

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kim Morgason

Opening Balance 674.5

Invocie#	Date	Amount	Dylan Morgason	Misc.
4435	Jan 31,2012	315.0	315.0	0.0
4507	Feb 09,2012	315.0	315.0	0.0
4590	Mar 13,2012	315.0	315.0	0.0
4668	Apr 05,2012	315.0	315.0	0.0
4745	May 01,2012	315.0	315.0	0.0
4838	Jun 06,2012	315.0	315.0	0.0
4908	Jul 03,2012	14.5	0.0	14.5
4949	Jul 13,2012	495.0	0.0	495.0
5041	Sep 26,2012	325.0	325.0	0.0
5118	Oct 24,2012	340.0	325.0	15.0
5188	Nov 13,2012	325.0	325.0	0.0
5268	Dec 19,2012	355.0	325.0	30.0
Total		3744.5	3190.0	

Rec#	Date	Amount	Comment
3821	Jan 17,2012	349.5	1140194475
4003	Mar 29,2012	955.0	1146906333
4136	May 16,2012	600.0	1149547446
4345	Jul 31,2012	165.0	239
4378	Aug 10,2012	330.0	1154357478
4379	Aug 10,2012	165.0	241
4429	Aug 27,2012	165.0	242
4501	Sep 07,2012	325.0	237
4630	Nov 19,2012	315.0	43020
Total Receipt		3369.5	

**Closing Balance 1049.5**