

10/11/2016

RESIDENT CHARGES/PAYMENTS LEDGER

res-370-002

10/02/2013 through 10/11/2016

Parameters: Show transactions beginning - 10/02/2013 Select Status - All; Ledger Type - Resident; SubJournals - ALL;

Personal Info		Lease Info		Scheduled Billing		Ledger Info	
Name:	Jade Cook, Linda Wier	Market Rent:	1,200.00	Lease Rent:	860.00	Previous Balance:	0.00
		Move-In:	04/11/2013	Other Charges:	100.00	Charges:	13,299.23
		Lease Begin:	04/01/2014	Other Credits:	0.00	Payments:	12,899.23
Bldg/Unit:	M428	Lease End:	03/30/2015			Credits:	400.00
Status:	Former resident	Move-Out:	04/01/2015			Current Balance:	0.00
Contact Info:		Notice Given:	03/01/2015			Deposits On Hand:	0.00
	(M) (870) 637-2504	Notice For:	04/01/2015			Deposits Due:	300.00
email:							

Ledger Detail

Date	Bldg/Unit	Transaction Code	Description	Journal	Document #	Charge	Credit	Balance
							Balance Forwarded:	0.00
10/02/2013	M428	CJ - BEG BALS	BEG BALS			660.00		660.00
10/10/2013	M428	PZ - PMTMO	Payment, Money Order - Cook		3604		500.00	160.00
10/10/2013	M428	PZ - PMTMO	Payment, Money Order - Cook		3605		160.00	0.00
11/01/2013	M428	CA - RENT	RENT			660.00		660.00
11/02/2013	M428	PZ - PMTMO	Payment, Money Order - Cook		3772		360.00	300.00
11/02/2013	M428	PZ - PMTMO	Payment, Money Order - Cook		3771		300.00	0.00
11/29/2013	M428	PZ - PMTMO	Payment, Money Order - Cook		14-762333944		500.00	(500.00)
11/29/2013	M428	PZ - PMTMO	Payment, Money Order - Cook		14-762333945		160.00	(660.00)
12/01/2013	M428	CA - RENT	RENT			660.00		0.00
01/01/2014	M428	CA - RENT	RENT			660.00		660.00
01/06/2014	M428	PZ - PMTMO	Payment, Money Order - Cook		14-799887380		500.00	160.00
01/06/2014	M428	PZ - PMTMO	Payment, Money Order - Cook		14-799887381		160.00	0.00
02/01/2014	M428	CA - RENT	RENT			660.00		660.00
02/03/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1339		660.00	0.00
03/01/2014	M428	CA - RENT	RENT			660.00		660.00
03/03/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1393		660.00	0.00
03/28/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1340		610.00	(610.00)
04/01/2014	M428	PR - RNWL CONC	Renewal Conc - One Time				100.00	(710.00)
04/01/2014	M428	CA - RENT	Base Rent			710.00		0.00
05/01/2014	M428	CA - RENT	Base Rent			710.00		710.00
05/06/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1342		710.00	0.00
05/25/2014	M428	CJ - WATER	Water-Sewer thru 4/8/2014		24663493_2	7.93		7.93
05/25/2014	M428	CJ - TRASH	Trash thru 4/8/2014		24663493_1	2.46		10.39
06/01/2014	M428	CA - RENT	Base Rent			710.00		720.39
06/03/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1343		710.00	10.39
06/25/2014	M428	CJ - WATER	Water-Sewer thru 5/8/2014		25332326_2	30.47		40.86
06/25/2014	M428	CJ - TRASH	Trash thru 5/8/2014		25332326_1	9.85		50.71
07/01/2014	M428	CA - RENT	Base Rent			710.00		760.71
07/03/2014	M428	PZ - PMTCHECK	Payment, Check - Wier		1341		760.71	0.00
07/25/2014	M428	CJ - WATER	Water-Sewer thru 6/9/2014		25809569_2	32.22		32.22
07/25/2014	M428	CJ - TRASH	Trash thru 6/9/2014		25809569_1	9.85		42.07
08/01/2014	M428	CA - RENT	Base Rent			710.00		752.07
08/01/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1344		752.07	0.00
08/25/2014	M428	CJ - WATER	Water-Sewer thru 7/9/2014		26431798_2	30.12		30.12
08/25/2014	M428	CJ - TRASH	Trash thru 7/9/2014		26431798_1	9.85		39.97
09/01/2014	M428	CA - RENT	Base Rent			710.00		749.97
09/03/2014	M428	PZ - PMTCHECK	Payment, Check - Cook		1346		749.97	0.00
09/25/2014	M428	CJ - WATER	Water-Sewer thru 8/8/2014		26918899_2	30.47		30.47
09/25/2014	M428	CJ - TRASH	Trash thru 8/8/2014		26918899_1	9.85		40.32
10/01/2014	M428	CA - RENT	Base Rent			710.00		750.32
10/03/2014	M428	PZ - PMTCHECK	Payment, Check - Wier		1347		748.00	2.32

