

GL History Report

Community=EastBridge (13)
 Group By=CommunityName, GL Account
 Report Dates between 6/01/2009 thru 6/30/2009
 Method = Accrual
 Unprocessed Only = No
 Receivable Type = All

EastBridge (0013)

Apt Nbr	Tenant	Report Date	Effective Date	Charge Type	GL Account	Debit	Credit	Payment Batch	GL Batch	Note	Entered	Proces- sed
Group Totals For GL Account: 1120-Cash - Operating						5,503.00						
Group Totals For GL Account: 1121-Cash - Field Account						5,404.75						
Group Totals For GL Account: 1130-Tenant Receivable						25,632.47						
Group Totals For GL Account: 1140-Subsidy Receivable						1,074.00						
Group Totals For GL Account: 2210-Prepaid Rental Income						901.56						
Group Totals For GL Account: 5110-Foregone Rent						976.00						
Group Totals For GL Account: 5119-Utility Reimbursement Expense						55.00						
Group Totals For GL Account: 5120-Tenant Gross Rent Potential							33,414.00					
Group Totals For GL Account: 5122-Section 8 Vouchers							4,882.00					
Group Totals For GL Account: 5123-Section 8 Project Based							1,645.00					
Group Totals For GL Account: 5190-Rent Concession						420.00						
Group Totals For GL Account: 5220-Vacancy						1,131.00						
Group Totals For GL Account: 5920-NSF & Late Charges							1,106.78					
Group Totals For GL Account: 5990-Rent After Move Out							50.00					