

Kidz Camp Montessori

4505 Hedgcoxe Rd
Plano, TX 75024

214-8722824
info@kidzcampmontessori.com
TaxID: 813779401

RAGH-JA	
From:	1/1/2023
To:	12/31/2023
Page 1	

Jogavajjala, Saakshara-- Preschool 1 (Lily)

Jayashree Raghanvan
4640 Hedgcoxe Rd
Apt # 118
Plano, TX 75024

Beginning Statement Balance: 0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
kcm	5/3/2023	Registration	50% off on Registration	50.00		50.00
kcm	5/3/2023	Supply Fee	Saakshara	150.00		200.00
kcm	5/3/2023	Deposit Tuition: General	Deposit	450.00		650.00
kcm	5/3/2023	Tuition PreK HD 3d	Saakshara	427.50		1,077.50
kcm	5/3/2023	Corporate Discount	Corporate Discount		19.75	1,057.75
kcm	5/4/2023	Pmt Tuition Express: ACH Batch	TE 953033394		970.25	87.50
kcm	5/10/2023	Pmt Tuition Express: ACH Batch	TE 041023743		87.50	0.00
kcm	6/2/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		699.00
kcm	6/2/2023	Corporate Discount	Saakshara:5% discount		34.95	664.05
kcm	6/4/2023	Deposit Tuition: General	Deficit on Deposit	249.00		913.05
kcm	6/5/2023	Pmt Tuition Express: ACH Batch	TE 006540507		913.05	0.00
kcm	7/3/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		699.00
kcm	7/3/2023	Corporate Discount	Saakshara:5% discount		34.95	664.05
adm	7/5/2023	Pmt Tuition Express: ACH Batch	TE 045726220		664.05	0.00
kcm	8/1/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		699.00
kcm	8/1/2023	Corporate Discount	Saakshara:5% discount		34.95	664.05
adm	8/3/2023	Pmt Tuition Express: ACH Batch	TE 164057072		664.05	0.00
kcm	9/1/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		699.00
kcm	9/1/2023	Corporate Discount	Saakshara:5% discount		34.95	664.05
kcm	9/5/2023	Pmt Tuition Express: ACH Batch	TE 004508289		664.05	0.00
kcm	10/3/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		699.00
kcm	10/3/2023	Corporate Discount	Saakshara:5% discount		34.95	664.05
kcm	10/3/2023	Pmt Tuition Express: ACH Batch	TE 006273782		664.05	0.00
adm	11/2/2023	Corporate Discount	Saakshara:5% discount		34.95	-34.95
adm	11/2/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		664.05
adm	11/3/2023	Pmt Tuition Express: ACH Batch	TE 088549487		664.05	0.00
adm	12/2/2023	Tuition PreK FD 5d	Saakshara:Saakshara	699.00		699.00
adm	12/2/2023	Corporate Discount	Saakshara:5% discount		34.95	664.05
kcm	12/4/2023	Pmt Tuition Express: ACH Batch	TE 801845252		664.05	0.00
Total				6,219.50	6,219.50	0.00