

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Dawn Shortt

Opening Balance 0.0

Invocie#	Date	Amount	Charlotte Shortt	Natalie Shortt	Misc.
4424	Jan 31,2012	915.0	315.0	600.0	0.0
4494	Feb 09,2012	915.0	315.0	600.0	0.0
4578	Mar 13,2012	929.5	315.0	600.0	14.5
4657	Apr 05,2012	1016.5	315.0	600.0	101.5
4734	May 01,2012	915.0	315.0	600.0	0.0
4826	Jun 06,2012	929.5	315.0	600.0	14.5
4911	Jul 03,2012	14.5	0.0	0.0	14.5
4938	Jul 13,2012	1920.0	0.0	600.0	1320.0
4993	Aug 23,2012	600.0	0.0	600.0	0.0
5030	Sep 26,2012	650.0	325.0	325.0	0.0
5078	Sep 26,2012	-650.0	-325.0	-325.0	0.0
5079	Sep 26,2012	640.0	325.0	315.0	0.0
5107	Oct 24,2012	650.0	325.0	325.0	0.0
5177	Nov 13,2012	650.0	325.0	325.0	0.0
5256	Dec 19,2012	650.0	325.0	325.0	0.0
Total		10745.0	3190.0	6090.0	

Rec#	Date	Amount	Comment
3857	Jan 31,2012	915.0	67
3858	Jan 31,2012	929.5	69
3977	Mar 16,2012	929.5	72
4035	Apr 04,2012	1016.5	75
4112	May 08,2012	915.0	101
4160	Jun 08,2012	929.5	102
4260	Jul 16,2012	660.0	103
4261	Jul 16,2012	614.5	107

4386	Aug 10,2012	600.0	109
4387	Aug 10,2012	660.0	104
4515	Sep 07,2012	315.0	68
4516	Sep 07,2012	325.0	93
4577	Oct 12,2012	650.0	177
4637	Nov 19,2012	650.0	180
4723	Dec 17,2012	635.5	183
Total Receipt		10745.0	

Closing Balance 0.0