

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kimmy Loh

Opening Balance 0.0

Invocie#	Date	Amount	Kiara Kumar	Misc.
4446	Jan 31,2012	315.0	315.0	0.0
4518	Feb 09,2012	315.0	315.0	0.0
4601	Mar 13,2012	315.0	315.0	0.0
4679	Apr 05,2012	315.0	315.0	0.0
4756	May 01,2012	315.0	315.0	0.0
4849	Jun 06,2012	315.0	315.0	0.0
4900	Jul 03,2012	14.5	0.0	14.5
Total		1904.5	1890.0	

Rec#	Date	Amount	Comment
3814	Jan 17,2012	315.0	635
3888	Feb 17,2012	315.0	638
3961	Mar 16,2012	315.0	641
4063	Apr 27,2012	315.0	646
4133	May 16,2012	329.5	647
4201	Jun 15,2012	329.5	649
4230	Jun 29,2012	14.5	652
Total Receipt		1933.5	

**Closing Balance -29.0**