

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kat Maihara

Opening Balance 603.5

Invoice #	Date	Amount	Teya Maihara	Logan Sabourin	Laurel Sabourin	Hana Maihara	Misc.
4395	Jan 30,2012	174.0	0.0	0.0	0.0	0.0	174.0
4443	Jan 31,2012	630.0	315.0	0.0	0.0	315.0	0.0
4515	Feb 09,2012	630.0	315.0	0.0	0.0	315.0	0.0
4598	Mar 13,2012	659.0	315.0	0.0	0.0	315.0	29.0
4676	Apr 05,2012	833.0	315.0	0.0	0.0	315.0	203.0
4753	May 01,2012	630.0	315.0	0.0	0.0	315.0	0.0
4846	Jun 06,2012	659.0	315.0	0.0	0.0	315.0	29.0
4903	Jul 03,2012	29.0	0.0	0.0	0.0	0.0	29.0
4954	Jul 13,2012	1650.0	0.0	0.0	0.0	0.0	1650.0
5047	Sep 26,2012	650.0	325.0	0.0	0.0	325.0	0.0
5124	Oct 24,2012	680.0	325.0	0.0	0.0	325.0	30.0
5194	Nov 13,2012	650.0	325.0	0.0	0.0	325.0	0.0
5274	Dec 19,2012	650.0	325.0	0.0	0.0	325.0	0.0
Total		8524.0	3190.0	0.0	0.0	3190.0	

Rec#	Date	Amount	Comment
3815	Jan 17,2012	615.0	271
3851	Jan 31,2012	630.0	274

3889	Feb 17,2012	630.0	290
3890	Feb 17,2012	162.5	323
3962	Mar 16,2012	659.0	376
4065	Apr 27,2012	630.0	380
4134	May 16,2012	833.0	384
4231	Jun 29,2012	659.0	424
4339	Jul 31,2012	165.0	406
4340	Jul 31,2012	165.0	401
4341	Jul 31,2012	165.0	402
4342	Jul 31,2012	165.0	407
4421	Aug 27,2012	165.0	408
4422	Aug 27,2012	165.0	404
4423	Aug 27,2012	165.0	409
4424	Aug 27,2012	165.0	403
4490	Sep 07,2012	165.0	
4491	Sep 07,2012	165.0	405
4492	Sep 07,2012	650.0	381
4591	Nov 15,2012	630.0	150
4666	Nov 28,2012	709.0	395
4677	Dec 17,2012	709.0	395
4685	Dec 17,2012	-709.0	Reversing receipt 4677 replace by receipt 4686
4686	Dec 17,2012	0.0	Payment Received
4750	Dec 21,2012	630.0	361
Total Receipt		9087.5	

**Closing Balance 40.0**