

08/14/2023

RESIDENT CHARGES/PAYMENTS LEDGER

res-370-002

08/01/2020 through 08/14/2023

Parameters: Show transactions beginning - 08/01/2020 Select Status - All; Ledger Type - Resident; SubJournals - ALL;

Personal Info		Lease Info		Scheduled Billing		Ledger Info	
Name:	Laura Olson	Market Rent:	2,515.00	Lease Rent:	2,880.00	Previous Balance:	(387.50)
Bldg/Unit:	9-9110	Move-In:	08/01/2020	Other Charges:	41.50	Charges:	95,680.19
Status:	Current resident	Lease Begin:	11/02/2022	Other Credits:	0.00	Payments:	93,080.19
Contact Info:	(H) 2107881452	Lease End:	11/01/2023			Credits:	2,212.50
		Move-Out:				Current Balance:	0.00
email:		Notice Given:				Deposits On Hand:	0.00
		Notice For:				Deposits Due:	0.00

Ledger Detail

Date	Period	Bldg/Unit	Transaction Code	Description	Journal	Document #	Charge	Credit	Balance
								Balance Forwarded:	(387.50)
08/01/2020	082020	9-9110	PW - OTCONC	2 weeks free on vacant 2 bedrooms				1,097.00	(1,484.50)
08/01/2020	082020	9-9110	PW - OTCONC	\$750 24 HR LNL on 2 bedrooms				750.00	(2,234.50)
08/01/2020	082020	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		(2,193.00)
08/01/2020	082020	9-9110	CA - RENT	Rent			2,193.00		0.00
09/01/2020	092020	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		41.50
09/01/2020	092020	9-9110	CA - RENT	Rent			2,193.00		2,234.50
09/02/2020	092020	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson		FMSLKGSLLA1		2,234.50	0.00
10/01/2020	102020	9-9110	CM - WATER	Water Reimbursement - 08/01/20-08/14/20		21301091820022 8341219	17.14		17.14
10/01/2020	102020	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		58.64
10/01/2020	102020	9-9110	CA - RENT	Rent			2,193.00		2,251.64
10/02/2020	102020	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson		BNWP2WVLLA 3		2,251.64	0.00
11/01/2020	112020	9-9110	CM - ELEC	Electric Reimbursement - 08/01/20-08/20/20		21301101820022 7041136	50.00		50.00
11/01/2020	112020	9-9110	CM - GAS	Gas Reimbursement - 08/01/20-08/20/20		21301101820022 7041137	16.43		66.43
11/01/2020	112020	9-9110	CM - WATER	Water Reimbursement - 08/14/20-09/15/20		21301101820022 7041138	38.36		104.79
11/01/2020	112020	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		146.29
11/01/2020	112020	9-9110	CA - RENT	Rent			2,193.00		2,339.29
11/03/2020	112020	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson		YPTQW80MLA3		2,339.29	0.00
12/01/2020	122020	9-9110	CM - WATER	Water Reimbursement - 09/15/20-10/15/20		21301111820023 2111047	36.32		36.32
12/01/2020	122020	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		77.82
12/01/2020	122020	9-9110	CA - RENT	Rent			2,193.00		2,270.82
12/02/2020	122020	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson		SRV97B2MLA7		2,270.82	0.00
01/01/2021	012021	9-9110	CM - WATER	Water Reimbursement - 10/15/20-11/12/20		21301121820021 204912	34.30		34.30
01/01/2021	012021	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		75.80
01/01/2021	012021	9-9110	CA - RENT	Rent			2,193.00		2,268.80
01/04/2021	012021	9-9110	CB - LATEFEE	Late Fee			109.65		2,378.45
01/04/2021	012021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson		2K12LS6MLA7		2,378.45	0.00
02/01/2021	022021	9-9110	CM - WATER	Water Reimbursement - 11/12/20-12/14/20		21301011821021 132878	32.29		32.29
02/01/2021	022021	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		73.79
02/01/2021	022021	9-9110	CA - RENT	Rent			2,193.00		2,266.79
02/02/2021	022021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson		M27VK49MLA4		2,266.79	0.00
03/01/2021	032021	9-9110	CM - WATER	Water Reimbursement - 12/14/20-01/15/21		21301021821020 953827	35.73		35.73
03/01/2021	032021	9-9110	CM - RESSVCS	Resident Svc Fees			41.50		77.23

