

Income by Period

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

From 01/01/2015 To 05/31/2015

Created: 06/05/2015 4:07:42PM

Charge Category	Assessed	Collected	Past Due	Current	Prepaid	Prepaid Applied	Previously Collected	Receivables Net Change
Insurance	193.00	8.00	0.00	8.00	0.00	0.00	0.00	185.00
Littleton, Robert	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Miller, Tiffany	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Sanford, Steve	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00
Tim, Stellar	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Late Charges	662.50	0.00	0.00	0.00	0.00	0.00	0.00	662.50
Barker, Fred	41.50	0.00	0.00	0.00	0.00	0.00	0.00	41.50
Barnes, Jenna	12.50	0.00	0.00	0.00	0.00	0.00	0.00	12.50
Cameron, Eileen	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Cathers, Tony	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Choslet, Sam	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Costas, Joseph	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Heron Dental Lab	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
James, Cedrick	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Jarrold, George	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Kastner, Dan	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Kelly & Dutch Stables	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Kinaneco Heating and /	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Koe, Teresa	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Kogut, Regina	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Koski, John	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Lamb, Mike	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Lisi, Mary	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Littleton, Robert	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Mahoney, Ed	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Miller, Tiffany	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Moss, Harry	22.50	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Munger, Dorothy	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Pruitt, Scott	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Queener, Steve	17.50	0.00	0.00	0.00	0.00	0.00	0.00	17.50
Sampson, Mike	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Slake, Constantine	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Spaulding, John	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Stevens, Charlie	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Stewart, Kristen	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

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Charge Category	Assessed	Collected	Past Due	Current	Prepaid	Prepaid Applied	Previously Collected	Receivables Net Change
Late Charges	662.50	0.00	0.00	0.00	0.00	0.00	0.00	662.50
Stik Label Enterprises	17.50	0.00	0.00	0.00	0.00	0.00	0.00	17.50
Thompson Optometrists	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Tim, Stellar	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Todd, McKneely	12.50	0.00	0.00	0.00	0.00	0.00	0.00	12.50
Tramutola, Tom	21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Warner, Bruce	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Webster, Steve	12.50	0.00	0.00	0.00	0.00	0.00	0.00	12.50
Moving Charge	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Baker, John	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
White, Dick	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
Quarterly Promotion	(70.00)	(70.00)	0.00	(70.00)	0.00	0.00	0.00	0.00
White, Dick	(70.00)	(70.00)	0.00	(70.00)	0.00	0.00	0.00	0.00
Rent	34631.01	2446.17	0.00	2412.67	33.50	0.00	7367.50	24850.84
Baker, John	832.66	372.66	0.00	372.66	0.00	0.00	150.00	310.00
Barker, Fred	1629.17	0.00	0.00	0.00	0.00	0.00	0.00	1629.17
Barnes, Jenna	507.50	0.00	0.00	0.00	0.00	0.00	0.00	507.50
Cameron, Eileen	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Cathers, Tony	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Choslet, Sam	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Chris, Wells	429.17	179.17	0.00	179.17	0.00	0.00	0.00	250.00
Costas, Joseph	1500.00	0.00	0.00	0.00	0.00	0.00	1000.00	500.00
Daniels, Pat	667.50	33.50	0.00	0.00	33.50	0.00	667.50	0.00
Gails Real Estate L.P., (300.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
Heron Dental Lab	550.00	0.00	0.00	0.00	0.00	0.00	110.00	440.00
James, Cedrick	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Jarrold, George	750.00	0.00	0.00	0.00	0.00	0.00	150.00	600.00
Kastner, Dan	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Kelly & Dutch Stables	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Kinaneco Heating and /	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Koe, Teresa	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Kogut, Regina	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Koski, John	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Lamb, Mike	700.00	0.00	0.00	0.00	0.00	0.00	140.00	560.00
Lisi, Mary	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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Rent	34631.01	2446.17	0.00	2412.67	33.50	0.00	7367.50	24850.84
Littleton, Robert	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Macintosh, Bernard	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Mahoney, Ed	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Masters, Heather	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Miller, Tiffany	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Moss, Harry	875.00	0.00	0.00	0.00	0.00	0.00	175.00	700.00
Mullet, Debbie	215.00	115.00	0.00	115.00	0.00	0.00	100.00	0.00
Munger, Dorothy	840.00	280.00	0.00	280.00	0.00	0.00	0.00	560.00
Myers, Jody	140.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00
Piemonte Tires	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Pruitt, Scott	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Queener, Steve	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Rath, Russell	300.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
Sam, Stark	450.00	75.00	0.00	75.00	0.00	0.00	0.00	375.00
Sampson, Mike	700.00	0.00	0.00	0.00	0.00	0.00	140.00	560.00
Sanders, LoriAnn	200.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Sanford, Steve	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Slake, Constantine	250.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00
Spaulding, John	750.00	0.00	0.00	0.00	0.00	0.00	150.00	600.00
Stacy, Jeanette	1020.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
Stevens, Charlie	750.00	0.00	0.00	0.00	0.00	0.00	150.00	600.00
Stewart, Kristen	250.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00
Stik Label Enterprises	625.00	0.00	0.00	0.00	0.00	0.00	125.00	500.00
Syracuse University	875.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
Thompson Optometrists	500.00	0.00	0.00	0.00	0.00	0.00	100.00	400.00
Tim, Stellar	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Todd, McKneely	429.17	0.00	0.00	0.00	0.00	0.00	0.00	429.17
Tramutola, Tom	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Warner, Bruce	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Webster, Steve	375.00	0.00	0.00	0.00	0.00	0.00	75.00	300.00
Whalen, Greg	585.84	210.84	0.00	210.84	0.00	0.00	0.00	375.00
White, Dick	700.00	280.00	0.00	280.00	0.00	0.00	0.00	420.00
White, Mike	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00
Rental Deposit	300.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00

