

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Dec 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-65390	7043	12-2015	11/30/2015	Kuik(t0000179)	534condo		1,144.38		Online Payment - EFT Payment.
R-65609	7079	12-2015	12/1/2015	Riccardi(t0000176)	534condo		1,200.00		Pre-Authorized Payment
R-66481	7168	12-2015	12/4/2015	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment - Dec 2015 Common Charge
R-66671	7190	12-2015	12/8/2015	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment - Dec 2015 Common Charge
R-66741	7208	12-2015	12/10/2015	Drouin(t0000175)	534condo		1,144.38		Pre-Authorized Payment
R-66947	7261	12-2015	12/15/2015	Samuels(t0000177)	534condo		1,144.38		Online Payment - EFT Payment Paid by roommate AdamH
R-67082	7282	12-2015	12/16/2015	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment - Dec 2015 Common Charge
R-69309	7587	12-2015	12/31/2015	#4- John/Jeff	534condo		20.00		storage unit license
Total							9,338.13		