

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jan 2016

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-68087	7448	01/2016	1/1/2016	Riccardi(t0000176)	534condo	1110-0000		1,200.00		:ACH-6459	Pre-Authorized Payment
R-68769	7499	01/2016	1/5/2016	Kuik(t0000179)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-68828	7505	01/2016	1/5/2016	Trubitt(t0000174)	534condo	1110-0000		1,144.38		2179	:CHECKscan Payment - Jan 2016 Common Charge
R-69077	7547	01/2016	1/10/2016	Drouin(t0000175)	534condo	1110-0000		1,144.38		:ACH-6698	Pre-Authorized Payment
R-69280	7585	01/2016	10/31/2015	(t0000181)	534condo	1110-0000		0.00		none	:Prog Gen Move-Out transfer
R-69284	7586	01/2016	1/13/2016	Simon(t0000180)	534condo	1110-0000		2,396.23		00001081	:CHECKscan Payment - Jan 2016 Common Charge
R-69463	7634	01/2016	1/19/2016	Younge(t0000178)	534condo	1110-0000		1,144.38		1725	:CHECKscan Payment - Jan 2016 Common Charge
Total								8,173.75			