

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Jennifer Roe Emery

Opening Balance 29.0

Invocie#	Date	Amount	Alexander Emery	Griffin Emery	Misc.
4402	Jan 30,2012	87.0	0.0	0.0	87.0
4428	Jan 31,2012	630.0	315.0	315.0	0.0
4498	Feb 09,2012	630.0	315.0	315.0	0.0
4581	Mar 13,2012	659.0	315.0	315.0	29.0
4660	Apr 05,2012	775.0	315.0	315.0	145.0
4737	May 01,2012	659.0	315.0	315.0	29.0
4829	Jun 06,2012	659.0	315.0	315.0	29.0
4909	Jul 03,2012	29.0	0.0	0.0	29.0
4941	Jul 13,2012	990.0	0.0	0.0	990.0
5033	Sep 26,2012	650.0	325.0	325.0	0.0
5110	Oct 24,2012	680.0	325.0	325.0	30.0
5180	Nov 13,2012	650.0	325.0	325.0	0.0
5259	Dec 19,2012	710.0	325.0	325.0	60.0
Total		7808.0	3190.0	3190.0	

Rec#	Date	Amount	Comment
3828	Jan 17,2012	630.0	8
3901	Feb 17,2012	630.0	10
3932	Feb 29,2012	174.0	155
3933	Feb 29,2012	-174.0	Reversing receipt 3932 replace by receipt 3934
3934	Feb 29,2012	116.0	Payment Received
3974	Mar 16,2012	630.0	11
4032	Apr 04,2012	630.0	12
4110	May 08,2012	630.0	13
4146	May 16,2012	203.0	42
4185	Jun 15,2012	630.0	14

4233	Jun 29,2012	29.0	242
4303	Jul 19,2012	165.0	233
4348	Jul 31,2012	165.0	230
4383	Aug 10,2012	165.0	234
4384	Aug 10,2012	165.0	231
4433	Aug 27,2012	165.0	232
4434	Aug 27,2012	165.0	235
4508	Sep 07,2012	325.0	40
4509	Sep 07,2012	325.0	39
Total Receipt		5768.0	

Closing Balance 2069.0