

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Cheryl Davie

Opening Balance 50.0

Invocie#	Date	Amount	Seth Davie	Misc.
4465	Jan 31,2012	50.0	50.0	0.0
4542	Feb 09,2012	50.0	50.0	0.0
4625	Mar 13,2012	50.0	50.0	0.0
4703	Apr 05,2012	50.0	50.0	0.0
4714	Apr 16,2012	0.0	0.0	0.0
4713	Apr 16,2012	-50.0	-50.0	0.0
Total		150.0	150.0	

Rec#	Date	Amount	Comment
3796	Jan 17,2012	100.0	32
3946	Mar 16,2012	100.0	37
Total Receipt		200.0	

Closing Balance 0.0