



Statement
TLE @ Glen Allen
 4683 Pouncey Tract Rd
 Glen Allen, VA 23060
 (804) 360-4226

3:05 PM
 7/27/2017

Printed for 1/1/2017 - 7/31/2017

Federal Tax ID: 26-3900279

Vineet Sharma
 2360 Hickory Creek Ct
 Apt 2B
 Henrico, VA 23294

Post Date	Due	Item	Child	Comment	Beginning Balance:		\$0.00
					Credit	Debit	
3/28/2017	4/4/2017	Registration Fee	Sharma, Ahana	Registration			
3/28/2017	4/4/2017	Registration Fee	Sharma, Ameya	Registration		125.00	125.00
3/28/2017		Cash Payment		rcpt# 991		125.00	250.00
3/29/2017	4/5/2017	Tuition Twads - 5 Days FT	Sharma, Ahana	start 3/29	250.00		0.00
3/29/2017	4/5/2017	Tuition Twads - 5 Days FT	Sharma, Ameya	start 3/29		128.54	128.54
4/3/2017	4/10/2017	Tuition Twads - 5 Days FT	Sharma, Ameya	monthly/Magellan/10% sibling		129.78	258.32
4/3/2017	4/10/2017	Tuition Twads - 5 Days FT	Sharma, Ahana	monthly/100\$ for 12 months		1,095.00	1,353.32
4/3/2017		TLE Promo Discount	Sharma, Ahana	monthly/Magellan/\$100 off 12 months		1,095.00	2,448.32
4/3/2017		Sibling Discount	Sharma, Ameya	monthly/Magellan/10% sibling		(100.00)	2,348.32
4/5/2017		Check Payment		chk# 286		(109.50)	2,238.82
5/1/2017	5/8/2017	Tuition Twads - 5 Days FT	Sharma, Ameya	monthly/Magellan/10% sibling	2,238.82		0.00
5/1/2017	5/8/2017	Tuition Twads - 5 Days FT	Sharma, Ahana	monthly/100\$ for 12 months		1,095.00	1,095.00
5/1/2017		TLE Promo Discount	Sharma, Ahana	monthly/Magellan/\$100 off 12 months		1,095.00	2,190.00
5/1/2017		Sibling Discount	Sharma, Ameya	monthly/Magellan/10% sibling		(100.00)	2,090.00
5/11/2017		Check Payment		chk# 290		(109.50)	1,980.50
6/1/2017	6/8/2017	Tuition Twads - 5 Days FT	Sharma, Ameya	monthly/Magellan/10% sibling	1,980.50		0.00
6/1/2017	6/8/2017	Tuition Twads - 5 Days FT	Sharma, Ahana	monthly/100\$ for 12 months		1,095.00	1,095.00
6/1/2017		TLE Promo Discount	Sharma, Ahana	monthly/Magellan/\$100 off 12 months		1,095.00	2,190.00
6/1/2017		Sibling Discount	Sharma, Ameya	monthly/Magellan/10% sibling		(100.00)	2,090.00
6/2/2017	6/9/2017	Activity Fee	Sharma, Ahana	summer camp		(109.50)	1,980.50
6/2/2017	6/9/2017	Activity Fee	Sharma, Ameya	summer camp		175.00	2,155.50
6/16/2017		Check Payment		summer camp		175.00	2,330.50
7/5/2017	7/12/2017	Tuition Twads - 5 Days FT	Sharma, Ameya	chk# 176	2,155.50		175.00
7/5/2017	7/12/2017	Tuition Twads - 5 Days FT	Sharma, Ahana	monthly/Magellan/10% sibling		1,095.00	1,270.00
7/5/2017		TLE Promo Discount	Sharma, Ahana	monthly/100\$ for 12 months		1,095.00	2,365.00
7/5/2017		Sibling Discount	Sharma, Ameya	monthly/Magellan/\$100 off 12 months		(100.00)	2,265.00
7/7/2017		Misc. Credit		monthly/Magellan/10% sibling		(109.50)	2,155.50
7/10/2017		Check Payment		not attending August		(175.00)	1,980.50
				chk# 178		1,980.00	0.50
						8,604.82	8,605.32

Statement Ending Balance: **\$0.50**

Child care provider: Uma Rings

Address: 9601 Meadowview Road

Richmond, VA 23294

Tax-ID: 82-3571159

I received \$1085.00 from Vineet Sharma for child care services provided for Ahana Sharma and Ameya Sharma for the year 2017

Sincerely,

Provider: Uma Rings

Date: