

# Hilltop Christian Child Care

2012 fees & payments

Contact Name: Shirley Sun

Opening Balance 27.5

| Invocie# | Date        | Amount | Ryan Zhang | Nicole Zhang | Misc. |
|----------|-------------|--------|------------|--------------|-------|
| 4404     | Jan 30,2012 | 116.0  | 0.0        | 0.0          | 116.0 |
| 4421     | Jan 31,2012 | 915.0  | 315.0      | 600.0        | 0.0   |
| 4491     | Feb 09,2012 | 915.0  | 315.0      | 600.0        | 0.0   |
| 4576     | Mar 13,2012 | 929.5  | 315.0      | 600.0        | 14.5  |
| 4654     | Apr 05,2012 | 1089.0 | 315.0      | 600.0        | 174.0 |
| 4730     | May 01,2012 | 929.5  | 315.0      | 600.0        | 14.5  |
| 4822     | Jun 06,2012 | 929.5  | 315.0      | 600.0        | 14.5  |
| 4934     | Jul 13,2012 | 765.0  | 0.0        | 600.0        | 165.0 |
| 4990     | Aug 23,2012 | 600.0  | 0.0        | 600.0        | 0.0   |
| 5026     | Sep 26,2012 | 650.0  | 325.0      | 325.0        | 0.0   |
| 5085     | Sep 26,2012 | 640.0  | 325.0      | 315.0        | 0.0   |
| 5084     | Sep 26,2012 | -650.0 | -325.0     | -325.0       | 0.0   |
| 5102     | Oct 24,2012 | 680.0  | 325.0      | 325.0        | 30.0  |
| 5172     | Nov 13,2012 | 650.0  | 325.0      | 325.0        | 0.0   |
| 5251     | Dec 19,2012 | 650.0  | 325.0      | 325.0        | 0.0   |
| Total    |             | 9808.5 | 3190.0     | 6090.0       |       |

| Rec# | Date        | Amount | Comment |
|------|-------------|--------|---------|
| 3841 | Jan 17,2012 | 915.0  | 83      |
| 3912 | Feb 17,2012 | 915.0  | 85      |
| 3987 | Mar 16,2012 | 915.0  | 87      |
| 4085 | Apr 27,2012 | 915.0  | 89      |
| 4150 | May 16,2012 | 1261.5 | 92      |
| 4220 | Jun 15,2012 | 915.0  | 99      |
| 4319 | Jul 19,2012 | 165.0  | 96      |
| 4320 | Jul 19,2012 | 600.0  | 7       |

|               |             |        |    |
|---------------|-------------|--------|----|
| 4448          | Aug 27,2012 | 600.0  | 9  |
| 4537          | Sep 07,2012 | 315.0  | 2  |
| 4538          | Sep 07,2012 | 325.0  | 91 |
| 4605          | Nov 19,2012 | 650.0  | 18 |
| 4656          | Nov 19,2012 | 650.0  | 30 |
| 4754          | Dec 21,2012 | 650.0  | 31 |
| Total Receipt |             | 9791.5 |    |

**Closing Balance 44.5**