

# Tenant Ledger Monitoring Report

Printed on: 6/25/09 10:11 am

Community=All  
 Date Range = 6/01/2009 - 6/30/2009  
 By Effective Date  
 Receivable Type = All  
 Include Credits = Yes  
 Include Vacancy = Yes  
 Include Community Cash Receipts = Yes  
 Include Bostonpost Entries = No

One Manor Drive (2)

Apt Nbr	Head of Household	Household ID	Due Date	Charge Type	Amount	Notes	Action	User	Timestamp
320	Freeman, Malerie M	58	06/01/09	Rent Concession	(59.00)	new-tenant moved in prorated paid by new tenant \$59.00	Receivable Adjustment	training_user	06/01/09 9:18
320	Freeman, Malerie M	58	06/01/09	Rent Concession	(606.00)	new tenant moved in 5/29/09.	Receivable Adjustment	training_user	06/01/09 9:19
302	Scott, Regina	42	06/01/09	Rent	(86.00)	06/01/2009 LC cert deleted	Reversal	training_user	06/01/09 13:55
302	Scott, Regina	42	06/01/09	Subsidy	(520.00)	06/01/2009 LC cert deleted	Reversal	training_user	06/01/09 13:55
302	Scott, Regina	42	06/01/09	Utility Allowance	(113.00)	06/01/2009 LC cert deleted	Reversal	training_user	06/01/09 13:55

**One Manor Drive (2)**

**User Totals:**

		Receivable Adjustment	Reversal	Total
<b>training_user</b>	<b>Rent</b>	0.00	(86.00)	(86.00)
	<b>Rent Concession</b>	(665.00)	0.00	(665.00)
	<b>Subsidy</b>	0.00	(520.00)	(520.00)
	<b>Utility Allowance</b>	0.00	(113.00)	(113.00)
	<b>User Total</b>	(665.00)	(719.00)	(1,384.00)
<b>Community Total</b>		(665.00)	(719.00)	(1,384.00)

**One Manor Drive Totals:**

	Receivable Adjustment	Reversal	Total
<b>Rent</b>	0.00	(86.00)	(86.00)
<b>Rent Concession</b>	(665.00)	0.00	(665.00)
<b>Subsidy</b>	0.00	(520.00)	(520.00)
<b>Utility Allowance</b>	0.00	(113.00)	(113.00)
<b>Total</b>	(665.00)	(719.00)	(1,384.00)

**Report Totals:**

	Receivable Adjustment	Reversal	Total
<b>Rent</b>	0.00	(86.00)	(86.00)
<b>Rent Concession</b>	(665.00)	0.00	(665.00)
<b>Subsidy</b>	0.00	(520.00)	(520.00)

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	Receivable Adjustment	Reversal	Total
Utility Allowance	0.00	(113.00)	(113.00)
<b>Total</b>	<u>(665.00)</u>	<u>(719.00)</u>	<u>(1,384.00)</u>