

Transactions

Date Range: All

Resident	Account	Property	Unit	Active Start	Active End
Amleset Workneh	31417	Davern Park Apartments	1461-12	6/1/2010	

Date	Reference	Description	Comment	Amount	Balance
05/12/10		Security Deposit		350.00	350.00
05/12/10		Application Fee		60.00	410.00
05/14/10	2027	Payment Received		-350.00	60.00
05/14/10	2026	Payment Received		-60.00	0.00
06/01/10		Rent Charge		650.00	650.00
06/03/10	2031	Payment Received		-650.00	0.00
07/01/10		Rent Charge		650.00	650.00
07/02/10	2032	Payment Received		-650.00	0.00
08/01/10		Rent Charge		650.00	650.00
08/02/10	2037	Payment Received		-650.00	0.00
09/01/10		Rent Charge		650.00	650.00
09/02/10	2038	Payment Received		-650.00	0.00
10/01/10		Rent Charge		650.00	650.00
10/02/10	2041	Payment Received		-650.00	0.00
11/01/10		Rent Charge		650.00	650.00
11/02/10	2044	Payment Received		-650.00	0.00
12/01/10		Rent Charge		650.00	650.00
12/01/10	2049	Payment Received		-650.00	0.00
01/01/11		Rent Charge		650.00	650.00
01/04/11	2051	Payment Received		-650.00	0.00
02/01/11		Rent Charge		650.00	650.00
02/04/11	2052	Payment Received		-650.00	0.00
03/01/11		Rent Charge		650.00	650.00
03/03/11	1048	Payment Received		-650.00	0.00
04/01/11		Rent Charge		650.00	650.00
04/05/11	2056	Payment Received		-650.00	0.00
05/01/11		Rent Charge		650.00	650.00
05/02/11	1049	Payment Received		-650.00	0.00
06/01/11		Rent Charge		660.00	660.00
06/06/11	2066	Payment Received		-650.00	10.00
07/01/11		Rent Charge		660.00	670.00
07/05/11	1052	Payment Received		-670.00	0.00
08/01/11		Rent Charge		660.00	660.00
08/04/11	2069	Payment Received		-660.00	0.00
09/01/11		Rent Charge		660.00	660.00
09/01/11	1053	Payment Received		-660.00	0.00
10/01/11		Rent Charge		660.00	660.00
10/05/11	2073	Payment Received		-660.00	0.00
11/01/11		Rent Charge		660.00	660.00
11/03/11	1056	Payment Received		-660.00	0.00
12/01/11		Rent Charge		660.00	660.00
12/06/11	2077	Payment Received		-660.00	0.00
01/01/12		Rent Charge		660.00	660.00
01/01/12	1058	Payment Received		-660.00	0.00
02/01/12		Rent Charge		660.00	660.00
02/06/12	2082	Payment Received		-660.00	0.00
03/01/12		Rent Charge		660.00	660.00
03/06/12	1092	Payment Received		-660.00	0.00
04/01/12		Rent Charge		660.00	660.00
04/03/12	1094	Payment Received		-660.00	0.00
05/01/12		Rent Charge		660.00	660.00
05/01/12	-0-	Payment Received		-660.00	0.00
06/01/12		Rent Charge		670.00	670.00
06/04/12	2090	Payment Received		-670.00	0.00
07/01/12		Rent Charge		670.00	670.00

