

Jax Property 770, LLC Transaction List by Customer

July 2017 through April 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
WEST 38TH STREET								
19 WEST 38TH STREET								
James Galles								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	490.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec...	490.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
Payment	09/08/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	495.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	400.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	495.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	25.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	495.00	
Payment	01/08/2018	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	495.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	450.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	495.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	400.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	101.22	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	495.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
23 WEST 38TH								
Destiny Nixon								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	650.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	650.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	650.00	
Payment	09/05/2017	CASH		Undeposited Funds	X	Accounts Rec...	515.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	650.00	
26 WEST 38TH								
Malinda Green								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	500.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	500.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	500.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	500.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	500.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	500.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	500.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	500.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	500.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
31 WEST 38TH								
Yvonne Larhonda								
Invoice	02/28/2018	SEC. DEP.		Accounts Receivable		RENT	350.00	
Invoice	02/28/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Payment	02/28/2018	CK		Undeposited Funds	X	Accounts Rec...	350.00	
Payment	02/28/2018	CK		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	650.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	100.00	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
35 WEST 38TH								
Wilbert Mervil								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	557.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Payment	07/05/2017	HUD		Undeposited Funds	X	Accounts Rec...	442.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	557.00	
Payment	08/02/2017	HUD		Undeposited Funds	X	Accounts Rec...	442.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	557.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	561.00	
Payment	10/03/2017	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	561.00	
Payment	11/02/2017	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	561.00	
Payment	12/04/2017	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	561.00	
Payment	01/03/2018	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	561.00	
Payment	02/02/2018	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	561.00	
Payment	03/02/2018	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	115.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	561.00	
Payment	04/03/2018	HUD		Undeposited Funds	X	Accounts Rec...	446.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	115.00	
36 WEST 38TH								
Kimberly Williams								
Invoice	11/17/2017	SEC. DEP.		Accounts Receivable		RENT	300.00	
Payment	11/20/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Payment	11/20/2017	MO		Undeposited Funds	X	Accounts Rec...	300.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	650.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
Invoice	02/01/2018	FEB 2018-A		Accounts Receivable		RENT	5.00	
Payment	02/14/2018	MO		Undeposited Funds	X	Accounts Rec...	655.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	150.00	
Invoice	04/09/2018	APR 2018		Accounts Receivable		RENT	650.00	
Payment	04/24/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	04/24/2018	MO		Undeposited Funds	X	Accounts Rec...	95.00	
Invoice	04/24/2018	LATE FEE		Accounts Receivable		RENT	5.00	
Payment	04/24/2018	MO		Undeposited Funds	X	Accounts Rec...	60.00	
40 WEST 38TH								
Kendra DeVaughn								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	25.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	525.00	
Payment	08/07/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	525.00	
Payment	09/08/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	525.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	525.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	525.00	
Invoice	12/06/2017	LATE FEE		Accounts Receivable		RENT	23.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	548.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	525.00	
Invoice	01/22/2018	LATE FEE		Accounts Receivable		RENT	23.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	548.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	525.00	
Invoice	02/14/2018	LATE FEE		Accounts Receivable		RENT	23.00	
Payment	02/14/2018	MO		Undeposited Funds	X	Accounts Rec...	548.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	525.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	03/08/2018	LATE FEE		Accounts Receivable		RENT	23.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	48.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	525.00	

