

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Wei (Vivan) Liu

Opening Balance 0.0

| Invocie# | Date        | Amount | Angelina Wu | Misc. |
|----------|-------------|--------|-------------|-------|
| 4447     | Jan 31,2012 | 315.0  | 315.0       | 0.0   |
| 4519     | Feb 09,2012 | 315.0  | 315.0       | 0.0   |
| 4602     | Mar 13,2012 | 329.5  | 315.0       | 14.5  |
| 4680     | Apr 05,2012 | 416.5  | 315.0       | 101.5 |
| 4757     | May 01,2012 | 315.0  | 315.0       | 0.0   |
| 4850     | Jun 06,2012 | 315.0  | 315.0       | 0.0   |
| 4957     | Jul 13,2012 | 495.0  | 0.0         | 495.0 |
| 5049     | Sep 26,2012 | 325.0  | 325.0       | 0.0   |
| 5127     | Oct 24,2012 | 340.0  | 325.0       | 15.0  |
| 5197     | Nov 13,2012 | 325.0  | 325.0       | 0.0   |
| 5277     | Dec 19,2012 | 325.0  | 325.0       | 0.0   |
| Total    |             | 3816.0 | 3190.0      |       |

| Rec# | Date        | Amount | Comment                                        |
|------|-------------|--------|------------------------------------------------|
| 3839 | Jan 17,2012 | 315.0  | 251                                            |
| 3911 | Feb 17,2012 | 315.0  | 252                                            |
| 3985 | Mar 16,2012 | 329.5  | 242                                            |
| 4040 | Apr 04,2012 | 387.5  | 246                                            |
| 4083 | Apr 27,2012 | 29.0   | 247                                            |
| 4163 | Jun 08,2012 | 315.0  | 240                                            |
| 4187 | Jun 15,2012 | 315.0  | 250.00                                         |
| 4253 | Jul 16,2012 | 165.0  | 47                                             |
| 4352 | Jul 31,2012 | 165.0  | 263                                            |
| 4399 | Aug 10,2012 | 165.0  | 262                                            |
| 4254 | Aug 15,2012 | -165.0 | Reversing receipt 4253 replace by receipt 4255 |
| 4255 | Aug 15,2012 | 0.0    | Payment Received                               |

|               |             |        |     |
|---------------|-------------|--------|-----|
| 4446          | Aug 27,2012 | 165.0  | 261 |
| 4531          | Sep 07,2012 | 325.0  | 260 |
| 4594          | Nov 15,2012 | 340.0  | 278 |
| 4652          | Nov 19,2012 | 325.0  | 280 |
| 4739          | Dec 17,2012 | 325.0  | 281 |
| Total Receipt |             | 3816.0 |     |

**Closing Balance 0.0**