

## Coopwood Rentals Tenant Balance Detail All Transactions

Date	Type	Memo	Class	Amount	Balance
<b>Tenants - 110 S 42nd Street 2019-20</b>					
07/19/2019	Payment	From [REDACTED] Share 0000 Online ...		-2,780.00	-2,780.00
08/01/2019	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	420.00
08/01/2019	Credit Memo	Rent Credit - 4 days @ \$105	110 S 42nd Street	-420.00	0.00
08/30/2019	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	-3,200.00
09/01/2019	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	0.00
10/01/2019	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
10/01/2019	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
11/01/2019	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
11/01/2019	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
12/01/2019	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
12/06/2019	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
01/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
01/08/2020	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
02/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
02/06/2020	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
03/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
03/02/2020	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
04/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
04/06/2020	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
05/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
05/03/2020	Payment	From [REDACTED] Share 0008 Online ...		-3,200.00	0.00
06/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	3,200.00
06/02/2020	Payment	From [REDACTED] Share 0008 Online ...		-1,600.00	1,600.00
06/02/2020	Credit Memo	Early move-out credit	110 S 42nd Street	-1,600.00	0.00
06/02/2020	Invoice	Window Repair - 110 S 42nd Street - 4/6/2020	110 S 42nd Street	168.10	168.10
06/02/2020	Credit Memo	Rental Referral Credit	110 S 42nd Street	-450.00	-281.90
07/01/2020	Stmnt Charge	Rent Due	110 S 42nd Street	3,200.00	2,918.10
07/01/2020	General Journal	Security Deposit applied towards Rent	110 S 42nd Street	-3,200.00	-281.90
07/01/2020	Credit Memo	Security Deposit Interest - 504days @ \$0.06575	110 S 42nd Street	-33.14	-315.04
07/31/2020	Invoice	Final Invoice - rental clean out expenses	110 S 42nd Street	1,617.67	1,302.63
07/31/2020	Credit Memo	Final Settlement 50% Credit	110 S 42nd Street	-808.63	494.00
10/01/2020	Payment	From [REDACTED] Share 0008		-494.00	0.00
Total Tenants - 110 S 42nd Street 2019-20				0.00	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>