

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Karin Montgomery

Opening Balance -32.0

Invocie#	Date	Amount	Anya Pemberton	Devon Montgomery	Noah Pemberton	Misc.
4436	Jan 31,2012	115.0	0.0	115.0	0.0	0.0
4508	Feb 09,2012	115.0	0.0	115.0	0.0	0.0
4591	Mar 13,2012	115.0	0.0	115.0	0.0	0.0
4669	Apr 05,2012	115.0	0.0	115.0	0.0	0.0
4746	May 01,2012	115.0	0.0	115.0	0.0	0.0
4839	Jun 06,2012	115.0	0.0	115.0	0.0	0.0
Total		690.0	0.0	690.0	0.0	

Rec#	Date	Amount	Comment
3820	Jan 17,2012	110.0	42
3895	Feb 17,2012	110.0	43
3968	Mar 16,2012	110.0	44
4028	Apr 04,2012	110.0	45
4105	May 08,2012	110.0	46
4178	Jun 15,2012	110.0	47
Total Receipt		660.0	

Closing Balance -2.0