

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Lizheng (Kelly) Rao

Opening Balance 959.5

| Invocie# | Date | Amount | Christie Liu | Misc. |
|----------|-------------|--------|--------------|-------|
| 4401 | Jan 30,2012 | 72.5 | 0.0 | 72.5 |
| 4430 | Jan 31,2012 | 315.0 | 315.0 | 0.0 |
| 4500 | Feb 09,2012 | 315.0 | 315.0 | 0.0 |
| 4583 | Mar 13,2012 | 315.0 | 315.0 | 0.0 |
| 4662 | Apr 05,2012 | 489.0 | 315.0 | 174.0 |
| 4739 | May 01,2012 | 315.0 | 315.0 | 0.0 |
| 4831 | Jun 06,2012 | 315.0 | 315.0 | 0.0 |
| 4943 | Jul 13,2012 | 165.0 | 0.0 | 165.0 |
| Total | | 2301.5 | 1890.0 | |

| Rec# | Date | Amount | Comment |
|---------------|-------------|--------|---------|
| 3900 | Feb 17,2012 | 1575.0 | 22 |
| 3931 | Feb 29,2012 | 87.0 | 24 |
| 3972 | Mar 16,2012 | 315.0 | 23 |
| 4071 | Apr 27,2012 | 315.0 | 40 |
| 4072 | Apr 27,2012 | 174.0 | 41 |
| 4109 | May 08,2012 | 315.0 | 43 |
| 4256 | Jul 16,2012 | 165.0 | 47 |
| Total Receipt | | 2946.0 | |

Closing Balance 315.0