07/06/12	2091	Payment Received		-670.00	0.00
08/01/12		Rent Charge		670.00	670.00
08/07/12	2127	Payment Received		-670.00	0.00
09/01/12		Rent Charge		670.00	670.00
09/07/12	2128	Payment Received		-670.00	0.00
10/01/12		Rent Charge		670.00	670.00
10/08/12		Late Charge		53.60	723.60
10/10/12	2129	Payment Received		-670.00	53.60
11/01/12		Rent Charge		670.00	723.60
11/06/12	2130	Payment Received		-670.00	53.60
11/20/12		Late Charge	waived Oct. late fee	-53.60	0.00
12/01/12		Rent Charge		670.00	670.00
12/05/12	2131	Payment Received		-670.00	0.00
01/01/13		Rent Charge		670.00	670.00
01/07/13	2132	Payment Received		-670.00	0.00
02/01/13		Rent Charge		670.00	670.00
02/05/13	2133	Payment Received		-670.00	0.00
03/01/13		Rent Charge		670.00	670.00
03/06/13	2136	Payment Received		-670.00	0.00
04/01/13		Rent Charge		670.00	670.00
04/08/13	2137	Payment Received		-670.00	0.00
05/01/13		Rent Charge		670.00	670.00
05/07/13	2140	Payment Received		-670.00	0.00
06/01/13		Rent Charge		720.00	720.00
06/01/13		Short Term Fee		30.00	750.00
06/06/13	2141	Payment Received		-670.00	80.00
06/07/13		Late Charge		6.40	86.40
07/01/13		Rent Charge		720.00	806.40
07/02/13	2142	Payment Received		-770.00	36.40
07/08/13		Late Charge		2.91	39.31
08/01/13		Rent Charge		720.00	759.31
08/06/13	2143	Payment Received		-720.00	39.31
08/07/13		Late Charge		3.14	42.45
09/01/13		Rent Charge		720.00	762.45
09/05/13	2144	Payment Received		-720.00	42.45
09/09/13		Late Charge		3.40	45.85
10/01/13		Rent Charge		720.00	765.85
10/07/13	2145	Payment Received		-720.00	45.85
10/07/13		Late Charge		3.67	49.52
11/01/13		Rent Charge		720.00	769.52
11/05/13	2147	Payment Received		-720.00	49.52
11/07/13		Late Charge		3.96	53.48
11/13/13	2147	NSF Adjustment	NSF (11/5/13)	720.00	773.48
11/13/13		NSF fee	(11/5/13)	30.00	803.48
11/27/13	104393442	Payment Received		-803.48	0.00
12/01/13		Rent Charge		720.00	720.00
12/05/13	2148	Payment Received		-720.00	0.00
01/01/14		Rent Charge		720.00	720.00
01/06/14	2149	Payment Received		-720.00	0.00
02/01/14		Rent Charge		720.00	720.00
02/05/14	2150	Payment Received		-720.00	0.00
03/01/14		Rent Charge		720.00	720.00
03/10/14		Late Charge		57.60	777.60
03/20/14	2492005284	Payment Received		-720.00	57.60
04/01/14		Rent Charge		720.00	777.60
04/07/14	2102	Payment Received		-720.00	57.60
04/08/14		Late Charge	waived march late fee	-57.60	0.00
05/01/14		Rent Charge		720.00	720.00
05/06/14	2103	Payment Received		-720.00	0.00
06/01/14		Rent Charge		720.00	720.00
06/09/14	2104	Payment Received		-720.00	0.00
07/01/14		Rent Charge		750.00	750.00
07/01/14		Short Term Fee		50.00	800.00

07/08/14	2105	Payment Received	-720.00	80.00	
07/09/14		Late Charge	6.40	86.40	
08/01/14		Rent Charge	750.00	836.40	
08/01/14		Short Term Fee	50.00	886.40	
08/07/14	2106	Payment Received	-750.00	136.40	
08/07/14		Late Charge	10.91	147.31	
09/01/14		Rent Charge	750.00	897.31	
09/01/14		Short Term Fee	50.00	947.31	
09/05/14	2107	Payment Received	-750.00	197.31	
09/08/14		Late Charge	15.78	213.09	
10/01/14		Rent Charge	750.00	963.09	
10/01/14		Short Term Fee	50.00	1,013.09	
10/07/14	2108	Payment Received	-750.00	263.09	
10/07/14		Late Charge	21.05	284.14	
11/01/14		Rent Charge	750.00	1,034.14	
11/06/14	2109	Payment Received	-750.00	284.14	
11/18/14		Prior Month Rent Adjustment	Short Term Fee Oct	-50.00	234.14
11/18/14		Prior Month Rent Adjustment	Late Fee October Adjustment	-4.00	230.14
11/18/14		Late Charge	Late Fee November Adjustment	18.41	248.55
12/01/14		Rent Charge	750.00	998.55	
12/15/14	2110	Payment Received	-750.00	248.55	
12/31/14	2112	Payment Received	-248.55	0.00	
01/01/15		Rent Charge	750.00	750.00	
01/06/15	2113	Payment Received	-750.00	0.00	
02/01/15		Rent Charge	750.00	750.00	
02/03/15	2114	Payment Received	-750.00	0.00	
03/01/15		Rent Charge	750.00	750.00	
03/07/15	2115	Payment Received	-750.00	0.00	
04/01/15		Rent Charge	750.00	750.00	
04/06/15	2116	Payment Received	-750.00	0.00	
05/01/15		Rent Charge	750.00	750.00	
05/07/15	2119	Payment Received	-750.00	0.00	
06/01/15		Rent Charge	750.00	750.00	
06/08/15	2120	Payment Received	-750.00	0.00	
07/01/15		Rent Charge	750.00	750.00	
07/07/15		Late Charge	60.00	810.00	
07/08/15	2121	Payment Received	-750.00	60.00	
08/01/15		Rent Charge	750.00	810.00	
08/07/15	2122	Payment Received	-750.00	60.00	
08/07/15		Late Charge	4.80	64.80	
09/01/15		Rent Charge	750.00	814.80	
09/08/15	2123	Payment Received	-750.00	64.80	
09/08/15		Late Charge	5.18	69.98	
10/01/15		Rent Charge	795.00	864.98	
10/06/15	2124	Payment Received	-795.00	69.98	
10/07/15		Late Charge	5.60	75.58	
10/28/15	2125	Payment Received	-50.00	25.58	
11/01/15		Rent Charge	795.00	820.58	
11/09/15	1701	Payment Received	-795.00	25.58	
11/09/15		Late Charge	2.05	27.63	
12/01/15		Rent Charge	795.00	822.63	
12/08/15	1702	Payment Received	-795.00	27.63	
12/08/15		Late Charge	2.21	29.84	
01/01/16		Rent Charge	795.00	824.84	
01/07/16	1703	Payment Received	-795.00	29.84	
01/08/16		Late Charge	2.39	32.23	
02/01/16		Rent Charge	795.00	827.23	
02/08/16	1704	Payment Received	-795.00	32.23	
02/09/16		Late Charge	2.58	34.81	
03/01/16		Rent Charge	795.00	829.81	
03/07/16	1705	Payment Received	-795.00	34.81	
03/07/16		Late Charge	2.78	37.59	
04/01/16		Rent Charge	795.00	832.59	

