

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Lili Zhou

Opening Balance 0.0

Invocie#	Date	Amount	Catherine Wang	Brad Zhou	Misc.
4409	Jan 30,2012	87.0	0.0	0.0	87.0
4411	Jan 31,2012	315.0	315.0	0.0	0.0
4481	Feb 09,2012	315.0	315.0	0.0	0.0
4566	Mar 13,2012	329.5	315.0	0.0	14.5
4642	Apr 05,2012	387.5	315.0	0.0	72.5
4718	May 01,2012	329.5	315.0	0.0	14.5
4811	Jun 06,2012	329.5	315.0	0.0	14.5
4916	Jul 03,2012	14.5	0.0	0.0	14.5
4921	Jul 13,2012	990.0	0.0	0.0	990.0
5016	Sep 26,2012	325.0	325.0	0.0	0.0
5091	Oct 24,2012	325.0	325.0	0.0	0.0
5161	Nov 13,2012	325.0	325.0	0.0	0.0
5240	Dec 19,2012	355.0	325.0	0.0	30.0
Total		4427.5	3190.0	0.0	

Rec#	Date	Amount	Comment
3838	Jan 17,2012	402.0	169
3910	Feb 17,2012	315.0	171
3984	Mar 16,2012	329.5	191
4082	Apr 27,2012	315.0	193
4089	Apr 27,2012	72.5	195
4149	May 16,2012	329.5	197
4215	Jun 21,2012	315.0	239
4316	Jul 19,2012	165.0	198
4317	Jul 19,2012	165.0	199
4351	Jul 31,2012	165.0	200

4444	Aug 27,2012	165.0	229
4445	Aug 27,2012	165.0	228
4527	Sep 07,2012	325.0	194
4528	Sep 07,2012	165.0	230
4604	Nov 19,2012	325.0	329
4615	Nov 19,2012	325.0	169
4648	Nov 19,2012	325.0	301
4672	Nov 28,2012	29.0	304
4735	Dec 17,2012	339.5	247
Total Receipt		4737.0	

**Closing Balance -309.5**