

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Haiyan Qiu

Opening Balance 0.0

Invocie#	Date	Amount	Aurora Zheng	Misc.
4501	Feb 09,2012	315.0	315.0	0.0
4584	Mar 13,2012	329.5	315.0	14.5
4633	Mar 15,2012	-329.5	-315.0	-14.5
4634	Mar 15,2012	14.5	0.0	14.5
Total		329.5	315.0	

Rec#	Date	Amount	Comment
3915	Feb 17,2012	315.0	88
3917	Feb 17,2012	14.5	
Total Receipt		329.5	

Closing Balance 0.0