

# General Ledger

**Date Range:** between 01-01-2023 and 12-31-2023

**Cash / Accrual:** equals Cash

**Property:** in 4307 N 21st Drive Apt 1, Phoenix, AZ 85015

**Group By:**Account Name

46 Record(s) as of 3-13-2024 5:39 pm

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>WEDO REAL ESTATE AND BEYOND TRUST</b>									
Starting Balance									\$0.00
WEDO Real Estate and Beyond Trust	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$30.08	\$0.00	\$30.08
WEDO Real Estate and Beyond Trust	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$1,295.00	\$0.00	\$1,325.08
WEDO Real Estate and Beyond Trust	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$0.50	\$0.00	\$1,325.58
WEDO Real Estate and Beyond Trust	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$12.95	\$0.00	\$1,338.53
WEDO Real Estate and Beyond Trust	Lisa Patton	10-16-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 10/2023		\$0.00	\$0.50	\$1,338.03
WEDO Real Estate and Beyond Trust	Lisa Patton	10-16-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 10/2023		\$0.00	\$12.95	\$1,325.08
WEDO Real Estate and Beyond Trust	Lisa Patton	10-16-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 10/2023		\$0.00	\$79.00	\$1,246.08
WEDO Real Estate and Beyond Trust	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$12.95	\$0.00	\$1,259.03
WEDO Real Estate and Beyond Trust	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$30.08	\$0.00	\$1,289.11
WEDO Real Estate and Beyond Trust	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$1,295.00	\$0.00	\$2,584.11
WEDO Real Estate and Beyond Trust	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$0.50	\$0.00	\$2,584.61
WEDO Real Estate and Beyond Trust	Lisa Patton	11-15-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 11/2023		\$0.00	\$0.50	\$2,584.11
WEDO Real Estate and Beyond Trust	Lisa Patton	11-15-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 11/2023		\$0.00	\$12.95	\$2,571.16

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Lisa Patton	11-15-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 11/2023		\$0.00	\$79.00	\$2,492.16
WEDO Real Estate and Beyond Trust	Lisa Patton	11-25-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	CHECK#1008		\$0.00	\$136.72	\$2,355.44
WEDO Real Estate and Beyond Trust	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$12.95	\$0.00	\$2,368.39
WEDO Real Estate and Beyond Trust	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$30.08	\$0.00	\$2,398.47
WEDO Real Estate and Beyond Trust	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$136.72	\$0.00	\$2,535.19
WEDO Real Estate and Beyond Trust	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$1,295.00	\$0.00	\$3,830.19
WEDO Real Estate and Beyond Trust	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$0.50	\$0.00	\$3,830.69
WEDO Real Estate and Beyond Trust	Lisa Patton	12-02-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 12/2023		\$0.00	\$12.95	\$3,817.74
WEDO Real Estate and Beyond Trust	Lisa Patton	12-02-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 12/2023		\$0.00	\$79.00	\$3,738.74
WEDO Real Estate and Beyond Trust	Lisa Patton	12-02-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 12/2023		\$0.00	\$0.50	\$3,738.24
<b>Net Change</b>							<b>\$4,152.31</b>	<b>\$414.07</b>	<b>\$3,738.24</b>
<b>ENDING BALANCE</b>							<b>\$4,152.31</b>	<b>\$414.07</b>	<b>\$3,738.24</b>
<b>RENT INCOME</b>									
Starting Balance									
Rent Income	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$0.00	\$1,295.00	\$-1,295.00
Rent Income	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$0.00	\$1,295.00	\$-2,590.00
Rent Income	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$0.00	\$1,295.00	\$-3,885.00
<b>Net Change</b>							<b>\$0.00</b>	<b>\$3,885.00</b>	<b>\$-3,885.00</b>
<b>ENDING BALANCE</b>							<b>\$0.00</b>	<b>\$3,885.00</b>	<b>\$-3,885.00</b>
<b>CONVENIENCE FEE</b>									

