**Resident Ledger**



**Date: 08/27/2024**

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| **Code** | | t0072490 | | **Property** | spg1 | **Lease From** | | | 03/01/2024 | | | |
| **Name** | | Brenda Jackman | | **Unit** | 221 | **Lease To** | | | 02/28/2025 | | | |
| **Address** | | 814 Cedar St | | **Status** | Past | **Move In** | | | 03/01/2024 | | | |
|  | | **Rent** | 980.00 | **Move Out** | | | 07/31/2024 | | | |
| **City** | | Salina, KS 67401 | | **Phone (H)** | (785) 404-7644 | **Phone (W)** | | |  | | | |
| **Date** | **Chg Code** | | **Description** | | | | **Charge** | **Payment** | | **Balance** | **Chg/Rec** |
| 06/20/2023 | app.fee | | Applicaton Fee | | | | 30.00 |  | | 30.00 | 3193628 |
| 06/20/2023 | admin | | Administration Fee | | | | 100.00 |  | | 130.00 | 3193629 |
| 06/21/2023 | nsf.fees | | Returned check charge | | | | 20.00 |  | | 150.00 | 3194123 |
| 06/21/2023 |  | | chk# 359575266 Payer Last Name: Jackman - CheckScan - PayLease NSFed by ctrl# 2298608 Payer Last Name: Jackman - CheckScan - PayLease | | | |  | 135.00 | | 15.00 | 2297991 |
| 06/21/2023 |  | | chk# 359575266 NSF receipt Ctrl# 2297991 Payer Last Name: Jackman - CheckScan PayLease | | | |  | (135.00) | | 150.00 | 2298608 |
| 06/27/2023 | app.fee | | Never paid - not moving | | | | (30.00) |  | | 120.00 | 3194207 |
| 06/27/2023 | nsf.fees | | Reverse NSF Fee - Denied | | | | (20.00) |  | | 100.00 | 3194208 |
| 06/27/2023 | admin | | Administration Fee - Reverse/Denied | | | | (100.00) |  | | 0.00 | 3194209 |
| 02/02/2024 | admin | | Administration Fee | | | | 100.00 |  | | 100.00 | 3363305 |
| 02/02/2024 | app.fee | | Application Fee Income | | | | 30.00 |  | | 130.00 | 3363306 |
| 02/06/2024 |  | | chk# 401556148 Payer Last Name: Jackman - CheckScan - PayLease | | | |  | 100.00 | | 30.00 | 2397682 |
| 02/06/2024 |  | | chk# 401556149 Payer Last Name: Jackman - CheckScan - PayLease | | | |  | 70.00 | | (40.00) | 2397684 |
| 02/06/2024 |  | | chk# 401556150 Payer Last Name: Jackman - CheckScan - PayLease | | | |  | 30.00 | | (70.00) | 2397685 |
| 03/01/2024 | .rent | | Rent for 30 days | | | | 980.00 |  | | 910.00 | 3386167 |
| 03/01/2024 | ins.ren | | Renters Insurance for 30 days | | | | 19.00 |  | | 929.00 | 3386168 |
| 03/01/2024 | sd.pro | | Security Deposit Protection for 30 days | | | | 33.00 |  | | 962.00 | 3386169 |
| 03/01/2024 | utility | | Monthly Utility Charge for 30 days | | | | 30.00 |  | | 992.00 | 3386170 |
| 03/04/2024 |  | | chk# 406266893 Payer Last Name: Jackman - CheckScan - PayLease Check Number: 1001 | | | |  | 1,113.00 | | (121.00) | 2409317 |
| 04/01/2024 | .rent | | Residential Rent (04/2024) | | | | 980.00 |  | | 859.00 | 3400809 |
| 04/01/2024 | ins.ren | | Renters Insurance (04/2024) | | | | 19.00 |  | | 878.00 | 3400810 |
| 04/01/2024 | sd.pro | | Security Deposit Protection (04/2024) | | | | 33.00 |  | | 911.00 | 3400811 |
| 04/01/2024 | utility | | Utility Revenue (04/2024) | | | | 30.00 |  | | 941.00 | 3400812 |
| 04/03/2024 |  | | chk# 411338471 Payer Last Name: Jackman - ACH - PayLease | | | |  | 941.00 | | 0.00 | 2422058 |
| 05/01/2024 | .rent | | Residential Rent (05/2024) | | | | 980.00 |  | | 980.00 | 3425940 |
| 05/01/2024 | ins.ren | | Renters Insurance (05/2024) | | | | 19.00 |  | | 999.00 | 3425941 |
| 05/01/2024 | sd.pro | | Security Deposit Protection (05/2024) | | | | 33.00 |  | | 1,032.00 | 3425942 |
| 05/01/2024 | utility | | Utility Revenue (05/2024) | | | | 30.00 |  | | 1,062.00 | 3425943 |
| 05/03/2024 |  | | chk# 416257084 Payer Last Name: Jackman - ACH - PayLease | | | |  | 1,062.00 | | 0.00 | 2434063 |
| 06/01/2024 | .rent | | Residential Rent (06/2024) | | | | 980.00 |  | | 980.00 | 3448432 |
| 06/01/2024 | ins.ren | | Renters Insurance (06/2024) | | | | 19.00 |  | | 999.00 | 3448433 |
| 06/01/2024 | sd.pro | | Security Deposit Protection (06/2024) | | | | 33.00 |  | | 1,032.00 | 3448434 |
| 06/01/2024 | utility | | Utility Revenue (06/2024) | | | | 30.00 |  | | 1,062.00 | 3448435 |
| 06/03/2024 |  | | chk# 421111304 Payer Last Name: Jackman - ACH - PayLease | | | |  | 1,062.00 | | 0.00 | 2446267 |
| 07/01/2024 | .rent | | Residential Rent (07/2024) | | | | 980.00 |  | | 980.00 | 3482218 |
| 07/01/2024 | ins.ren | | Renters Insurance (07/2024) | | | | 19.00 |  | | 999.00 | 3482219 |
| 07/01/2024 | sd.pro | | Security Deposit Protection (07/2024) | | | | 33.00 |  | | 1,032.00 | 3482220 |
| 07/01/2024 | utility | | Utility Revenue (07/2024) | | | | 30.00 |  | | 1,062.00 | 3482221 |
| 07/03/2024 |  | | chk# 426638536 Payer Last Name: Jackman - ACH - PayLease | | | |  | 1,062.00 | | 0.00 | 2461056 |
| 08/07/2024 | turnover | | Carpet Cleaning | | | | 155.00 |  | | 155.00 | 3515587 |
| 08/07/2024 | turnover | | Lockwork per lease | | | | 45.00 |  | | 200.00 | 3515588 |
| 08/07/2024 | notice | | Future Months Rent - August 8/1-8/12 | | | | 389.00 |  | | 589.00 | 3515589 |

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| 08/07/2024 | relet | Reletting Fee | 250.00 |  | 839.00 | 3515590 |

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