

Cash Flow with ytd

The Weiner Companies, Ltd.

Properties: 201 W. Green St. - 201 W. Green St. Urbana, IL 61801

Owned By: Urbana Free Library

Date Range: 01/01/2019 to 12/31/2019

Account Name	Selected Period	Fiscal Year To Date
Operating Income & Expense		
Income		
Rent	26,030.00	26,030.00
Late Fee	230.00	230.00
Total Operating Income	26,260.00	26,260.00
Expense		
Repair	3,808.03	3,808.03
Painting	47.69	47.69
Grounds Maintenance	1,763.00	1,763.00
Cleaning & Maintenance	38.00	38.00
Management Fees	2,082.40	2,082.40
Property Tax	6,160.38	6,160.38
Electricity & Gas	1,741.24	1,741.24
Water & Sewer	882.85	882.85
Trash Disposal	420.00	420.00
Total Operating Expense	16,943.59	16,943.59
NOI - Net Operating Income	9,316.41	9,316.41
Total Income	26,260.00	26,260.00
Total Expense	16,943.59	16,943.59
Net Income	9,316.41	9,316.41
Other Items		
Prepaid Rent	-3,960.00	-3,960.00
Tenant Deposits	750.00	750.00
Net Other Items	-3,210.00	-3,210.00
Cash Flow	6,106.41	6,106.41
Beginning Cash	9,192.21	9,192.21
Beginning Cash + Cash Flow	15,298.62	15,298.62
Actual Ending Cash	14,548.62	14,548.62

Cash flow detail wcl

Properties: 201 W. Green St. - 201 W. Green St. Urbana, IL 61801

Owned By: Urbana Free Library

Date Range: 01/01/2019 to 12/31/2019

Exclude Suppressed Fees: No

Account Name	Amount	Description
Operating Income & Expense		
Income		
Rent		
	550.00	January 2019
	550.00	January 2019
	550.00	February 2019
	525.00	February 2019
	550.00	March 2019
	25.00	February 2019
	550.00	March 2019
	550.00	April 2019
	550.00	April 2019
	550.00	May 2019
	550.00	May 2019
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	360.00	
	550.00	June 2019

Cash flow detail wcl

Account Name	Amount	Description
	360.00	June 2019
	550.00	June 2019
	750.00	July 2019
	550.00	July 2019
	360.00	July 2019
	550.00	July 2019
	750.00	August 2019
	360.00	August 2019
	550.00	
	10.00	August 2019 rent
	750.00	September 2019
	550.00	August 2019
	550.00	August 2019
	4.48	September 2019
	360.00	September 2019
	545.52	September 2019
	750.00	
	10.00	August 2019
	550.00	September 2019
	360.00	October 2019
	-560.00	
	10.00	September 2019
	550.00	October 2019
	560.00	October 2019
	750.00	November 2019
	360.00	November 2019
	560.00	November 2019
	550.00	November 2019 rent (lease option starts)
	750.00	December 2019
	25.00	November 2019 rent (lease option starts)
	360.00	December 2019
	525.00	December 2019
	560.00	December 2019
Total Rent	26,030.00	

Cash flow detail wcl

Account Name	Amount	Description
Late Fee		
	25.00	Late Fee for Jan 2019
	-2.00	Late Fee for 02/2019
	25.00	Late Fee for Mar 2019
	-2.00	Late Fee for 03/2019
	25.00	Late Fee for May 2019
	-2.00	Late Fee for 05/2019
	25.00	Late Fee for Sep 2018
	25.00	Late Fee for Apr 2019
	-4.00	Late Fee for 06/2019
	25.00	Late Fee for Jul 2019
	25.00	Late Fee for Aug 2019
	25.00	Late Fee for Sep 2019
	-6.00	Late Fee for 09/2019
	25.00	Late Fee for Nov 2019
	-2.00	Late Fee for 11/2019
	25.00	Late Fee for Dec 2019
	-2.00	Late Fee for 12/2019
Total Late Fee	230.00	
Total Operating Income	26,260.00	
Expense		
Repair		
	145.00	main line
	27.50	clean up broken glass, remove door and dispose
	183.42	pick up storm door for installation
	66.00	install new storm door
	80.61	cover back window 1.5 hours
	27.07	prime broken window, repair
	19.00	smoke alarm / co
	251.65	replace entry door with new slab and handle
	16.50	cut old door in half and dump
	22.00	work on back door lock
	485.00	repair leaks
	462.73	order entrance door

