Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
VEST 38TH STREET								
19 WEST 38TH ST	REET							
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		
Payment	11/10/2017	MO			V		495.00	
Invoice	12/01/2017	DEC 2017		Undeposited Funds	X	Accounts Rec	400.00	
				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						rioccarito ricciii	000.00	
Destiny Nixon								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	050.00	
Invoice	08/01/2017	AUG 2017		Accounts Receivable			650.00	
Invoice						RENT	650.00	
	09/01/2017 09/05/2017	SEP 2017		Accounts Receivable		RENT	650.00	
Payment		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		
Payment	01/08/2018	MO		Undeposited Funds	X		500.00	
Invoice		FEB 2018			X	Accounts Rec	500.00	
	02/01/2018			Accounts Receivable	V	RENT	500.00	
Payment	02/06/2018	MO MAR 2018		Undeposited Funds	X	Accounts Rec	500.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	500.00	
Payment	03/05/2018	MO ADD 0010		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 Larhon								
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	

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
35 WEST 38TH Wilbert Merv								
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		
Invoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	115.00	
Payment	10/03/2017	HUD		Undeposited Funds	X	Accounts Rec	561.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec	446.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable	^	RENT	115.00	
Payment	11/02/2017	HUD		Undeposited Funds	X	Accounts Rec	561.00	
Payment	11/10/2017	MO					446.00	
Invoice	12/01/2017	DEC 2017		Undeposited Funds	X	Accounts Rec	115.00	
Payment	12/04/2017	HUD		Accounts Receivable		RENT	561.00	
Payment	12/06/2017			Undeposited Funds	X	Accounts Rec	446.00	
Invoice		MO		Undeposited Funds	X	Accounts Rec	115.00	
	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 Will	liams							
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		
Invoice	12/01/2017	DEC 2017		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	
Invoice	02/01/2018	FEB 2018		Accounts Receivable	^	RENT	650.00	
Invoice	02/01/2018	FEB 2018-A					650.00	
Payment	02/14/2018	MO		Accounts Receivable	V	RENT	5.00	
Invoice	03/01/2018	MAR 2018		Undeposited Funds	X	Accounts Rec	655.00	
Payment	03/05/2018	MO		Accounts Receivable	V	RENT	650.00	
Payment	03/05/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
Invoice	04/09/2018	APR 2018		Undeposited Funds	X	Accounts Rec	150.00	
Payment	04/24/2018	MO		Accounts Receivable		RENT	650.00	
Payment				Undeposited Funds	X	Accounts Rec	500.00	
	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	
10 WEST 38TH								
Kendra DeVa								
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Payment	07/05/2017	MO		Undeposited Funds	×	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 2019		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	
nvoice	12/01/2017	DEC 2017		Accounts Receivable	**	RENT		
nvoice	12/06/2017	LATE FEE					525.00	
Payment	1/4/11/04/14/14/14/14			Accounts Receivable	V	RENT	23.00	
	12/06/2017	MO		Undeposited Funds	X	Accounts Rec	548.00	
Invoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	525.00	
nvoice	01/22/2018	LATE FEE		Accounts Receivable		RENT	23.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec	548.00	
nvoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	525.00	
nvoice	02/14/2018	LATE FEE		Accounts Receivable		RENT	23.00	
Payment	02/14/2018	MO		Undeposited Funds	X	Accounts Rec	548.00	
nvoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	525.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	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	5.0	RENT	525.00	

