

Invoice Number:
643

Invoice Date:
4/1/20

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

| | | | |
|--|----------------------|--|-----------------|
| | Payment Terms | | Due Date |
| | Due upon receipt | | 4/1/20 |

| Description | Amount |
|----------------------|----------|
| Rent for April, 2020 | 2,250.00 |

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

Invoice Number:
644

Invoice Date:
4/1/20

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

| | | | |
|--|----------------------|--|-----------------|
| | Payment Terms | | Due Date |
| | Due upon receipt | | 4/1/20 |

| Description | Amount |
|----------------------|----------|
| Rent for April, 2020 | 2,150.00 |

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

Invoice Number:
645

Invoice Date:
4/1/20

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

| | | | |
|--|----------------------|--|-----------------|
| | Payment Terms | | Due Date |
| | Due upon receipt | | 4/1/20 |

| Description | Amount |
|----------------------|----------|
| Rent for April, 2020 | 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 Number:
646

Invoice Date:
4/1/20

Sold To:

| | | | |
|--|----------------------|--|-----------------|
| | Payment Terms | | Due Date |
| | Due upon receipt | | 4/1/20 |

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

Invoice Number:
647

Invoice Date:
4/1/20

Danielle Masterson
336 E 56th Street
Apt. 4
New York, NY 10022

| | | | |
|--|----------------------|--|-----------------|
| | Payment Terms | | Due Date |
| | Due upon receipt | | 4/1/20 |

| Description | Amount |
|----------------------|----------|
| Rent for April, 2020 | 2,350.00 |

| | |
|----------------------|-----------------|
| Subtotal | 2,350.00 |
| Sales Tax | |
| Total Invoice Amount | 2,350.00 |
| Payment Received | |
| TOTAL | 2,350.00 |

| | |
|----------------------|-----------------|
| Subtotal | 2,350.00 |
| Sales Tax | |
| Total Invoice Amount | 2,350.00 |
| Payment Received | |
| TOTAL | 2,350.00 |

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

| | |
|----------------------|---------------|
| Subtotal | 142.05 |
| Sales Tax | |
| Total Invoice Amount | 142.05 |
| Payment Received | |
| TOTAL | 142.05 |

| | |
|----------------------|-----------------|
| Subtotal | 1,070.00 |
| Sales Tax | |
| Total Invoice Amount | 1,070.00 |
| Payment Received | |
| TOTAL | 1,070.00 |

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

| | |
|-------|----------|
| DATE: | 4/1/2020 |
| | |

| 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 | | Payment check# 183 | -\$2,500.00 | \$40,971.71 |
| 03/01/2020 | 3/1/2020 | Invoice 640 | \$6,500.00 | \$47,471.71 |
| 03/01/2020 | 3/1/2020 | Invoice 641 | \$136.30 | \$47,608.01 |
| 03/01/2020 | 3/1/2020 | Invoice 642 | \$1,200.00 | \$48,808.01 |
| 3/9/20 | | Payment check# 191 | -\$6,500.00 | \$42,308.01 |
| 4/1/20 | 4/1/20 | Invoice 649 | \$6,500.00 | \$48,808.01 |
| 4/1/20 | 4/1/20 | Invoice 650 | \$142.06 | \$48,950.07 |
| 4/01/20 | 4/1/20 | Invoice 651 | \$1,070.00 | \$50,020.07 |
| | | | | |
| | | | | |
| | | | Total Due | \$50,020.07 |