

ASme

| Date      | DUE         | RECEIVED    | BALANCE  | #PAYMENT | NOTES                        |
|-----------|-------------|-------------|----------|----------|------------------------------|
| D-23      | \$1,250.00  | \$1,875.00  |          |          | 1 SD of \$1250 + 1/2 mo rent |
| DEP       | \$625.00    |             |          |          |                              |
| D-TOTAL   | \$1,875.00  | \$1,875.00  | 0.00     |          |                              |
| J-24      | \$1,250.00  | \$0.00      |          |          |                              |
| J-24u     | \$166.29    | \$ 1,250.00 |          |          |                              |
| J-TOTAL   | \$1,416.29  | \$1,250.00  | (166.29) |          |                              |
| F24       | \$ 1,250.00 | \$ (166.29) |          |          |                              |
| F-24u     | \$ 141.40   | \$ 1,250.00 |          |          |                              |
|           |             | \$ 309.00   |          |          |                              |
| F-TOTAL   | \$ 1,391.40 | \$ 1,392.71 | 1.31     |          |                              |
| M-24      | \$ 1,250.00 | \$ 1.31     |          |          |                              |
| M-24u     | \$ 157.15   | \$ 1,250.00 |          |          |                              |
| M-TOTAL   | \$ 1,407.15 | \$ 1,251.31 | (155.84) |          |                              |
| A-24      | \$ 1,250.00 | \$ (155.84) |          |          |                              |
|           |             | \$ 1,250.00 |          |          |                              |
| A-24u     |             |             |          |          |                              |
| A-24TOTAL | \$ 1,250.00 | \$ 1,094.16 | (155.84) |          |                              |
| My-24     |             |             | 0.00     |          |                              |
| My-24u    |             |             |          |          |                              |
| My-TOTAL  |             |             |          |          |                              |
| J-24      |             |             | 0.00     |          |                              |
| J-24      |             |             | 0.00     |          |                              |
| A-24      |             |             | 0.00     |          |                              |
| S-24      |             |             | (476.66) |          |                              |
| TOTAL     |             |             |          |          |                              |