

M

| Date    | DUE      | RECEIVED   | BALANCE  | #PAYMENT | NOTES                       |
|---------|----------|------------|----------|----------|-----------------------------|
| F-22    | \$222.00 | \$7,422.00 |          |          | 1 SD of 600 & Feb rent =222 |
| F-22u   | \$59.50  |            |          |          | M= March                    |
| F-TOTAL | \$281.50 | \$7,422.00 | 7,140.50 |          |                             |

|         |            |            |          |  |          |
|---------|------------|------------|----------|--|----------|
| M-22    | \$1,100.00 | \$7,140.50 |          |  | A= April |
| M-22u   | \$178.90   | \$178.90   |          |  | My=May   |
| M-TOTAL | \$1,278.90 | \$7,319.40 | 6,040.50 |  |          |

|         |            |            |          |  |          |
|---------|------------|------------|----------|--|----------|
| A-22    | \$1,100.00 | \$6,040.50 |          |  | Jn= June |
| A-22u   | \$138.30   | \$138.30   |          |  | Jy=July  |
| A-TOTAL | \$1,238.30 | \$6,178.80 | 4,940.50 |  |          |

|          |            |            |          |  |           |
|----------|------------|------------|----------|--|-----------|
| My22     | \$1,100.00 | \$4,940.50 |          |  | Ag=August |
| My-22    | \$131.28   | \$131.28   |          |  |           |
| My-TOTAL | \$1,231.28 | \$5,071.78 | 3,840.50 |  |           |

|          |            |            |          |  |  |
|----------|------------|------------|----------|--|--|
| Jn-22    | \$1,100.00 | \$3,840.50 |          |  |  |
| Jn-22u   | \$88.41    | \$88.41    |          |  |  |
| Jn-TOTAL | \$1,188.41 | \$3,928.91 | 2,740.50 |  |  |

|          |            |            |          |  |  |
|----------|------------|------------|----------|--|--|
| Jy22     | \$1,100.00 | \$2,740.50 |          |  |  |
| Jy22u    | \$91.11    | \$91.11    |          |  |  |
| Jy-TOTAL | \$1,191.11 | \$2,831.61 | 1,640.50 |  |  |

|          |            |            |          |  |  |
|----------|------------|------------|----------|--|--|
| Ag22     | \$1,100.00 | \$1,640.50 |          |  |  |
| Ag22-u   | \$112.00   | \$112.00   |          |  |  |
| Ag22     |            | \$2,200.00 |          |  |  |
| Ag-TOTAL | \$1,212.00 | \$3,952.50 | 2,740.50 |  |  |

|         |            |            |          |  |  |
|---------|------------|------------|----------|--|--|
| S-22    | \$1,100.00 | \$2,740.50 |          |  |  |
| S-22u   | \$116.27   | \$116.27   |          |  |  |
| S-TOTAL | \$1,216.27 | \$2,856.77 | 2,634.77 |  |  |

|         |            |            |          |  |  |
|---------|------------|------------|----------|--|--|
| O-22    | \$1,100.00 | \$2,634.77 |          |  |  |
| O-22u   | \$115.36   | \$115.36   |          |  |  |
| O-TOTAL | \$1,215.36 | \$2,750.13 | 1,534.77 |  |  |

|         |            |            |          |  |  |
|---------|------------|------------|----------|--|--|
| N-22    | \$1,100.00 | \$1,534.77 |          |  |  |
| N-22u   | \$145.64   |            |          |  |  |
| N-22    |            | \$1,100.00 |          |  |  |
| N-TOTAL | \$1,245.64 | \$2,634.77 | 1,389.13 |  |  |

|         |            |            |          |  |  |
|---------|------------|------------|----------|--|--|
| D-22    | \$1,100.00 | \$1,389.13 |          |  |  |
| D-22u   | \$212.32   |            |          |  |  |
| D-22    |            | \$1,100.00 |          |  |  |
| D-TOTAL | \$1,312.32 | \$2,489.13 | 1,176.74 |  |  |

|            |            |           |          |
|------------|------------|-----------|----------|
| N-23 TOTAL | \$1,224.00 | \$ 527.77 | (696.23) |
|------------|------------|-----------|----------|

|            |            |            |          |
|------------|------------|------------|----------|
| D-23       | \$1,100.00 | (\$736.47) |          |
| D-23u      | \$166.99   | \$1,250.00 |          |
| D-23 TOTAL | \$1,266.99 | \$522.13   | (744.86) |

|            |            |            |          |
|------------|------------|------------|----------|
| I-24       | \$1,100.00 | (\$736.47) |          |
| I-24u      | \$141.40   | \$1,250.00 |          |
| I-24 TOTAL | \$1,241.40 | \$513.53   | (727.87) |

|            |            |            |          |
|------------|------------|------------|----------|
| F-24       | \$1,100.00 | (\$727.87) |          |
| F-24u      | \$166.99   | \$1,250.00 |          |
| F-24 TOTAL | \$1,266.99 | \$522.13   | (744.86) |

