

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Jane Zhou

Opening Balance 0.0

Invocie#	Date	Amount	William Liu	Melissa Zhang	Misc.
4412	Jan 31,2012	315.0	0.0	315.0	0.0
4482	Feb 09,2012	315.0	0.0	315.0	0.0
4567	Mar 13,2012	315.0	0.0	315.0	0.0
4643	Apr 05,2012	387.5	0.0	315.0	72.5
4719	May 01,2012	315.0	0.0	315.0	0.0
4787	May 02,2012	-315.0	0.0	-315.0	0.0
4788	May 02,2012	0.0	0.0	0.0	0.0
Total		1332.5	0.0	1260.0	

Rec#	Date	Amount	Comment
3842	Jan 17,2012	315.0	191
3914	Feb 17,2012	315.0	198
3989	Mar 16,2012	387.5	196
4044	Apr 04,2012	315.0	201
Total Receipt		1332.5	

Closing Balance 0.0