

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Carmen Caelian

Opening Balance 0.0

Invocie#	Date	Amount	Maxwell Caelian	Jackson Caelian	Misc.
5013	Sep 26,2012	650.0	0.0	0.0	650.0
5067	Sep 26,2012	650.0	325.0	325.0	0.0
5147	Oct 24,2012	650.0	325.0	325.0	0.0
5156	Oct 24,2012	-650.0	0.0	0.0	-650.0
5157	Oct 24,2012	0.0	0.0	0.0	0.0
5217	Nov 13,2012	650.0	325.0	325.0	0.0
5299	Dec 19,2012	650.0	325.0	325.0	0.0
Total		2600.0	1300.0	1300.0	

Rec#	Date	Amount	Comment
4405	Aug 27,2012	650.0	223
4555	Oct 12,2012	650.0	230
4658	Nov 28,2012	650.0	231
4694	Dec 17,2012	650.0	232
Total Receipt		2600.0	

Closing Balance 0.0