

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Marie Turenne

Opening Balance 583.56

Invocie#	Date	Amount	Jacob Sayler	Misc.
4376	Jan 24,2012	50.0	50.0	0.0
4375	Jan 24,2012	-600.0	-600.0	0.0
4378	Jan 24,2012	50.0	50.0	0.0
4377	Jan 24,2012	-600.0	-600.0	0.0
4417	Jan 31,2012	50.0	50.0	0.0
4487	Feb 09,2012	50.0	50.0	0.0
4572	Mar 13,2012	50.0	50.0	0.0
4650	Apr 05,2012	50.0	50.0	0.0
4726	May 01,2012	50.0	50.0	0.0
4818	Jun 06,2012	50.0	50.0	0.0
4929	Jul 13,2012	50.0	50.0	0.0
4979	Aug 15,2012	165.36	165.36	0.0
4978	Aug 15,2012	-50.0	-50.0	0.0
4986	Aug 23,2012	180.36	165.36	15.0
5022	Sep 26,2012	180.36	180.36	0.0
5098	Oct 24,2012	180.36	180.36	0.0
5158	Oct 24,2012	-180.36	-165.36	-15.0
5159	Oct 24,2012	180.36	165.36	15.0
5168	Nov 13,2012	188.36	180.36	8.0
5247	Dec 19,2012	180.36	180.36	0.0
Total		275.16	252.16	

Rec#	Date	Amount	Comment
4402	Aug 23,2012	15.0	32
Total Receipt		15.0	

Closing Balance 843.72