

Coopwood Rentals

Tenant Balance Detail

All Dates

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Tenants - 110 S 42nd Street 2019-20					
07/19/2019	Payment			-2,780.00	-2,780.00
08/01/2019	Invoice	Rent Due		3,200.00	420.00
08/01/2019	Credit Memo	Rent Credit - 4 days @ \$105		-420.00	0.00
08/01/2019	Payment				0.00
08/30/2019	Payment			-3,200.00	-3,200.00
09/01/2019	Invoice	Rent Due		3,200.00	0.00
10/01/2019	Payment			-3,200.00	-3,200.00
10/01/2019	Invoice	Rent Due		3,200.00	0.00
11/01/2019	Payment			-3,200.00	-3,200.00
11/01/2019	Invoice	Rent Due		3,200.00	0.00
12/01/2019	Invoice	Rent Due		3,200.00	3,200.00
12/06/2019	Payment			-3,200.00	0.00
01/01/2020	Invoice	Rent Due		3,200.00	3,200.00
01/08/2020	Payment			-3,200.00	0.00
02/01/2020	Invoice	Rent Due		3,200.00	3,200.00
02/06/2020	Payment			-3,200.00	0.00
03/01/2020	Invoice	Rent Due		3,200.00	3,200.00
03/02/2020	Payment			-3,200.00	0.00
04/01/2020	Invoice	Rent Due		3,200.00	3,200.00
04/06/2020	Payment			-3,200.00	0.00
05/01/2020	Invoice	Rent Due		3,200.00	3,200.00
05/03/2020	Payment			-3,200.00	0.00
06/01/2020	Invoice	Rent Due		3,200.00	3,200.00
06/02/2020	Payment				3,200.00
06/02/2020	Payment				3,200.00
06/02/2020	Payment			-1,600.00	1,600.00
06/02/2020	Credit Memo	Rental Referral Credit		-450.00	1,150.00
06/02/2020	Credit Memo	Early move-out credit		-1,600.00	-450.00
06/02/2020	Invoice	Window Repair - 110 S 42nd Street - 4/6/2020		168.10	-281.90
07/01/2020	Invoice	Rent Due		3,200.00	2,918.10
07/01/2020	Credit Memo	Security Deposit Interest - 504days @ \$0.06575		-33.14	2,884.96
07/31/2020	Payment				2,884.96
07/31/2020	Payment				2,884.96
07/31/2020	Credit Memo	Final Settlement 50% Credit		-808.63	2,076.33
07/31/2020	Invoice	Final Invoice - rental clean out expenses		1,617.67	3,694.00
07/31/2020	Payment				3,694.00
10/01/2020	Payment			-494.00	3,200.00
06/19/2022	Payment				3,200.00
Total for Tenants - 110 S 42nd Street 2019-20				\$3,200.00	
Not Specified					
07/01/2020	Journal Entry	Security Deposit applied towards Rent	110 S 42nd Street	-3,200.00	-3,200.00
Total for Not Specified				\$ -3,200.00	
TOTAL				\$0.00	