

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Hong (Irene) Wang

Opening Balance 0.0

Invocie#	Date	Amount	Rachel Xu	Misc.
4406	Jan 30,2012	116.0	0.0	116.0
4415	Jan 31,2012	315.0	315.0	0.0
4485	Feb 09,2012	315.0	315.0	0.0
4570	Mar 13,2012	329.5	315.0	14.5
4648	Apr 05,2012	344.0	315.0	29.0
4724	May 01,2012	329.5	315.0	14.5
4816	Jun 06,2012	329.5	315.0	14.5
4913	Jul 03,2012	14.5	0.0	14.5
4927	Jul 13,2012	990.0	0.0	990.0
5021	Sep 26,2012	325.0	325.0	0.0
5096	Oct 24,2012	340.0	325.0	15.0
5166	Nov 13,2012	325.0	325.0	0.0
5245	Dec 19,2012	340.0	325.0	15.0
Total		4413.0	3190.0	

Rec#	Date	Amount	Comment
3840	Jan 17,2012	315.0	427
3938	Feb 29,2012	746.0	430
4084	Apr 27,2012	673.5	431
4234	Jun 29,2012	329.5	440
4271	Jul 16,2012	990.0	439
4532	Sep 07,2012	325.0	434
4593	Nov 15,2012	650.0	445
4740	Dec 17,2012	369.0	448
Total Receipt		4398.0	

Closing Balance 15.0