

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Brooke McBurney

Opening Balance 0.0

Invocie#	Date	Amount	Brady McBurney	Quinn McBurney	Misc.
4440	Jan 31,2012	630.0	315.0	315.0	0.0
4512	Feb 09,2012	630.0	315.0	315.0	0.0
4595	Mar 13,2012	630.0	315.0	315.0	0.0
4673	Apr 05,2012	630.0	315.0	315.0	0.0
4750	May 01,2012	630.0	315.0	315.0	0.0
4843	Jun 06,2012	630.0	315.0	315.0	0.0
5044	Sep 26,2012	650.0	325.0	325.0	0.0
5121	Oct 24,2012	650.0	325.0	325.0	0.0
5191	Nov 13,2012	650.0	325.0	325.0	0.0
5271	Dec 19,2012	650.0	325.0	325.0	0.0
Total		6380.0	3190.0	3190.0	

Rec#	Date	Amount	Comment
3845	Jan 17,2012	630.0	210
3892	Feb 17,2012	630.0	211
3965	Mar 16,2012	630.0	213
4025	Apr 04,2012	630.0	215
4102	May 08,2012	630.0	226
4205	Jun 21,2012	630.0	227
4498	Sep 07,2012	325.0	225
4499	Sep 07,2012	325.0	224
4569	Oct 12,2012	650.0	237
4628	Nov 19,2012	650.0	242
4713	Dec 17,2012	650.0	244
Total Receipt		6380.0	

**Closing Balance 0.0**