

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Lorraine Holman

Opening Balance -203.0

Invocie#	Date	Amount	Cassandra Holman	Jeremy Holman	Misc.
4393	Jan 30,2012	203.0	0.0	0.0	203.0
4453	Jan 31,2012	630.0	315.0	315.0	0.0
4526	Feb 09,2012	630.0	315.0	315.0	0.0
4609	Mar 13,2012	659.0	315.0	315.0	29.0
4687	Apr 05,2012	833.0	315.0	315.0	203.0
4762	May 01,2012	659.0	315.0	315.0	29.0
4855	Jun 06,2012	630.0	315.0	315.0	0.0
4897	Jul 03,2012	29.0	0.0	0.0	29.0
4961	Jul 13,2012	1980.0	0.0	0.0	1980.0
5055	Sep 26,2012	650.0	325.0	325.0	0.0
5133	Oct 24,2012	680.0	325.0	325.0	30.0
5203	Nov 13,2012	650.0	325.0	325.0	0.0
5285	Dec 19,2012	710.0	325.0	325.0	60.0
Total		8943.0	3190.0	3190.0	

Rec#	Date	Amount	Comment
3811	Jan 17,2012	630.0	129
3865	Feb 03,2012	630.0	130
3924	Feb 29,2012	29.0	134
3998	Mar 29,2012	630.0	136
3999	Mar 29,2012	58.0	137
4000	Mar 29,2012	145.0	141
4019	Apr 04,2012	630.0	143
4062	Apr 27,2012	29.0	150.00
4158	Jun 08,2012	630.0	151
4198	Jun 15,2012	630.0	162

4228	Jun 29,2012	29.0	168
4241	Jul 16,2012	660.0	153
4242	Jul 16,2012	660.0	156
4372	Aug 10,2012	330.0	154
4373	Aug 10,2012	330.0	157
4480	Sep 07,2012	325.0	160
4481	Sep 07,2012	325.0	159
4546	Sep 27,2012	29.0	192
4562	Oct 12,2012	650.0	194
4618	Nov 19,2012	650.0	201
4662	Nov 28,2012	30.0	207
4701	Dec 17,2012	30.0	211
4702	Dec 17,2012	650.0	210
Total Receipt		8739.0	

Closing Balance 1.0