

RENT PAYMENT LEDGER

Financial Year 2024

Property ID: #7702-HM

Address: 123 Maple Street, Springfield

Tenant: Jane D. Smith

Monthly Rent: \$1,850.00

Lease Term: Jan 2024 - Dec 2024

MONTH	DUE DATE	DATE PAID	PAYMENT METHOD	AMOUNT PAID	STATUS
January	01/01/24	12/30/23	ACH Transfer	\$1,850.00	Paid
February	02/01/24	02/01/24	ACH Transfer	\$1,850.00	Paid
March	03/01/24	03/03/24	Check #402	\$1,850.00	Paid
April	04/01/24	-	-	\$0.00	Upcoming
May	05/01/24	-	-	\$0.00	Upcoming
June	06/01/24	-	-	\$0.00	Upcoming

Total Paid YTD

\$5,550.00

Balance Due

\$0.00