**Resident Ledger**



**Date: 10/17/2024**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Code** | | t0073302 | | **Property** | npl | **Lease From** | | | 09/15/2023 | | | |
| **Name** | | Kaeli Daley | | **Unit** | A207 | **Lease To** | | | 08/31/2024 | | | |
| **Address** | | 1707 Alpha St | | **Status** | Past | **Move In** | | | 09/15/2023 | | | |
|  | | **Rent** | 900.00 | **Move Out** | | | 08/31/2024 | | | |
| **City** | | North Platte, NE 69101 | | **Phone (H)** | (402) 705-6231 | **Phone (W)** | | |  | | | |
| **Date** | **Chg Code** | | **Description** | | | | **Charge** | **Payment** | | **Balance** | **Chg/Rec** |
| 09/07/2023 | app.fee | | Application Fee | | | | 30.00 |  | | 30.00 | 3256601 |
| 09/07/2023 | app.fee | | Co-Signer Application Fee | | | | 30.00 |  | | 60.00 | 3258227 |
| 09/13/2023 |  | | chk# 375418848 Payer Last Name: Daley - CheckScan - PayLease | | | |  | 60.00 | | 0.00 | 2336459 |
| 09/15/2023 | .rent | | Rent for 16 days | | | | 480.00 |  | | 480.00 | 3258214 |
| 09/15/2023 | ins.ren | | Renters Insurance for 16 days | | | | 9.00 |  | | 489.00 | 3258215 |
| 09/15/2023 | sd.pro | | Security Deposit Protection for 16 days | | | | 18.00 |  | | 507.00 | 3258216 |
| 09/15/2023 |  | | chk# 375665310 Payer Last Name: Daley - CheckScan - PayLease Check Number: 165258 | | | |  | 950.00 | | (443.00) | 2336913 |
| 10/01/2023 | .rent | | Residential Rent (10/2023) | | | | 900.00 |  | | 457.00 | 3264286 |
| 10/01/2023 | ins.ren | | Renters Insurance (10/2023) | | | | 17.00 |  | | 474.00 | 3264287 |
| 10/01/2023 | sd.pro | | Security Deposit Protection (10/2023) | | | | 33.00 |  | | 507.00 | 3264288 |
| 10/02/2023 |  | | chk# 378254211 Payer Last Name: Daley - Credit Card - PayLease | | | |  | 507.00 | | 0.00 | 2343512 |
| 10/20/2023 | electric | | Electric Charge 9/15/23-10/11/23 | | | | 70.46 |  | | 70.46 | 3279466 |
| 11/01/2023 | .rent | | Residential Rent (11/2023) | | | | 900.00 |  | | 970.46 | 3295911 |
| 11/01/2023 | ins.ren | | Renters Insurance (11/2023) | | | | 17.00 |  | | 987.46 | 3295912 |
| 11/01/2023 | sd.pro | | Security Deposit Protection (11/2023) | | | | 33.00 |  | | 1,020.46 | 3295913 |
| 11/03/2023 |  | | chk# 384169709 Payer Last Name: Daley - Credit Card - PayLease | | | |  | 1,020.46 | | 0.00 | 2357439 |
| 11/13/2023 | electric | | Electric Charge 10/11/23-11/13/23 | | | | 105.74 |  | | 105.74 | 3302347 |
| 12/01/2023 | .rent | | Residential Rent (12/2023) | | | | 900.00 |  | | 1,005.74 | 3304667 |
| 12/01/2023 | ins.ren | | Renters Insurance (12/2023) | | | | 17.00 |  | | 1,022.74 | 3304668 |
| 12/01/2023 | sd.pro | | Security Deposit Protection (12/2023) | | | | 33.00 |  | | 1,055.74 | 3304669 |
| 12/06/2023 | late.chg | | Late Charge | | | | 30.00 |  | | 1,085.74 | 3320285 |
| 12/12/2023 |  | | chk# 391161324 Payer Last Name: Daley - CheckScan - PayLease Check Number: 165804 | | | |  | 625.00 | | 460.74 | 2374128 |
| 01/01/2024 | .rent | | Residential Rent (01/2024) | | | | 900.00 |  | | 1,360.74 | 3331656 |
| 01/01/2024 | ins.ren | | Renters Insurance (01/2024) | | | | 17.00 |  | | 1,377.74 | 3331657 |
| 01/01/2024 | sd.pro | | Security Deposit Protection (01/2024) | | | | 33.00 |  | | 1,410.74 | 3331658 |
| 01/03/2024 |  | | chk# 394629264 Payer Last Name: Daley - CheckScan - PayLease Check Number: 165846 | | | |  | 375.00 | | 1,035.74 | 2382483 |
| 01/06/2024 | late.chg | | Late Charge | | | | 30.00 |  | | 1,065.74 | 3342089 |
| 02/01/2024 | .rent | | Residential Rent (02/2024) | | | | 900.00 |  | | 1,965.74 | 3347282 |
| 02/01/2024 | ins.ren | | Renters Insurance (02/2024) | | | | 17.00 |  | | 1,982.74 | 3347283 |
| 02/01/2024 | sd.pro | | Security Deposit Protection (02/2024) | | | | 33.00 |  | | 2,015.74 | 3347284 |
| 02/06/2024 | late.chg | | Late Charge | | | | 30.00 |  | | 2,045.74 | 3363986 |
| 03/01/2024 | .rent | | Residential Rent (03/2024) | | | | 900.00 |  | | 2,945.74 | 3369775 |
| 03/01/2024 | ins.ren | | Renters Insurance (03/2024) | | | | 17.00 |  | | 2,962.74 | 3369776 |
| 03/01/2024 | sd.pro | | Security Deposit Protection (03/2024) | | | | 33.00 |  | | 2,995.74 | 3369777 |
| 03/06/2024 | late.chg | | Late Charge | | | | 30.00 |  | | 3,025.74 | 3387232 |
| 04/01/2024 | .rent | | Residential Rent (04/2024) | | | | 900.00 |  | | 3,925.74 | 3394697 |
| 04/01/2024 | ins.ren | | Renters Insurance (04/2024) | | | | 17.00 |  | | 3,942.74 | 3394698 |
| 04/01/2024 | sd.pro | | Security Deposit Protection (04/2024) | | | | 33.00 |  | | 3,975.74 | 3394699 |
| 04/06/2024 | late.chg | | Late Charge | | | | 30.00 |  | | 4,005.74 | 3411710 |
| 05/01/2024 | .rent | | Residential Rent (05/2024) | | | | 900.00 |  | | 4,905.74 | 3418363 |
| 05/01/2024 | ins.ren | | Renters Insurance (05/2024) | | | | 17.00 |  | | 4,922.74 | 3418364 |

