

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Razia Malone

Opening Balance 40.93

Invocie#	Date	Amount	Rukhsana Malone	Kamran Malone	Misc.
4396	Jan 30,2012	87.0	0.0	0.0	87.0
4442	Jan 31,2012	630.0	315.0	315.0	0.0
4514	Feb 09,2012	630.0	315.0	315.0	0.0
4597	Mar 13,2012	659.0	315.0	315.0	29.0
4675	Apr 05,2012	833.0	315.0	315.0	203.0
4752	May 01,2012	659.0	315.0	315.0	29.0
4845	Jun 06,2012	659.0	315.0	315.0	29.0
4904	Jul 03,2012	29.0	0.0	0.0	29.0
4953	Jul 13,2012	1980.0	0.0	0.0	1980.0
5046	Sep 26,2012	650.0	325.0	325.0	0.0
5123	Oct 24,2012	680.0	325.0	325.0	30.0
5193	Nov 13,2012	650.0	325.0	325.0	0.0
5273	Dec 19,2012	710.0	325.0	325.0	60.0
Total		8856.0	3190.0	3190.0	

Rec#	Date	Amount	Comment
3816	Jan 17,2012	87.0	421
3817	Jan 17,2012	630.0	414
3891	Feb 17,2012	630.0	426
3926	Feb 29,2012	29.0	430
3963	Mar 16,2012	630.0	427
3964	Mar 16,2012	58.0	431
4023	Apr 04,2012	630.0	428
4024	Apr 04,2012	145.0	434
4066	Apr 27,2012	29.0	435
4101	May 08,2012	630.0	429

4203	Jun 15,2012	29.0	451
4175	Jun 15,2012	630.0	422
4246	Jul 16,2012	29.0	457
4247	Jul 16,2012	165.0	447
4248	Jul 16,2012	165.0	444
4295	Jul 19,2012	165.0	448
4296	Jul 19,2012	165.0	445
4343	Jul 31,2012	165.0	449
4344	Jul 31,2012	165.0	446
4425	Aug 27,2012	165.0	0
4426	Aug 27,2012	165.0	0
4427	Aug 27,2012	165.0	0
4428	Aug 27,2012	165.0	0
4493	Sep 07,2012	325.0	436
4494	Sep 07,2012	325.0	437
4495	Sep 07,2012	165.0	0
4496	Sep 07,2012	165.0	0
4566	Oct 12,2012	650.0	459
4567	Oct 12,2012	30.0	463
4625	Nov 19,2012	650.0	460
4708	Dec 17,2012	650.0	461
4709	Dec 17,2012	30.0	476
4710	Dec 17,2012	30.0	477
Total Receipt		8856.0	

Closing Balance 40.93