

# Deposit Log Preview

Sample Data, 123 Main St., Suite 123, Camillus, NY 13031 800-888-7777

Account # 1234-5678-1234

Created: 06/03/2015, 3:18:33PM

Ctrl #	Entry Date	Effective Date	Tenant	Amount	Unit(s)	Comments
<b>Amex</b>						
425	12/16/14	12/16/14	Stewart, Kristen	\$76.67	0126	
				<b>Total Amex</b>	<b>\$76.67</b>	
<b>Cash</b>						
553	12/26/14	12/26/14	Wilson, Suzette	\$20.00		
554	12/27/14	12/27/14	Baker, John	\$150.00	M004	
560	01/14/15	01/14/15	Daniels, Pat	\$33.50		
561	01/28/15	01/28/15	Sanders, LoriAnn	\$100.00		
589	02/03/15	02/03/15	Baker, John	\$169.33	M004	
591	02/06/15	02/06/15	White, Dick	\$235.00	PK01	
593	02/06/15	02/06/15	Baker, John	\$25.00	M004	
598	02/11/15	02/11/15	Sam, Stark	\$85.00	0152	
616	02/16/15	02/16/15	Chris, Wells	\$189.17	0150	
735	03/12/15	03/12/15	Baker, John	\$248.33	M004	
				<b>Total Cash</b>	<b>\$1,255.33</b>	
<b>Check</b>						
383	12/14/14	12/14/14	Sanford, Steve	\$60.00		Check #244 /
385	12/14/14	12/14/14	Perkins, Mike	\$15.00		Check # /
391	12/14/14	12/14/14	Tramutola, Tom	\$96.00	0307	Check # /
393	12/14/14	12/14/14	Whalen, Greg	\$60.00	0138	Check # /
411	12/15/14	12/15/14	Queener, Steve	\$70.83	0247	Check # /
416	12/16/14	12/16/14	Sampson, Mike	\$214.67	PK20	Check # /
419	12/16/14	12/16/14	Sanders, LoriAnn	\$153.33		Check # /
428	12/16/14	12/16/14	Stacy, Jeanette	\$599.67	0207	Check # /
431	12/17/14	12/17/14	Thompson Optometrists,	\$150.00	0114	Check # /
437	12/17/14	12/17/14	Stevens, Charlie	\$225.00	0140	Check #2345 /
440	12/17/14	12/17/14	Rath, Russell	\$225.00		Check # /
456	12/17/14	12/17/14	Syracuse University,	\$2,187.50	0212	Check # /
459	12/17/14	12/17/14	Spaulding, John	\$225.00	0324	Check # /
461	12/22/14	12/22/14	Bender, Jim	\$15.00		Check # /
464	12/23/14	12/23/14	Gails Real Estate L.P., Gail	\$195.00		Check #33 /
470	12/23/14	12/23/14	Moss, Harry	\$227.50	0220	Check #344 /
473	12/24/14	12/24/14	Lamb, Mike	\$177.33	PK36	Check #333 /
476	12/24/14	12/24/14	Webster, Steve	\$95.00	0229	Check #55 /
479	12/24/14	12/24/14	Jarrold, George	\$190.00	0321	Check #567 /
559	01/12/15	01/12/15	Rath, Russell	\$150.00		Check # /
563	01/28/15	01/28/15	Munger, Dorothy	\$280.00	PK06	Check # /

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Ctrl #	Entry Date	Effective Date	Tenant	Amount	Unit(s)	Comments
594	02/10/15	02/10/15	Mullet, Debbie	\$115.00		Check # /
621	02/16/15	02/16/15	Whalen, Greg	\$360.84	0138	Check # /
<b>Total Check</b>				<b>\$6,087.67</b>		

## Master Card

557	01/05/15	01/05/15	Gails Real Estate L.P., Gail	\$150.00		
562	01/28/15	01/28/15	Myers, Jody	\$140.00		
<b>Total Master Card</b>				<b>\$290.00</b>		

## Visa

389	12/14/14	12/14/14	Pruitt, Scott	\$122.40	0134	
409	12/15/14	12/15/14	Piemonte Tires,	\$1,885.00	0130	
413	12/15/14	12/15/14	Warner, Bruce	\$79.33	PK31	
422	12/16/14	12/16/14	Slake, Constantine	\$76.67	0157	
434	12/17/14	12/17/14	Stik Label Enterprises,	\$187.50	0255	
467	12/23/14	12/23/14	Heron Dental Lab,	\$143.00	0300	
558	01/05/15	01/05/15	White, Mike	\$160.00		
595	02/11/15	02/11/15	Sanford, Steve	\$208.00		
<b>Total Visa</b>				<b>\$2,861.90</b>		
<b>Total Amount:</b>				<b>\$10,571.57</b>		

**Total: \$10,571.57 Deposit Slip Total: \$7,343.00**