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10/04/2014	M428	PZ - PMTCHECK	Payment, Check - Cook	1348		3.00	(0.68)
10/25/2014	M428	CJ - WATER	Water-Sewer thru 9/8/2014	27526182_2	31.03		30.35
10/25/2014	M428	CJ - TRASH	Trash thru 9/8/2014	27526182_1	9.85		40.20
11/01/2014	M428	CA - RENT	Base Rent		710.00		750.20
11/03/2014	M428	PZ - PMTCHECK	Payment, Check - Wier	1350		750.32	(0.12)
11/25/2014	M428	CJ - WATER	Water-Sewer thru 10/08/2014	28277896_2	29.46		29.34
11/25/2014	M428	CJ - TRASH	Trash thru 10/08/2014	28277896_1	10.01		39.35
12/01/2014	M428	CA - RENT	Base Rent		710.00		749.35
12/03/2014	M428	PZ - PMTCHECK	Payment, Check - Cook	1352		749.35	0.00
12/25/2014	M428	CJ - WATER	Water-Sewer thru 11/07/2014	28894140_2	29.77		29.77
12/25/2014	M428	CJ - TRASH	Trash thru 11/07/2014	28894140_1	10.84		40.61
01/01/2015	M428	CA - RENT	Base Rent		710.00		750.61
01/03/2015	M428	PZ - PMTCHECK	Payment, Check - Cook	1394		750.61	0.00
01/25/2015	M428	CJ - WATER	Water-Sewer thru 12/06/2014	29284260_2	29.88		29.88
01/25/2015	M428	CJ - TRASH	Trash thru 12/06/2014	29284260_1	10.84		40.72
02/01/2015	M428	CA - RENT	Base Rent		710.00		750.72
02/03/2015	M428	PZ - PMTCHECK	Payment, Check - Cook	1355		750.72	0.00
02/25/2015	M428	CJ - WATER	Water-Sewer thru 01/07/2015	30160168_2	30.11		30.11
02/25/2015	M428	CJ - TRASH	Trash thru 01/07/2015	30160168_1	11.21		41.32
03/01/2015	M428	CA - RENT	Base Rent		687.00		728.32
03/01/2015	M428	PZ - PMTCHECK	Payment, Check - Cook	1359		751.32	(23.00)
03/25/2015	M428	CJ - WATER	Water and Sewer Charge- final bill 1/8/15-3/30/15		81.49		58.49
03/25/2015	M428	CJ - TRASH	Trash - final bill 1/8/15-3/30/15		29.67		88.16
03/31/2015	M428	CA - RENT	Base Rent		28.00		116.16
04/01/2015	M428	CG - MTOM	Month To Month Fee		100.00		216.16
04/01/2015	M428	CG - MTOM	Move Out Credit		(97.00)		119.16
04/01/2015	M428	CA - RENT	Base Rent		860.00		979.16
04/01/2015	M428	CA - RENT	Move Out Credit		(831.00)		148.16
04/06/2015	M428	CE - DAMAGES	Carpet Cleaning	0	100.00		248.16
04/06/2015	M428	CE - DAMAGES	Carpet - Pet Treatment/Staining	0	125.00		373.16
04/06/2015	M428	CE - CLEANING	Oven/Stove Cleaning	0	50.00		423.16
04/06/2015	M428	CE - DAMAGES	Drip Pan Replacement x 4	0	20.00		443.16
04/06/2015	M428	PS - DEPAPPLIED	Apply Deposit To Charges Due			300.00	143.16
04/23/2015	M428	PZ - PMTBAD	Bad Debt Payment - Cash, Check - Cook	1324		143.16	0.00