

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Usha Sliva

Opening Balance 0.0

Invocie#	Date	Amount	Avanti Sliva	Victor Sliva	Viktor Sliva	Misc.
4732	May 01,2012	315.0	315.0	0.0	0.0	0.0
4824	Jun 06,2012	315.0	315.0	0.0	0.0	0.0
4936	Jul 13,2012	2640.0	0.0	0.0	0.0	2640.0
5028	Sep 26,2012	650.0	325.0	325.0	0.0	0.0
5080	Sep 26,2012	-650.0	-325.0	-325.0	0.0	0.0
5081	Sep 26,2012	640.0	325.0	315.0	0.0	0.0
5105	Oct 24,2012	680.0	325.0	0.0	325.0	30.0
5175	Nov 13,2012	650.0	325.0	0.0	325.0	0.0
5254	Dec 19,2012	650.0	325.0	0.0	325.0	0.0
Total		5890.0	1930.0	315.0	975.0	

Rec#	Date	Amount	Comment
4113	May 08,2012	315.0	253
4209	Jun 21,2012	315.0	272
4263	Jul 16,2012	165.0	285
4264	Jul 16,2012	165.0	275
4306	Jul 19,2012	165.0	276
4307	Jul 19,2012	165.0	286
4308	Jul 19,2012	165.0	277
4309	Jul 19,2012	165.0	287
4349	Jul 31,2012	165.0	278
4350	Jul 31,2012	165.0	288
4389	Aug 10,2012	165.0	279
4390	Aug 10,2012	165.0	289
4436	Aug 27,2012	165.0	291
4437	Aug 27,2012	165.0	281

4438	Aug 27,2012	165.0	280
4439	Aug 27,2012	165.0	290
4518	Sep 07,2012	315.0	254
4519	Sep 07,2012	325.0	274
4520	Sep 07,2012	165.0	282
4521	Sep 07,2012	165.0	292
4639	Nov 19,2012	650.0	173
4670	Nov 28,2012	650.0	177
4725	Dec 17,2012	650.0	178
Total Receipt		5860.0	

Closing Balance 30.0