Jax Property 770, LLC Transaction List by Customer July 2017 through April 2018

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Payment	04/09/2018	MO		Undeposited Funds	×	Accounts Rec	500.00	3.0011
Payment 1 WEST 38TH Sasha Hunter	04/09/2018	МО		Undeposited Funds	X	Accounts Rec	25.00	
nvoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
nvoice	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		
Invoice	11/01/2017	NOV 2017		Accounts Receivable			525.00	
Invoice	12/01/2017	DEC 2017				RENT	525.00	
Payment	12/27/2017			Accounts Receivable		RENT	525.00	
2 WEST 38TH Granville Love	12/2//2017	CASH		Undeposited Funds	X	Accounts Rec	1,000.00	
nvoice	07/01/0017	IIII 0047						
	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	
nvoice	07/17/2017	LATE FEE		Accounts Receivable		RENT	25.00	
Payment	07/17/2017	MO		Undeposited Funds	X	Accounts Rec	25.00	
nvoice	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	
nvoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	650.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec	625.00	
nvoice	11/01/2017	NOV 2017		Accounts Receivable	2.30	RENT	650.00	
Payment	11/06/2017	MO		Undeposited Funds	X			
nvoice	12/01/2017	DEC 2017			^	Accounts Rec	650.00	
Payment	12/06/2017	MO		Accounts Receivable		RENT	650.00	
nvoice				Undeposited Funds	X	Accounts Rec	650.00	
	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	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	
nvoice	04/01/2018	APR 2018		Accounts Receivable		RENT	650.00	
Payment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
Payment 5 WEST 38TH	04/04/2018	MO		Undeposited Funds	X	Accounts Rec	150.00	
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	
nvoice	07/17/2017	LATE FEE		Accounts Receivable	^	RENT		
Payment	07/17/2017	MO		Undeposited Funds	X		24.00	
nvoice	08/01/2017	AUG 2017			^	Accounts Rec	24.00	
Payment	08/03/2017	MO		Accounts Receivable		RENT	650.00	
Payment				Undeposited Funds	X	Accounts Rec	325.00	
,	08/03/2017	MO OFF CO17		Undeposited Funds	X	Accounts Rec	325.00	
nvoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	650.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	650.00	
Payment	10/04/2017	CK		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	650.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	12/01/2017	DEC 2017		Accounts Receivable	10.0	RENT	650.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	01/01/2018	JAN 2018		Accounts Receivable	^	RENT		
Payment	01/08/2018	CK		Undeposited Funds	X	Accounts Rec	650.00	
nvoice	02/01/2018	FEB 2018		Accounts Receivable	^	RENT	650.00	
rvoice	03/01/2018	MAR 2018		Accounts Receivable			650.00	
Payment	03/19/2018	MO			~	RENT	650.00	
Payment	03/19/2018			Undeposited Funds	X	Accounts Rec	500.00	
		MO		Undeposited Funds	X	Accounts Rec	150.00	
ayment	03/19/2018	MO APP 2010		Undeposited Funds	X	Accounts Rec	400.00	
nvoice	04/01/2018	APR 2018		Accounts Receivable		RENT	650.00	
ayment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
ayment	04/04/2018	MO		Undeposited Funds	X	Accounts Rec	150.00	
Payment B WEST 38TH	04/09/2018	MO		Undeposited Funds	Χ	Accounts Rec	100.00	
Latoya Smith								
nvoice	01/01/2018	SEC. DEP.		Accounts Receivable		RENT	300.00	
nvoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
Payment	01/22/2018	MO		Undeposited Funds	X			
Payment	01/22/2018	MO				Accounts Rec	650.00	
				Undeposited Funds	X	Accounts Rec	300.00	
nvoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	650.00	
nvoice	03/01/2018	MAR 2018		Accounts Receivable Undeposited Funds		RENT	650.00	
Payment	03/05/2018	MO			X	Accounts Rec		

