

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Crystal (Jing Hui) Yu

Opening Balance -65.5

Invocie#	Date	Amount	Halle Quan	Misc.
4407	Jan 30,2012	72.5	0.0	72.5
4414	Jan 31,2012	315.0	315.0	0.0
4484	Feb 09,2012	315.0	315.0	0.0
4569	Mar 13,2012	315.0	315.0	0.0
4647	Apr 05,2012	445.5	315.0	130.5
4723	May 01,2012	329.5	315.0	14.5
4815	Jun 06,2012	315.0	315.0	0.0
4926	Jul 13,2012	330.0	0.0	330.0
5020	Sep 26,2012	325.0	325.0	0.0
5095	Oct 24,2012	325.0	325.0	0.0
5165	Nov 13,2012	325.0	325.0	0.0
5244	Dec 19,2012	325.0	325.0	0.0
Total		3737.5	3190.0	

Rec#	Date	Amount	Comment
3827	Jan 17,2012	380.0	292
3930	Feb 29,2012	257.0	293
4005	Mar 29,2012	350.0	311
4070	Apr 27,2012	410.59	319
4138	May 16,2012	330.0	327
4232	Jun 29,2012	320.0	332
4302	Jul 19,2012	330.0	328
4507	Sep 07,2012	325.0	320
4603	Nov 19,2012	350.0	303
4667	Nov 28,2012	300.0	307
4678	Dec 17,2012	300.0	307

4687	Dec 17,2012	-300.0	Reversing receipt 4678 replace by receipt 4688
4688	Dec 17,2012	0.0	Payment Received
4751	Dec 21,2012	250.0	309
Total Receipt		3602.59	

Closing Balance 69.41