

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Stella Stewart

Opening Balance 0.0

Invocie#	Date	Amount	Fergus Stewart	Misc.
4423	Jan 31,2012	600.0	600.0	0.0
4493	Feb 09,2012	600.0	600.0	0.0
4577	Mar 13,2012	600.0	600.0	0.0
4655	Apr 05,2012	600.0	600.0	0.0
4731	May 01,2012	600.0	600.0	0.0
4823	Jun 06,2012	600.0	600.0	0.0
4935	Jul 13,2012	600.0	600.0	0.0
4991	Aug 23,2012	600.0	600.0	0.0
5027	Sep 26,2012	615.0	615.0	0.0
5103	Oct 24,2012	615.0	615.0	0.0
5173	Nov 13,2012	615.0	615.0	0.0
5252	Dec 19,2012	615.0	615.0	0.0
Total		7260.0	7260.0	

Rec#	Date	Amount	Comment
3832	Jan 17,2012	600.0	229
3903	Feb 17,2012	600.0	230
3979	Mar 16,2012	600.0	231
4076	Apr 27,2012	600.0	233
4141	May 16,2012	600.0	234
4211	Jun 21,2012	600.0	236
4269	Jul 16,2012	600.0	242
4393	Aug 10,2012	600.0	244
4550	Sep 27,2012	615.0	245
4581	Oct 12,2012	615.0	258
4642	Nov 19,2012	615.0	260

4728	Dec 17,2012	615.0	261
Total Receipt		7260.0	

Closing Balance 0.0