

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Michelle DeJaray

Opening Balance 0.0

Invocie#	Date	Amount	Carter DeJaray	Hudson De Jaray	Misc.
4541	Feb 09,2012	315.0	315.0	0.0	0.0
4624	Mar 13,2012	315.0	315.0	0.0	0.0
4702	Apr 05,2012	833.0	315.0	0.0	518.0
4777	May 01,2012	344.0	315.0	0.0	29.0
4791	May 08,2012	945.0	0.0	0.0	945.0
4792	May 08,2012	-945.0	0.0	0.0	-945.0
4793	May 08,2012	630.0	0.0	0.0	630.0
4870	Jun 06,2012	659.0	315.0	315.0	29.0
4969	Jul 13,2012	1650.0	0.0	0.0	1650.0
5064	Sep 26,2012	650.0	325.0	325.0	0.0
5143	Oct 24,2012	680.0	325.0	325.0	30.0
5213	Nov 13,2012	650.0	325.0	325.0	0.0
5295	Dec 19,2012	710.0	325.0	325.0	60.0
Total		7436.0	2875.0	1615.0	

Rec#	Date	Amount	Comment
3875	Feb 17,2012	315.0	265
3947	Mar 16,2012	315.0	5
3948	Mar 16,2012	315.0	13
4013	Apr 04,2012	630.0	14
4052	Apr 27,2012	203.0	16
4093	May 08,2012	630.0	17
4156	Jun 08,2012	58.0	64
4168	Jun 15,2012	630.0	18
4281	Jul 19,2012	165.0	53
4282	Jul 19,2012	165.0	58

4283	Jul 19,2012	165.0	59
4284	Jul 19,2012	165.0	54
4330	Jul 31,2012	165.0	60
4331	Jul 31,2012	165.0	55
4408	Aug 27,2012	165.0	57
4409	Aug 27,2012	165.0	62
4410	Aug 27,2012	165.0	61
4411	Aug 27,2012	165.0	56
4461	Sep 07,2012	325.0	21
4462	Sep 07,2012	325.0	22
4558	Oct 12,2012	630.0	74
4612	Nov 19,2012	630.0	75
4696	Dec 17,2012	630.0	91
Total Receipt		7286.0	

Closing Balance 150.0