Date	Description	Debits	Credits	Balance
8/12/2024	Security Deposit Payment 1		$2,200.00	$2,200.00
8/14/2024	Security Deposit Payment 2		$800.00	$3,000.00
7/20/2025	Transfer to Utilities Account	-1025.94		$1,974.06
7/20/2025	Payment to Robert Fox for Damages	-1974.06		$0.00
	TOTALS	**$0.00**	**$3,000.00**	**$3,000.00**

Date	Description	Debits	Credits	Balance
	Pet Deposit			$0.00
	TOTALS	**$0.00**	**$0.00**	**$0.00**

Date	Description	Charged	Credits/Debits	Balance Owing
8/21/2024	Last Month's Rent Owed	($2,400.00)		($2,400.00)
9/12/2024	Pymt #1 Late Fee #1	($40.00)		($2,440.00)
9/14/2024	Last Month's Rent Payment #1		$500.00	($1,940.00)
9/27/2024	Pymt #1 Late Fee #2	($3.20)		($1,943.20)
10/4/2024	Pymt #1 Late Fee #3	($3.46)		($1,946.66)
10/12/2024	Pymt #1 Late Fee #4	($3.73)		($1,950.39)
10/15/2024	Pymt #2 Late Fee #1	($40.00)		($1,990.39)
10/19/2024	Pymt #1 Late Fee Payment (partial)		$0.42	($1,989.97)
10/22/2024	Pymt #3 Late Fee	($40.00)		($2,029.97)
10/29/2024	Pymt #4 Late Fee	($40.00)		($2,069.97)
11/5/2024	Pymt #5 Late Fee	($40.00)		($2,109.97)
11/6/2024	Late Fees #1-5 Pymt		$209.97	($1,900.00)
11/6/2024	Last Month's Rent Payment #2		$500.00	($1,400.00)
11/6/2024	Last Month's Rent Payment #3		$500.00	($900.00)
11/6/2024	Last Month's Rent Payment #4 (partial)		$0.07	($899.93)
12/21/2024	Pymt #4 and #5 Late Fee 1	($71.99)		($971.92)
1/1/2025	Pymt #4 and #5 Late Fee 2	($77.75)		($1,049.67)
1/4/2025	Pymt #4 and #5 Late Fee 1 and 2 Payment		$149.74	($899.93)
1/4/2025	Last Month's Rent Payment #4		$499.93	($400.00)
1/4/2025	Last Month's Rent Payment #5		$400.00	$0.00
6/4/2025	Withdrawl (late fees to RF, Last Mo. Rent to 6/25)		($2,760.13)	$0.00
	TOTALS	**($2,760.13)**	**$0.00**	**$0.00**

Late Fee Income in '24	**$210.39**
Late Fee Income in '25	**$149.74**
Total Late Fees	**$360.13**