

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Li (Lily) Liu

Opening Balance 0.0

Invocie#	Date	Amount	Xin Wen ( Selena) Zhang	Misc.
4520	Feb 09,2012	315.0	315.0	0.0
4603	Mar 13,2012	315.0	315.0	0.0
4681	Apr 05,2012	315.0	315.0	0.0
4758	May 01,2012	315.0	315.0	0.0
4851	Jun 06,2012	315.0	315.0	0.0
4882	Jun 15,2012	-315.0	-315.0	0.0
4883	Jun 15,2012	0.0	0.0	0.0
Total		1260.0	1260.0	

Rec#	Date	Amount	Comment
3913	Feb 17,2012	315.0	144
3988	Mar 16,2012	315.0	147
4042	Apr 04,2012	315.0	150
4120	May 08,2012	315.0	105
Total Receipt		1260.0	

**Closing Balance 0.0**