

Cash Receipts Journal Report

Printed on: 6/25/09 9:30 am

Community=Amberwood (15)
 Date Range= 6/01/2009 thru 6/30/2009
 By Effective Date
 Group By 1=CommunityName
 Group By 2=Journal Description
 Community Cash Receipts Only = No

Tenant Apt#	Event Date	Payment Method	Chk Number	Batch ID	Amount	Memo	Charge Date	Description	Credit Amount
Applied to Bad Debt Payoff									
	06/01/09		Stephanie Smith	5292	120.00	Bad debt pymt for S. Smith	06/01/09	Applied to Bad Debt Payoff	120.00
Applied to Bad Debt Payoff Totals:					120.00				120.00
Applied to Laundry Income									
	06/01/09			5290	286.39	2/12 - 3/19/09	06/01/09	Applied to Laundry Income	286.39
Applied to Laundry Income Totals:					286.39				286.39
Applied to Mortgage/Loan Payment									
	06/01/09	ACH		5299	(1,939.40)		06/01/09	Applied to Mortgage/Loan Payment	(1,939.40)
Applied to Mortgage/Loan Payment Totals:					(1,939.40)				(1,939.40)
Applied to Overage									
12	06/01/09	ACH		5299	(123.00)		05/01/09	Applied to Overage	(123.00)
26	06/01/09	ACH		5299	(208.00)		05/01/09	Applied to Overage	(208.00)
Applied to Overage Totals:					(331.00)				(331.00)
Applied to Rent									
26	06/01/09	Check	00176302	5294	889.00	rent depo 6/1/09	06/01/09	Applied to Rent	889.00
20	06/01/09	Check	628	5294	221.00	rent depo 6/1/09	06/01/09	Applied to Rent	221.00
03	06/01/09	Check	825	5294	15.00	rent depo 6/1/09	06/01/09	Applied to Rent	15.00
11	06/01/09	Money Orders	09-034934791	5278	273.00	rent depo 6/1/09	06/01/09	Applied to Rent	273.00
11	06/01/09	Money Orders	09-034934792	5278	100.00	rent depo 6/1/09	06/01/09	Applied to Rent	100.00
Applied to Rent Totals:					1,498.00				1,498.00
Applied to Security Deposit Due									
11	06/01/09	Money Orders	09-034934791	5278	227.00	rent depo 6/1/09	06/01/09	Applied to Security Deposit Due	227.00
Applied to Security Deposit Due Totals:					227.00				227.00
Applied to Subsidy									
03	06/01/09	ACH		5299	666.00		05/01/09	Applied to Subsidy	666.00
05	06/01/09	ACH		5299	373.00		05/01/09	Applied to Subsidy	373.00
07	06/01/09	ACH		5299	569.00		05/01/09	Applied to Subsidy	569.00
08	06/01/09	ACH		5299	379.00		05/01/09	Applied to Subsidy	379.00
11	06/01/09	ACH		5299	235.00		05/01/09	Applied to Subsidy	235.00
14	06/01/09	ACH		5299	630.00		05/01/09	Applied to Subsidy	630.00
16	06/01/09	ACH		5299	759.00		05/01/09	Applied to Subsidy	759.00
17	06/01/09	ACH		5299	287.00		05/01/09	Applied to Subsidy	287.00
18	06/01/09	ACH		5299	471.00		05/01/09	Applied to Subsidy	471.00
20	06/01/09	ACH		5299	460.00		05/01/09	Applied to Subsidy	460.00
21	06/01/09	ACH		5299	403.00		05/01/09	Applied to Subsidy	403.00
22	06/01/09	ACH		5299	755.00		05/01/09	Applied to Subsidy	755.00

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Applied to Subsidy continued...									
24	06/01/09	ACH		5299	299.00		05/01/09	Applied to Subsidy	299.00
Applied to Subsidy Totals:					6,286.00				6,286.00
Applied to Voucher Source 5									
19	06/01/09	Check	053685	5286	551.00		06/01/09	Applied to Voucher Source 5	551.00
Applied to Voucher Source 5 Totals:					551.00				551.00
Community Totals:					6,697.99				6,697.99