

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Irina Ivanov

Opening Balance -600.0

Invocie#	Date	Amount	Max Fershtein	Misc.
4451	Jan 31,2012	600.0	600.0	0.0
4524	Feb 09,2012	600.0	600.0	0.0
4607	Mar 13,2012	600.0	600.0	0.0
4685	Apr 05,2012	600.0	600.0	0.0
4760	May 01,2012	600.0	600.0	0.0
4853	Jun 06,2012	600.0	600.0	0.0
4960	Jul 13,2012	600.0	600.0	0.0
5002	Aug 23,2012	600.0	600.0	0.0
5054	Sep 26,2012	615.0	615.0	0.0
5132	Oct 24,2012	615.0	615.0	0.0
5202	Nov 13,2012	615.0	615.0	0.0
5284	Dec 19,2012	615.0	615.0	0.0
Total		7260.0	7260.0	

Rec#	Date	Amount	Comment
3803	Jan 17,2012	600.0	10
3951	Mar 16,2012	600.0	17
3952	Mar 16,2012	600.0	18
4055	Apr 27,2012	600.0	19
4194	Jun 15,2012	600.0	100
4286	Jul 19,2012	600.0	44
4412	Aug 27,2012	600.0	45
4465	Sep 07,2012	600.0	46
4559	Oct 12,2012	600.0	49
4613	Nov 19,2012	600.0	2
4698	Dec 17,2012	600.0	5

Total Receipt		6600.0	
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**Closing Balance 60.0**