

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Dannielle Dunn

Opening Balance 0.0

Invocie#	Date	Amount	Cameron Dunn	Misc.
4462	Jan 31,2012	170.0	170.0	0.0
4538	Feb 09,2012	170.0	170.0	0.0
4621	Mar 13,2012	170.0	170.0	0.0
4699	Apr 05,2012	184.5	170.0	14.5
4774	May 01,2012	170.0	170.0	0.0
4867	Jun 06,2012	170.0	170.0	0.0
4889	Jul 03,2012	20.5	0.0	20.5
Total		1055.0	1020.0	

Rec#	Date	Amount	Comment
3799	Jan 17,2012	170.0	333
3921	Feb 29,2012	170.0	334
3949	Mar 16,2012	170.0	335
4015	Apr 04,2012	170.0	336
4094	May 08,2012	170.0	337
4169	Jun 15,2012	170.0	338
4285	Jul 19,2012	35.0	276
Total Receipt		1055.0	

Closing Balance 0.0