

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Joanne Mostrenko

Opening Balance 112.95

Invocie#	Date	Amount	Ashley Hayes	Bradley Hayes	Misc.
4434	Jan 31,2012	630.0	315.0	315.0	0.0
4506	Feb 09,2012	630.0	315.0	315.0	0.0
4589	Mar 13,2012	630.0	315.0	315.0	0.0
4667	Apr 05,2012	804.0	315.0	315.0	174.0
4711	Apr 13,2012	-804.0	-315.0	-315.0	-174.0
4712	Apr 13,2012	659.0	315.0	315.0	29.0
4744	May 01,2012	630.0	315.0	315.0	0.0
4837	Jun 06,2012	630.0	315.0	315.0	0.0
5040	Sep 26,2012	325.0	325.0	0.0	0.0
5117	Oct 24,2012	325.0	325.0	0.0	0.0
5187	Nov 13,2012	325.0	325.0	0.0	0.0
5267	Dec 19,2012	325.0	325.0	0.0	0.0
Total		5109.0	3190.0	1890.0	

Rec#	Date	Amount	Comment
3822	Jan 17,2012	658.0	306
3823	Jan 17,2012	0.0	
3824	Jan 17,2012	84.95	478
3896	Feb 17,2012	630.0	479
3969	Mar 16,2012	630.0	480
4029	Apr 04,2012	630.0	481
4106	May 08,2012	630.0	482
4137	May 16,2012	29.0	410
4179	Jun 15,2012	630.0	483.00
4502	Sep 07,2012	325.0	379
4571	Oct 12,2012	325.0	362

4631	Nov 19,2012	325.0	363
4715	Dec 17,2012	325.0	364
Total Receipt		5221.95	

Closing Balance 0.0