

Type	Date	Amount	Balance
Rent Unit #1		\$ 1,100.00	\$ 1,100.00
PM Payment		\$ (877.00)	\$ 223.00
Security Deposit #10		\$ 900.00	\$ 1,123.00
Rent #10		\$ 900.00	\$ 2,023.00
Invoice (Unit #10 repairs & 10,12,13 MR)		\$ (625.00)	\$ 1,398.00
Lease Commission Payment CB		\$ (908.00)	\$ 490.00
Rent # 3		\$ 1,000.00	\$ 1,490.00
Rent # 4		\$ 1,050.00	\$ 2,540.00
Rent #6 (Nov, Dec, Jan)		\$ 2,850.00	\$ 5,390.00
Rent #7		\$ 950.00	\$ 6,340.00
Rent #8		\$ 1,100.00	\$ 7,440.00
Rent # 9		\$ 900.00	\$ 8,340.00
Water Bill		\$ (763.83)	\$ 7,576.17
McCoys		\$ (159.76)	\$ 7,416.41
Invoice (Mailbox instulation and #9 repairs)		\$ (800.00)	\$ 6,616.41
Rental House		\$ 1,100.00	\$ 7,716.41
Ace Hardware		\$ (20.75)	\$ 7,695.66
Rental Software		\$ (40.50)	\$ 7,655.16
Lawn		\$ (290.63)	\$ 7,364.53
Invoice (11+14 MR)		\$ (200.00)	\$ 7,164.53
Invoice (Unit 2+5 Initial Deep clean)		\$ (400.00)	\$ 6,764.53
Invoice (AllTemp Unit #9 Heater Repair)		\$ (154.50)	\$ 6,610.03
			\$ 6,610.03