

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Anastasia Simonov

Opening Balance 0.0

Invocie#	Date	Amount	Daniel Simonov	Misc.
4656	Apr 05,2012	200.0	0.0	200.0
4733	May 01,2012	1150.0	950.0	200.0
4785	May 01,2012	-1150.0	-950.0	-200.0
4786	May 01,2012	400.0	400.0	0.0
4825	Jun 06,2012	400.0	400.0	0.0
4937	Jul 13,2012	400.0	400.0	0.0
4992	Aug 23,2012	400.0	400.0	0.0
5029	Sep 26,2012	410.0	410.0	0.0
5106	Oct 24,2012	410.0	410.0	0.0
5176	Nov 13,2012	410.0	410.0	0.0
5236	Dec 19,2012	615.0	615.0	0.0
5235	Dec 19,2012	-410.0	-410.0	0.0
5255	Dec 19,2012	615.0	615.0	0.0
Total		3850.0	3650.0	

Rec#	Date	Amount	Comment
4075	Apr 27,2012	200.0	283
4161	Jun 08,2012	400.0	294
4182	Jun 15,2012	400.0	295
4262	Jul 16,2012	400.0	296
4388	Aug 10,2012	400.0	297
4517	Sep 07,2012	410.0	301
4578	Oct 12,2012	410.0	302
4724	Dec 17,2012	615.0	328
4638	Dec 19,2012	615.0	327
Total Receipt		3850.0	

Closing Balance 0.0