



Harsha Alapati & Krishna Thatikonda  
 3721 Julian Ln  
 Leander, TX 78641

ALAPATI	
From:	1/1/2023
To:	12/31/2023
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Alapati, Raghav                      Preschool B 2                      Beginning Statement Balance:                      0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
PAT	2/10/2023	Registration 2022-2023	Raghav	300.00		300.00
PAT	2/10/2023	Security Deposit	Raghav	200.00		500.00
PAT	2/10/2023	Tuition- PSB 5 half	Raghav: 2/10 Start	645.00		1,145.00
PAT	2/13/2023	Pmt Tuition Express: ACH Bat	TE 041416603		1,145.00	0.00
RET	3/1/2023	Tuition- PSB 5 half	Raghav	1,075.00		1,075.00
PAT	3/1/2023	Pmt Tuition Express: ACH Bat	TE 774936656		1,075.00	0.00
MRI	3/1/2023	Late Pick Up	Picked up at 3:30	60.00		60.00
PAT	3/2/2023	Pmt Tuition Express: ACH Bat	TE 027975551		60.00	0.00
PAT	4/1/2023	Tuition- PSB 5 half	Raghav	1,075.00		1,075.00
PAT	4/3/2023	Pmt Tuition Express: ACH Bat	TE 084280469		1,075.00	0.00
PAT	5/1/2023	Tuition- PSB 5 half	Raghav	1,075.00		1,075.00
PAT	5/1/2023	Pmt Tuition Express: ACH Bat	TE 984589387		1,075.00	0.00
PAT	6/1/2023	Tuition- PSB 5 half	Raghav	1,075.00		1,075.00
PAT	6/5/2023	Pmt Tuition Express: ACH Bat	TE 043585924		1,075.00	0.00
PAT	7/1/2023	Tuition- PSB 5 half	Raghav	1,075.00		1,075.00
PAT	7/3/2023	Pmt Tuition Express: ACH Bat	TE 072212888		1,075.00	0.00
PAT	8/1/2023	Tuition- PSB 5 half	Raghav:8/1-8/11	455.87		455.87
PAT	8/1/2023	Tuition- PK 5 half	Raghav:8/14-8/31	675.65		1,131.52
PAT	8/1/2023	Pmt Tuition Express: ACH Bat	TE 022671584		1,131.52	0.00
PAT	8/1/2023	Tuition- PSB 5 half	Reverse; withdrawing	-455.87		-455.87
PAT	8/1/2023	Tuition- PK 5 half	Reverse; withdrawing	-675.65		-1,131.52
PAT	8/1/2023	Tuition- PSB 5 half	Raghav: Last Day 8/9	376.38		-755.14
PAT	8/1/2023	Security Deposit Applied			200.00	-955.14
PAT	8/9/2023	Customer Refund		955.14		0.00
Total				7,911.52	7,911.52	0.00