

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Margaret Foster

Opening Balance 0.0

Invocie#	Date	Amount	Dylan Foster	Misc.
4531	Feb 09,2012	600.0	600.0	0.0
4614	Mar 13,2012	600.0	600.0	0.0
4692	Apr 05,2012	600.0	600.0	0.0
4767	May 01,2012	600.0	600.0	0.0
4860	Jun 06,2012	600.0	600.0	0.0
4964	Jul 13,2012	600.0	600.0	0.0
5003	Aug 23,2012	600.0	600.0	0.0
5059	Sep 26,2012	325.0	325.0	0.0
5076	Sep 26,2012	-325.0	-325.0	0.0
5077	Sep 26,2012	315.0	315.0	0.0
5138	Oct 24,2012	340.0	325.0	15.0
5208	Nov 13,2012	325.0	325.0	0.0
5290	Dec 19,2012	355.0	325.0	30.0
Total		5535.0	5490.0	

Rec#	Date	Amount	Comment
3882	Feb 17,2012	600.0	335
3954	Mar 16,2012	600.0	336
4017	Apr 04,2012	600.0	337
4095	May 08,2012	600.0	338
4170	Jun 15,2012	600.0	339
4287	Jul 19,2012	600.0	310
4367	Aug 10,2012	600.0	311
4472	Sep 07,2012	315.0	343
4560	Oct 12,2012	320.0	320.00
4561	Oct 12,2012	5.0	320

4614	Nov 19,2012	325.0	321
4699	Dec 17,2012	325.0	322
Total Receipt		5490.0	

Closing Balance 45.0