

Date	DUE	RECEIVED	BALANCE	#PAYMENT	NOTES
F-22	(\$822.00)	\$7,422.00	6,600.00		1 SD of 600 & Feb rent =222
F-22u	\$59.50		59.50		M= March
M-22			0.00		A= April
M-22u	\$ 178.90	\$178.90	357.80		My=May
A-22			0.00		Jn= June
A-22u	\$138.30	\$138.30	276.60		Jy=July
My22			0.00		Ag=August
My-22	\$131.28		131.28		
Jn-22			0.00		
Jn-22u	\$88.41	\$88.41	176.82		
Jy22			0.00		
Jy22u	\$91.11	\$91.11	182.22		
Ag22	\$1,100.00	\$2,200.00	3,300.00		
Ag22-u	\$112.00	\$112.00	224.00		
S-22	\$1,100.00		1,100.00		
S-22u	\$116.27	\$116.27	232.54		
O-22	\$1,100.00		1,100.00		
O-22u	\$115.36	\$115.36	230.72		
N-22	\$1,100.00	\$1,100.00	2,200.00		
N-22u	\$145.64		145.64		
D-22	\$1,100.00	\$1,100.00	2,200.00		
D-22u	\$212.22		212.22		
J-23	\$1,100.00	\$1,100.00	2,200.00		
J-23u	\$145.64	\$270.87	416.51		
F-23	\$1,100.00		21,345.85		
F-23u	\$184.99	\$185.00			
M-23	\$1,100.00	\$1,290.00			
M-23u	\$185.00	\$185.00			
A-23	\$1,100.00	\$1,100.00			
A-23u	\$115.12	\$115.12			
My23	\$1,100.00	\$1,100.00			
My23u	\$221.00	\$221.00			
Jn-23	\$1,100.00	\$1,100.00			
Jn-23u	\$135.93	\$135.93			
Jy-23	\$1,100.00	\$1,100.00			
Jy-23u	\$204.78				
Ag-23	\$1,100.00	\$1,304.78			
Ag-23u	\$209.00				
S-23	\$1,100.00	\$2,200.00			
S-23u	\$209.33				
O-23	\$1,100.00	\$1,100.00			
O-23u	\$150.37				
N-23	\$1,100.00				
N-23u	\$124.00				
D-23	\$1,100.00	\$1,100.00			
D-23u	\$190.24	\$274.37			2 deposits of 124.& 150.37

J-24	\$1,100.00		
J-24u	\$141.40		
F-24	\$1,100.00		
F-24u	\$166.99		
M-24	\$1,100.00		
M-24u	\$157.15		
TOTAL	\$25,107.93	\$26,544.42	(1,436.49)