

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Karen Sabourin

Opening Balance 0.0

Invocie#	Date	Amount	Logan Sabourin	Laurel Sabourin	Misc.
4403	Jan 30,2012	145.0	0.0	0.0	145.0
4427	Jan 31,2012	630.0	315.0	315.0	0.0
4497	Feb 09,2012	630.0	315.0	315.0	0.0
4580	Mar 13,2012	659.0	315.0	315.0	29.0
4659	Apr 05,2012	978.0	315.0	315.0	348.0
4736	May 01,2012	659.0	315.0	315.0	29.0
4828	Jun 06,2012	659.0	315.0	315.0	29.0
4910	Jul 03,2012	29.0	0.0	0.0	29.0
4940	Jul 13,2012	1980.0	0.0	0.0	1980.0
5032	Sep 26,2012	650.0	325.0	325.0	0.0
5109	Oct 24,2012	650.0	325.0	325.0	0.0
5179	Nov 13,2012	650.0	325.0	325.0	0.0
5258	Dec 19,2012	680.0	325.0	325.0	30.0
Total		8999.0	3190.0	3190.0	

Rec#	Date	Amount	Comment
3829	Jan 17,2012	630.0	139
3902	Feb 17,2012	630.0	140.00
3935	Feb 29,2012	174.0	155
3975	Mar 16,2012	630.0	141
4033	Apr 04,2012	630.0	142
4074	Apr 27,2012	348.0	164
4111	May 08,2012	630.0	156
4139	May 16,2012	29.0	171
4181	Jun 15,2012	630.0	157
4258	Jul 16,2012	330.0	174

4304	Jul 19,2012	330.0	175
4305	Jul 19,2012	330.0	176
4385	Aug 10,2012	330.0	177
4435	Aug 27,2012	330.0	178
4510	Sep 07,2012	325.0	168
4511	Sep 07,2012	325.0	169
4512	Sep 07,2012	330.0	179
4668	Nov 28,2012	650.0	107
4669	Nov 28,2012	708.0	160
4679	Dec 17,2012	650.0	107
4689	Dec 17,2012	-650.0	Reversing receipt 4679 replace by receipt 4690
4690	Dec 17,2012	0.0	Payment Received
4721	Dec 17,2012	650.0	108
Total Receipt		8969.0	

**Closing Balance 30.0**