

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Andrew Fontana

Opening Balance 0.0

Invocie#	Date	Amount	Mark Fontana	Laura Fontana	Misc.
4456	Jan 31,2012	630.0	315.0	315.0	0.0
4532	Feb 09,2012	630.0	315.0	315.0	0.0
4615	Mar 13,2012	630.0	315.0	315.0	0.0
4693	Apr 05,2012	630.0	315.0	315.0	0.0
4768	May 01,2012	659.0	315.0	315.0	29.0
4861	Jun 06,2012	659.0	315.0	315.0	29.0
4892	Jul 03,2012	29.0	0.0	0.0	29.0
4965	Jul 13,2012	660.0	0.0	0.0	660.0
Total		4527.0	1890.0	1890.0	

Rec#	Date	Amount	Comment
3804	Jan 17,2012	630.0	572
3881	Feb 17,2012	630.0	578
3953	Mar 16,2012	630.0	571
4057	Apr 27,2012	630.0	591
4126	May 16,2012	659.0	598
4195	Jun 15,2012	630.0	601
4240	Jul 16,2012	330.0	599
4471	Sep 07,2012	330.0	585
Total Receipt		4469.0	

**Closing Balance 58.0**