

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Shawn Ashton

Opening Balance 929.5

Invocie#	Date	Amount	Liam Ashton	Tomme Ashton	Misc.
4387	Jan 30,2012	116.0	0.0	0.0	116.0
4472	Jan 31,2012	915.0	600.0	315.0	0.0
4549	Feb 09,2012	915.0	600.0	315.0	0.0
4632	Mar 13,2012	929.5	600.0	315.0	14.5
4710	Apr 05,2012	1031.0	600.0	315.0	116.0
4784	May 01,2012	929.5	600.0	315.0	14.5
4808	May 22,2012	29.0	0.0	0.0	29.0
4877	Jun 06,2012	915.0	600.0	315.0	0.0
4886	Jul 03,2012	14.5	0.0	0.0	14.5
4977	Jul 13,2012	600.0	600.0	0.0	0.0
5010	Aug 23,2012	600.0	600.0	0.0	0.0
5070	Sep 26,2012	650.0	325.0	325.0	0.0
5150	Oct 24,2012	1670.0	325.0	325.0	1020.0
5220	Nov 13,2012	726.0	325.0	325.0	76.0
5238	Dec 19,2012	688.0	325.0	325.0	38.0
5237	Dec 19,2012	-726.0	-325.0	-325.0	-76.0
5302	Dec 19,2012	766.0	325.0	325.0	116.0
Total		10768.5	6100.0	3190.0	

Rec#	Date	Amount	Comment
3790	Jan 17,2012	1900.0	24
3918	Feb 29,2012	915.0	25
4010	Apr 04,2012	915.0	34
4090	May 08,2012	2100.0	35
4164	Jun 15,2012	925.0	38
4236	Jul 16,2012	1284.0	37

4359	Aug 10,2012	930.0	39
4691	Dec 17,2012	1313.0	41
4692	Dec 17,2012	1300.0	40
Total Receipt		11582.0	

Closing Balance 116.0