

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Nov 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-63927	6744	11-2015	11/1/2015	Riccardi(t0000176)	534condo		1,200.00		Pre-Authorized Payment
R-64278	6816	11-2015	11/3/2015	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment - Nov 2015 Common C
R-64535	6852	11-2015	11/6/2015	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment - Nov 2015 Common C
R-64564	6855	11-2015	11/10/2015	Drouin(t0000175)	534condo		1,144.38		Pre-Authorized Payment
R-64762	6911	11-2015	11/13/2015	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment - Nov 2015 Common C
Total							7,029.37		