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03/01/2021	032021	9-9110	CA - RENT	Rent		2,193.00	2,270.23
03/02/2021	032021	9-9110	PW - STORMCON	URI Freeze Abatement	0	365.50	1,904.73
03/12/2021	032021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	JB3B1WCMLA7	1,904.73	0.00
03/30/2021	042021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	WT81PLGMMMA2	2,265.05	(2,265.05)
04/01/2021	042021	9-9110	CM - WATER	Water Reimbursement - 01/15/21-02/13/21	21301031821020 139770	30.55	(2,234.50)
04/01/2021	042021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	(2,193.00)
04/01/2021	042021	9-9110	CA - RENT	Rent		2,193.00	0.00
05/01/2021	052021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
05/01/2021	052021	9-9110	CA - RENT	Rent		2,193.00	2,234.50
05/01/2021	052021	9-9110	CM - WATER	Water Reimbursement - 02/13/21-03/15/21	21301041821021 015694	30.02	2,264.52
05/03/2021	052021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	7D1610LMLA5	2,264.52	0.00
06/01/2021	062021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
06/01/2021	062021	9-9110	CA - RENT	Rent		2,193.00	2,234.50
06/01/2021	062021	9-9110	CM - WATER	Water Reimbursement - 03/15/21-04/14/21	21301052821163 015611	35.29	2,269.79
06/02/2021	062021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	79VNJ1NNMLA4	2,269.79	0.00
07/01/2021	072021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
07/01/2021	072021	9-9110	CA - RENT	Rent		2,193.00	2,234.50
07/01/2021	072021	9-9110	CM - WATER	Water Reimbursement - 04/14/21-05/14/21	21301062921223 540577	28.49	2,262.99
07/02/2021	072021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	DR2LSRQMLA5	2,262.99	0.00
08/01/2021	082021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
08/01/2021	082021	9-9110	CA - RENT	Rent		2,193.00	2,234.50
08/01/2021	082021	9-9110	CM - WATER	Water Reimbursement - 05/14/21-06/15/21	21301071921070 549566	34.69	2,269.19
08/02/2021	082021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	0K6FZ5VMMMA1	2,269.19	0.00
09/01/2021	092021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
09/01/2021	092021	9-9110	CA - RENT	Rent		2,193.00	2,234.50
09/01/2021	092021	9-9110	CM - WATER	Water Reimbursement - 06/15/21-07/15/21	21301081821021 420507	41.21	2,275.71
09/03/2021	092021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	PS083LYML18	2,275.71	0.00
10/01/2021	102021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
10/01/2021	102021	9-9110	CA - RENT	Rent		2,193.00	2,234.50
10/01/2021	102021	9-9110	CM - WATER	Water Reimbursement - 07/15/21-08/14/21	21301091821020 201454	46.15	2,280.65
10/02/2021	102021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	RBNLNZ1NL10	2,280.65	0.00
11/01/2021	112021	9-9110	CM - RESSVCS	Resident Svc Fees		1.38	1.38
11/01/2021	112021	9-9110	CA - RENT	Rent		73.10	74.48
11/01/2021	112021	9-9110	CM - WATER	Water Reimbursement - 08/14/21-09/15/21	21301101821112 617438	47.87	122.35
11/02/2021	112021	9-9110	CM - RESSVCS	Resident Svc Fees		40.12	162.47
11/02/2021	112021	9-9110	CA - RENT	Rent		2,491.10	2,653.57
11/02/2021	112021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	4ZVD514NL10	2,653.57	0.00
12/01/2021	122021	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
12/01/2021	122021	9-9110	CA - RENT	Rent		2,577.00	2,618.50
12/01/2021	122021	9-9110	CM - WATER	Water Reimbursement - 09/15/21-10/14/21	21301111821093 510436	44.28	2,662.78
12/03/2021	122021	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	L802QR6NL10	2,662.78	0.00
01/01/2022	012022	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50

