

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Li Wei

Opening Balance 0.0

Invocie#	Date	Amount	Max Wen	Misc.
5151	Oct 24,2012	-1181.25	0.0	-1181.25
5152	Oct 24,2012	1181.25	0.0	1181.25
5153	Oct 24,2012	-1181.25	0.0	-1181.25
5154	Oct 24,2012	1181.25	0.0	1181.25
5155	Oct 24,2012	300.0	0.0	300.0
Total		300.0	0.0	

Rec#	Date	Amount	Comment
4588	Oct 24,2012	325.0	276
4651	Nov 19,2012	325.0	279
4738	Dec 17,2012	325.0	281
Total Receipt		975.0	

**Closing Balance -675.0**