

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Devynn Fonseca

Opening Balance 7675.8

Invocie#	Date	Amount	Aidan Fonseca	Halleigh Fonseca	Misc.
4374	Jan 24,2012	-7675.8	0.0	0.0	-7675.8
4457	Jan 31,2012	630.0	315.0	315.0	0.0
4533	Feb 09,2012	630.0	315.0	315.0	0.0
4616	Mar 13,2012	630.0	315.0	315.0	0.0
4694	Apr 05,2012	630.0	315.0	315.0	0.0
4769	May 01,2012	630.0	315.0	315.0	0.0
4862	Jun 06,2012	630.0	315.0	315.0	0.0
5060	Sep 26,2012	650.0	325.0	325.0	0.0
5139	Oct 24,2012	650.0	325.0	325.0	0.0
5209	Nov 13,2012	650.0	325.0	325.0	0.0
5291	Dec 19,2012	650.0	325.0	325.0	0.0
Total		-1295.8	3190.0	3190.0	

Rec#	Date	Amount	Comment
4153	May 16,2012	2200.0	
4154	May 16,2012	0.0	
4469	Sep 07,2012	325.0	136
4470	Sep 07,2012	325.0	135
Total Receipt		2850.0	

Closing Balance 3530.0