

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Julie Kim

Opening Balance 0.0

Invocie#	Date	Amount	Benjamin Kim	Nathan Kim	Misc.
4450	Jan 31,2012	1550.0	600.0	950.0	0.0
4523	Feb 09,2012	1550.0	600.0	950.0	0.0
4605	Mar 13,2012	1550.0	600.0	950.0	0.0
4684	Apr 05,2012	1550.0	600.0	950.0	0.0
4759	May 01,2012	1550.0	600.0	950.0	0.0
4852	Jun 06,2012	1550.0	600.0	950.0	0.0
4958	Jul 13,2012	1550.0	600.0	950.0	0.0
5001	Aug 23,2012	1550.0	600.0	950.0	0.0
5052	Sep 26,2012	1585.0	615.0	970.0	0.0
5130	Oct 24,2012	1585.0	615.0	970.0	0.0
5200	Nov 13,2012	1585.0	615.0	970.0	0.0
5281	Dec 19,2012	1585.0	615.0	970.0	0.0
Total		18740.0	7260.0	11480.0	

Rec#	Date	Amount	Comment
3887	Feb 17,2012	3100.0	222
3959	Mar 16,2012	1550.0	223
4021	Apr 04,2012	1550.0	224
4100	May 08,2012	1550.0	225
4174	Jun 15,2012	1550.0	251
4244	Jul 16,2012	1550.0	252
4375	Aug 10,2012	1550.0	253
4484	Sep 07,2012	1550.0	254
4564	Oct 12,2012	1550.0	255
4623	Nov 19,2012	1550.0	256
4664	Nov 28,2012	105.0	186

4675	Dec 17,2012	105.0	186
4681	Dec 17,2012	-105.0	Reversing receipt 4675 replace by receipt 4682
4682	Dec 17,2012	0.0	Payment Received
4706	Dec 17,2012	1550.0	257
Total Receipt		18705.0	

Closing Balance 35.0