

Charles Henry Properties,LLC

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Statement

DATE:	2/1/2019
No:	

ACCOUNT OF
Hildegard Y. Klages
336 East 56th Street Apt. 1
New York, NY 10022

Date	Due Date	Reference	Amount	Balance
2/1/2018	2/1/2018	Invoice 422	\$499.77	\$499.77
3/1/2018	3/1/2018	Invoice 423	\$499.77	\$999.54
3/28/2018		Payment Check# 828613980	-\$499.77	\$499.77
4/1/2018	4/1/2018	Invoice 437	\$499.77	\$999.54
5/1/2018	5/1/2018	Invoice 448	\$499.77	\$1,499.31
5/4/2018		Payment Check# 584	-\$499.77	\$999.54
6/1/2018	6/1/2018	Invoice 449	\$499.77	\$1,499.31
6/6/2018		Credit for Feb.rent per Claude S	-\$499.77	\$999.54
6/14/2018		Payment Check# 226	-\$499.77	\$499.77
7/1/2018	7/1/2018	Invoice 457	\$499.77	\$999.54
7/24/2018		Payment Check#229	-\$499.77	\$499.77
7/24/2018		Payment Check# 230	-\$50.00	\$449.77
8/1/2018	8/1/2018	Invoice 465	\$499.77	\$949.54
8/16/2018		Payment Check#232	-\$499.77	\$449.77
8/16/2018		Payment Check#233	-\$100.00	\$349.77
9/1/2018	9/1/2018	Invoice 474	\$499.77	\$849.54
10/1/2018	10/1/2018	Invoice 482	\$499.77	\$1,349.31
10/10/2018		Payment Check#234	-\$200.00	\$1,149.31
10/10/2018		Payment Check#235	-\$999.54	\$149.77
11/1/2018	11/1/2018	Invoice 490	\$499.77	\$649.54
11/28/2018		Payment Check#239	-\$999.54	-\$350.00
12/1/2018	12/1/2018	Invoice# 499	\$499.77	\$149.77
1/1/2019	1/1/2019	Invoice# 512	\$499.77	\$649.54
2/1/2019	2/1/2019	Invoice# 513	\$499.77	\$1,149.31

Total Due	\$1,149.31
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