

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Taylor Borisoff

Opening Balance 176.5

| Invocie# | Date | Amount | Raemi Borisoff | Halle Quan | Misc. |
|----------|-------------|--------|----------------|------------|-------|
| 4389 | Jan 30,2012 | 72.5 | 0.0 | 0.0 | 72.5 |
| 4469 | Jan 31,2012 | 133.0 | 133.0 | 0.0 | 0.0 |
| 4546 | Feb 09,2012 | 133.0 | 133.0 | 0.0 | 0.0 |
| 4629 | Mar 13,2012 | 147.5 | 133.0 | 0.0 | 14.5 |
| 4707 | Apr 05,2012 | 249.0 | 133.0 | 0.0 | 116.0 |
| 4781 | May 01,2012 | 147.5 | 133.0 | 0.0 | 14.5 |
| 4874 | Jun 06,2012 | 147.5 | 133.0 | 0.0 | 14.5 |
| 4888 | Jul 03,2012 | 14.5 | 0.0 | 0.0 | 14.5 |
| 5009 | Aug 23,2012 | 266.0 | 0.0 | 0.0 | 266.0 |
| 5068 | Sep 26,2012 | 133.0 | 133.0 | 0.0 | 0.0 |
| 5148 | Oct 24,2012 | 148.0 | 133.0 | 0.0 | 15.0 |
| 5218 | Nov 13,2012 | 133.0 | 133.0 | 0.0 | 0.0 |
| 5300 | Dec 19,2012 | 163.0 | 133.0 | 0.0 | 30.0 |
| Total | | 1887.5 | 1330.0 | 0.0 | |

| Rec# | Date | Amount | Comment |
|------|-------------|--------|---------|
| 3864 | Feb 03,2012 | 382.0 | 17 |
| 3871 | Feb 17,2012 | 147.5 | 16 |
| 3992 | Mar 29,2012 | 133.0 | 24 |
| 4049 | Apr 27,2012 | 249.0 | 25 |
| 4155 | Jun 08,2012 | 148.0 | 84 |
| 4191 | Jun 15,2012 | 47.0 | 7 |
| 4165 | Jun 15,2012 | 145.0 | 3 |
| 4237 | Jul 16,2012 | 133.0 | 1 |
| 4361 | Aug 10,2012 | 133.0 | 2 |
| 4543 | Sep 27,2012 | 133.0 | 79 |

| | | | |
|---------------|-------------|--------|----|
| 4553 | Oct 24,2012 | 133.0 | 33 |
| 4608 | Nov 19,2012 | 133.0 | 40 |
| 4747 | Dec 21,2012 | 133.0 | 44 |
| Total Receipt | | 2049.5 | |

Closing Balance 14.5