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
52 WEST 38TH William Johnson							i i i i i i i i i i i i i i i i i i i	
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		
Invoice	09/01/2017	SEP 2017			^		495.00	
Payment	09/08/2017	CK CK		Accounts Receivable	Х	RENT	495.00	
Invoice	10/01/2017	OCT 2017		Undeposited Funds	X	Accounts Rec	495.00	
				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	
3 WEST 38TH				2	/ \	Jooding Hoom	433.00	
Miracle Golden								
Invoice	12/01/2017	SEC. DEP.		Accounts Receivable		RENT	300.00	
nvoice	12/01/2017	DEC 2017		Accounts Receivable		RENT		
Payment	12/13/2017	MO			~		650.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec	300.00	
nvoice				Undeposited Funds	X	Accounts Rec	650.00	
	01/01/2018 01/22/2018	JAN 2018		Accounts Receivable	V	RENT	650.00	
Payment Invoice		MO		Undeposited Funds	X	Accounts Rec	625.00	
	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	
nvoice	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	
4 WEST 38TH								
Darnell Williams								
Invoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	650.00	
nvoice	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	
nvoice	12/01/2017	DEC 2017		Accounts Receivable	- 1	RENT	650.00	
nvoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	650.00	
7 WEST 38TH	0110112010	07.114.2010		7.000dillo i loccivabio		T.C.IVI	000.00	
Rita Ferrar								
nvoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Payment	07/05/2017	MO		Undeposited Funds	X	Accounts Rec	525.00	
					^		525.00	
nvoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	525.00	
Payment	08/03/2017	MO CED 0017		Undeposited Funds	X	Accounts Rec	525.00	
nvoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	525.00	
Payment	09/05/2017	MO		Undeposited Funds	X	Accounts Rec	525.00	
nvoice	10/01/2017	OCT 2017		Accounts Receivable	2.0	RENT	525.00	
Payment	10/04/2017	MO		Undeposited Funds	X	Accounts Rec	525.00	
nvoice	11/01/2017	NOV 2017		Accounts Receivable		RENT	525.00	
Payment	11/06/2017	MO		Undeposited Funds	X	Accounts Rec	525.00	
nvoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	525.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec	525.00	
nvoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	525.00	
Payment	01/08/2018	MO		Undeposited Funds	X	Accounts Rec	525.00	

Туре	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		
Payment	08/14/2017	MO			X		625.00	
Invoice		AUG-A 2017		Undeposited Funds	^	Accounts Rec	625.00	
	08/14/2017			Accounts Receivable		RENT	55.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec	100.00	
nvoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	625.00	
Payment	09/08/2017	MO		Undeposited Funds	X	Accounts Rec	625.00	
nvoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	625.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec	625.00	
nvoice	11/01/2017	NOV 2017		Accounts Receivable	1.2.	RENT	625.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec		
nvoice					^		565.00	
	12/01/2017	DEC 2017		Accounts Receivable		RENT	625.00	
Payment	12/06/2017	MO		Undeposited Funds	X	Accounts Rec	625.00	
nvoice	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	
nvoice	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	
nvoice	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	
nvoice	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	
9 WEST 38TH Tanya Williams				ondoposited Funds		Accounts rice	00.00	
		U.U. 0047		A		DELIT		
nvoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
Payment	07/27/2017	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	500.00	
Payment	08/14/2017	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	500.00	
Payment	09/18/2017	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	500.00	
Payment	10/10/2017	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	11/01/2017	NOV 2017		Accounts Receivable	^	RENT	500.00	
					V			
Payment	11/10/2017	MO DEC 2017		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	500.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	500.00	
Payment	01/22/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	02/01/2018	FEB 2018		Accounts Receivable		RENT	500.00	
Payment	02/21/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
nvoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	500.00	
Payment	03/19/2018	MO		Undeposited Funds	X	Accounts Rec	500.00	
4 WEST 38TH		IVIO		Ondeposited Funds	^	Accounts Nec	500.00	
Keandra Willia								
nvoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	495.00	
Payment	07/06/2017	MO		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	08/01/2017	AUG 2017		Accounts Receivable		RENT	495.00	
Payment	08/07/2017	CK		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	09/01/2017	SEP 2017		Accounts Receivable	1000	RENT	495.00	
Payment	09/18/2017	MO		Undeposited Funds	×	Accounts Rec	495.00	
nvoice	10/01/2017	OCT 2017		Accounts Receivable		RENT	495.00	
					V			
Payment	10/10/2017	MO NOV 2017		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	11/01/2017	NOV 2017		Accounts Receivable	40	RENT	495.00	
Payment	11/10/2017	MO		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	12/01/2017	DEC 2017		Accounts Receivable		RENT	495.00	
Payment	12/13/2017	MO		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	01/01/2018	JAN 2018		Accounts Receivable		RENT	495.00	
					X	Accounts Rec	495.00	
Payment	01/22/2018	MO FED 0010		Undeposited Funds	^			
nvoice	02/01/2018	FEB 2018		Accounts Receivable	F .	RENT	495.00	
Payment	02/06/2018	MO		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	03/01/2018	MAR 2018		Accounts Receivable		RENT	495.00	
Payment	03/08/2018	MO		Undeposited Funds	X	Accounts Rec	495.00	
nvoice	04/01/2018	APR 2018		Accounts Receivable		RENT	495.00	
	04/01/2010	A 11 2010		, locourito rieceivable		1.4	430.00	