04/05/16	1706	Payment Received		-795.00	37.59
04/06/16		Late Charge		2.78	40.37
05/01/16		Rent Charge		795.00	835.37
05/05/16	1709	Payment Received		-795.00	40.37
05/06/16		Late Charge		3.23	43.60
06/01/16		Rent Charge		795.00	838.60
06/06/16		Late Charge		63.60	902.20
06/08/16	1711	Payment Received		-795.00	107.20
07/01/16		Rent Charge		795.00	902.20
07/05/16	1712	Payment Received		-795.00	107.20
08/01/16		Rent Charge		795.00	902.20
08/04/16	1713	Payment Received		-795.00	107.20
09/01/16		Rent Charge		795.00	902.20
09/05/16	1714	Payment Received	Adina Workneh	-795.00	107.20
10/01/16		Rent Charge		815.00	922.20
10/01/16		Short Term Fee		50.00	972.20
10/05/16	1715	Payment Received		-825.00	147.20
10/06/16		Late Charge		11.78	158.98
11/01/16		Rent Charge		815.00	973.98
11/05/16	1716	Payment Received		-815.00	158.98
11/08/16		Late Charge		12.72	171.70
12/01/16		Rent Charge		815.00	986.70
12/05/16	1717	Payment Received		-815.00	171.70
12/06/16		Late Charge		13.73	185.43
01/01/17		Rent Charge		815.00	1,000.43
01/05/17	1718	Payment Received		-815.00	185.43
01/06/17		Late Charge		14.83	200.26
02/01/17		Rent Charge		815.00	1,015.26
02/04/17	1719	Payment Received		-815.00	200.26
03/01/17		Rent Charge		815.00	1,015.26
03/04/17	1720	Payment Received		-815.00	200.26
03/06/17		Late Charge		16.02	216.28
04/01/17		Rent Charge		815.00	1,031.28
04/05/17	1721	Payment Received		-815.00	216.28
04/06/17		Late Charge		17.30	233.58
04/07/17		Short Term Fee	Waive October 2016 Short Term Fee, okay per Michael.	-50.00	183.58
04/07/17		Late Charge	Waive Late Charges - Aug 2015 to May 2016 & Oct 2016 to Apr 2017. Okay per Michael.	-119.98	63.60
05/01/17		Rent Charge		815.00	878.60
05/02/17	1722	Payment Received		-815.00	63.60
06/01/17		Rent Charge		815.00	878.60
06/01/17	1723	Payment Received		-815.00	63.60
07/01/17		Rent Charge		815.00	878.60
07/05/17	157	Payment Received		-825.00	53.60
08/01/17		Rent Charge		815.00	868.60
08/07/17		Late Charge		65.20	933.80
08/24/17		Eviction Costs		585.00	1,518.80
09/01/17		Rent Charge		815.00	2,333.80
09/06/17		Late Charge		65.20	2,399.00
09/09/17	140519954	Payment Received		-2,333.80	65.20
10/01/17		Rent Charge		845.00	910.20
10/01/17		Short Term Fee		50.00	960.20
10/06/17		Late Charge		71.60	1,031.80
10/09/17	163	Payment Received		-910.20	121.60
11/01/17		Rent Charge		845.00	966.60
11/01/17		Short Term Fee		50.00	1,016.60
11/07/17		Late Charge		71.60	1,088.20
11/13/17		Eviction Costs		575.00	1,663.20
11/27/17		Eviction Costs	Writ has been ordered	300.00	1,963.20
12/01/17		Rent Charge		845.00	2,808.20
12/01/17		Short Term Fee		50.00	2,858.20

