

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Hongchun (Sarah) Zhao      Opening Balance 0.0

Invocie#	Date	Amount	Nora Wan	Misc.
4408	Jan 30,2012	116.0	0.0	116.0
4413	Jan 31,2012	315.0	315.0	0.0
4483	Feb 09,2012	315.0	315.0	0.0
4568	Mar 13,2012	329.5	315.0	14.5
4644	Apr 05,2012	315.0	315.0	0.0
4720	May 01,2012	329.5	315.0	14.5
4789	May 04,2012	-329.5	-315.0	-14.5
4790	May 04,2012	315.0	315.0	0.0
4812	Jun 06,2012	329.5	315.0	14.5
4915	Jul 03,2012	14.5	0.0	14.5
4922	Jul 13,2012	990.0	0.0	990.0
5017	Sep 26,2012	325.0	325.0	0.0
5092	Oct 24,2012	325.0	325.0	0.0
5162	Nov 13,2012	325.0	325.0	0.0
5241	Dec 19,2012	325.0	325.0	0.0
Total		4339.5	3190.0	

Rec#	Date	Amount	Comment
3837	Jan 17,2012	330.0	147
3868	Feb 03,2012	116.0	179
3937	Feb 29,2012	300.0	180.00
4081	Apr 27,2012	644.5	108
4148	May 16,2012	315.0	113
4188	Jun 15,2012	315.0	114
4214	Jun 21,2012	329.5	150
4321	Jul 19,2012	165.0	20

4354	Jul 31,2012	165.0	22
4355	Jul 31,2012	165.0	21
4401	Aug 10,2012	165.0	23
4450	Aug 27,2012	165.0	24
4526	Sep 07,2012	325.0	112
4540	Sep 07,2012	165.0	25
4647	Nov 19,2012	335.0	119
4734	Dec 17,2012	325.0	168
Total Receipt		4325.0	

**Closing Balance 14.5**