

Cash Flow - 12 Month

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J & M Property Management, Inc.
Properties: Rose Hill Apartments - 519 E North St Ponca, NE 68770
Period Range: Oct 2023 to Sep 2024

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Table with columns for Account Name, Oct 2023, Nov 2023, Dec 2023, Jan 2024, Feb 2024, Mar 2024, Apr 2024, May 2024, Jun 2024, Jul 2024, Aug 2024, Sep 2024, and Total. Rows include categories like REPAIRS, SUPPLIES, TAXES, and UTILITIES.