

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Laura Zou

Opening Balance 14.5

Invocie#	Date	Amount	Ellen Ge	Misc.
4410	Jan 31,2012	315.0	315.0	0.0
4480	Feb 09,2012	315.0	315.0	0.0
4565	Mar 13,2012	315.0	315.0	0.0
4641	Apr 05,2012	387.5	315.0	72.5
4717	May 01,2012	315.0	315.0	0.0
4810	Jun 06,2012	329.5	315.0	14.5
4917	Jul 03,2012	14.5	0.0	14.5
4920	Jul 13,2012	660.0	0.0	660.0
5015	Sep 26,2012	325.0	325.0	0.0
5090	Oct 24,2012	325.0	325.0	0.0
5160	Nov 13,2012	325.0	325.0	0.0
5239	Dec 19,2012	325.0	325.0	0.0
Total		3951.5	3190.0	

Rec#	Date	Amount	Comment
3843	Jan 17,2012	329.5	277
3939	Feb 29,2012	315.0	278
3991	Mar 16,2012	315.0	284
4059	Apr 27,2012	315.0	161
4128	May 16,2012	387.5	164
4226	Jun 29,2012	329.5	158
4288	Jul 19,2012	165.0	165
4333	Jul 31,2012	165.0	166
4415	Aug 27,2012	165.0	167
4475	Sep 07,2012	165.0	168
4476	Sep 07,2012	325.0	162

4602	Nov 19,2012	325.0	160
4673	Nov 19,2012	339.5	287
4748	Dec 21,2012	325.0	173
Total Receipt		3966.0	

Closing Balance 0.0