

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Kathryn Gorin

Opening Balance 1082.48

Invoice#	Date	Amount	April Higginbottom Gorin	Samantha Higginbottom Gorin	Dakota Higginbottom Gorin	Misc .
4478	Feb 08,2012	200.0	0.0	0.0	0.0	200.0
4529	Feb 09,2012	200.0	200.0	0.0	0.0	0.0
4612	Mar 13,2012	200.0	200.0	0.0	0.0	0.0
4690	Apr 05,2012	229.0	200.0	0.0	0.0	29.0
4765	May 01,2012	200.0	200.0	0.0	0.0	0.0
4858	Jun 06,2012	232.0	200.0	0.0	0.0	32.0
Total		1261.0	1000.0	0.0	0.0	

Rec#	Date	Amount	Comment
3846	Jan 17,2012	-300.0	Reversing receipt 3806 replace by receipt 3847
3847	Jan 17,2012	0.0	To reverse a double entry on Dep 173
3806	Jan 17,2012	300.0	113
3807	Jan 17,2012	300.0	113
3883	Feb 17,2012	300.0	114
3955	Mar 16,2012	300.0	115
4060	Apr 27,2012	300.0	116
4096	May 08,2012	200.0	
4129	May 16,2012	300.0	117
4196	Jun 15,2012	32.0	109
4171	Jun 15,2012	300.0	118
Total Receipt		2032.0	

Closing Balance 311.48