

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Monique Villadolid

Opening Balance 274.18

Invocie#	Date	Amount	Sabine Villadolid	Misc.
4416	Jan 31,2012	183.84	183.84	0.0
4486	Feb 09,2012	183.84	183.84	0.0
4571	Mar 13,2012	183.84	183.84	0.0
4649	Apr 05,2012	183.84	183.84	0.0
4725	May 01,2012	183.84	183.84	0.0
4817	Jun 06,2012	183.84	183.84	0.0
4928	Jul 13,2012	183.84	183.84	0.0
4983	Aug 15,2012	1200.0	1200.0	0.0
4982	Aug 15,2012	-183.84	-183.84	0.0
4985	Aug 23,2012	183.84	183.84	0.0
Total		2486.88	2486.88	

Rec#	Date	Amount	Comment
3835	Jan 17,2012	98.5	98
3836	Jan 17,2012	98.5	99
3909	Feb 17,2012	98.5	100
3983	Mar 16,2012	98.5	131
4045	Apr 04,2012	10.0	
4080	Apr 27,2012	98.5	132
4147	May 16,2012	98.5	133
4200	Jun 15,2012	250.0	139
4186	Jun 15,2012	98.5	134
4229	Jun 29,2012	530.0	142
4315	Jul 19,2012	98.5	135
4443	Aug 27,2012	98.5	136
4485	Sep 07,2012	1100.0	143

Total Receipt		2776.5	
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Closing Balance -15.44