

Invoice Number:
619

Voice: 212-683-9300
Fax: 212-889-5573

Invoice Date:
2/1/20

Johrc Henry Padilla
534 W 42nd Street
Apt 3
New York, NY 10036

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	4,500.00
Sales Tax	
Total Invoice Amount	4,500.00
Payment Received	
TOTAL	4,500.00

Invoice Number:
621

Voice: 212-683-9300
Fax: 212-889-5573

Invoice Date:
2/1/20

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

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	499.77
Sales Tax	
Total Invoice Amount	499.77
Payment Received	
TOTAL	499.77

Invoice

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Invoice Number:
622

Invoice Date:
2/1/20

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:

Mercy Lister/Daniel Murdock
336 East 56th Street
Apt 6
New York, NY 10022

Payment Terms	Due Date
Due upon receipt	2/1/20

Description	Amount
Rent for February, 2020 If received after February 4, 2020: \$2350.00.	2,250.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,250.00
Sales Tax	
Total Invoice Amount	2,250.00
Payment Received	
TOTAL	2,250.00

Invoice

Invoice Number:
623

Invoice Date:
2/1/20

Charles Henry Properties,LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Raul Vega
336 E 56th Street
Apt.5
New York, NY 10036

Payment Terms
Due upon receipt

Due Date
2/1/20

Description
Rent for February, 2020 If received after February 4, 2020: \$2250.00.

Amount
2,150.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,150.00
Sales Tax	
Total Invoice Amount	2,150.00
Payment Received	
TOTAL	2,150.00

Invoice Number:
624

Voice: 212-683-9300
Fax: 212-889-5573

Invoice Date:
2/1/20

Robert Vargas/Melinda Ball
534 W 42nd Street
#4
New York, NY 10036

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	4,800.00
Sales Tax	
Total Invoice Amount	4,800.00
Payment Received	
TOTAL	4,800.00

Invoice

Invoice Number:
625

Invoice Date:
2/1/20

Charles Henry Properties, LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
Austen Vernon
336 East 56th Street
Apt. 3
New York, NY 10022

Payment Terms
Due upon receipt

Due Date
2/1/20

Description
Rent for February, 2020

Amount
2,100.00

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	2,100.00
Sales Tax	
Total Invoice Amount	2,100.00
Payment Received	
TOTAL	2,100.00

Invoice

Invoice Number:
626

Invoice Date:
2/1/20

Charles Henry Properties,LLC
P.O. Box 682
New York, NY 10108-0682
U.S.A

Voice: 212-683-9300
Fax: 212-889-5573

Sold To:
NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York, NY 10022

Payment Terms		Due Date
Due upon receipt		2/1/20
Description		Amount
Rent for February, 2020		6,500.00
If received after February 5, 2020, late payment will apply.		

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	6,500.00
Sales Tax	
Total Invoice Amount	6,500.00
Payment Received	
TOTAL	6,500.00

Invoice Number:
627

Invoice Date:
2/1/20

Sold To:

NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York, NY 10022

Payment Terms	Due Date
Due upon receipt	2/1/20

Description	Amount
Gas charges as of 1/7/2020	133.10
$\$177.10 - 44.00 = \133.10	

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	133.10
Sales Tax	
Total Invoice Amount	133.10
Payment Received	
TOTAL	133.10

Invoice Number:
630

Invoice Date:
2/1/20

Sold To:

NY Finest Dry Cleaners Inc.
336 East 56th Street
Store
New York, NY 10022

Please make checks payable to:
Charles Henry Properties LLC
P.O. Box 682
New York, NY 10108-0682

Subtotal	1,120.00
Sales Tax	
Total Invoice Amount	1,120.00
Payment Received	
TOTAL	1,120.00

**P.O. Box 682
New York, NY 10108
PHONE (212) 683-9300
FAX (212) 889-5573**

DATE:	2/1/2020

Date	Due Date	Reference	Amount	Balance
				\$37,400.72
01/23/2020		Payment: check# 180	-\$2,500.00	\$34,900.72
01/27/2020		Payment: check# 176, 178	-\$5,000.00	\$29,900.72
01/31/2020		Checks returned from bank	\$5,000.00	\$34,900.72
		Bank Fee	\$70.00	\$34,970.72
02/01/2020	2/1/2020	Invoice 626	\$6,500.00	\$41,470.72
02/01/2020	2/1/2020	Invoice 627	\$133.10	\$41,603.82
02/01/2020	2/1/2020	Invoice 629	\$747.89	\$42,351.71
02/01/2020	2/1/2020	Invoice 630	\$1,120.00	\$43,471.71
02/01/2020	2/1/2020	Payment check# 183	-\$2,500.00	\$40,971.71
			Total Due	\$40,971.71