

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Frances Stone

Opening Balance 0.0

Invocie#	Date	Amount	Maya O'Byrne-Stone	Aidan OByrne-Stone	Misc.
4422	Jan 31,2012	155.0	50.0	105.0	0.0
4479	Feb 08,2012	58.0	0.0	0.0	58.0
4492	Feb 09,2012	155.0	50.0	105.0	0.0
4554	Feb 21,2012	77.5	25.0	52.5	0.0
4553	Feb 21,2012	-155.0	-50.0	-105.0	0.0
4635	Mar 23,2012	-77.5	-25.0	-52.5	0.0
4636	Mar 23,2012	0.0	0.0	0.0	0.0
Total		213.0	50.0	105.0	

Rec#	Date	Amount	Comment
3852	Jan 31,2012	155.0	107
3859	Jan 31,2012	58.0	102
Total Receipt		213.0	

Closing Balance 0.0