

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Jacqueline O'Carroll

Opening Balance 0.0

Invocie#	Date	Amount	Katie O'Carroll	Darragh O'Carroll	Ciara O'Carroll	Misc.
4431	Jan 31,2012	2150.0	600.0	600.0	950.0	0.0
4502	Feb 09,2012	2150.0	600.0	600.0	950.0	0.0
4585	Mar 13,2012	2150.0	600.0	600.0	950.0	0.0
4663	Apr 05,2012	2150.0	600.0	600.0	950.0	0.0
4740	May 01,2012	2150.0	600.0	600.0	950.0	0.0
4833	Jun 06,2012	2150.0	600.0	600.0	950.0	0.0
4945	Jul 13,2012	2150.0	600.0	600.0	950.0	0.0
4996	Aug 23,2012	2150.0	600.0	600.0	950.0	0.0
5036	Sep 26,2012	1910.0	325.0	615.0	970.0	0.0
5113	Oct 24,2012	1925.0	325.0	615.0	970.0	15.0
5183	Nov 13,2012	1910.0	325.0	615.0	970.0	0.0
5263	Dec 19,2012	1925.0	325.0	615.0	970.0	15.0
Total		24870.0	6100.0	7260.0	11480.0	

Rec#	Date	Amount	Comment
3826	Jan 17,2012	2150.0	172
3899	Feb 17,2012	2150.0	174
3971	Mar 16,2012	2150.0	175
4008	Mar 20,2012	-2150.0	Reversing receipt 3971 replace by receipt 4009
4009	Mar 20,2012	0.0	Payment Received
4004	Mar 29,2012	2150.0	150
4031	Apr 04,2012	2150.0	144
4108	May 08,2012	2150.0	145
4180	Jun 15,2012	2150.0	146
4252	Jul 16,2012	2150.0	147
4382	Aug 10,2012	2150.0	148

4506	Sep 07,2012	1910.0	187
4574	Oct 12,2012	1910.0	188
4634	Nov 19,2012	1910.0	189
4717	Dec 17,2012	15.0	39
4718	Dec 17,2012	1910.0	190
Total Receipt		24855.0	

Closing Balance 15.0