

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Fang (Ingrid) Qian

Opening Balance 0.0

Invocie#	Date	Amount	Julie Anne Wang	Misc.
4832	Jun 06,2012	1800.0	600.0	1200.0
4881	Jun 13,2012	1200.0	600.0	600.0
4880	Jun 13,2012	-1800.0	-600.0	-1200.0
4944	Jul 13,2012	600.0	600.0	0.0
4995	Aug 23,2012	600.0	600.0	0.0
5035	Sep 26,2012	325.0	325.0	0.0
5082	Sep 26,2012	-325.0	-325.0	0.0
5083	Sep 26,2012	315.0	315.0	0.0
5112	Oct 24,2012	325.0	325.0	0.0
5182	Nov 13,2012	325.0	325.0	0.0
5262	Dec 19,2012	325.0	325.0	0.0
Total		3690.0	3090.0	

Rec#	Date	Amount	Comment
4116	May 08,2012	600.0	202
4216	Jun 15,2012	600.0	209
4270	Jul 16,2012	600.0	212
4398	Aug 10,2012	600.0	219
4530	Sep 07,2012	315.0	203
4587	Oct 12,2012	315.0	223
4650	Nov 19,2012	315.0	228
4737	Dec 17,2012	315.0	233
Total Receipt		3660.0	

Closing Balance 30.0