

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Angela Gagnon

Opening Balance -36.99

Invocie#	Date	Amount	Kaci Whitehurst	Troy Gagnon	Misc.
4391	Jan 30,2012	72.5	0.0	0.0	72.5
4474	Feb 07,2012	200.0	0.0	0.0	200.0
4475	Feb 08,2012	630.0	0.0	0.0	630.0
4476	Feb 08,2012	-200.0	0.0	0.0	-200.0
4477	Feb 08,2012	0.0	0.0	0.0	0.0
4530	Feb 09,2012	315.0	0.0	315.0	0.0
4613	Mar 13,2012	315.0	0.0	315.0	0.0
4691	Apr 05,2012	489.0	0.0	315.0	174.0
4766	May 01,2012	315.0	0.0	315.0	0.0
4859	Jun 06,2012	315.0	0.0	315.0	0.0
4879	Jun 08,2012	0.0	0.0	0.0	0.0
4878	Jun 08,2012	-315.0	0.0	-315.0	0.0
4893	Jul 03,2012	14.5	0.0	0.0	14.5
5058	Sep 26,2012	325.0	0.0	325.0	0.0
5137	Oct 24,2012	325.0	0.0	325.0	0.0
5207	Nov 13,2012	325.0	0.0	325.0	0.0
5289	Dec 19,2012	325.0	0.0	325.0	0.0
Total		3451.0	0.0	2560.0	

Rec#	Date	Amount	Comment
3805	Jan 17,2012	315.0	168
3848	Feb 08,2012	315.0	171
3923	Feb 29,2012	315.0	173
3996	Mar 29,2012	350.0	176
4058	Apr 27,2012	489.51	179
4127	May 16,2012	315.0	181

4368	Aug 10,2012	165.0	184
4369	Aug 10,2012	165.0	185
4370	Aug 10,2012	165.0	187
4414	Aug 27,2012	165.0	188
4473	Sep 07,2012	325.0	180.00
4474	Sep 07,2012	165.0	189
4606	Nov 19,2012	325.0	
4661	Nov 28,2012	325.0	113
Total Receipt		3899.51	

**Closing Balance -485.5**