

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Honglin Zhang

Opening Balance 0.0

Invocie#	Date	Amount	Jia Jia (Qinjia) Yang	Rebecca (Qinmeng) Yang	Misc.
4721	May 01,2012	630.0	0.0	0.0	630.0
4813	Jun 06,2012	659.0	315.0	315.0	29.0
4924	Jul 13,2012	1650.0	0.0	0.0	1650.0
4980	Aug 15,2012	-1650.0	0.0	0.0	-1650.0
4981	Aug 15,2012	825.0	0.0	0.0	825.0
5011	Aug 23,2012	-825.0	0.0	0.0	-825.0
5012	Aug 23,2012	1650.0	0.0	0.0	1650.0
5018	Sep 26,2012	325.0	325.0	0.0	0.0
5093	Oct 24,2012	340.0	325.0	0.0	15.0
5163	Nov 13,2012	325.0	325.0	0.0	0.0
5242	Dec 19,2012	355.0	325.0	0.0	30.0
Total		4284.0	1615.0	315.0	

Rec#	Date	Amount	Comment
4119	May 08,2012	630.0	364
4219	Jun 15,2012	630.0	399
4272	Jul 16,2012	825.0	369
4400	Aug 10,2012	825.0	370
4535	Sep 07,2012	325.0	367
4536	Sep 07,2012	325.0	366
4655	Nov 19,2012	350.0	429
4743	Dec 17,2012	360.0	428
Total Receipt		4270.0	

**Closing Balance 14.0**