

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Yinghua (K.K.) Kang

Opening Balance 0.0

| Invocie# | Date | Amount | Amy Wong | Misc. |
|----------|-------------|--------|----------|-------|
| 5053 | Sep 26,2012 | 325.0 | 325.0 | 0.0 |
| 5131 | Oct 24,2012 | 325.0 | 325.0 | 0.0 |
| 5201 | Nov 13,2012 | 325.0 | 325.0 | 0.0 |
| 5282 | Dec 19,2012 | 340.0 | 325.0 | 15.0 |
| Total | | 1315.0 | 1300.0 | |

| Rec# | Date | Amount | Comment |
|---------------|-------------|--------|---------|
| 4548 | Sep 27,2012 | 325.0 | 120 |
| 4621 | Nov 19,2012 | 325.0 | 168 |
| 4622 | Nov 19,2012 | 325.0 | 165 |
| 4705 | Dec 17,2012 | 325.0 | 169 |
| Total Receipt | | 1300.0 | |

Closing Balance 15.0