

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Dawn Connolly

Opening Balance 0.0

Invocie#	Date	Amount	Jaimee Connolly	Brynna Nagel	Misc.
4466	Jan 31,2012	950.0	950.0	0.0	0.0
4543	Feb 09,2012	950.0	950.0	0.0	0.0
4626	Mar 13,2012	950.0	950.0	0.0	0.0
4704	Apr 05,2012	950.0	950.0	0.0	0.0
4778	May 01,2012	950.0	950.0	0.0	0.0
4871	Jun 06,2012	950.0	950.0	0.0	0.0
4970	Jul 13,2012	950.0	950.0	0.0	0.0
5006	Aug 23,2012	950.0	950.0	0.0	0.0
5014	Sep 26,2012	615.0	0.0	0.0	615.0
5144	Oct 24,2012	615.0	615.0	0.0	0.0
5214	Nov 13,2012	615.0	615.0	0.0	0.0
5296	Dec 19,2012	615.0	615.0	0.0	0.0
Total		10060.0	9445.0	0.0	

Rec#	Date	Amount	Comment
3794	Jan 17,2012	950.0	57
3873	Feb 17,2012	950.0	58
3943	Mar 16,2012	950.0	59
4011	Apr 04,2012	950.0	60
4092	May 08,2012	950.0	61
4166	Jun 15,2012	950.0	62
4239	Jul 16,2012	950.0	63
4363	Aug 10,2012	950.0	64
4457	Sep 07,2012	615.0	67
4556	Oct 12,2012	615.0	68
4610	Nov 19,2012	615.0	69

4744	Dec 17,2012	615.0	70
Total Receipt		10060.0	

**Closing Balance 0.0**