

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Andrea Dolman

Opening Balance 0.0

Invocie#	Date	Amount	Joshua Dolman	Misc.
4463	Jan 31,2012	50.0	50.0	0.0
4539	Feb 09,2012	50.0	50.0	0.0
4622	Mar 13,2012	50.0	50.0	0.0
4700	Apr 05,2012	50.0	50.0	0.0
4775	May 01,2012	50.0	50.0	0.0
4794	May 15,2012	-50.0	-50.0	0.0
4795	May 15,2012	288.75	288.75	0.0
4797	May 15,2012	288.75	288.75	0.0
4796	May 15,2012	-50.0	-50.0	0.0
4798	May 15,2012	-50.0	-50.0	0.0
4799	May 15,2012	288.75	288.75	0.0
4801	May 15,2012	228.75	228.75	0.0
4800	May 15,2012	-288.75	-288.75	0.0
4802	May 15,2012	-288.75	-288.75	0.0
4803	May 15,2012	228.75	228.75	0.0
4804	May 15,2012	-288.75	-288.75	0.0
4805	May 15,2012	228.75	228.75	0.0
4868	Jun 06,2012	228.75	228.75	0.0
4918	Jul 13,2012	-228.75	-228.75	0.0
4919	Jul 13,2012	50.0	50.0	0.0
4968	Jul 13,2012	50.0	50.0	0.0
5005	Aug 23,2012	50.0	50.0	0.0
5063	Sep 26,2012	65.0	65.0	0.0
5142	Oct 24,2012	65.0	65.0	0.0
5212	Nov 13,2012	65.0	65.0	0.0

5294	Dec 19,2012	65.0	65.0	0.0
Total		1196.25	1196.25	

Rec#	Date	Amount	Comment
3798	Jan 17,2012	50.0	82
3855	Jan 31,2012	50.0	84
3994	Mar 29,2012	50.0	85
4054	Apr 27,2012	100.0	92
4366	Aug 10,2012	100.0	93
4660	Nov 28,2012	100.0	99
Total Receipt		450.0	

Closing Balance 746.25