

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Lori Renshaw

Opening Balance 0.0

Invocie#	Date	Amount	Charles Renshaw	Misc.
4429	Jan 31,2012	950.0	950.0	0.0
4499	Feb 09,2012	950.0	950.0	0.0
4582	Mar 13,2012	950.0	950.0	0.0
4661	Apr 05,2012	950.0	950.0	0.0
4738	May 01,2012	950.0	950.0	0.0
4830	Jun 06,2012	950.0	950.0	0.0
4942	Jul 13,2012	950.0	950.0	0.0
4994	Aug 23,2012	950.0	950.0	0.0
5034	Sep 26,2012	970.0	970.0	0.0
5111	Oct 24,2012	970.0	970.0	0.0
5181	Nov 13,2012	970.0	970.0	0.0
5234	Dec 19,2012	615.0	615.0	0.0
5233	Dec 19,2012	-970.0	-970.0	0.0
5261	Dec 19,2012	615.0	615.0	0.0
Total		10770.0	10770.0	

Rec#	Date	Amount	Comment
3800	Jan 17,2012	950.0	101
3877	Feb 17,2012	950.0	102
3973	Mar 16,2012	950.0	7
4073	Apr 27,2012	950.0	9
4145	May 16,2012	950.0	10
4207	Jun 21,2012	950.0	11
4257	Jul 16,2012	950.0	13
4432	Aug 27,2012	950.0	14
4549	Sep 27,2012	970.0	15

4575	Oct 12,2012	970.0	18
4635	Nov 19,2012	615.0	19
4719	Dec 17,2012	615.0	20
Total Receipt		10770.0	

Closing Balance 0.0