

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Huong (Anna) Tran

Opening Balance 0.0

Invocie#	Date	Amount	Nicholas Hong	Nathen Hong	Anthony Hong	Misc.
4420	Jan 31,2012	355.0	105.0	50.0	200.0	0.0
4490	Feb 09,2012	355.0	105.0	50.0	200.0	0.0
4575	Mar 13,2012	355.0	105.0	50.0	200.0	0.0
4640	Apr 04,2012	470.0	105.0	50.0	315.0	0.0
4639	Apr 04,2012	-355.0	-105.0	-50.0	-200.0	0.0
4653	Apr 05,2012	470.0	105.0	50.0	315.0	0.0
4729	May 01,2012	470.0	105.0	50.0	315.0	0.0
4821	Jun 06,2012	470.0	105.0	50.0	315.0	0.0
4933	Jul 13,2012	365.0	0.0	50.0	315.0	0.0
4989	Aug 23,2012	365.0	0.0	50.0	315.0	0.0
5025	Sep 26,2012	515.0	115.0	65.0	335.0	0.0
5101	Oct 24,2012	515.0	115.0	65.0	335.0	0.0
5171	Nov 13,2012	515.0	115.0	65.0	335.0	0.0
5250	Dec 19,2012	515.0	115.0	65.0	335.0	0.0
Total		5380.0	1090.0	660.0	3630.0	

Rec#	Date	Amount	Comment
3844	Jan 17,2012	730.0	
3957	Mar 16,2012	470.0	141
4086	Apr 27,2012	450.0	
4132	May 16,2012	470.0	147
4199	Jun 15,2012	470.0	150
4243	Jul 16,2012	300.0	151
4374	Aug 10,2012	300.0	152
4482	Sep 07,2012	300.0	153
4547	Sep 27,2012	325.0	144

4563	Oct 12,2012	475.0	155
4619	Nov 19,2012	475.0	156
4663	Nov 28,2012	575.0	176
Total Receipt		5340.0	

Closing Balance 40.0