

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Lori Elliott

Opening Balance 0.0

Invocie#	Date	Amount	Amanda Elliott	Misc.
4460	Jan 31,2012	315.0	315.0	0.0
4536	Feb 09,2012	315.0	315.0	0.0
4619	Mar 13,2012	315.0	315.0	0.0
4697	Apr 05,2012	315.0	315.0	0.0
4772	May 01,2012	315.0	315.0	0.0
4865	Jun 06,2012	315.0	315.0	0.0
4884	Jun 21,2012	-315.0	-315.0	0.0
4885	Jun 21,2012	157.5	157.5	0.0
Total		1732.5	1732.5	

Rec#	Date	Amount	Comment
3801	Jan 17,2012	315.0	193
3878	Feb 17,2012	315.0	197
3950	Mar 16,2012	315.0	1
4016	Apr 04,2012	315.0	3
4124	May 16,2012	315.0	9
4193	Jun 15,2012	157.5	10
Total Receipt		1732.5	

Closing Balance 0.0