

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kelly Nagel

Opening Balance 14.5

Invocie#	Date	Amount	Rylan Nagel	Brynna Nagel	Misc.
4400	Jan 30,2012	72.5	0.0	0.0	72.5
4432	Jan 31,2012	915.0	315.0	600.0	0.0
4503	Feb 09,2012	915.0	315.0	600.0	0.0
4586	Mar 13,2012	915.0	315.0	600.0	0.0
4664	Apr 05,2012	1002.0	315.0	600.0	87.0
4741	May 01,2012	929.5	315.0	600.0	14.5
4834	Jun 06,2012	915.0	315.0	600.0	0.0
4946	Jul 13,2012	1920.0	0.0	600.0	1320.0
4997	Aug 23,2012	600.0	0.0	600.0	0.0
5037	Sep 26,2012	940.0	325.0	615.0	0.0
5114	Oct 24,2012	955.0	325.0	615.0	15.0
5184	Nov 13,2012	940.0	325.0	615.0	0.0
5264	Dec 19,2012	955.0	325.0	615.0	15.0
Total		11974.0	3190.0	7260.0	

Rec#	Date	Amount	Comment
3825	Jan 17,2012	915.0	257
3897	Feb 17,2012	87.0	259
3898	Feb 17,2012	915.0	258
3970	Mar 16,2012	915.0	266
4030	Apr 04,2012	915.0	267
4107	May 08,2012	915.0	268
4159	Jun 08,2012	101.5	281
4206	Jun 21,2012	915.0	284
4251	Jul 16,2012	165.0	273
4299	Jul 19,2012	600.0	285

4300	Jul 19,2012	165.0	274
4301	Jul 19,2012	165.0	275
4346	Jul 31,2012	165.0	277
4347	Jul 31,2012	165.0	276
4380	Aug 10,2012	165.0	278
4381	Aug 10,2012	600.0	286
4430	Aug 27,2012	165.0	279
4431	Aug 27,2012	165.0	279
4504	Sep 07,2012	940.0	290
4505	Sep 07,2012	165.0	280
4453	Sep 26,2012	-165.0	Reversing receipt 4431 replace by receipt 4454
4454	Sep 26,2012	0.0	Payment Received
4573	Oct 12,2012	940.0	291
4633	Nov 19,2012	940.0	292
Total Receipt		11018.5	

Closing Balance 970.0