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
67 WEST 38TH								
Carolyn Middle Invoice	eton 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			~		500.00	
Invoice	09/01/2017	SEP 2017		Undeposited Funds	X	Accounts Rec	450.00	
				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 70 WEST 38TH Sheila Lawson	01/08/2018	MO		Undeposited Funds	X	Accounts Rec	200.00	
		IIII 0047		Assessed Described		DENT		
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	525.00	
Payment	07/27/2017	MO ALIC 0017		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		
Invoice	01/01/2018	JAN 2018		Accounts Receivable	^	RENT	600.00	
Payment	01/08/2018	CK			V		600.00	
Invoice		FEB 2018		Undeposited Funds	X	Accounts Rec	600.00	
	02/01/2018			Accounts Receivable	V	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 73 WEST 38TH	04/04/2018	MO		Undeposited Funds	X	Accounts Rec	600.00	
Anthony Hamp	oton							
Invoice	07/01/2017	JUL 2017		Accounts Receivable		RENT	500.00	
		MO			V			
Payment	07/17/2017			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	1207	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	
and the same of th					x			
Payment	11/20/2017	CASH DEC 2017		Undeposited Funds	^	Accounts Rec	253.00	
Invoice	12/01/2017	DEC 2017		Accounts Receivable	V	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	
1 CIVILICIA	0012212010	APR 2018		Accounts Receivable	/\	RENT	500.00	

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
76 WEST 38TH Harriet Covingto	n							
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	CASH		Undeposited Funds	X	Accounts Rec	400.00	
Invoice	09/01/2017	SEP 2017		Accounts Receivable		RENT	495.00	
					V			
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		
					V		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					,,		400.00	
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 38 WEST 38TH	08/02/2017	HUD		Undeposited Funds	X	Accounts Rec	412.00	
Donna Wallace	07/01/2017	IIII 2017		Accounts Receivable		DENT	500.00	
Invoice	07/01/2017	JUL 2017				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	
	11/06/2017	MO V 2017			X			
Payment				Undeposited Funds	^	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	×	Accounts Rec	500.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable	^	RENT	500.00	
	04/01/2018							
Invoice Payment 32 WEST 38TH	04/01/2018	APR 2018 MO		Accounts Receivable Undeposited Funds	X	RENT Accounts Rec	500.00 500.00	
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	
	08/01/2017			Accounts Receivable	^			
Invoice		AUG 2017			V	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	
		DEC 2017		Accounts Receivable	^	RENT	495.00	
Invoice	12/01/2017				V			
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	
		MO		Undeposited Funds	X	Accounts Rec	495.00	

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
95 WEST 38TH Tasha Cook			799	Ulate Service				
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	0 1/0 1/2010	WIC		Ondeposited Funds	^	Accounts Nec	495.00	
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		
Payment	10/03/2017	HUD		Undeposited Funds	X	Accounts Rec	534.00	
Invoice	11/01/2017	NOV 2017		Accounts Receivable	^	RENT	534.00	
Payment	11/01/2017	HUD		Undeposited Funds	X	Accounts Rec	534.00 534.00	
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		
Invoice	02/01/2018	FEB 2018			^	RENT	534.00	
Payment	02/01/2018	HUD		Accounts Receivable	~	7	534.00	
				Undeposited Funds	X	Accounts Rec	534.00	
Invoice	03/01/2018	MAR 2018		Accounts Receivable	V	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	