

# Tenant Activity

## January 1, 2021 to August 10, 2021

Date	Description	Payment	Charge	Balance
	██████████ at 716 N. Arlington Ave. 3rd fl.			
1/1/2021	Beginning Balance			\$2,720.00
1/1/2021	Rent to ██████████		\$750.00	\$3,470.00
1/7/2021	Court Notice to ██████████		\$30.00	\$3,500.00
1/11/2021	Payment Received	\$700.00		\$2,800.00
	\$410.00 Rent to ██████████ due 9/1/2020			
	\$200.00 Rent to ██████████ due 10/1/2020			
	\$30.00 Court Notice to ██████████ due 11/6/2020			
	\$30.00 Court Notice to ██████████ due 12/7/2020			
	\$30.00 Court Notice to ██████████ due 1/7/2021			
1/12/2021	Payment Received	\$250.00		\$2,550.00
	Rent to ██████████ due 10/1/2020			
1/26/2021	Payment Received	\$760.00		\$1,790.00
	\$300.00 Rent to ██████████ due 10/1/2020			
	\$460.00 Rent to ██████████ due 11/1/2020			
2/1/2021	Rent to Baltoharlem, LLC		\$750.00	\$2,540.00
2/7/2021	Court Notice to ██████████		\$30.00	\$2,570.00
3/1/2021	Rent to ██████████		\$750.00	\$3,320.00
3/17/2021	Payment Received	\$750.00		\$2,570.00
	\$290.00 Rent to ██████████ due 11/1/2020			
	\$430.00 Rent to ██████████ due 12/1/2020			
	\$30.00 Court Notice to ██████████ due 2/7/2021			
4/1/2021	Rent to Baltoharlem, LLC		\$750.00	\$3,320.00
4/20/2021	Payment Received	\$750.00		\$2,570.00
	\$320.00 Rent to ██████████ due 12/1/2020			
	\$430.00 Rent to ██████████ due 1/1/2021			
5/1/2021	Rent to ██████████		\$750.00	\$3,320.00
6/1/2021	Rent to ██████████		\$750.00	\$4,070.00
6/1/2021	Payment Received	\$750.00		\$3,320.00
	\$320.00 Rent to ██████████ due 1/1/2021			
	\$430.00 Rent to ██████████ due 2/1/2021			
7/1/2021	Rent to ██████████		\$750.00	\$4,070.00
7/14/2021	Payment Received	\$350.00		\$3,720.00
	\$320.00 Rent to ██████████ due 2/1/2021			
	\$30.00 Rent to ██████████ due 3/1/2021			
8/1/2021	Rent to Baltoharlem, LLC		\$750.00	\$4,470.00
	██████████ at 716 N. Arlington Ave. 3rd fl.	\$4,310.00	\$6,060.00	

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		\$4,310.00	\$6,060.00	