

Income Detail

Sample Data, 123 Main St., Suite 123, Camillus, NY 13031

From 01/01/2015 to 01/31/2015

Created: 06/03/2015, 3:17:03PM

Date	Effective Date	Name	Amount	Assigned Units	Check # / Comments	Appr
Cash						
01/14/15	Wed 01/14/15	Daniels, Pat	\$33.50			
01/28/15	Wed 01/28/15	Sanders, LoriAnn	\$100.00			
Cash Grand Total:						\$133.50

Check						
01/12/15	Mon 01/12/15	Rath, Russell	\$150.00			
01/28/15	Wed 01/28/15	Munger, Dorothy	\$280.00	PK06		
Check Grand Total:						\$430.00

Master Card						
01/05/15	Mon 01/05/15	Gails Real Estate L.P., Gail	\$150.00			
01/28/15	Wed 01/28/15	Myers, Jody	\$140.00			
Master Card Grand Total:						\$290.00

Visa						
01/05/15	Mon 01/05/15	White, Mike	\$160.00			
Visa Grand Total:						\$160.00

Total:	\$1,013.50
Total ACH	\$0.00
Total Cash, Checks	\$563.50
Total Credit Cards	\$450.00
Total:	\$1,013.50
Net Change of Accounts	
Rent	\$1,013.50
Total	\$1,013.50