

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Jing Cai

Opening Balance 0.0

Invocie#	Date	Amount	Carolyn Chen	Misc.
4468	Jan 31,2012	600.0	600.0	0.0
4545	Feb 09,2012	600.0	600.0	0.0
4628	Mar 13,2012	600.0	600.0	0.0
4706	Apr 05,2012	600.0	600.0	0.0
4780	May 01,2012	600.0	600.0	0.0
4873	Jun 06,2012	600.0	600.0	0.0
4973	Jul 13,2012	600.0	600.0	0.0
5008	Aug 23,2012	600.0	600.0	0.0
5066	Sep 26,2012	615.0	615.0	0.0
5146	Oct 24,2012	615.0	615.0	0.0
5216	Nov 13,2012	615.0	615.0	0.0
5298	Dec 19,2012	615.0	615.0	0.0
Total		7260.0	7260.0	

Rec#	Date	Amount	Comment
3793	Jan 17,2012	600.0	108
3872	Feb 17,2012	600.0	111
3942	Mar 16,2012	600.0	113
4050	Apr 27,2012	600.0	114
4123	May 16,2012	600.0	117
4192	Jun 15,2012	600.0	119
4238	Jul 16,2012	600.0	125
4406	Aug 27,2012	600.0	129
4544	Sep 27,2012	615.0	131
4554	Oct 24,2012	615.0	137
4609	Nov 19,2012	615.0	143

4695	Dec 17,2012	615.0	144
Total Receipt		7260.0	

Closing Balance 0.0