

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Dana-Lyn Mackenzie

Opening Balance 1298.0

Invocie#	Date	Amount	Catriona Mackenzie	Rhiannon Mackenzie	Misc.
4394	Jan 30,2012	58.0	0.0	0.0	58.0
4444	Jan 31,2012	630.0	315.0	315.0	0.0
4516	Feb 09,2012	630.0	315.0	315.0	0.0
4599	Mar 13,2012	659.0	315.0	315.0	29.0
4677	Apr 05,2012	833.0	315.0	315.0	203.0
4754	May 01,2012	630.0	315.0	315.0	0.0
4847	Jun 06,2012	659.0	315.0	315.0	29.0
4902	Jul 03,2012	29.0	0.0	0.0	29.0
4955	Jul 13,2012	1980.0	0.0	0.0	1980.0
5048	Sep 26,2012	650.0	325.0	325.0	0.0
5125	Oct 24,2012	680.0	325.0	325.0	30.0
5195	Nov 13,2012	650.0	325.0	325.0	0.0
5275	Dec 19,2012	421.5	120.0	120.0	181.5
Total		8509.5	2985.0	2985.0	

Rec#	Date	Amount	Comment
3850	Jan 31,2012	2100.0	145
4064	Apr 27,2012	1200.0	107
4202	Jun 15,2012	1438.0	227
4245	Jul 16,2012	330.0	114
4294	Jul 19,2012	330.0	115
4337	Jul 31,2012	330.0	117
4338	Jul 31,2012	330.0	116
4419	Aug 27,2012	330.0	119
4420	Aug 27,2012	330.0	118
4488	Sep 07,2012	325.0	109

4489	Sep 07,2012	325.0	110
4665	Nov 28,2012	1000.0	215
4676	Dec 17,2012	1000.0	215
4683	Dec 17,2012	-1000.0	Reversing receipt 4676 replace by receipt 4684
4684	Dec 17,2012	0.0	Payment Received
Total Receipt		8368.0	

Closing Balance 1439.5