

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Fang Yu

Opening Balance 0.0

Invocie#	Date	Amount	Jessica Gong	Selina Gong	Misc.
4646	Apr 05,2012	315.0	315.0	0.0	0.0
4722	May 01,2012	615.0	315.0	0.0	300.0
4814	Jun 06,2012	929.5	315.0	600.0	14.5
4914	Jul 03,2012	14.5	0.0	0.0	14.5
4925	Jul 13,2012	1425.0	0.0	600.0	825.0
4984	Aug 23,2012	600.0	0.0	600.0	0.0
5019	Sep 26,2012	940.0	325.0	615.0	0.0
5086	Sep 26,2012	-940.0	-325.0	-615.0	0.0
5087	Sep 26,2012	925.0	325.0	600.0	0.0
5088	Oct 24,2012	-925.0	-325.0	-600.0	0.0
5089	Oct 24,2012	940.0	325.0	615.0	0.0
5094	Oct 24,2012	940.0	325.0	615.0	0.0
5164	Nov 13,2012	940.0	325.0	615.0	0.0
5243	Dec 19,2012	955.0	325.0	615.0	15.0
Total		7674.0	2245.0	4260.0	

Rec#	Date	Amount	Comment
4041	Apr 04,2012	315.0	85
4117	May 08,2012	300.0	88
4118	May 08,2012	315.0	92
4217	Jun 15,2012	600.0	95
4218	Jun 15,2012	315.0	96
4235	Jun 29,2012	29.0	98
4318	Jul 19,2012	600.0	100
4353	Jul 31,2012	825.0	93
4447	Aug 27,2012	600.0	101

4533	Sep 07,2012	600.0	84
4534	Sep 07,2012	325.0	89
4552	Sep 27,2012	15.0	104
4589	Oct 12,2012	325.0	107
4590	Oct 12,2012	615.0	106
4653	Nov 19,2012	615.0	86
4654	Nov 19,2012	325.0	85
4741	Dec 17,2012	615.0	89
4742	Dec 17,2012	325.0	88
Total Receipt		7659.0	

Closing Balance 15.0