

11/1/2023	RDR	SPC 375	Rent Charge	Space Rent 11/1-11/30	\$1648.00	\$1723.16
11/3/2023			Web Pay VISA Payment Received (Total Amount:1723.16)	Paid By: Joseph Clark (JOSEPH_CLARK0430@MSN.COM). Auth # - 8738278942195045	\$(1723.16)	\$0.00
12/1/2023	RDR	SPC 375	Water & Sewer		\$43.25	\$43.25
12/1/2023	RDR	SPC 375	Garbage Fee	Trash Service	\$21.46	\$64.71
12/1/2023	RDR	SPC 375	Rent Charge	Space Rent 12/1-12/31	\$1648.00	\$1712.71
12/5/2023			ECK - 1124 Payment Received (Total Amount:1712.71)		\$(1712.71)	\$0.00
1/1/2024	RDR	SPC 375	Water & Sewer		\$44.13	\$44.13
1/1/2024	RDR	SPC 375	Garbage Fee	Trash Service	\$21.98	\$66.11
1/1/2024	RDR	SPC 375	Rent Charge	Space Rent 1/1-1/31	\$1730.00	\$1796.11
1/5/2024			ECK - 1126 Payment Received (Total Amount:1796.11)		\$(1796.11)	\$0.00
2/1/2024	RDR	SPC 375	Water & Sewer		\$54.85	\$54.85
2/1/2024	RDR	SPC 375	Garbage Fee	Trash Service	\$22.77	\$77.62
2/1/2024	RDR	SPC 375	Rent Charge	Space Rent 2/1-2/29	\$1730.00	\$1807.62
2/5/2024			ECK - 1130 Payment Received (Total Amount:1807.62)		\$(1807.62)	\$0.00
3/1/2024	RDR	SPC 375	Water & Sewer		\$51.73	\$51.73
3/1/2024	RDR	SPC 375	Garbage Fee	Republic Services	\$20.83	\$72.56
3/1/2024	RDR	SPC 375	Rent Charge	Space Rent 3/1-3/31	\$1730.00	\$1802.56