

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Rita Sharma

Opening Balance 0.0

Invocie#	Date	Amount	Amit Sharma	Misc.
4425	Jan 31,2012	115.0	115.0	0.0
4495	Feb 09,2012	115.0	115.0	0.0
4579	Mar 13,2012	115.0	115.0	0.0
4658	Apr 05,2012	115.0	115.0	0.0
4735	May 01,2012	115.0	115.0	0.0
4827	Jun 06,2012	115.0	115.0	0.0
4939	Jul 13,2012	660.0	0.0	660.0
5031	Sep 26,2012	325.0	325.0	0.0
5108	Oct 24,2012	325.0	325.0	0.0
5178	Nov 13,2012	325.0	325.0	0.0
5257	Dec 19,2012	325.0	325.0	0.0
Total		2650.0	1990.0	

Rec#	Date	Amount	Comment
3830	Jan 17,2012	115.0	46
3867	Feb 03,2012	115.0	20
3976	Mar 16,2012	115.0	49
4034	Apr 04,2012	115.0	51
4140	May 16,2012	115.0	55
4208	Jun 21,2012	115.0	63
4259	Jul 16,2012	660.0	59
4513	Sep 07,2012	120.0	52
4514	Sep 07,2012	205.0	57
4576	Oct 12,2012	325.0	81
4636	Nov 19,2012	325.0	85
4722	Dec 17,2012	325.0	90

Total Receipt		2650.0	
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**Closing Balance 0.0**