

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Shirley Chen

Opening Balance 0.0

Invocie#	Date	Amount	Zoie Mao	Misc.
4467	Jan 31,2012	600.0	600.0	0.0
4544	Feb 09,2012	600.0	600.0	0.0
4627	Mar 13,2012	600.0	600.0	0.0
4705	Apr 05,2012	600.0	600.0	0.0
4779	May 01,2012	600.0	600.0	0.0
4872	Jun 06,2012	600.0	600.0	0.0
4971	Jul 13,2012	600.0	600.0	0.0
5007	Aug 23,2012	600.0	600.0	0.0
5065	Sep 26,2012	615.0	615.0	0.0
5145	Oct 24,2012	615.0	615.0	0.0
5215	Nov 13,2012	615.0	615.0	0.0
5297	Dec 19,2012	615.0	615.0	0.0
Total		7260.0	7260.0	

Rec#	Date	Amount	Comment
3856	Jan 31,2012	600.0	168
3927	Feb 29,2012	600.0	170
4002	Mar 29,2012	600.0	172
4067	Apr 27,2012	600.0	176
4135	May 16,2012	600.0	178
4204	Jun 21,2012	600.0	187
4249	Jul 16,2012	600.0	191
4376	Aug 10,2012	600.0	195
4497	Sep 07,2012	615.0	199
4626	Nov 19,2012	615.0	203
4627	Nov 19,2012	615.0	210

4712	Dec 17,2012	615.0	212
Total Receipt		7260.0	

Closing Balance 0.0