Cash flow detail wcl

Account Name	Amount	Description
	556.18	door replacement
	33.00	investigate venting plan
	519.88	work with roofer to install bath vent duct and fan complete
	200.00	flash new bath fan
	-245.52	difference in cost for entry door upgrade
	36.43	replace wet damaged ceiling tile
	363.00	check out and repair exhaust fan, permit with penalty and meet inspector
	144.12	clean condensate drain supported back of coil for proper slope
	22.00	look for source of water coming in unit
	16.50	could not find a solution to the exit sign problem, informed weiner
	138.00	rework wiring feed to junction box above ceiling
	237.96	replace thermostat with a digital thermostat
Total Repair	3,808.03	
Painting		
	47.69	prime and paint exterior door trim
Total Painting	47.69	
Grounds Maintenance		
	315.00	snow removal
	720.00	snow removal
	140.00	MOWING
	66.00	mowing
	88.00	mowing
	30.00	gutter cleaning
	88.00	mowing
	66.00	mowing
	88.00	mowing
	30.00	clean gutters
	132.00	mowing Oct and Nov
Total Grounds Maintenance	1,763.00	
Cleaning & Maintenance		
	38.00	clean up front of building
Total Cleaning & Maintenance	38.00	
Management Fees		
	88.00	Management Fees for 01/2019

Cash flow detail wcl

Account Name	Amount	Description
	86.00	Management Fees for 02/2019
	44.00	Management Fees for 03/2019
	46.00	Management Fees for 03/2019
	44.00	Management Fees for 04/2019
	44.00	Management Fees for 04/2019
	44.00	Management Fees for 05/2019
	44.00	Management Fees for 05/2019
	460.80	Management Fees for 05/2019
	116.80	Management Fees for 06/2019
	132.80	Management Fees for 07/2019
	44.00	Management Fees for 07/2019
	133.60	Management Fees for 08/2019
	220.80	Management Fees for 09/2019
	60.00	Management Fees for 10/2019
	118.40	Management Fees for 10/2019
	60.00	Management Fees for 11/2019
	73.60	Management Fees for 11/2019
	44.00	Management Fees for 11/2019
	60.00	Management Fees for 12/2019
	117.60	Management Fees for 12/2019
Total Management Fees	2,082.40	
Property Tax		
	3,080.19	Pin #92-21-17-211-004
	3,080.19	Pin #92-21-17-211-004
Total Property Tax	6,160.38	
Electricity & Gas		
	14.88	11/23-12/26
	160.63	
	104.33	
	270.58	12/19-1/23
	15.02	12/26-1/25
	174.17	
	102.16	
	14.94	1/25-2/25

Cash flow detail wcl

Account Name	Amount	Description
	148.65	
	104.47	
	14.41	2/25-3/26
	118.75	
	108.13	
	14.25	3/26-4/25
	74.69	
	75.84	
	13.58	Acct. #4324473080
	13.70	5/24-6/25
	13.53	6/25-7/25
	13.58	
	14.19	8/23-9/24
	4.06	9/17-9/19
	61.75	9/19-10/18
	14.27	9/24-10/23
	62.05	10/18-11/19
	14.63	10/23-11/22
Total Electricity & Gas	1,741.24	
Water & Sewer		
	36.30	11/28-12/26
	-108.69	
	32.88	12/27-1/25
	69.92	sewer bill
	12.88	sewer bill
	36.25	1/26-2/25
	38.09	2/26-3/25
	72.76	sewer bill
	12.88	sewer bill
	39.56	3/26-4/24
	44.20	Acct. #1025-210039436374
	12.88	sewer bill
	73.45	sewer bill
	43.24	5/24-6/25

Cash flow detail wcl

Account Name	Amount	Description
	39.98	6/26-7/24
	74.28	sewer bill
	12.88	sewer bill
	38.81	7/25-8/23
	43.51	8/24-9/25
	74.28	sewer bill
	12.88	sewer bil
	40.69	9/26-10/22
	43.02	10/23-11/22
	12.88	sewer bill
	73.04	sewer bill
Total Water & Sewer	882.85	
Trash Disposal		
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	
	35.00	Trash Pick-Up
Total Trash Disposal	420.00	
Total Operating Expense	16,943.59	
NOI - Net Operating Income	9,316.41	
Total Income	26,260.00	
Total Expense	16,943.59	
Net Income	9,316.41	

Cash flow detail wcl

Account Name	Amount	Description
Other Items		
Prepaid Rent		
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	360.00	Prepaid Any
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
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	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	-360.00	
	550.00	Prepaid Any
	-550.00	
	750.00	Prepaid Any
	-750.00	
Total Prepaid Rent	-3,960.00	
Tenant Deposits		
	750.00	Security Deposit
Total Tenant Deposits	750.00	
Net Other Items	-3,210.00	

