

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Jul 2017

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-96723	13753	07/2017	7/1/2017	Riccardi(t0000176)	534condo	1110-0000		1,144.38		:ACH-16703	Pre-Authorized Payment
R-96724	13753	07/2017	7/1/2017	Khaneja(t0001082)	534condo	1110-0000		1,144.38		:ACH-16704	Pre-Authorized Payment
R-96806	13775	07/2017	7/1/2017	Younge(t0000178)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment.
R-97138	13848	07/2017	7/7/2017	Praveen Gulati(t0000760)	534condo	1110-0000		686.63		006127	:CHECKscan Payment
R-97492	13903	07/2017	7/15/2017	Samuels(t0000177)	534condo	1110-0000		1,144.38		:ACH-WEB	Online Payment - EFT Payment Paid by roommate AdamHausman (r0000142)
R-97601	13920	07/2017	7/19/2017	Simon(t0000180)	534condo	1110-0000		2,396.23		00001130	:CHECKscan Payment
Total								7,660.38			