12/06/17	ePay CHK	Payment Received		-2,858.20	0.00
01/01/18		Rent Charge		845.00	845.00
01/01/18		Short Term Fee		50.00	895.00
01/01/18	165	Payment Received	[NSF] Hizbawit S Mesgina	-895.00	0.00
01/11/18	165	NSF Adjustment	NSF (1/1/18)	895.00	895.00
01/11/18		NSF fee	(1/1/2018)	30.00	925.00
01/11/18		Late Charge		71.60	996.60
02/01/18		Rent Charge		845.00	1,841.60
02/01/18		Short Term Fee		50.00	1,891.60
02/02/18		Eviction Costs		575.00	2,466.60
02/06/18		Late Charge		71.60	2,538.20
02/23/18	172	Payment Received	[NSF] Hizbawit Mesgina	-2,405.20	133.00
02/26/18		Eviction Costs	Partial Writ per Don Perron	100.00	233.00
02/28/18	172	NSF Adjustment	NSF (2/23/18)	2,405.20	2,638.20
02/28/18		NSF fee	(2/23/2018)	30.00	2,668.20
03/01/18		Rent Charge		845.00	3,513.20
03/01/18		Short Term Fee		50.00	3,563.20
03/06/18		Late Charge		71.60	3,634.80
03/07/18		Eviction Costs	Writ was ordered	300.00	3,934.80
03/07/18	CASH	Payment Received		-4,140.00	-205.20
04/01/18		Rent Charge		845.00	639.80
04/01/18		Short Term Fee		50.00	689.80
04/05/18	1724	Payment Received		-689.00	0.80
04/09/18		Late Charge		0.06	0.86
05/01/18		Rent Charge		845.00	845.86
05/01/18		Short Term Fee		50.00	895.86
05/01/18		Late Charge	Refund Late Fee per Patrick as one-time courtesy.	-0.06	895.80
05/01/18		Short Term Fee	One-time courtesy credit per Patrick	-0.80	895.00
05/04/18	1726	Payment Received		-895.86	-0.86
06/01/18		Rent Charge		845.00	844.14
06/01/18		Short Term Fee		50.00	894.14
06/05/18	1727	Payment Received		-895.00	-0.86
07/01/18		Rent Charge		845.00	844.14
07/01/18		Short Term Fee		50.00	894.14
07/05/18	1728	Payment Received		-895.00	-0.86
07/31/18	IV# 1253	Miscellaneous Charge	LOCK AND KEY	50.00	49.14
07/31/18	IV# 1253	Miscellaneous Charge	Mailbox	15.00	64.14
08/01/18		Rent Charge		845.00	909.14
08/01/18		Short Term Fee		50.00	959.14
08/06/18		Late Charge		71.53	1,030.67
08/06/18	1729	Payment Received		-895.00	135.67
09/01/18		Rent Charge		845.00	980.67
09/01/18		Short Term Fee		50.00	1,030.67
09/05/18	1731	Payment Received		-895.00	135.67
10/01/18		Short Term Fee		50.00	185.67
10/01/18		Rent Charge		855.00	1,040.67
10/06/18	1730	Payment Received		-855.00	185.67
10/08/18		Late Charge		14.85	200.52
11/01/18		Short Term Fee		50.00	250.52
11/01/18		Rent Charge		855.00	1,105.52
11/05/18		Late Charge	Late fee over-charged	-10.85	1,094.67
11/05/18	1733	Payment Received		-959.00	135.67
12/01/18		Rent Charge		855.00	990.67
12/05/18	1734	Payment Received		-855.00	135.67
01/01/19		Short Term Fee		50.00	185.67
01/01/19		Rent Charge		855.00	1,040.67
01/05/19	1737	Payment Received	Adina Workneh	-855.00	185.67
01/07/19		Late Charge		4.00	189.67
02/01/19		Short Term Fee		50.00	239.67
02/01/19		Rent Charge		855.00	1,094.67
02/05/19	1739	Payment Received		-855.00	239.67
02/06/19		Late Charge		4.00	243.67