Cash flow detail wcl

Account Name	Amount	Description
Cash Flow	6,106.41	

Income Register

Properties: 201 W. Green St. - 201 W. Green St. Urbana, IL 61801

Receipt Date Range: 01/01/2019 to 12/31/2019

Payers: All

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	check 11893	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	01/04/2019	11100000 - Operating Cash 1	550.00		
					01/01/2019	45000000 - Rent		550.00	
	check 4749	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	01/07/2019	11100000 - Operating Cash 1	360.00		
						22100000 - Prepaid Rent		360.00	
	9128	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	01/09/2019	11100000 - Operating Cash 1	550.00		
					01/01/2019	45000000 - Rent		550.00	
	2560045362	201 W. Green St. - 201 W. Green St. Urbana, IL 61801		Illinois American Water	01/29/2019	11100000 - Operating Cash 1	108.69		
					01/29/2019	64300000 - Water & Sewer		108.69	
	4763	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	02/04/2019	11100000 - Operating Cash 1	360.00		
						22100000 - Prepaid Rent		360.00	
	check 11961	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	02/05/2019	11100000 - Operating Cash 1	550.00		
					02/01/2019	45000000 - Rent		550.00	
	Check 9202	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	02/06/2019	11100000 - Operating Cash 1	550.00		
					01/06/2019	58000000 - Late Fee		25.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					02/01/2019	45000000 - Rent		525.00	
	check 4780	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	03/04/2019	11100000 - Operating Cash 1	360.00		
						22100000 - Prepaid Rent		360.00	
	check 12003	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	03/04/2019	11100000 - Operating Cash 1	550.00		
					03/01/2019	45000000 - Rent		550.00	
	check 9105	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	03/13/2019	11100000 - Operating Cash 1	600.00		
					02/01/2019	45000000 - Rent		25.00	
					03/01/2019	45000000 - Rent		550.00	
					03/06/2019	58000000 - Late Fee		25.00	
	check 9111	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	04/05/2019	11100000 - Operating Cash 1	550.00		
					04/01/2019	45000000 - Rent		550.00	
	check 4796	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	04/05/2019	11100000 - Operating Cash 1	360.00		
						22100000 - Prepaid Rent		360.00	
	check 12059	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	04/08/2019	11100000 - Operating Cash 1	550.00		
					04/01/2019	45000000 - Rent		550.00	
	check 12125	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	05/01/2019	11100000 - Operating Cash 1	550.00		
					05/01/2019	45000000 - Rent		550.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	4817	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/06/2019	11100000 - Operating Cash 1	360.00		
						22100000 - Prepaid Rent		360.00	
	9284	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	05/10/2019	11100000 - Operating Cash 1	575.00		
					05/01/2019	45000000 - Rent		550.00	
					05/06/2019	58000000 - Late Fee		25.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	05/13/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-360.00	
					05/13/2019	45000000 - Rent		360.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
	1613	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	05/13/2019	11200000 - Escrow Cash 1	750.00		
					05/13/2019	22500000 - Tenant Deposits		750.00	
	4831	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	06/04/2019	11100000 - Operating Cash 1	360.00		
					06/01/2019	45000000 - Rent		360.00	
	12188	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	06/04/2019	11100000 - Operating Cash 1	550.00		
					06/01/2019	45000000 - Rent		550.00	
	9120	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	06/06/2019	11100000 - Operating Cash 1	550.00		
					06/01/2019	45000000 - Rent		550.00	
ACH	5D48-D398	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	06/11/2019	11100000 - Operating Cash 1	50.00		
					09/02/2018	58000000 - Late Fee		25.00	
					04/06/2019	58000000 - Late Fee		25.00	
	1624	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	07/01/2019	11100000 - Operating Cash 1	750.00		
					07/01/2019	45000000 - Rent		750.00	
	12243	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	07/03/2019	11100000 - Operating Cash 1	550.00		
					07/01/2019	45000000 - Rent		550.00	
	4859	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	07/03/2019	11100000 - Operating Cash 1	360.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					07/01/2019	45000000 - Rent		360.00	
	9331	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	07/11/2019	11100000 - Operating Cash 1	550.00		
					07/01/2019	45000000 - Rent		550.00	
	1629	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	08/01/2019	11100000 - Operating Cash 1	750.00		
					08/01/2019	45000000 - Rent		750.00	
	4879	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	08/05/2019	11100000 - Operating Cash 1	360.00		
					08/01/2019	45000000 - Rent		360.00	
	12275	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	08/05/2019	11100000 - Operating Cash 1	550.00		
						22100000 - Prepaid Rent		550.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	08/07/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-550.00	
					08/07/2019	45000000 - Rent		550.00	
ACH	7DFF-6E0C	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	08/07/2019	11100000 - Operating Cash 1	10.00		
					08/07/2019	45000000 - Rent		10.00	
	1634	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	09/03/2019	11100000 - Operating Cash 1	750.00		
					09/01/2019	45000000 - Rent		750.00	
	1503	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	09/05/2019	11100000 - Operating Cash 1	850.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					07/06/2019	58000000 - Late Fee		25.00	
					08/01/2019	45000000 - Rent		550.00	
					08/06/2019	58000000 - Late Fee		25.00	
					08/13/2019	62100000 - Repair		245.52	
					09/01/2019	45000000 - Rent		4.48	
	12305	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	09/05/2019	11100000 - Operating Cash 1	550.00		
					08/01/2019	45000000 - Rent		550.00	
	4894	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	09/06/2019	11100000 - Operating Cash 1	360.00		
					09/01/2019	45000000 - Rent		360.00	
	9407	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	09/16/2019	11100000 - Operating Cash 1	570.52		
					09/01/2019	45000000 - Rent		545.52	
					09/06/2019	58000000 - Late Fee		25.00	
	1641	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	09/30/2019	11100000 - Operating Cash 1	750.00		
						22100000 - Prepaid Rent		750.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	10/01/2019	11100000 - Operating Cash 1	0.00		Prepayment applied automatically
						22100000 - Prepaid Rent		-750.00	
					10/01/2019	45000000 - Rent		750.00	
	4914	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	10/04/2019	11100000 - Operating Cash 1	360.00		