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Transaction Date	Posting Date	Account	Description	Reference	Amount	Balance
01/01/2022	012022	9-9110 CA - RENT	Rent		2,577.00	2,618.50
01/01/2022	012022	9-9110 CM - WATER	Water Reimbursement - 10/14/21-11/11/21	21301121821070 520427	48.68	2,667.18
01/03/2022	012022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	XK1865BNLA4		0.00
02/01/2022	022022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	41.50
02/01/2022	022022	9-9110 CA - RENT	Rent		2,577.00	2,618.50
02/01/2022	022022	9-9110 CM - WATER	Water Reimbursement - 11/11/21-12/14/21	21301012722122 550430	50.32	2,668.82
02/03/2022	022022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	88HG2LFNLA4		0.00
03/01/2022	032022	9-9110 CM - WATER	Water Reimbursement - 12/14/21-01/14/22	21301021822020 144423	44.94	44.94
03/01/2022	032022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	86.44
03/01/2022	032022	9-9110 CA - RENT	Rent		2,577.00	2,663.44
03/03/2022	032022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	B4PN5MHNL18		0.00
04/01/2022	042022	9-9110 CM - WATER	Water Reimbursement - 01/14/22-02/14/22	21301032022205 113444	44.30	44.30
04/01/2022	042022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	85.80
04/01/2022	042022	9-9110 CA - RENT	Rent		2,577.00	2,662.80
04/02/2022	042022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	CKF8W0MNL18		0.00
05/01/2022	052022	9-9110 CM - WATER	Water Reimbursement - 02/14/22-03/16/22	21301041822020 125454	46.92	46.92
05/01/2022	052022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	88.42
05/01/2022	052022	9-9110 CA - RENT	Rent		2,577.00	2,665.42
05/03/2022	052022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	SJTKLFQNLA5		0.00
06/01/2022	062022	9-9110 CM - WATER	Water Reimbursement - 03/16/22-04/14/22	21301052022100 017443	35.17	35.17
06/01/2022	062022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	76.67
06/01/2022	062022	9-9110 CA - RENT	Rent		2,577.00	2,653.67
06/03/2022	062022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	4Z2XVGSNL10		0.00
07/01/2022	072022	9-9110 CM - WATER	Water Reimbursement - 04/14/22-05/13/22	21301061822020 112443	38.96	38.96
07/01/2022	072022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	80.46
07/01/2022	072022	9-9110 CA - RENT	Rent		2,577.00	2,657.46
07/01/2022	072022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	XXFWHWWNLA 5		0.00
08/01/2022	082022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	41.50
08/01/2022	082022	9-9110 CA - RENT	Rent		2,577.00	2,618.50
08/01/2022	082022	9-9110 CM - WATER	Water Reimbursement - 05/13/22-06/14/22	21301080122160 419440	39.26	2,657.76
08/03/2022	082022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	0LTK7MZNLA7		0.00
09/01/2022	092022	9-9110 CM - WATER	Water Reimbursement - 06/14/22-07/14/22	21301081822020 126435	42.92	42.92
09/01/2022	092022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	84.42
09/01/2022	092022	9-9110 CA - RENT	Rent		2,577.00	2,661.42
09/02/2022	092022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson 9/3/2022	LZN8M03PLA5		0.00
10/01/2022	102022	9-9110 CM - WATER	Water Reimbursement - 07/14/22-08/15/22	21301091822020 142422	44.30	44.30
10/01/2022	102022	9-9110 CM - RESSVCS	Resident Svc Fees		41.50	85.80
10/01/2022	102022	9-9110 CA - RENT	Rent		2,577.00	2,662.80
10/03/2022	102022	9-9110 PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	ZP3PYQ5PLA7		0.00
11/01/2022	112022	9-9110 CM - WATER	Water Reimbursement - 08/15/22-09/14/22	21301101822020 146432	37.10	37.10
11/01/2022	112022	9-9110 CM - RESSVCS	Resident Svc Fees		1.38	38.48

