

Last Paid Balance Report

Properties: Sample Apartment Complex, Sample Commercial Property

Current customers in the period 09/01/2004 - 09/30/2004

Customer	St	Account	Unit	Last Paid	Previous Balance	Rent Charges	Total Paid	Late Charges	Other Charges	Balance Due
Sample Apartment Complex										
Ali, Shawna	C	67	6-1C		0.00	0.00	0.00	0.00	35.00	35.00
Anderson, April	C	1	1A		-645.00	625.00	0.00	0.00	20.00	0.00
Apegian, Charlie	C	4	1D		0.00	650.00	0.00	0.00	20.00	670.00
Bates, Glenn	C	43	2B	9/1/2004	0.00	863.00	800.00	0.00	36.25	99.25
Clark, Marcia	C	3	1C		0.00	640.00	0.00	0.00	35.00	675.00
Dillars, Corey	C	63	6-3C		0.00	745.00	0.00	0.00	0.00	745.00
Dugans, Daniel	C	2	1B		0.00	675.00	0.00	0.00	0.00	675.00
Gillespie, Fred	C	5	2A		0.00	725.00	0.00	0.00	0.00	725.00
Grandin, Rudy	C	64	6-3B		0.00	750.00	0.00	0.00	0.00	750.00
Grey, Sheila	C	65	6-3D		0.00	735.00	0.00	0.00	0.00	735.00
Hatch, Tina	C	66	6-4B		775.75	725.00	0.00	0.00	0.00	1,500.75
Holcomb, Tammy	C	8	3A		0.00	725.00	0.00	0.00	20.00	745.00
Kitna, Jon	C	62	6-3A		0.00	725.00	0.00	0.00	0.00	725.00
Klein, Gregory	C	7	2D		775.75	725.00	0.00	0.00	0.00	1,500.75
Palmer, Carson	C	61	6-2D		0.00	725.00	0.00	0.00	0.00	725.00
Randall, Thomas	C	60	6-1D		810.00	735.00	0.00	0.00	0.00	1,545.00
Smart, Cindy	C	58	6-1A		811.73	709.00	0.00	0.00	0.00	1,520.73
Smith, Randy	C	59	6-1B		786.45	735.00	0.00	0.00	0.00	1,521.45
Stein, Scott	C	10	3C		2,800.00	750.00	0.00	0.00	0.00	3,550.00
Welsh, Kate	C	9	3B		0.00	800.00	0.00	0.00	55.00	855.00
Totals for Property:					6,114.68	13,762.00	800.00	0.00	221.25	19,297.93
Sample Commercial Property										
CBC Data,	C	27	12		0.00	4,500.00	0.00	0.00	46.97	4,546.97
Davis Brothers,	C	102	136		0.00	1,695.00	0.00	0.00	1,130.14	2,825.14
Graeters Ice Cream,	C	29	103		0.00	995.00	0.00	0.00	24.23	1,019.23
Harley Mortgage,	C	105	132		0.00	1,900.00	0.00	0.00	-426.50	1,473.50
Property Managemer	C	106	133		-500.00	1,450.00	0.00	0.00	-500.00	450.00
Rothchild Investment	C	100	10		0.00	1,995.00	0.00	0.00	5.99	2,000.99
S. Cohn & Sons,	C	30	13		0.00	2,600.00	0.00	0.00	147.23	2,747.23
Skyline Chili Corpora	C	26	101		0.00	1,500.00	0.00	0.00	55.21	1,555.21
Smith & Sons,	C	101	102		0.00	1,595.00	0.00	0.00	50.59	1,645.59
Some Wireless Com	C	104	131		0.00	1,600.00	0.00	0.00	112.00	1,712.00
SuperNet ,	C	103	130		0.00	1,695.00	0.00	0.00	186.49	1,881.49
Ultra Dry Cleaning,	C	107	135		-2.50	1,500.00	0.00	0.00	97.50	1,595.00
Totals for Property:					-502.50	23,025.00	0.00	0.00	929.85	23,452.35
					5,612.18	36,787.00	800.00	0.00	1,151.10	42,750.28