03/01/19		Rent Charge		855.00	1,098.67
03/01/19		Late Charge	Fees reversed on erroneously charged short term fees	-8.00	1,090.67
03/01/19		Short Term Fee	Erroneously charged short term fees from Jan and Feb 2019	-100.00	990.67
03/05/19	CASH	Payment Received		-900.00	90.67
04/01/19		Rent Charge		855.00	945.67
04/06/19	1745	Payment Received		-855.00	90.67
04/08/19		Late Charge		68.40	159.07
05/01/19		Rent Charge		855.00	1,014.07
05/06/19	1747	Payment Received	Adina A Workneh	-855.00	159.07
06/01/19		Rent Charge		855.00	1,014.07
06/05/19	1750	Payment Received		-855.00	159.07
06/06/19		Late Charge		12.73	171.80
07/01/19		Rent Charge		855.00	1,026.80
07/06/19		Late Charge		68.40	1,095.20
07/08/19	CASH	Payment Received		-900.00	195.20
08/01/19		Rent Charge		855.00	1,050.20
08/05/19	1776	Payment Received		-855.00	195.20
09/01/19		Rent Charge		855.00	1,050.20
09/10/19	X105095532	Payment Received		-1,050.20	0.00
10/01/19		Rent Charge		925.00	925.00
10/01/19		Short Term Fee		50.00	975.00
10/07/19	1778	Payment Received	Adina Workneh	-855.00	120.00
10/21/19	x108848633	Payment Received		-125.00	-5.00
11/01/19		Rent Charge		925.00	920.00
11/05/19	1781	Payment Received		-925.00	-5.00
12/01/19		Rent Charge		925.00	920.00
12/05/19	1782	Payment Received		-925.00	-5.00
01/01/20		Rent Charge		925.00	920.00
01/06/20	1783	Payment Received	Adina Workneh	-925.00	-5.00
01/06/20		Late Charge		73.60	68.60
02/01/20		Rent Charge		925.00	993.60
02/04/20	1784	Payment Received	Adina Workneh	-925.00	68.60
02/06/20		Late Charge		5.49	74.09
03/01/20		Rent Charge		925.00	999.09
03/06/20		Late Charge		74.00	1,073.09
03/12/20	105148376	Payment Received		-1,073.00	0.09
04/01/20		Rent Charge		925.00	925.09
04/10/20	1785	Payment Received		-925.00	0.09
05/01/20		Rent Charge		925.00	925.09
05/15/20	1787	Payment Received		-925.00	0.09
06/01/20		Rent Charge		925.00	925.09
06/12/20	1789	Payment Received		-925.00	0.09
07/01/20		Rent Charge		925.00	925.09
07/13/20	1791	Payment Received		-925.00	0.09
08/01/20		Rent Charge		925.00	925.09
08/10/20	1792	Payment Received		-925.00	0.09
09/01/20		Rent Charge		925.00	925.09
09/11/20	1793	Payment Received		-925.00	0.09
10/01/20		Rent Charge		925.00	925.09
10/09/20	1794	Payment Received		-925.00	0.09
11/01/20		Rent Charge		925.00	925.09
11/19/20	420115868	Payment Received		-925.00	0.09
12/01/20		Rent Charge		925.00	925.09
12/09/20	1795	Payment Received		-925.00	0.09
01/01/21		Rent Charge		950.00	950.09
01/01/21		Short Term Fee		50.00	1,000.09
01/06/21		Late Charge		80.00	1,080.09
01/11/21	420209305	Payment Received		-925.00	155.09
02/01/21		Rent Charge		950.00	1,105.09
02/01/21		Short Term Fee		50.00	1,155.09
02/06/21		Late Charge		80.00	1,235.09

