Family Full Ledger Report

Dates: 06/01/2024 - 10/01/2024
Date Range: 2024-06-01 11:09:14 - 2024-10-01 11:09:14

Splash San Ramon

2411 Old Crow Canyon Rd

Ste S

San Ramon, CA 94583

925.838.7946

35-2245611

Balekai, Pavitra

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pavitra.balekai@gmail.com

248-719-3780

Date	Type	Description	Ref #	Amount	Tax	Total Amount	Payment	Balance
()		Previous Balance	--	$0.00	$0.00	$0.00	$0.00	($77.50)
06/01/2024 *(1)*	Charge	06 June :: Jonnavittula, Samit :: Rainbow: Maren L. SR2 SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$77.50
06/01/2024 *(1)*	Charge	06 June :: Jonnavittula, Vishnu :: WB: Paxton S. SR3A SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$232.50
06/02/2024 *(1)*	Payment	Batch Autopayments 2:03AM (665c3506c9d70)	665c3506c9d70	$0.00	$0.00	$0.00	$232.50	$0.00
07/01/2024 *(1)*	Charge	07 July :: Jonnavittula, Samit :: Rainbow: Macy D. SR2 SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$155.00
07/01/2024 *(1)*	Charge	07 July :: Jonnavittula, Vishnu :: WB: Paxton S. SR3A SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$310.00
07/01/2024 *(1)*	Payment	Batch Autopayments 3:41PM (66833023d823f)	66833023d823f	$0.00	$0.00	$0.00	$310.00	$0.00
08/01/2024 *(1)*	Charge	08 August :: Jonnavittula, Samit :: Rainbow: Macy D. SR2 SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$155.00
08/01/2024 *(1)*	Charge	08 August :: Jonnavittula, Vishnu :: WB: Paxton S. SR3A SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$310.00
08/01/2024 *(1)*	Payment	Batch Autopayments 4:25PM (66ac196431ee0)	66ac196431ee0	$0.00	$0.00	$0.00	$310.00	$0.00
08/04/2024 *(1)*	Charge	Point of Sale :: Jonnavittula, Samit :: Splash Drop-in Pass (Enrolled) Pass (Student: Samit Jonnavittula) x 1	--	$25.50	$0.00	$25.50	$0.00	$25.50
08/04/2024 *(1)*	Payment	Payment from point of sale	--	$0.00	$0.00	$0.00	$25.50	$0.00
09/01/2024 *(1)*	Charge	09 September :: Jonnavittula, Samit :: Rainbow: Macy D. SR2 SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$155.00

Date	Type	Description	Ref #	Amount	Tax	Total Amount	Payment	Balance
09/01/2024 (1)	Charge	09 September :: Jonnavittula, Vishnu :: WB: Paxton S. SR3A SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$310.00
09/03/2024 (1)	Payment	Batch Autopayments 8:16AM (66d72855b5ba4)	66d72855b5ba4	$0.00	$0.00	$0.00	$310.00	$0.00
10/01/2024 (1)	Charge	10 October :: Jonnavittula, Samit :: Rainbow: Macy D. SR2 SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$155.00
10/01/2024 (1)	Charge	10 October :: Jonnavittula, Vishnu :: WB: Paxton S. SR3A SR Group Lessons	--	$155.00	$0.00	$155.00	$0.00	$310.00
10/01/2024 (1)	Payment	Batch Autopayments 4:56PM (66fc8c327ece0)	66fc8c327ece0	$0.00	$0.00	$0.00	$310.00	$0.00

Location ID

(1) Splash San Ramon

(2) Splash Walnut Creek

Total Charges	$1,575.50
Total Payments	$1,498.00

Subtotal	$77.50
Total Taxes	$0.00
Prior Balance	($77.50)
Remaining Balance	$0.00