

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Mark Ercanbrack

Opening Balance 329.5

Invocie#	Date	Amount	Caitlyn Ercanbrack	Misc.
4459	Jan 31,2012	315.0	315.0	0.0
4535	Feb 09,2012	315.0	315.0	0.0
4618	Mar 13,2012	329.5	315.0	14.5
4696	Apr 05,2012	489.0	315.0	174.0
4771	May 01,2012	329.5	315.0	14.5
4864	Jun 06,2012	329.5	315.0	14.5
4891	Jul 03,2012	14.5	0.0	14.5
4967	Jul 13,2012	165.0	0.0	165.0
Total		2287.0	1890.0	

Rec#	Date	Amount	Comment
3802	Jan 17,2012	630.0	186
3879	Feb 17,2012	329.5	192
4007	Mar 29,2012	330.0	
4088	Apr 27,2012	490.0	
4152	May 16,2012	330.0	
4222	Jun 15,2012	330.0	
4332	Jul 31,2012	165.0	194
Total Receipt		2604.5	

Closing Balance 12.0