

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Carla Marieiro

Opening Balance 799.0

Invocie#	Date	Amount	John Csincsa	Juliana Csincsa	Misc.
4397	Jan 30,2012	101.5	0.0	0.0	101.5
4441	Jan 31,2012	915.0	600.0	315.0	0.0
4513	Feb 09,2012	915.0	600.0	315.0	0.0
4596	Mar 13,2012	929.5	600.0	315.0	14.5
4674	Apr 05,2012	1016.5	600.0	315.0	101.5
4751	May 01,2012	929.5	600.0	315.0	14.5
4844	Jun 06,2012	929.5	600.0	315.0	14.5
4905	Jul 03,2012	14.5	0.0	0.0	14.5
4952	Jul 13,2012	1590.0	600.0	0.0	990.0
5000	Aug 23,2012	600.0	600.0	0.0	0.0
5045	Sep 26,2012	650.0	325.0	325.0	0.0
5074	Sep 26,2012	-650.0	-325.0	-325.0	0.0
5075	Sep 26,2012	640.0	315.0	325.0	0.0
5122	Oct 24,2012	680.0	325.0	325.0	30.0
5192	Nov 13,2012	650.0	325.0	325.0	0.0
5272	Dec 19,2012	680.0	325.0	325.0	30.0
Total		10591.0	6090.0	3190.0	

Rec#	Date	Amount	Comment
3722	Jan 12,2012	915.0	86
3795	Jan 17,2012	915.0	95
3874	Feb 17,2012	915.0	96
3919	Feb 29,2012	14.5	104
3944	Mar 16,2012	915.0	97
3945	Mar 16,2012	29.0	105
3993	Mar 29,2012	72.5	106

4012	Apr 04,2012	915.0	98
4051	Apr 27,2012	14.5	107
4091	May 08,2012	915.0	99
4167	Jun 15,2012	915.0	100
4224	Jun 29,2012	14.5	121
4279	Jul 19,2012	600.0	122
4280	Jul 19,2012	165.0	112
4328	Jul 31,2012	165.0	114
4329	Jul 31,2012	165.0	113
4364	Aug 10,2012	165.0	115
4365	Aug 10,2012	600.0	123
4407	Aug 27,2012	165.0	116
4458	Sep 07,2012	315.0	101
4459	Sep 07,2012	325.0	109
4460	Sep 07,2012	165.0	117
4545	Sep 27,2012	30.0	126
4557	Oct 12,2012	650.0	127
4611	Nov 19,2012	650.0	128
4659	Nov 28,2012	30.0	137
4745	Dec 17,2012	650.0	129
Total Receipt		11390.0	

Closing Balance 0.0