

Date	\$ Amount	Total for Month	Check #	Tenant
1/1/2012	\$1,275.00		#1164	Bob and Leanne Storrie
1/1/2012	\$1,200.00		#1018	Jason and Kimberly Gunter
1/4/2012	\$1,300.00		#20063604	Ken & Teresa Threet
1/5/2012	\$1,400.00		#3069017864	Justin Mulherin
1/5/2012	\$1,550.00		#2954	Michael & Jennifer Mantzouranis
1/5/2012	\$1,000.00	\$7,725.00	CASH	Linda Lomeli
1/31/2012	\$1,200.00		#1021	Jason and Kimberly Gunter
2/1/2012	\$1,275.00		#1165	Bob and Leanne Storrie
2/3/2012	\$1,000.00		CASH	Linda Lomeli
2/3/2012	\$1,550.00		#2958	Michael & Jennifer Mantzouranis
2/3/2012	\$1,400.00		#3032023919	Justin Mulherin
2/4/2012	\$1,300.00	\$7,725.00	#20063668	Ken & Teresa Threet
3/1/2012	\$1,275.00		#1166	Bob and Leanne Storrie
3/1/2012	\$1,200.00		#1022/ CASH	Jason and Kimberly Gunter
3/3/2012	\$1,400.00		#3032024422	Justin Mulherin
3/4/2012	\$1,300.00		#20063768	Ken & Teresa Threet
3/4/2012	\$1,550.00		#2873	Michael & Jennifer Mantzouranis
3/5/2012	\$160.00		CASH	Linda Lomeli
3/19/2012	\$64.00	\$6,949.00	CASH	Rebecca Garrett
3/19/2012	\$1,000.00		CASH	Rebecca Garrett
4/1/2012	\$1,275.00		#1168	Bob and Leanne Storrie
4/1/2012	\$1,200.00		#1023	Jason and Kimberly Gunter
4/2/2012	\$1,550.00		#2876	Michael & Jennifer Mantzouranis
4/3/2012	\$1,400.00		#3069019102	Justin Mulherin
4/5/2012	\$1,300.00	\$7,725.00	#20063838	Ken & Teresa Threet
RUNNING TOTAL	\$3,775.00			

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