|            |            |            |          |
|------------|------------|------------|----------|
| A-24       | \$1,100.00 | (\$744.86) |          |
| A-24u      | \$157.15   | \$1,250.00 |          |
| A-24 TOTAL | \$1,257.15 | \$505.14   | (752.01) |

|              |            |
|--------------|------------|
| MONTHLY OWED | (\$752.01) |
| SECURITY     | \$ 600.00  |
| LATE FEES    |            |
| TOTAL OWED   | (\$152.01) |

|            |            |             |          |
|------------|------------|-------------|----------|
| J-23       | \$1,100.00 | \$1,176.91  |          |
| J-23u      | \$145.64   | \$270.87    |          |
| J-23       |            | \$ 1,100.00 |          |
| J-23 TOTAL | \$1,245.64 | \$2,547.78  | 1,302.14 |

|            |            |             |        |
|------------|------------|-------------|--------|
| F-23       | \$1,100.00 | \$ 1,302.14 |        |
| F-23u      | \$184.99   | \$185.00    |        |
| F-23 TOTAL | \$1,284.99 | \$ 1,487.14 | 202.15 |

|            |            |            |        |
|------------|------------|------------|--------|
| M-23       | \$1,100.00 | \$202.15   |        |
| M-23u      | \$185.00   | \$185.00   |        |
| M-23       |            | \$1,290.00 |        |
| M-23 TOTAL | \$1,285.00 | \$1,677.15 | 392.15 |

|            |            |            |        |
|------------|------------|------------|--------|
| A-23       | \$1,100.00 | \$392.15   |        |
| A-23u      | \$115.12   | \$115.12   |        |
|            |            | \$1,100.00 |        |
| A-23 TOTAL | \$1,215.12 | \$1,607.27 | 392.15 |

|            |            |            |        |
|------------|------------|------------|--------|
| My23       | \$1,100.00 | \$392.15   |        |
| My23u      | \$221.00   | \$221.00   |        |
|            |            | \$1,100.00 |        |
| My23 TOTAL | \$1,321.00 | \$1,713.15 | 392.15 |

|             |            |            |        |
|-------------|------------|------------|--------|
| Jn-23       | \$1,100.00 | \$392.15   |        |
| Jn-23u      | \$135.93   | \$135.93   |        |
|             |            | \$1,100.00 |        |
| Jn-23 TOTAL | \$1,235.93 | \$1,628.08 | 392.15 |



|             |            |             |        |
|-------------|------------|-------------|--------|
| Ag-23       | \$1,100.00 | \$187.37    |        |
| Ag-23u      | \$209.00   |             |        |
|             |            | \$ 1,304.78 |        |
| Ag-23 TOTAL | \$1,309.00 | \$1,492.15  | 183.15 |

|            |            |             |          |
|------------|------------|-------------|----------|
| S-23       | \$1,100.00 | \$183.15    |          |
| S-23u      | \$209.33   |             |          |
|            |            | \$ 2,200.00 |          |
| S-23 TOTAL | \$1,309.33 | \$2,383.15  | 1,073.82 |

|       |            |            |  |
|-------|------------|------------|--|
| O-23  | \$1,100.00 | \$1,073.82 |  |
| O-23u | \$150.37   |            |  |

|            |            |             |        |
|------------|------------|-------------|--------|
|            |            | \$ 1,100.00 |        |
| O-23 TOTAL | \$1,250.37 | \$2,173.82  | 923.45 |

|            |            |           |          |
|------------|------------|-----------|----------|
| N-23       | \$1,100.00 | \$ 923.45 |          |
| N-23u      | \$124.00   |           |          |
| N-23 TOTAL | \$1,224.00 | \$ 923.45 | (300.55) |

|            |            |            |          |
|------------|------------|------------|----------|
| D-23       | \$1,100.00 | (\$976.53) |          |
| D-23u      | \$170.24   | \$274.37   |          |
|            |            | \$1,100.00 |          |
| D-23 TOTAL | \$1,270.24 | \$1,073.82 | (215.42) |

2 deposits of 124.& 150.37

|            |            |             |            |
|------------|------------|-------------|------------|
| J-24       | \$1,100.00 | \$ (216.42) |            |
| J-24u      | \$141.40   |             |            |
| J-24 TOTAL | \$1,241.40 | \$ (216.42) | (1,457.82) |

|            |            |               |            |
|------------|------------|---------------|------------|
| F-24       | \$1,100.00 | \$ (1,457.82) |            |
| F-24u      | \$166.99   | \$150.37      |            |
| F-24 TOTAL | \$1,266.99 | \$ (1,307.45) | (2,574.44) |

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|            |            |               |            |
|------------|------------|---------------|------------|
| M-24       | \$1,100.00 | (\$2,574.44)  |            |
| M-24u      | \$157.15   | \$1,100.00    |            |
| M-24 TOTAL | \$1,257.15 | \$ (1,474.44) | (2,731.59) |

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MONTHLY OWED (\$2,731.59)  
 SECURITY \$ 600.00  
 LATE FEES  
 TOTAL OWED (\$2,131.59)