

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Cheryl Labelle

Opening Balance 0.0

Invocie#	Date	Amount	Douglas Pelletier	Enrico Lopez	Misc.
4637	Apr 02,2012	-52.0	0.0	0.0	-52.0
4638	Apr 02,2012	0.0	0.0	0.0	0.0
4682	Apr 05,2012	152.5	0.0	0.0	152.5
4899	Jul 03,2012	14.5	0.0	0.0	14.5
Total		115.0	0.0	0.0	

Rec#	Date	Amount	Comment
4001	Mar 29,2012	152.5	405
Total Receipt		152.5	

Closing Balance -37.5