02/18/21	ePay CHK	Payment Received		-1,100.00	135.09
03/01/21		Rent Charge		950.00	1,085.09
03/01/21		Short Term Fee		50.00	1,135.09
03/05/21	ePay CHK	Payment Received		-950.00	185.09
04/01/21		Rent Charge		950.00	1,135.09
04/01/21		Short Term Fee		50.00	1,185.09
04/05/21	ePay CHK	Payment Received		-950.00	235.09
04/06/21		Late Charge		4.00	239.09
05/01/21		Rent Charge		950.00	1,189.09
05/01/21		Short Term Fee		50.00	1,239.09
05/05/21	ePay CHK	Payment Received		-950.00	289.09
05/06/21		Late Charge		4.00	293.09
06/01/21		Rent Charge		950.00	1,243.09
06/01/21		Short Term Fee		50.00	1,293.09
06/06/21		Late Charge		80.00	1,373.09
06/14/21	ePay CHK	Payment Received		-900.00	473.09
07/01/21		Rent Charge		950.00	1,423.09
07/01/21		Short Term Fee		50.00	1,473.09
07/06/21	ePay CHK	Payment Received		-950.00	523.09
07/06/21		Late Charge		80.00	603.09
08/01/21		Rent Charge		950.00	1,553.09
08/01/21		Short Term Fee		50.00	1,603.09
08/05/21	1799	Payment Received	ADINA WORKNEH	-1,000.00	603.09
09/01/21		Rent Charge		950.00	1,553.09
09/01/21		Short Term Fee		50.00	1,603.09
09/03/21	ePay CHK	Payment Received		-1,000.00	603.09
10/01/21		Rent Charge		950.00	1,553.09
10/01/21		Short Term Fee		50.00	1,603.09
10/05/21	ePay CHK	Payment Received		-950.00	653.09
10/06/21		Late Charge		8.00	661.09
11/01/21		Rent Charge		950.00	1,611.09
11/01/21		Short Term Fee		50.00	1,661.09
11/05/21	ePay CHK	Payment Received		-1,000.00	661.09
12/01/21		Rent Charge		950.00	1,611.09
12/01/21		Short Term Fee		50.00	1,661.09
12/03/21	ePay CHK	Payment Received		-1,000.00	661.09
01/01/22		Rent Charge		980.00	1,641.09
01/01/22		Short Term Fee		50.00	1,691.09
01/01/22		Rent Charge	Uncharged rent increase from 11/21 & 12/21	60.00	1,751.09
01/05/22	ePay CHK	Payment Received		-1,000.00	751.09
01/06/22		Late Charge		11.20	762.29
02/01/22		Rent Charge		980.00	1,742.29
02/01/22		Short Term Fee		50.00	1,792.29
02/04/22	ePay CHK	Payment Received		-1,000.00	792.29
02/06/22		Late Charge		13.60	805.89
03/01/22		Rent Charge		980.00	1,785.89
03/01/22		Short Term Fee		50.00	1,835.89
03/04/22	ePay CHK	Payment Received		-1,000.00	835.89
03/06/22		Late Charge		12.00	847.89
04/01/22		Rent Charge		980.00	1,827.89
04/01/22		Short Term Fee		50.00	1,877.89
04/05/22	ePay CHK	Payment Received		-1,000.00	877.89
04/06/22		Late Charge		10.40	888.29
05/01/22		Rent Charge		980.00	1,868.29
05/01/22		Short Term Fee		50.00	1,918.29
05/05/22	ePay CHK	Payment Received		-1,000.00	918.29
05/06/22		Late Charge		8.80	927.09
06/01/22		Rent Charge		1,060.00	1,987.09
06/03/22	ePay CHK	Payment Received		-1,000.00	987.09
06/06/22		Late Charge		4.80	991.89
07/01/22		Rent Charge		1,060.00	2,051.89
07/05/22	ePay CHK	Payment Received		-1,000.00	1,051.89

07/06/22		Late Charge		14.40	1,066.29
08/01/22		Rent Charge		1,060.00	2,126.29
08/06/22		Late Charge		84.80	2,211.09
08/08/22	1801	Payment Received		-1,000.00	1,211.09
08/30/22	2015957692	Payment Received		-500.00	711.09
08/30/22	71686	Payment Received		-844.00	-132.91
09/01/22		Rent Charge		1,060.00	927.09
09/06/22		Late Charge		74.17	1,001.26
09/09/22	ePay CHK	Payment Received		-1,001.26	0.00
10/01/22		Rent Charge		1,060.00	1,060.00
10/03/22	ePay CHK	Payment Received		-1,060.00	0.00
10/18/22		Prior Month Rent Adjustment	Reverse 8.30.22 Posting of Check #71686 from Guild - Posted to 1461-12 in error instead of 380-230.	844.00	844.00
11/01/22		Rent Charge		1,060.00	1,904.00