1. / 2

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 05/01/2024 | sd.pro | Security Deposit Protection (05/2024) | 33.00 |  | 4,955.74 | 3418365 |
| 05/06/2024 | late.chg | Late Charge | 30.00 |  | 4,985.74 | 3435879 |
| 06/01/2024 | .rent | Residential Rent (06/2024) | 900.00 |  | 5,885.74 | 3450310 |
| 06/01/2024 | ins.ren | Renters Insurance (06/2024) | 17.00 |  | 5,902.74 | 3450311 |
| 06/01/2024 | sd.pro | Security Deposit Protection (06/2024) | 33.00 |  | 5,935.74 | 3450312 |
| 06/05/2024 |  | chk# 422261502 Payer Last Name: Daley - CheckScan - PayLease Check Number: 26061023 |  | 7,685.74 | (1,750.00) | 2449595 |
| 07/01/2024 | .rent | Residential Rent (07/2024) | 900.00 |  | (850.00) | 3475044 |
| 07/01/2024 | ins.ren | Renters Insurance (07/2024) | 17.00 |  | (833.00) | 3475045 |
| 07/01/2024 | sd.pro | Security Deposit Protection (07/2024) | 33.00 |  | (800.00) | 3475046 |
| 08/01/2024 | .rent | Residential Rent (08/2024) | 900.00 |  | 100.00 | 3497551 |
| 08/01/2024 | ins.ren | Renters Insurance (08/2024) | 17.00 |  | 117.00 | 3497552 |
| 08/01/2024 | sd.pro | Security Deposit Protection (08/2024) | 33.00 |  | 150.00 | 3497553 |
| 08/06/2024 | late.chg | Late Charge | 30.00 |  | 180.00 | 3514495 |
| 09/06/2024 | notice | Future Months Rent | 900.00 |  | 1,080.00 | 3540991 |
| 09/06/2024 | supplies | 4 Stove drip Pans | 25.00 |  | 1,105.00 | 3540992 |
| 09/06/2024 | cleaning | Cleaning - Charge to Tenant | 125.00 |  | 1,230.00 | 3540993 |

1. / 2