

# *Your Company Name Goes Here!*

*Any City, Any Town, Any State or Province*

## LIST: Month To Date / Payments & Charges

01/1

Name / Address / #Bedrooms	Move In	Rent	Charged Rent	Charges MTD	Last Pay	L P Date	Pay MTD	Balance	Telephone #	Status / Comments
Robert Hughes 244 5th Avenue 1A	6/1/03	\$450.00	\$900.00	\$900.00	\$900.00	1/1/09	\$900.00	\$0.00	(212) 555-1212	Renting
Marc West 244 5th Avenue 2B	5/1/04	\$800.00	\$800.00	\$875.00	\$800.00	1/1/09	\$800.00	\$75.00	(718) 673-2332	Renting
Frank Smith 244 5th Avenue 4B	1/1/09	\$750.00	\$750.00	\$750.00	\$750.00	1/13/09	\$750.00	\$0.00	(212) 332-1214	Renting

\$2,000.00    \$2,450.00    \$2,525.00

GPR            GPR (OCC)    Charges MTD

\$2,450.00    \$75.00

Collected Rent    Total Balance

MTD = Month To Date / L P = Last Payment / Move In = Move In Date / Pay = Payment

Total Tenants:    3    Total Tenants In List: