

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Anlie Tsao

Opening Balance 0.0

Invocie#	Date	Amount	Easton Su	Austen Su	Misc.
4418	Jan 31,2012	1000.0	600.0	400.0	0.0
4488	Feb 09,2012	1000.0	600.0	400.0	0.0
4573	Mar 13,2012	1000.0	600.0	400.0	0.0
4651	Apr 05,2012	800.0	600.0	0.0	200.0
4727	May 01,2012	600.0	600.0	0.0	0.0
4819	Jun 06,2012	600.0	600.0	0.0	0.0
4930	Jul 13,2012	600.0	600.0	0.0	0.0
4987	Aug 23,2012	600.0	600.0	0.0	0.0
5023	Sep 26,2012	615.0	615.0	0.0	0.0
5099	Oct 24,2012	615.0	615.0	0.0	0.0
5169	Nov 13,2012	615.0	615.0	0.0	0.0
5248	Dec 19,2012	615.0	615.0	0.0	0.0
Total		8660.0	7260.0	1200.0	

Rec#	Date	Amount	Comment
3834	Jan 17,2012	1000.0	10
3908	Feb 17,2012	1000.0	19
4006	Mar 29,2012	1000.0	20
4079	Apr 27,2012	800.0	21
4144	May 16,2012	600.0	22
4213	Jun 21,2012	600.0	28
4397	Aug 10,2012	600.0	35
4525	Sep 07,2012	615.0	42
4586	Oct 12,2012	615.0	43
4646	Nov 19,2012	615.0	44
4752	Dec 21,2012	615.0	45

Total Receipt		8060.0	
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Closing Balance 600.0