - 10/17, 10/18, 10/19	150.00		150.00
g60775795	10/16/2023	Discount Sibling Discount	-12.00		138.00
g60775795	10/16/2023	Sreshta Shankar - Before & After School Program - FULL DAY 10/15/2023 to 10/21/2023 - 10/17, 10/18, 10/19	150.00		288.00
g60775795	10/16/2023	Credit Card - Online Payment		288.00	0.00
g60775795	10/23/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 10/22/2023 to 10/28/2023 - 10/25, 10/26	34.00		34.00
g60775795	10/23/2023	Shreyas Shankar - Before & After School Program - PM - 6:00 10/22/2023 to 10/28/2023 - 10/24	19.00		53.00
g60775795	10/23/2023	Discount Sibling Discount	-1.90		51.10
g60775795	10/23/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 10/22/2023 to 10/28/2023 - 10/25, 10/26	34.00		85.10
g60775795	10/23/2023	Sreshta Shankar - Before & After School Program - PM - 6:00 10/22/2023 to 10/28/2023 - 10/24	19.00		104.10
g60775795	10/23/2023	Credit Card - Online Payment		104.10	0.00
g60775795	10/29/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 10/29/2023 to 11/04/2023 - 10/30, 10/31, 11/02	51.00		51.00
g60775795	10/29/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 10/29/2023 to 11/04/2023 - 10/30, 10/31, 11/02	51.00		102.00
g60775795	10/29/2023	Credit Card - Online Payment		102.00	0.00
g60775795	11/05/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 11/05/2023 to 11/11/2023 - 11/06, 11/08, 11/09	51.00		51.00
g60775795	11/05/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 11/05/2023 to 11/11/2023 - 11/06, 11/08, 11/09	51.00		102.00
g60775795	11/05/2023	Credit Card - Online Payment		102.00	0.00

g60775795	11/12/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 11/12/2023 to 11/18/2023 - 11/13, 11/15, 11/16	51.00		51.00
g60775795	11/12/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 11/12/2023 to 11/18/2023 - 11/13, 11/15, 11/16	51.00		102.00
g60775795	11/12/2023	Credit Card - Online Payment		102.00	0.00
g60775795	11/25/2023	Credit Card - Online Payment		102.00	-102.00
g60775795	11/26/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 11/26/2023 to 12/02/2023 - 11/27, 11/29, 11/30	51.00		-51.00
g60775795	11/26/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 11/26/2023 to 12/02/2023 - 11/27, 11/29, 11/30	51.00		0.00
g60775795	12/02/2023	Credit Card - Online Payment		102.00	-102.00
g60775795	12/03/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 12/03/2023 to 12/09/2023 - 12/04, 12/06, 12/07	51.00		-51.00
g60775795	12/03/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 12/03/2023 to 12/09/2023 - 12/04, 12/06, 12/07	51.00		0.00
g60775795	12/10/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 12/10/2023 to 12/16/2023 - 12/11, 12/13, 12/14	51.00		51.00
g60775795	12/10/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 12/10/2023 to 12/16/2023 - 12/11, 12/13, 12/14	51.00		102.00
g60775795	12/10/2023	Credit Card - Online Payment		102.00	0.00
g60775795	12/17/2023	Shreyas Shankar - Before & After School Program - PM - 4:30 12/17/2023 to 12/23/2023 - 12/18, 12/20	34.00		34.00
g60775795	12/17/2023	Sreshta Shankar - Before & After School Program - PM - 4:30 12/17/2023 to 12/23/2023 - 12/18, 12/20	34.00		68.00
g60775795	12/17/2023	Credit Card - Online Payment		68.00	0.00

Totals:

1412.20	1412.20
---------	---------

Ending Balance: 0.00