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

From 01/01/2015 To 05/31/2015

Created: 06/05/2015 4:07:42PM

Charge Category	Assessed	Collected	Past Due	Current	Prepaid	Prepaid Applied	Previously Collected	Receivables Net Change
Rental Deposit	300.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00
Barnes, Jenna	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Whalen, Greg	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Setup Fee	85.00	65.00	0.00	65.00	0.00	0.00	0.00	20.00
Baker, John	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00
Barker, Fred	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Chris, Wells	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Sam, Stark	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Todd, McKneely	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Totals	\$35851.51	\$2649.17	\$0.00	\$2615.67	\$33.50	\$0.00	\$7367.50	\$25868.34

Column Definitions

- Assessed** Values in this column are entered in the journal as both Accounts Receivable Debits and Charge Category Credits. The result is an increase in AR and a decrease in individual Category balance.
- Collected** Values in this column are entered in the journal as Accounts Receivable Credits. Since this is money received the funds will reduce the AR total.
- Past Due** The values in these columns are entered in the journal as Cash Debits. By rule, these four columns add to the Collected amount. The reduction in AR (see Collected) is offset by the increases in Income.
- Current**
- Prepaid**
- Prepaid Applied**
- Receivables** Values in this column are not entered in the journal. This is a calculation of Assessed - Current - Previously Collected (the difference of all assessed charges minus the amounts collected in the same period or previous periods). This gives the receivables for the specified period.
- Prepaid Applied** Values in this column appear when an account with a credit balance is assessed charges within the date range of this report (01/01/2015 to 05/31/2015) and those charges are paid off in part or in full by an existing credit balance.
- Previously Collected** Values in this column appear when charges within the date range of this report were paid off by payments made before the date range of this report (01/01/2015).
- Prepaid** Values in Prepaid represent money added to the liability account for prepayment. Values in Prepaid Applied and Previously Collected represent money moving out of the liability account.