

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Oct 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-61710	6378	10-2015	10/1/2015	Riccardi(t0000176)	534condo		1,200.00		Pre-Authorized Payment
R-62180	6453	10-2015	10/6/2015	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment - Oct 2015 Common Charge
R-62193	6454	10-2015	10/6/2015	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment - Oct 2015 Common Charge
R-62240	6457	10-2015	10/6/2015	(t0000181)	534condo		686.63		:CHECKscan Payment
R-62396	6489	10-2015	10/10/2015	Drouin(t0000175)	534condo		1,144.38		Pre-Authorized Payment
R-62918	6618	10-2015	10/23/2015	Samuels(t0000177)	534condo		3,433.14		Online Payment - EFT Payment Paid by roommate adamh
R-63673	6691	10-2015	10/29/2015	Kuik(t0000179)	534condo		4,577.52		Online Payment - EFT Payment.
R-63779	6710	10-2015	10/29/2015	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment
Total							15,726.66		