

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Scott Fleming

Opening Balance 0.0

Invocie#	Date	Amount	Andrew Fleming	Duncan Fleming	Misc.
4390	Jan 30,2012	58.0	0.0	0.0	58.0
4458	Jan 31,2012	915.0	315.0	600.0	0.0
4534	Feb 09,2012	915.0	315.0	600.0	0.0
4617	Mar 13,2012	915.0	315.0	600.0	0.0
4695	Apr 05,2012	1016.5	315.0	600.0	101.5
4770	May 01,2012	915.0	315.0	600.0	0.0
4863	Jun 06,2012	915.0	315.0	600.0	0.0
4966	Jul 13,2012	600.0	0.0	600.0	0.0
5004	Aug 23,2012	600.0	0.0	600.0	0.0
5061	Sep 26,2012	650.0	325.0	325.0	0.0
5140	Oct 24,2012	650.0	325.0	325.0	0.0
5210	Nov 13,2012	650.0	325.0	325.0	0.0
5292	Dec 19,2012	650.0	325.0	325.0	0.0
Total		9449.5	3190.0	6100.0	

Rec#	Date	Amount	Comment
3862	Jan 31,2012	58.0	155
3880	Feb 17,2012	973.0	156
3922	Feb 29,2012	857.0	161
3995	Mar 29,2012	915.0	168
4056	Apr 27,2012	1016.5	173
4125	May 16,2012	915.0	132
4225	Jun 29,2012	915.0	147
4413	Aug 27,2012	165.0	178
4466	Sep 07,2012	1200.0	179
4467	Sep 07,2012	315.0	153.00

4468	Sep 07,2012	325.0	126
4597	Oct 31,2012	-165.0	Reversing receipt 4413 replace by receipt 4598
4598	Oct 31,2012	0.0	Payment Received
4601	Nov 19,2012	1365.0	302
4599	Nov 29,2012	-1200.0	Reversing receipt 4466 replace by receipt 4600
4600	Nov 29,2012	0.0	Payment Received
Total Receipt		7654.5	

**Closing Balance 1795.0**