

# Tenant Activity

January 1, 2021 to August 10, 2021

Date	Description	Payment	Charge	Balance
	██████████ at 716 N. Arlington Ave. 1st fl.			
1/1/2021	Beginning Balance			\$2,600.00
1/1/2021	Rent to ██████████		\$650.00	\$3,250.00
1/4/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 9/1/2020			
2/1/2021	Rent to ██████████		\$650.00	\$3,250.00
2/4/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 10/1/2020			
3/1/2021	Rent to ██████████		\$650.00	\$3,250.00
3/2/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 11/1/2020			
4/1/2021	Rent to ██████████		\$650.00	\$3,250.00
4/1/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 12/1/2020			
5/1/2021	Rent to ██████████		\$650.00	\$3,250.00
5/4/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 1/1/2021			
6/1/2021	Rent to ██████████		\$650.00	\$3,250.00
6/7/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 2/1/2021			
7/1/2021	Rent to ██████████		\$650.00	\$3,250.00
7/1/2021	Payment Received	\$650.00		\$2,600.00
	Rent to ██████████ due 3/1/2021			
8/1/2021	Rent to ██████████		\$650.00	\$3,250.00
	██████████ 716 N. Arlington Ave. 1st fl.	\$4,550.00	\$5,200.00	
		<u>\$4,550.00</u>	<u>\$5,200.00</u>	