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11/01/2022	112022	9-9110	CA - RENT	Rent		85.90	124.38
11/02/2022	112022	9-9110	CM - RESSVCS	Resident Svc Fees		40.12	164.50
11/02/2022	112022	9-9110	CA - RENT	Rent		2,784.00	2,948.50
11/03/2022	112022	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	H2VXRG8PLA7		2,948.50
							0.00
12/01/2022	122022	9-9110	CM - WATER	Water Reimbursement - 09/14/22-10/14/22	2130111822020 316433	52.83	52.83
12/01/2022	122022	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	94.33
12/01/2022	122022	9-9110	CA - RENT	Rent		2,880.00	2,974.33
12/03/2022	122022	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	2Y9866CPLA4		2,974.33
							0.00
01/01/2023	012023	9-9110	CM - WATER	Water Reimbursement - 10/14/22-11/14/22	21301121822020 236431	30.43	30.43
01/01/2023	012023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	71.93
01/01/2023	012023	9-9110	CA - RENT	Rent		2,880.00	2,951.93
01/03/2023	012023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	5KXKQLGPLA4		2,951.93
							0.00
02/01/2023	022023	9-9110	CM - WATER	Water Reimbursement - 11/14/22-12/13/22	21301012023122 041423	38.20	38.20
02/01/2023	022023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	79.70
02/01/2023	022023	9-9110	CA - RENT	Rent		2,880.00	2,959.70
02/02/2023	022023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	L1T6G0LPLA5		2,959.70
							0.00
03/01/2023	032023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
03/01/2023	032023	9-9110	CA - RENT	Rent		2,880.00	2,921.50
03/01/2023	032023	9-9110	CM - WATER	Water Reimbursement - 12/13/22-01/13/23	21301021823020 136476	48.59	2,970.09
03/03/2023	032023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	Z4749RNPLA4		2,970.09
							0.00
04/01/2023	042023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
04/01/2023	042023	9-9110	CM - WATER	Water Reimbursement - 01/13/23-02/13/23	21301031823083 440510	38.27	79.77
04/01/2023	042023	9-9110	CA - RENT	Rent		2,880.00	2,959.77
04/03/2023	042023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	NGN7N4SPLA1		2,959.77
							0.00
05/01/2023	052023	9-9110	CM - WATER	Water Reimbursement - 02/13/23-03/15/23	21301041823020 309523	43.91	43.91
05/01/2023	052023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	85.41
05/01/2023	052023	9-9110	CA - RENT	Rent		2,880.00	2,965.41
05/03/2023	052023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	MQG6B6VPLA7		2,965.41
							0.00
06/01/2023	062023	9-9110	CM - WATER	Water Reimbursement - 03/15/23-04/14/23	21301052323125 856555	41.38	41.38
06/01/2023	062023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	82.88
06/01/2023	062023	9-9110	CA - RENT	Rent		2,880.00	2,962.88
06/03/2023	062023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	XZ1DPLYPLA5		2,962.88
							0.00
07/01/2023	072023	9-9110	CM - WATER	Water Reimbursement - 04/14/23-05/15/23	21301061823020 128594	33.43	33.43
07/01/2023	072023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	74.93
07/01/2023	072023	9-9110	CA - RENT	Rent		2,880.00	2,954.93
07/01/2023	072023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	HD8V0J2QA08		2,954.93
							0.00
08/01/2023	082023	9-9110	CM - RESSVCS	Resident Svc Fees		41.50	41.50
08/01/2023	082023	9-9110	CA - RENT	Rent		2,880.00	2,921.50
08/01/2023	082023	9-9110	CM - WATER	Water Reimbursement - 05/15/23-06/14/23	21301072123014 039631	39.91	2,961.41
08/03/2023	082023	9-9110	PZ - PMTOPACH	WelcomeHome ACH payment -- Laura Olson	25J7DJ5QA02		2,961.41
							0.00