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Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	25.00	
41 WEST 38TH								
Sasha Hunter								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	525.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	525.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	525.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	525.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	525.00	
Payment	12/27/2017	CASH		Undeposited Funds	X	Accounts Rec...	1,000.00	
42 WEST 38TH								
Granville Love								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	650.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec...	150.00	
Invoice	07/17/2017	LATE FEE		Accounts Receivable		RENT	25.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec...	25.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	650.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	650.00	
Payment	09/08/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	650.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	650.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	650.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	150.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	650.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	150.00	
45 WEST 38TH								
Carolyn McNeil								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	650.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	07/17/2017	LATE FEE		Accounts Receivable		RENT	24.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec...	24.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	650.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	325.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	325.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	650.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	650.00	
Payment	10/04/2017	CK		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	650.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	650.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/08/2018	CK		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Payment	03/19/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	03/19/2018	MO		Undeposited Funds	X	Accounts Rec...	150.00	
Payment	03/19/2018	MO		Undeposited Funds	X	Accounts Rec...	400.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	650.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	150.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	100.00	
48 WEST 38TH								
Latoya Smith								
Invoice	01/01/2018	SEC. DEP.		Accounts Receivable		RENT	300.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	300.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
52 WEST 38TH								
William Johnson								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	495.00	
Payment	08/07/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
Payment	09/08/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
Payment	10/04/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	495.00	
Payment	11/10/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	12/01/2017	DEC 2018		Accounts Receivable		RENT	495.00	
Payment	12/13/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	495.00	
Payment	01/08/2018	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	495.00	
Payment	02/06/2018	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	495.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	495.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
53 WEST 38TH								
Miracle Golden								
Invoice	12/01/2017	SEC. DEP.		Accounts Receivable		RENT	300.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	650.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec...	300.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
Payment	02/14/2018	MO		Undeposited Funds	X	Accounts Rec...	580.00	
Payment	02/21/2018	MO		Undeposited Funds	X	Accounts Rec...	70.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	650.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	434.00	
Payment	03/19/2018	MO		Undeposited Funds	X	Accounts Rec...	241.00	
Invoice	04/09/2018	APR 2018		Accounts Receivable		RENT	650.00	
Payment	04/24/2018	MO		Undeposited Funds	X	Accounts Rec...	650.00	
54 WEST 38TH								
Darnell Williams								
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	650.00	
Invoice	11/17/2017	SEC. DEP.		Accounts Receivable		RENT	300.00	
Payment	11/20/2017	MO		Undeposited Funds	X	Accounts Rec...	300.00	
Payment	11/20/2017	MO		Undeposited Funds	X	Accounts Rec...	650.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	650.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
57 WEST 38TH								
Rita Ferrar								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	525.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	525.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	525.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	525.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	525.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	525.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	525.00	

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
58 WEST 38TH								
Robins Adams								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	625.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	100.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	25.00	
Payment	07/05/2017	CASH		Undeposited Funds	X	Accounts Rec...	100.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	625.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Invoice	08/14/2017	AUG-A 2017		Accounts Receivable		RENT	55.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec...	100.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	625.00	
Payment	09/08/2017	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	625.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	625.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	565.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	625.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	625.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	625.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	20.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	625.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	14.38	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	625.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	100.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	28.80	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	625.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	125.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	60.00	
59 WEST 38TH								
Tanya Williams								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
Payment	07/27/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	500.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	500.00	
Payment	09/18/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	500.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	500.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	500.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	500.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	500.00	
Payment	02/21/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	500.00	
Payment	03/19/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
64 WEST 38TH								
Keandra Williams								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	495.00	
Payment	08/07/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
Payment	09/18/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	495.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	495.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	495.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	495.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	495.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	495.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	

