

## CASH JOURNAL

**The Cash Journal lists the Tenants payments... by amount and by date. The total collected is shown by category. This report can also be run for a specified time period, detailing a Tenants payment history.**

Property:    **MAIN & GRAND**  
              **(# 2500)**

<u>Unit Ref.</u> <u>Number</u>	<u>Tenant</u>	<u>Type</u>	<u>Description</u>	<u>Received</u>	<u>\$ Amount</u>
2500-1	KEYS & THINGS	CASH	Pymt. Batch 521 Check 2862	3/01/0X	691.33
2500-2	CHIEF AUTO PARTS	CASH	Pymt. Batch 521 Check 5725819	3/01/0X	7,000.00
2500-3	SUBWAY	CASH	Pymt. Batch 521 Check 1024	3/01/0X	2,708.55
2500-4	VIDEO	CASH	Pymt. Batch 521 Check 3131	3/01/0X	2,650.00
2500-5	CHECK CASHING	CASH	Pymt. Batch 521 Check 60026	3/01/0X	2,348.39
2500-6	LAUNDRYLAND	CASH	Pymt. Batch 521Check 1401	3/01/0X	4,290.00
2500-7	CLEANERS	CASH	Pymt. Batch 521 Check 3135	3/01/0X	3,111.00
2500-8	LITTLE CAESAR'S PIZZA	CASH	Pymt. Batch 521 Check 6071	3/01/0X	3,497.84

### **PROPERTY TOTALS:**

Total Checks and Cash Received	\$26,297.11
Total Overpayment Refunds	0.00
Total NSF Checks	0.00
Deposit Refunds	<u>0.00</u>

**TOTAL:           26,297.11**

### **TOTAL CHECKS AND CASH RECEIVED:**

Monthly Rent	RNT	21,966.62
Prior Yr. CAM Reconciliation	BAC	265.60
Common Area Expenses	CAM	<u>4,064.89</u>

**TOTAL:           26,297.11**