

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kerry McDowall

Opening Balance 2468.88

Invocie#	Date	Amount	Marika McDowall-Ritch	Misc.
4438	Jan 31,2012	162.86	162.86	0.0
4510	Feb 09,2012	162.86	162.86	0.0
4593	Mar 13,2012	162.86	162.86	0.0
4671	Apr 05,2012	162.86	162.86	0.0
4748	May 01,2012	162.86	162.86	0.0
4841	Jun 06,2012	162.86	162.86	0.0
4907	Jul 03,2012	-3446.04	0.0	-3446.04
Total		-2468.88	977.16	

Rec#	Date	Amount	Comment
Total Receipt		0.0	

Closing Balance 0.0