Hilltop Christian Child Care

2012 fees & payments

Contact Name: Shannon Miller   Opening Balance 0.0

Invocie#	Date	Amount	Dawson Miller	Dakoda Miller	Ryder Miller	Misc.
4399	Jan 30,2012	29.0	0.0	0.0	0.0	29.0
4437	Jan 31,2012	1180.0	115.0	115.0	950.0	0.0
4509	Feb 09,2012	1180.0	115.0	115.0	950.0	0.0
4592	Mar 13,2012	1209.0	115.0	115.0	950.0	29.0
4670	Apr 05,2012	1180.0	115.0	115.0	950.0	0.0
4747	May 01,2012	1180.0	115.0	115.0	950.0	0.0
4840	Jun 06,2012	1180.0	115.0	115.0	950.0	0.0
4950	Jul 13,2012	950.0	0.0	0.0	950.0	0.0
4999	Aug 23,2012	950.0	0.0	0.0	950.0	0.0
5042	Sep 26,2012	1210.0	120.0	120.0	970.0	0.0
5119	Oct 24,2012	1210.0	120.0	120.0	970.0	0.0
5189	Nov 13,2012	1210.0	120.0	120.0	970.0	0.0
5269	Dec 19,2012	1210.0	120.0	120.0	970.0	0.0
Total		13878.0	1170.0	1170.0	11480.0	

Rec#	Date	Amount	Comment
3818	Jan 17,2012	950.0	395
3819	Jan 17,2012	230.0	301
3893	Feb 17,2012	950.0	396
3894	Feb 17,2012	230.0	302
3928	Feb 29,2012	29.0	330
3966	Mar 16,2012	950.0	397
3967	Mar 16,2012	230.0	303
4026	Apr 04,2012	950.0	398
4027	Apr 04,2012	230.0	304
4068	Apr 27,2012	29.0	338

4103	May 08,2012	950.0	399
4104	May 08,2012	230.0	305
4176	Jun 15,2012	950.0	400
4177	Jun 15,2012	230.0	306
4250	Jul 16,2012	950.0	348
4377	Aug 10,2012	950.0	349
4500	Sep 07,2012	240.0	339
4570	Oct 12,2012	1210.0	27
4629	Nov 19,2012	1210.0	28
4714	Dec 17,2012	1210.0	29
Total Receipt		12908.0	

Closing Balance 970.0