

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Jun Lu

Opening Balance 0.0

Invocie#	Date	Amount	Catherine Wang	Brad Zhou	Misc.
4445	Jan 31,2012	315.0	0.0	315.0	0.0
4517	Feb 09,2012	315.0	0.0	315.0	0.0
4600	Mar 13,2012	315.0	0.0	315.0	0.0
4678	Apr 05,2012	387.5	0.0	315.0	72.5
4755	May 01,2012	329.5	0.0	315.0	14.5
4848	Jun 06,2012	329.5	0.0	315.0	14.5
4956	Jul 13,2012	990.0	0.0	0.0	990.0
5073	Sep 26,2012	325.0	0.0	0.0	325.0
5126	Oct 24,2012	325.0	0.0	325.0	0.0
5196	Nov 13,2012	325.0	0.0	325.0	0.0
5276	Dec 19,2012	325.0	0.0	325.0	0.0
Total		4281.5	0.0	2865.0	

Rec#	Date	Amount	Comment
3916	Feb 17,2012	630.0	82
3990	Mar 16,2012	315.0	86
4043	Apr 04,2012	315.0	88
4151	May 16,2012	402.0	90
4221	Jun 15,2012	315.0	100
4322	Jul 19,2012	165.0	92
4356	Jul 31,2012	165.0	93
4357	Jul 31,2012	165.0	94
4358	Jul 31,2012	165.0	95
4451	Aug 27,2012	165.0	97
4452	Aug 27,2012	165.0	96
4541	Sep 07,2012	325.0	89

4657	Nov 19,2012	650.0	265
Total Receipt		3942.0	

Closing Balance 339.5