

Hilltop Christian Child Care

2012 fees & payments

Contact Name: Deirdre Hamilton

Opening Balance 290.0

Invocie#	Date	Amount	Melissa Hamilton Sheldan	Misc.
4454	Jan 31,2012	140.0	140.0	0.0
4527	Feb 09,2012	140.0	140.0	0.0
4610	Mar 13,2012	154.5	140.0	14.5
4688	Apr 05,2012	169.0	140.0	29.0
4763	May 01,2012	140.0	140.0	0.0
4856	Jun 06,2012	140.0	140.0	0.0
4895	Jul 03,2012	14.5	0.0	14.5
5056	Sep 26,2012	150.0	150.0	0.0
5134	Oct 24,2012	150.0	150.0	0.0
5204	Nov 13,2012	150.0	150.0	0.0
5286	Dec 19,2012	150.0	150.0	0.0
Total		1498.0	1440.0	

Rec#	Date	Amount	Comment
3885	Feb 17,2012	140.0	438
3997	Mar 29,2012	584.5	441
4098	May 08,2012	169.0	35
4131	May 16,2012	140.0	36
4227	Jun 29,2012	140.0	477
4289	Jul 19,2012	61.25	360
4335	Jul 31,2012	61.25	362
4336	Jul 31,2012	61.25	361
4416	Aug 27,2012	61.25	365
4417	Aug 27,2012	61.25	363
4479	Sep 07,2012	61.25	366
Total Receipt		1541.0	

Closing Balance 247.0