

534 West 42nd Street Condo Association (534condo)

Receipt Register

For Period = Sep 2015

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
R-59471	6039	09-2015	9/1/2015	Riccardi(t0000176)	534condo		1,200.00		Pre-Authorized Payment
R-59615	6059	09-2015	8/31/2015	Trubitt(t0000174)	534condo		1,144.38		:CHECKscan Payment - Sept 2015 Common Charges Reversed by ctrl# 6
R-59957	6141	09-2015	9/10/2015	Drouin(t0000175)	534condo		1,144.38		Pre-Authorized Payment
R-60023	6148	09-2015	9/10/2015	Simon(t0000180)	534condo		2,396.23		:CHECKscan Payment - Sept 2015 Common Charge
R-60101	6155	09-2015	9/10/2015	Younge(t0000178)	534condo		1,144.38		:CHECKscan Payment - Sept 2015 Common Charges
R-60359	6201	09-2015	9/16/2015	Samuels(t0000177)	534condo		1,144.38		Online Payment - EFT Payment Paid by roommate adamhausman (r0000
R-60932	6266	09-2015	9/21/2015	(t0000181)	534condo		686.63		:CHECKscan Payment - Sept 2015 Common Charge
R-60947		09-2015	8/31/2015	Trubitt(t0000174)	534condo		-1,144.38		:Prog Gen Reverses receipt Ctrl# 59615 date error
Total							<u>7,716.00</u>		