

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Pamela Tregaskis

Opening Balance 0.0

Invocie#	Date	Amount	Desmond Tregaskis	Kaleigh Tregaskis	Misc.
4405	Jan 30,2012	43.5	0.0	0.0	43.5
4419	Jan 31,2012	915.0	600.0	315.0	0.0
4489	Feb 09,2012	915.0	600.0	315.0	0.0
4574	Mar 13,2012	929.5	600.0	315.0	14.5
4652	Apr 05,2012	915.0	600.0	315.0	0.0
4728	May 01,2012	929.5	600.0	315.0	14.5
4820	Jun 06,2012	915.0	600.0	315.0	0.0
4912	Jul 03,2012	14.5	0.0	0.0	14.5
4931	Jul 13,2012	1590.0	600.0	0.0	990.0
4988	Aug 23,2012	600.0	600.0	0.0	0.0
5024	Sep 26,2012	940.0	615.0	325.0	0.0
5100	Oct 24,2012	940.0	615.0	325.0	0.0
5170	Nov 13,2012	940.0	615.0	325.0	0.0
5249	Dec 19,2012	970.0	615.0	325.0	30.0
Total		11557.0	7260.0	3190.0	

Rec#	Date	Amount	Comment
3860	Jan 31,2012	315.0	222
3861	Jan 31,2012	600.0	221
3905	Feb 17,2012	43.5	159
3906	Feb 17,2012	315.0	225
3907	Feb 17,2012	600.0	223
3981	Mar 16,2012	315.0	152
3982	Mar 16,2012	600.0	224
4038	Apr 04,2012	600.0	153
4039	Apr 04,2012	315.0	156

4077	Apr 27,2012	14.5	166
4114	May 08,2012	315.0	157
4115	May 08,2012	600.0	154
4143	May 16,2012	14.5	200
4183	Jun 15,2012	600.0	155
4184	Jun 15,2012	315.0	158
4312	Jul 19,2012	165.0	158
4313	Jul 19,2012	165.0	159
4395	Aug 10,2012	165.0	160.00
4441	Aug 27,2012	165.0	162
4442	Aug 27,2012	165.0	161
4523	Sep 07,2012	165.0	163
4524	Sep 07,2012	325.0	168
4583	Oct 12,2012	615.0	256
4584	Oct 12,2012	325.0	169
4585	Oct 12,2012	615.0	255
4644	Nov 19,2012	325.0	170
4645	Nov 19,2012	615.0	261
4671	Nov 28,2012	1230.0	283
4730	Dec 17,2012	325.0	171
4731	Dec 17,2012	615.0	260
4732	Dec 17,2012	325.0	262
Total Receipt		11867.5	

**Closing Balance -310.5**