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
					10/01/2019	45000000 - Rent		360.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	10/04/2019	11100000 - Operating Cash 1	0.00		Receipt generated automatically from credit
					08/01/2019	45000000 - Rent		10.00	
					09/01/2019	45000000 - Rent		550.00	
					10/04/2019	45000000 - Rent		-560.00	
ACH	8C18-26D6	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	10/08/2019	11100000 - Operating Cash 1	570.00		
					09/01/2019	45000000 - Rent		10.00	
					10/01/2019	45000000 - Rent		560.00	
	8999	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	10/08/2019	11100000 - Operating Cash 1	550.00		
					10/01/2019	45000000 - Rent		550.00	
	12332	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	10/10/2019	11100000 - Operating Cash 1	550.00		Reversed on 10/ 10/2019
						22100000 - Prepaid Rent		550.00	
		201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	10/10/2019	11100000 - Operating Cash 1	-550.00		Reversal receipt for Reference #12332 on 10/10/ 2019
						22100000 - Prepaid Rent		-550.00	
	1646	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	11/01/2019	11100000 - Operating Cash 1	750.00		
					11/01/2019	45000000 - Rent		750.00	
	4931	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	11/05/2019	11100000 - Operating Cash 1	360.00		
					11/01/2019	45000000 - Rent		360.00	

Income Register

Type	Reference	Property	Unit	Payer	Received Date / Invoice Date	Cash Account / Income Account	Receipt Amount	Charge Amount	Description
ACH	5747-3D2C	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	11/06/2019	11100000 - Operating Cash 1	585.00		
					11/01/2019	45000000 - Rent		560.00	
					11/06/2019	58000000 - Late Fee		25.00	
	9515	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	11/20/2019	11100000 - Operating Cash 1	550.00		
					11/20/2019	45000000 - Rent		550.00	
	1649	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	301RACE	Elizabeth McDonald	12/02/2019	11100000 - Operating Cash 1	750.00		
					12/01/2019	45000000 - Rent		750.00	
	4950	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	C	Mark Ingersoll	12/05/2019	11100000 - Operating Cash 1	360.00		
					12/01/2019	45000000 - Rent		360.00	
	9426	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	A	Jason Campbell	12/05/2019	11100000 - Operating Cash 1	550.00		
					11/20/2019	45000000 - Rent		25.00	
					12/01/2019	45000000 - Rent		525.00	
ACH	6344-A244	201 W. Green St. - 201 W. Green St. Urbana, IL 61801	B	George Klatt	12/07/2019	11100000 - Operating Cash 1	585.00		
					12/01/2019	45000000 - Rent		560.00	
					12/06/2019	58000000 - Late Fee		25.00	
Total							23,424.21	23,424.21	