

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kasie Murley

Opening Balance 0.0

Invocie#	Date	Amount	Anastasia Vance-Murley	Misc.
4504	Feb 09,2012	50.0	50.0	0.0
4564	Feb 24,2012	25.0	25.0	0.0
4563	Feb 24,2012	-50.0	-50.0	0.0
4587	Mar 13,2012	100.0	50.0	50.0
4665	Apr 05,2012	50.0	50.0	0.0
4742	May 01,2012	50.0	50.0	0.0
4835	Jun 06,2012	50.0	50.0	0.0
4947	Jul 13,2012	50.0	50.0	0.0
4998	Aug 23,2012	50.0	50.0	0.0
5038	Sep 26,2012	65.0	65.0	0.0
5115	Oct 24,2012	65.0	65.0	0.0
5185	Nov 13,2012	65.0	65.0	0.0
5265	Dec 19,2012	65.0	65.0	0.0
Total		635.0	585.0	

Rec#	Date	Amount	Comment
3833	Jan 17,2012	50.0	537
3936	Feb 29,2012	25.0	561
3980	Mar 16,2012	50.0	239
4078	Apr 27,2012	50.0	559
4142	May 16,2012	50.0	562
4212	Jun 21,2012	50.0	563
4310	Jul 19,2012	50.0	564
4394	Aug 10,2012	50.0	565
4551	Sep 27,2012	65.0	549
4582	Oct 12,2012	65.0	550

4643	Nov 19,2012	65.0	580
4729	Dec 17,2012	65.0	581
Total Receipt		635.0	

Closing Balance 0.0