Jax Property 770, LLC Transaction List by Customer

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
67 WEST 38TH								
Carolyn Middleton								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	500.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	450.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	500.00	
Payment	09/08/2017	MO		Undeposited Funds	X	Accounts Rec...	450.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	500.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec...	425.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	500.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	450.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	500.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	450.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	500.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	200.00	
70 WEST 38TH								
Sheila Lawson								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Payment	07/27/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	525.00	
Payment	08/03/2017	MO		Undeposited Funds	X	Accounts Rec...	525.00	
72 WEST 38TH								
Erica Scarlett								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	600.00	
Payment	07/05/2017	CK		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	600.00	
Payment	08/07/2017	CK		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	600.00	
Payment	09/05/2017	CK		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	600.00	
Payment	10/04/2017	CK		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	600.00	
Payment	11/10/2017	CASH		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	600.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	600.00	
Payment	01/08/2018	CK		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	600.00	
Payment	02/06/2018	CK		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	600.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	600.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	600.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	600.00	
73 WEST 38TH								
Anthony Hampton								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	500.00	
Payment	08/25/2017	MO		Undeposited Funds	X	Accounts Rec...	68.80	
Payment	08/25/2017	MO		Undeposited Funds	X	Accounts Rec...	104.49	
Payment	08/25/2017	CASH		Undeposited Funds	X	Accounts Rec...	130.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	500.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	206.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	500.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	157.43	
Payment	10/10/2017	CK		Undeposited Funds	X	Accounts Rec...	342.57	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	500.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	100.00	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	89.03	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	38.38	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	31.85	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	100.00	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	100.00	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	41.38	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	246.87	
Payment	11/20/2017	CASH		Undeposited Funds	X	Accounts Rec...	253.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	500.00	
Payment	12/13/2017	CASH		Undeposited Funds	X	Accounts Rec...	240.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	500.00	
Payment	01/08/2018	CASH		Undeposited Funds	X	Accounts Rec...	240.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	500.00	
Payment	02/14/2018	CK		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	500.00	
Payment	03/22/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	03/22/2018	MO		Undeposited Funds	X	Accounts Rec...	230.00	
Payment	03/22/2018	MO		Undeposited Funds	X	Accounts Rec...	200.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	500.00	

Jax Property 770, LLC
Transaction List by Customer
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
76 WEST 38TH								
Harriet Covington								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec...	575.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	495.00	
Payment	08/07/2017	C ASH		Undeposited Funds	X	Accounts Rec...	400.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	280.00	
Payment	09/05/2017	CASH		Undeposited Funds	X	Accounts Rec...	150.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec...	400.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	495.00	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	300.00	
Payment	11/06/2017	CASH		Undeposited Funds	X	Accounts Rec...	575.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	495.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec...	575.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	575.00	
Payment	01/08/2018	CASH		Undeposited Funds	X	Accounts Rec...	400.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	575.00	
Payment	02/06/2018	CASH		Undeposited Funds	X	Accounts Rec...	175.00	
Payment	02/21/2018	MO		Undeposited Funds	X	Accounts Rec...	200.00	
Payment	02/28/2018	CASH		Undeposited Funds	X	Accounts Rec...	400.00	
86 WEST 38TH								
Willie Reed								
Payment	07/05/2017	HUD		Undeposited Funds	X	Accounts Rec...	412.00	
Invoice	07/17/2017	JUL 2017		Accounts Receivable		RENT	542.00	
Payment	07/17/2017	CK		Undeposited Funds	X	Accounts Rec...	130.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	412.00	
Payment	08/02/2017	HUD		Undeposited Funds	X	Accounts Rec...	412.00	
88 WEST 38TH								
Donna Wallace								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	500.00	
Payment	08/07/2017	CK		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	500.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	500.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	500.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	500.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	500.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	500.00	
Payment	02/06/2018	CK		Undeposited Funds	X	Accounts Rec...	500.00	
Payment	02/21/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	500.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	500.00	
Payment	04/24/2018	MO		Undeposited Funds	X	Accounts Rec...	500.00	
92 WEST 38TH								
Sherry Bacon								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	495.00	
Payment	08/25/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
Payment	09/18/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	495.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	495.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	495.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	495.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	495.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	495.00	
Payment	04/09/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	

Jax Property 770, LLC
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
95 WEST 38TH								
Tasha Cook								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	495.00	
Payment	08/07/2017	CK		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	495.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	495.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	495.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	495.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	495.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	495.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec...	495.00	
99 WEST 38TH								
Linda Wilson								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	534.00	
Payment	07/05/2017	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	534.00	
Payment	08/02/2017	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	534.00	
Payment	09/05/2017	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	534.00	
Payment	10/03/2017	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	534.00	
Payment	11/02/2017	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	534.00	
Payment	12/04/2017	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	534.00	
Payment	01/03/2018	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	534.00	
Payment	02/02/2018	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	534.00	
Payment	03/02/2018	HUD		Undeposited Funds	X	Accounts Rec...	534.00	
Invoice	04/01/2018	APR 2018		Accounts Receivable		RENT	534.00	
Payment	04/03/2018	HUD		Undeposited Funds	X	Accounts Rec...	534.00	