

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Deanna Baxter

Opening Balance -52.52

Invocie#	Date	Amount	Darren Baxter	Sean Baxter	Misc.
4388	Jan 30,2012	58.0	0.0	0.0	58.0
4470	Jan 31,2012	340.0	170.0	170.0	0.0
4547	Feb 09,2012	340.0	170.0	170.0	0.0
4630	Mar 13,2012	340.0	170.0	170.0	0.0
4708	Apr 05,2012	398.0	170.0	170.0	58.0
4782	May 01,2012	340.0	170.0	170.0	0.0
4875	Jun 06,2012	401.0	170.0	170.0	61.0
4887	Jul 03,2012	29.0	0.0	0.0	29.0
4975	Jul 13,2012	660.0	0.0	0.0	660.0
Total		2906.0	1020.0	1020.0	

Rec#	Date	Amount	Comment
3792	Jan 17,2012	340.0	277
3870	Feb 17,2012	340.0	278
3941	Mar 16,2012	398.0	286
4048	Apr 27,2012	340.0	288
4122	May 16,2012	340.0	291
4190	Jun 15,2012	366.26	297
4275	Jul 19,2012	330.0	295
4276	Jul 19,2012	330.0	294
Total Receipt		2784.26	

**Closing Balance 69.22**