

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Susan McDermott

Opening Balance 43.5

Invocie#	Date	Amount	Connor Southern	Misc.
4398	Jan 30,2012	72.5	0.0	72.5
4439	Jan 31,2012	315.0	315.0	0.0
4511	Feb 09,2012	315.0	315.0	0.0
4594	Mar 13,2012	315.0	315.0	0.0
4672	Apr 05,2012	329.5	315.0	14.5
4749	May 01,2012	315.0	315.0	0.0
4842	Jun 06,2012	315.0	315.0	0.0
4906	Jul 03,2012	14.5	0.0	14.5
4951	Jul 13,2012	990.0	0.0	990.0
5043	Sep 26,2012	325.0	325.0	0.0
5120	Oct 24,2012	340.0	325.0	15.0
5190	Nov 13,2012	325.0	325.0	0.0
5270	Dec 19,2012	325.0	325.0	0.0
Total		4296.5	3190.0	

Rec#	Date	Amount	Comment
3831	Jan 17,2012	315.0	199
3904	Feb 17,2012	315.0	200
3978	Mar 16,2012	315.0	127
4036	Apr 04,2012	116.0	132
4037	Apr 04,2012	315.0	131
4162	Jun 08,2012	315.0	134
4210	Jun 21,2012	315.0	143
4265	Jul 16,2012	165.0	139
4266	Jul 16,2012	165.0	138
4267	Jul 16,2012	165.0	137

4268	Jul 16,2012	165.0	136
4391	Aug 10,2012	165.0	140.00
4392	Aug 10,2012	165.0	141
4522	Sep 07,2012	325.0	133
4580	Oct 12,2012	315.0	147
4641	Nov 19,2012	315.0	149
4727	Dec 17,2012	315.0	154
Total Receipt		4266.0	

**Closing Balance 74.0**