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance									\$0.00
Convenience Fee	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$0.00	\$0.50	\$-0.50
Convenience Fee	Lisa Patton	10-16-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 10/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$0.00	\$0.50	\$-0.50
Convenience Fee	Lisa Patton	11-15-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 11/2023		\$0.50	\$0.00	\$0.00
Convenience Fee	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$0.00	\$0.50	\$-0.50
Convenience Fee	Lisa Patton	12-02-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 12/2023		\$0.50	\$0.00	\$0.00
<b>Net Change</b>							<b>\$1.50</b>	<b>\$1.50</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$1.50</b>	<b>\$1.50</b>	<b>\$0.00</b>
<b>RENTAL SALES TAX</b>									
Starting Balance									\$0.00
Rental Sales Tax	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$0.00	\$30.08	\$-30.08
Rental Sales Tax	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$0.00	\$30.08	\$-60.16
Rental Sales Tax	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$0.00	\$30.08	\$-90.24
<b>Net Change</b>							<b>\$0.00</b>	<b>\$90.24</b>	<b>\$-90.24</b>
<b>ENDING BALANCE</b>							<b>\$0.00</b>	<b>\$90.24</b>	<b>\$-90.24</b>
<b>UTILITY FEE</b>									
Starting Balance									\$0.00
Utility Fee	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$0.00	\$136.72	\$-136.72
<b>Net Change</b>							<b>\$0.00</b>	<b>\$136.72</b>	<b>\$-136.72</b>
<b>ENDING BALANCE</b>							<b>\$0.00</b>	<b>\$136.72</b>	<b>\$-136.72</b>

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<b>ADMIN FEE</b>									
Starting Balance									\$0.00
Admin fee	Lisa Patton	10-09-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_65351352-0863-4d4a-939f-b3846057e224	\$0.00	\$12.95	\$-12.95
Admin fee	Lisa Patton	10-16-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 10/2023		\$12.95	\$0.00	\$0.00
Admin fee	Lisa Patton	11-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_458f185f-0f48-449a-a37c-0cd8b6cb6b4c	\$0.00	\$12.95	\$-12.95
Admin fee	Lisa Patton	11-15-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 11/2023		\$12.95	\$0.00	\$0.00
Admin fee	Lisa Patton	12-01-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_62dda06a-109e-4dcb-afc4-6f858bd74e0e	\$0.00	\$12.95	\$-12.95
Admin fee	Lisa Patton	12-02-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 12/2023		\$12.95	\$0.00	\$0.00
<b>Net Change</b>							<b>\$38.85</b>	<b>\$38.85</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							<b>\$38.85</b>	<b>\$38.85</b>	<b>\$0.00</b>
<b>MANAGEMENT FEE EXPENSE</b>									
Starting Balance									\$0.00
Management Fee Expense	Lisa Patton	10-16-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 10/2023		\$79.00	\$0.00	\$79.00
Management Fee Expense	Lisa Patton	11-15-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 11/2023		\$79.00	\$0.00	\$158.00
Management Fee Expense	Lisa Patton	12-02-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 12/2023		\$79.00	\$0.00	\$237.00
<b>Net Change</b>							<b>\$237.00</b>	<b>\$0.00</b>	<b>\$237.00</b>
<b>ENDING BALANCE</b>							<b>\$237.00</b>	<b>\$0.00</b>	<b>\$237.00</b>
<b>UTILITIES</b>									
Starting Balance									\$0.00
Utilities	Lisa Patton	11-25-2023	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	CHECK#1008		\$136.72	\$0.00	\$136.72

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
<b>Net Change</b>							<b>\$136.72</b>	<b>\$0.00</b>	<b>\$136.72</b>
<b>ENDING BALANCE</b>							<b>\$136.72</b>	<b>\$0.00</b>	<b>\$136.72</b>
<b>TOTAL</b>							<b>\$4,566.38</b>	<b>\$4,566.38</b>	<b>\$0.00</b>