

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Linda Calendino

Opening Balance 0.0

Invocie#	Date	Amount	Giuseppe Calendino	Luca Calendino	Misc.
4972	Jul 13,2012	330.0	0.0	0.0	330.0
Total		330.0	0.0	0.0	

Rec#	Date	Amount	Comment
4324	Jul 31,2012	165.0	762
4325	Jul 31,2012	165.0	762
4326	Jul 31,2012	-165.0	Reversing receipt 4325 replace by receipt 4327
4327	Jul 31,2012	0.0	Payment Received
4362	Aug 10,2012	165.0	764
Total Receipt		330.0	

**Closing Balance 0.0**