

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Linda Mott

Opening Balance -2.5

Invocie#	Date	Amount	Adam Mott	Amanda Mott	Misc.
4433	Jan 31,2012	315.0	315.0	0.0	0.0
4505	Feb 09,2012	315.0	315.0	0.0	0.0
4588	Mar 13,2012	315.0	315.0	0.0	0.0
4666	Apr 05,2012	416.5	315.0	0.0	101.5
4743	May 01,2012	315.0	315.0	0.0	0.0
4836	Jun 06,2012	315.0	315.0	0.0	0.0
4948	Jul 13,2012	495.0	0.0	0.0	495.0
5039	Sep 26,2012	325.0	325.0	0.0	0.0
5116	Oct 24,2012	340.0	325.0	0.0	15.0
5186	Nov 13,2012	325.0	325.0	0.0	0.0
5266	Dec 19,2012	355.0	325.0	0.0	30.0
Total		3831.5	3190.0	0.0	

Rec#	Date	Amount	Comment
3929	Feb 29,2012	627.5	153
4069	Apr 27,2012	731.5	216
4297	Jul 19,2012	495.0	166
4298	Jul 19,2012	630.0	172
4503	Sep 07,2012	325.0	197
4572	Oct 12,2012	325.0	220
4632	Nov 19,2012	325.0	221
4716	Dec 17,2012	325.0	222
Total Receipt		3784.0	

**Closing Balance 45.0**