

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Xiuqing (Irene) Lin

Opening Balance 0.0

Invocie#	Date	Amount	Elaine (Yilin) Wang	Misc.
5050	Sep 26,2012	325.0	325.0	0.0
5128	Oct 24,2012	325.0	325.0	0.0
5198	Nov 13,2012	325.0	325.0	0.0
5278	Dec 19,2012	325.0	325.0	0.0
Total		1300.0	1300.0	

Rec#	Date	Amount	Comment
4529	Sep 07,2012	325.0	275
4649	Nov 19,2012	325.0	430
4736	Dec 17,2012	325.0	435
Total Receipt		975.0	

Closing Balance 325.0