

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kristy Elliott

Opening Balance 210.0

Invocie#	Date	Amount	Emma Elliott	Breanna Elliott	Misc.
4461	Jan 31,2012	210.0	105.0	105.0	0.0
4537	Feb 09,2012	210.0	105.0	105.0	0.0
4620	Mar 13,2012	210.0	105.0	105.0	0.0
4698	Apr 05,2012	268.0	105.0	105.0	58.0
4773	May 01,2012	239.0	105.0	105.0	29.0
4866	Jun 06,2012	210.0	105.0	105.0	0.0
4890	Jul 03,2012	14.5	0.0	0.0	14.5
5062	Sep 26,2012	230.0	115.0	115.0	0.0
5141	Oct 24,2012	230.0	115.0	115.0	0.0
5211	Nov 13,2012	230.0	115.0	115.0	0.0
5293	Dec 19,2012	230.0	115.0	115.0	0.0
Total		2281.5	1090.0	1090.0	

Rec#	Date	Amount	Comment
3853	Jan 31,2012	420.0	
4087	Apr 27,2012	420.0	
4223	Jun 15,2012	500.0	
4463	Sep 07,2012	125.0	63
4464	Sep 07,2012	125.0	62
4755	Dec 21,2012	680.0	
Total Receipt		2270.0	

Closing Balance 221.5