

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Melissa Krezanski

Opening Balance 0.0

Invocie#	Date	Amount	Lucas Krezanski	Maya Krezanski	Misc.
5051	Sep 26,2012	325.0	0.0	325.0	0.0
5072	Sep 26,2012	600.0	0.0	0.0	600.0
5129	Oct 24,2012	955.0	615.0	325.0	15.0
5199	Nov 13,2012	940.0	615.0	325.0	0.0
5280	Dec 19,2012	970.0	615.0	325.0	30.0
Total		3790.0	1845.0	1300.0	

Rec#	Date	Amount	Comment
4486	Sep 07,2012	325.0	72
4487	Sep 07,2012	600.0	63
4565	Oct 12,2012	940.0	85
4624	Nov 19,2012	940.0	5
4707	Dec 17,2012	940.0	7
Total Receipt		3745.0	

**Closing Balance 45.0**