

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Julie Grant

Opening Balance 14.0

| Invocie# | Date | Amount | Alexis Grant | Misc. |
|----------|-------------|---------|--------------|-------|
| 4455 | Jan 31,2012 | 115.0 | 115.0 | 0.0 |
| 4528 | Feb 09,2012 | 115.0 | 115.0 | 0.0 |
| 4611 | Mar 13,2012 | 115.0 | 115.0 | 0.0 |
| 4689 | Apr 05,2012 | 115.0 | 115.0 | 0.0 |
| 4764 | May 01,2012 | 115.0 | 115.0 | 0.0 |
| 4809 | May 22,2012 | 54.5 | 0.0 | 54.5 |
| 4857 | Jun 06,2012 | 115.0 | 115.0 | 0.0 |
| 4894 | Jul 03,2012 | 10.0 | 0.0 | 10.0 |
| 4963 | Jul 13,2012 | 165.0 | 0.0 | 165.0 |
| 5057 | Sep 26,2012 | 120.0 | 120.0 | 0.0 |
| 5136 | Oct 24,2012 | 120.0 | 120.0 | 0.0 |
| 5206 | Nov 13,2012 | 130.25 | 120.0 | 10.25 |
| 5288 | Dec 19,2012 | 120.0 | 120.0 | 0.0 |
| Total | | 1409.75 | 1170.0 | |

| Rec# | Date | Amount | Comment |
|------|-------------|--------|---------|
| 3808 | Jan 17,2012 | 14.0 | 359 |
| 3809 | Jan 17,2012 | 115.0 | 326 |
| 3884 | Feb 17,2012 | 115.0 | 354 |
| 3956 | Mar 16,2012 | 115.0 | 355 |
| 4018 | Apr 04,2012 | 115.0 | 356 |
| 4061 | Apr 27,2012 | 20.0 | 374 |
| 4097 | May 08,2012 | 115.0 | 357 |
| 4130 | May 16,2012 | 10.0 | 376 |
| 4197 | Jun 15,2012 | 10.0 | 380 |
| 4172 | Jun 15,2012 | 115.0 | 358 |

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|---------------|-------------|---------|-----|
| 4334 | Jul 31,2012 | 165.0 | 377 |
| 4477 | Sep 07,2012 | 120.0 | 373 |
| 4595 | Nov 15,2012 | 10.25 | 417 |
| 4596 | Nov 15,2012 | 120.0 | 405 |
| 4616 | Nov 19,2012 | 120.0 | 406 |
| 4700 | Dec 17,2012 | 120.0 | 407 |
| Total Receipt | | 1399.25 | |

Closing Balance 24.5