## **Hilltop Christian Child Care**

2012 fees & payments

Contact Name: Pamela Tregaskis Opening Balance 0.0

Invocie#	Date	Amount	Desmond Tregaskis	Kaleigh Tregaskis	Misc.
4405	Jan 30,2012	43.5	0.0	0.0	43.5
4419	Jan 31,2012	915.0	600.0	315.0	0.0
4489	Feb 09,2012	915.0	600.0	315.0	0.0
4574	Mar 13,2012	929.5	600.0	315.0	14.5
4652	Apr 05,2012	915.0	600.0	315.0	0.0
4728	May 01,2012	929.5	600.0	315.0	14.5
4820	Jun 06,2012	915.0	600.0	315.0	0.0
4912	Jul 03,2012	14.5	0.0	0.0	14.5
4931	Jul 13,2012	1590.0	600.0	0.0	990.0
4988	Aug 23,2012	600.0	600.0	0.0	0.0
5024	Sep 26,2012	940.0	615.0	325.0	0.0
5100	Oct 24,2012	940.0	615.0	325.0	0.0
5170	Nov 13,2012	940.0	615.0	325.0	0.0
5249	Dec 19,2012	970.0	615.0	325.0	30.0
Total		11557.0	7260.0	3190.0	

Rec#	Date	Amount	Comment
3860	Jan 31,2012	315.0	222
3861	Jan 31,2012	600.0	221
3905	Feb 17,2012	43.5	159
3906	Feb 17,2012	315.0	225
3907	Feb 17,2012	600.0	223
3981	Mar 16,2012	315.0	152
3982	Mar 16,2012	600.0	224
4038	Apr 04,2012	600.0	153
4039	Apr 04,2012	315.0	156

4077 Apr 27,2012 14.5 166   4114 May 08,2012 315.0 157   4115 May 08,2012 600.0 154   4143 May 16,2012 14.5 200   4183 Jun 15,2012 600.0 155   4184 Jun 15,2012 315.0 158   4312 Jul 19,2012 165.0 159   4395 Aug 10,2012 165.0 169   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 163   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   47				
4115 May 08,2012 600.0 154   4143 May 16,2012 14.5 200   4183 Jun 15,2012 600.0 155   4184 Jun 15,2012 315.0 158   4312 Jul 19,2012 165.0 158   4313 Jul 19,2012 165.0 159   4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 163   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 615.0 260   4731 Dec 17,2012 325.0 262	4077	Apr 27,2012	14.5	166
4143 May 16,2012 14.5 200   4183 Jun 15,2012 600.0 155   4184 Jun 15,2012 315.0 158   4312 Jul 19,2012 165.0 159   4313 Jul 19,2012 165.0 169   4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 163   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 325.0 260	4114	May 08,2012	315.0	157
4183 Jun 15,2012 600.0 155   4184 Jun 15,2012 315.0 158   4312 Jul 19,2012 165.0 158   4313 Jul 19,2012 165.0 159   4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4115	May 08,2012	600.0	154
4184 Jun 15,2012 315.0 158   4312 Jul 19,2012 165.0 158   4313 Jul 19,2012 165.0 159   4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4143	May 16,2012	14.5	200
4312 Jul 19,2012 165.0 158   4313 Jul 19,2012 165.0 159   4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4183	Jun 15,2012	600.0	155
4313 Jul 19,2012 165.0 159   4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4184	Jun 15,2012	315.0	158
4395 Aug 10,2012 165.0 160.00   4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4312	Jul 19,2012	165.0	158
4441 Aug 27,2012 165.0 162   4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4313	Jul 19,2012	165.0	159
4442 Aug 27,2012 165.0 161   4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4395	Aug 10,2012	165.0	160.00
4523 Sep 07,2012 165.0 163   4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4441	Aug 27,2012	165.0	162
4524 Sep 07,2012 325.0 168   4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4442	Aug 27,2012	165.0	161
4583 Oct 12,2012 615.0 256   4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4523	Sep 07,2012	165.0	163
4584 Oct 12,2012 325.0 169   4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4524	Sep 07,2012	325.0	168
4585 Oct 12,2012 615.0 255   4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4583	Oct 12,2012	615.0	256
4644 Nov 19,2012 325.0 170   4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4584	Oct 12,2012	325.0	169
4645 Nov 19,2012 615.0 261   4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4585	Oct 12,2012	615.0	255
4671 Nov 28,2012 1230.0 283   4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4644	Nov 19,2012	325.0	170
4730 Dec 17,2012 325.0 171   4731 Dec 17,2012 615.0 260   4732 Dec 17,2012 325.0 262	4645	Nov 19,2012	615.0	261
4731 Dec 17,2012 615.0 260 4732 Dec 17,2012 325.0 262	4671	Nov 28,2012	1230.0	283
4732 Dec 17,2012 325.0 262	4730	Dec 17,2012	325.0	171
·	4731	Dec 17,2012	615.0	260
Total Receipt 11867.5	4732	Dec 17,2012	325.0	262
·	Total Receipt		11867.5	

**Closing Balance -310.5**