

Prepays and Overpayment Report

Printed on: 6/25/09 9:55 am

Community=Loon Landing (10)

Date = 6/25/2009

By Effective Date

Group By=CommunityName

Loon Landing (0010)

HH ID Apt Nbr	Name	Receivable Type	Pay Date	Due Date	Amount
<i>Liability GL Account: 2210</i>					
567 27	Baker, Portia	Unapplied Payment	06/01/09	06/01/09	(10.00)
478 03	Ford, Katika L	Unapplied Payment	06/01/09	06/01/09	(2.29)
499 01	Robinson, Makiah	Note Receivable Due	02/04/09	07/01/09	(20.54)
499 01	Robinson, Makiah	Note Receivable Due	02/04/09	08/01/09	(20.14)
485 10	Willams, Colleen L	Unapplied Payment	12/31/08	12/31/08	(93.00)
GL Account 2210 Totals:					(145.97)
Community Totals:		# Of Households:	4		(145.97)

Summary By GL Account:

GL Account	Amount
2210	(145.97)
Report Total:	(145.97)

Report Totals:	# Of Households:	4	(145.97)
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