

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Joseph Barbeck

Opening Balance 159.41

Invocie#	Date	Amount	Alyssa Bender	Dylan Morgason	Misc.
4471	Jan 31,2012	159.41	159.41	0.0	0.0
4548	Feb 09,2012	159.41	159.41	0.0	0.0
4631	Mar 13,2012	159.41	159.41	0.0	0.0
4709	Apr 05,2012	289.91	159.41	0.0	130.5
4783	May 01,2012	159.41	159.41	0.0	0.0
4876	Jun 06,2012	159.41	159.41	0.0	0.0
4976	Jul 13,2012	660.0	0.0	0.0	660.0
5069	Sep 26,2012	169.41	169.41	0.0	0.0
5149	Oct 24,2012	184.41	169.41	0.0	15.0
5219	Nov 13,2012	169.41	169.41	0.0	0.0
5226	Nov 16,2012	169.41	169.41	0.0	0.0
5225	Nov 16,2012	-184.41	-169.41	0.0	-15.0
5228	Nov 16,2012	159.41	159.41	0.0	0.0
5227	Nov 16,2012	-169.41	-169.41	0.0	0.0
5301	Dec 19,2012	159.5	159.5	0.0	0.0
Total		2404.69	1614.19	0.0	

Rec#	Date	Amount	Comment
3791	Jan 17,2012	159.41	357
3863	Feb 03,2012	159.41	350
3869	Feb 17,2012	159.41	367
3940	Mar 16,2012	188.41	377
4046	Apr 27,2012	159.41	380
4047	Apr 27,2012	101.5	381
4121	May 16,2012	159.41	391
4189	Jun 15,2012	159.41	411

4273	Jul 19,2012	165.0	396
4274	Jul 19,2012	165.0	395
4360	Aug 10,2012	165.0	397
4455	Sep 07,2012	165.0	398
4542	Sep 27,2012	159.41	427
4592	Nov 15,2012	159.41	434
4693	Dec 17,2012	149.5	442
4746	Dec 21,2012	189.5	459
Total Receipt		2564.19	

Closing Balance -0.09