

Period Discrepancy Report

Printed on: 6/25/09 9:54 am

Community=All
 Date Range = 6/01/2009 - 6/30/2009
 By Effective Date
 Group By=CommunityName

210 Sommersworth Rd (0012)

Apt Nbr	Household	Event Type	Event Date	Reversal Date	Due Date	Receivable Type	Amount
61	yates, Nakendra L (2353)	Insufficient Funds	06/03/09		05/06/09	Late Charge	46.25
61	yates, Nakendra L (2353)	Insufficient Funds	06/03/09		05/06/09	Legal Fees	14.00
61	yates, Nakendra L (2353)	Insufficient Funds	06/03/09		05/01/09	Rent	439.75
						Nakendra L yates Total:	500.00
						210 Sommersworth Rd Total:	500.00

Ashbury Street (0014)

Apt Nbr	Household	Event Type	Event Date	Reversal Date	Due Date	Receivable Type	Amount
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		08/01/08	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		09/01/08	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		10/01/08	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		11/01/08	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		12/01/08	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		01/01/09	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		02/01/09	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		03/01/09	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		04/01/09	Utility Reimbursement	24.00
613-C	Crigger, Mason N (1294)	Writeoff/Forfeit	06/10/09		05/01/09	Utility Reimbursement	103.00
						Mason N Crigger Total:	319.00
						Ashbury Street Total:	319.00

Cassville Court (0005)

Apt Nbr	Household	Event Type	Event Date	Reversal Date	Due Date	Receivable Type	Amount
44	Adams, Isaiah Maxwell (1698)	Insufficient Funds	06/24/09		05/13/09	Late Charge	0.90
						Isaiah Maxwell Adams Total:	0.90
						Cassville Court Total:	0.90
						Report Total:	819.90