

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Tina Horstead

Opening Balance 387.5

Invoice#	Date	Amount	Melissa Horstead	Mitchell Sandberg	Spencer Koyanagi	Megan Koyanagi	Matthew Horstead	Misc.
4452	Jan 31, 2012	315.0	315.0	0.0	0.0	0.0	0.0	0.0
4525	Feb 09, 2012	315.0	315.0	0.0	0.0	0.0	0.0	0.0
4608	Mar 13, 2012	170.0	170.0	0.0	0.0	0.0	0.0	0.0
4686	Apr 05, 2012	170.0	170.0	0.0	0.0	0.0	0.0	0.0
4761	May 01, 2012	170.0	170.0	0.0	0.0	0.0	0.0	0.0
4854	Jun 06, 2012	170.0	170.0	0.0	0.0	0.0	0.0	0.0
4898	Jul 03, 2012	-387.5	0.0	0.0	0.0	0.0	0.0	-387.5
Total		922.5	1310.0	0.0	0.0	0.0	0.0	

Rec#	Date	Amount	Comment
3812	Jan 17, 2012	315.0	16
3925	Feb 29, 2012	315.0	26
3958	Mar 16, 2012	170.0	31
4020	Apr 04, 2012	170.0	32
4099	May 08, 2012	170.0	33
4173	Jun 15, 2012	170.0	34
Total Receipt		1310.0	

Closing Balance 0.0