



**Statement**  
**St. Brendan's Preschool**  
4633 Shiloh Rd  
Cumming, GA 30040  
(770) 205-7969

9:19 AM

2/6/2019

Printed for 1/1/2018 - 12/31/2018

Federal Tax ID: 58-2473782

Pillai Sabarish  
7220 Margate Ct.  
Cumming, GA 30040

Post Date	Due	Item	Child	Comment	Beginning Balance:		Balance
					Credit	Debit	
5/11/2018	5/20/2018	2018-2019 Reg Fees Non-	Sabarish, Shreya			150.00	150.00
5/11/2018		Check Payment		186 5-8-18 2018-2019 Reg Fees	150.00		0.00
8/1/2018	8/10/2018	3 Day Class	Sabarish, Shreya	August Tuition Billing		235.00	235.00
8/9/2018	8/18/2018	2018-2019 3 Day Act & Su	Sabarish, Shreya			75.00	310.00
8/9/2018		Check Payment		188 6-12-18 2018-2019 Supply & Act	75.00		235.00
9/1/2018	9/10/2018	3 Day Class	Sabarish, Shreya	September Tuition Billing		235.00	470.00
10/1/2018	10/10/2018	3 Day Class	Sabarish, Shreya	October Tuition Billing		235.00	705.00
10/2/2018		VANCO PAYMENT		8-8-18 ACH August Tuition	235.00		470.00
10/2/2018		VANCO PAYMENT		9-4-18 ACH September Tuition	235.00		235.00
10/4/2018		VANCO PAYMENT		10-2-18 ACH October Payment	235.00		0.00
11/1/2018	11/10/2018	3 Day Class	Sabarish, Shreya	November Tuition Billing		235.00	235.00
11/7/2018		VANCO PAYMENT		11-1-18 ACH November Payment	235.00		0.00
12/1/2018	12/10/2018	3 Day Class	Sabarish, Shreya	December Tuition		235.00	235.00
12/6/2018		Vanco ACH		12-3-18 December Payment	235.00		0.00
					<b>1,400.00</b>	<b>1,400.00</b>	
					Statement Ending Balance:		<b>\$0.00</b>