

11/01/21
Accrual Basis

Account QuickReport

January through December 2020

Type	Date	Num	Name	Memo	Split	Amount
Rental Income						
Deposit	01/07/2020	13715	ML Baraw	Jan + \$25	Special Checki...	2,750.00
Deposit	02/11/2020	13903	ML Baraw	Feb + \$25	Special Checki...	2,750.00
Deposit	03/11/2020	14070	ML Baraw	March + \$25	Special Checki...	2,750.00
Deposit	07/08/2020	14361	ML Baraw	April partial?	Special Checki...	2,000.00
Deposit	07/08/2020	14399	ML Baraw	check indicate...	Special Checki...	2,000.00
Deposit	09/02/2020	14633	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	09/02/2020	14531	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	10/05/2020	1476	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	11/10/2020	14968	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	12/03/2020	15123	ML Baraw	check indicate...	Special Checki...	2,750.00
Total Rental Income						26,000.00
TOTAL						26,000.00

10 PAYMENTS

(33,000)

UNDERPAID

(7,000)

SHD BE $2,750 \times 12 = 33,000$



2 MONTHS @ 2,750 = 5,500
" @ 750 = 1,500
7,000

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11/01/21
Accrual Basis

Pall Spera Company Realtors, LLC

Account QuickReport

January 1 through November 1, 2021

Type	Date	Num	Name	Memo	Split	Amount
Rental Income						
Deposit	01/08/2021	15266	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	02/05/2021	15380	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	03/05/2021	15491	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	04/08/2021	15601	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	05/07/2021	15728	ML Baraw	check indicate...	Special Checki...	2,750.00
Deposit	07/12/2021	15914	ML Baraw	June rent less...	Special Checki...	* 893.51
Deposit	07/13/2021	15943	ML Baraw	July rent man...	Special Checki...	2,750.00
Deposit	08/09/2021	16006	ML Baraw	August rent	Special Checki...	2,750.00
Deposit	09/08/2021	16106	ML Baraw	Sept rent	Special Checki...	2,750.00
Deposit	10/08/2021	16240	ML Baraw	October rent	Special Checki...	2,750.00
Total Rental Income						25,643.51
TOTAL						25,643.51

10 MONTHS

* DEDUCTED FOR AIR CONDITIONERS. WILL NOT GIVE US RECEIPTS