

General Ledger

Date Range: between 01-01-2024 and 03-31-2024

Cash / Accrual: equals Cash

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

Group By:Account Name

56 Record(s) as of 4-10-2024 9:06 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO REAL ESTATE AND BEYOND TRUST									
Starting Balance									\$3,738.24
WEDO Real Estate and Beyond Trust	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$30.08	\$0.00	\$3,768.32
WEDO Real Estate and Beyond Trust	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$1,295.00	\$0.00	\$5,063.32
WEDO Real Estate and Beyond Trust	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$0.50	\$0.00	\$5,063.82
WEDO Real Estate and Beyond Trust	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$12.95	\$0.00	\$5,076.77
WEDO Real Estate and Beyond Trust	Lisa Patton	01-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 01/2024		\$0.00	\$0.50	\$5,076.27
WEDO Real Estate and Beyond Trust	Lisa Patton	01-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 01/2024		\$0.00	\$12.95	\$5,063.32
WEDO Real Estate and Beyond Trust	Lisa Patton	01-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 01/2024		\$0.00	\$79.00	\$4,984.32
WEDO Real Estate and Beyond Trust	Lisa Patton	01-28-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$1,338.03	\$0.00	\$6,322.35
WEDO Real Estate and Beyond Trust	Lisa Patton	01-28-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$0.50	\$0.00	\$6,322.85
WEDO Real Estate and Beyond Trust	Lisa Patton	01-30-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 01/2024		\$0.00	\$0.50	\$6,322.35
WEDO Real Estate and Beyond Trust	Lisa Patton	02-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 02/2024		\$0.00	\$12.95	\$6,309.40
WEDO Real Estate and Beyond Trust	Lisa Patton	02-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 02/2024		\$0.00	\$79.00	\$6,230.40
WEDO Real Estate and Beyond Trust	Lisa Patton	02-12-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 02/2024		\$0.00	\$0.50	\$6,229.90

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	Lisa Patton	02-12-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_60b9e1c9-d379-40e2-bfc2-634df1beb805	\$0.50	\$0.00	\$6,230.40
WEDO Real Estate and Beyond Trust	Lisa Patton	02-12-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_60b9e1c9-d379-40e2-bfc2-634df1beb805	\$172.95	\$0.00	\$6,403.35
WEDO Real Estate and Beyond Trust	Lisa Patton	02-29-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 02/2024		\$0.00	\$0.50	\$6,402.85
WEDO Real Estate and Beyond Trust	Lisa Patton	02-29-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$1,338.03	\$0.00	\$7,740.88
WEDO Real Estate and Beyond Trust	Lisa Patton	02-29-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$0.50	\$0.00	\$7,741.38
WEDO Real Estate and Beyond Trust	Lisa Patton	03-08-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 03/2024		\$0.00	\$12.95	\$7,728.43
WEDO Real Estate and Beyond Trust	Lisa Patton	03-08-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 03/2024		\$0.00	\$79.00	\$7,649.43
WEDO Real Estate and Beyond Trust	Lisa Patton	03-31-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_fca9693c-e7a6-4936-8394-07a1357eeb56	\$1,338.03	\$0.00	\$8,987.46
WEDO Real Estate and Beyond Trust	Lisa Patton	03-31-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_fca9693c-e7a6-4936-8394-07a1357eeb56	\$0.50	\$0.00	\$8,987.96
Net Change							\$5,527.57	\$277.85	\$5,249.72
ENDING BALANCE							\$5,527.57	\$277.85	\$8,987.96
PREPAID RENT									
Starting Balance									\$0.00
Prepaid Rent	Lisa Patton	01-28-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$0.00	\$1,338.03	\$-1,338.03
Prepaid Rent	Lisa Patton	02-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$12.95	\$0.00	\$-1,325.08
Prepaid Rent	Lisa Patton	02-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$30.08	\$0.00	\$-1,295.00
Prepaid Rent	Lisa Patton	02-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$1,295.00	\$0.00	\$0.00
Prepaid Rent	Lisa Patton	02-29-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$0.00	\$1,338.03	\$-1,338.03
Prepaid Rent	Lisa Patton	03-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$1,295.00	\$0.00	\$-43.03
Prepaid Rent	Lisa	03-01-2024	4307 N 21st Drive Apt 1	4307 N 21st Drive Apt 1	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$12.95	\$0.00	\$-30.08

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	Patton		Phoenix, 85015	Phoenix, 85015					
Prepaid Rent	Lisa Patton	03-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$30.08	\$0.00	\$0.00
Prepaid Rent	Lisa Patton	03-31-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_fca9693c-e7a6-4936-8394-07a1357eeb56	\$0.00	\$1,338.03	\$-1,338.03
Net Change							\$2,676.06	\$4,014.09	\$-1,338.03
ENDING BALANCE							\$2,676.06	\$4,014.09	\$-1,338.03
RENT INCOME									
Starting Balance									\$-3,885.00
Rent Income	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$0.00	\$1,295.00	\$-5,180.00
Rent Income	Lisa Patton	02-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$0.00	\$1,295.00	\$-6,475.00
Rent Income	Lisa Patton	03-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$0.00	\$1,295.00	\$-7,770.00
Net Change							\$0.00	\$3,885.00	\$-3,885.00
ENDING BALANCE							\$0.00	\$3,885.00	\$-7,770.00
CONVENIENCE FEE									
Starting Balance									\$0.00
Convenience Fee	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$0.00	\$0.50	\$-0.50
Convenience Fee	Lisa Patton	01-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 01/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	Lisa Patton	01-28-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$0.00	\$0.50	\$-0.50
Convenience Fee	Lisa Patton	01-30-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 01/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	Lisa Patton	02-12-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 02/2024		\$0.50	\$0.00	\$0.50
Convenience Fee	Lisa Patton	02-12-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_60b9e1c9-d379-40e2-bfc2-634df1beb805	\$0.00	\$0.50	\$0.00

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Convenience Fee	Lisa Patton	02-29-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$0.00	\$0.50	\$-0.50
Convenience Fee	Lisa Patton	02-29-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Convenience Fee for 02/2024		\$0.50	\$0.00	\$0.00
Convenience Fee	Lisa Patton	03-31-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_fca9693c-e7a6-4936-8394-07a1357eeb56	\$0.00	\$0.50	\$-0.50
Net Change							\$2.00	\$2.50	\$-0.50
ENDING BALANCE							\$2.00	\$2.50	\$-0.50
RENTAL SALES TAX									
Starting Balance									\$-90.24
Rental Sales Tax	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$0.00	\$30.08	\$-120.32
Rental Sales Tax	Lisa Patton	02-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$0.00	\$30.08	\$-150.40
Rental Sales Tax	Lisa Patton	03-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$0.00	\$30.08	\$-180.48
Net Change							\$0.00	\$90.24	\$-90.24
ENDING BALANCE							\$0.00	\$90.24	\$-180.48
ADMIN FEE									
Starting Balance									\$0.00
Admin fee	Lisa Patton	01-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_d4fb5ba5-a926-4134-9247-9e5e19d2242f	\$0.00	\$12.95	\$-12.95
Admin fee	Lisa Patton	01-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 01/2024		\$12.95	\$0.00	\$0.00
Admin fee	Lisa Patton	02-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_274f604a-81b9-4997-8155-4de5e73f72c7	\$0.00	\$12.95	\$-12.95
Admin fee	Lisa Patton	02-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 02/2024		\$12.95	\$0.00	\$0.00
Admin fee	Lisa Patton	03-01-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_14068f80-366e-4a6b-b1f4-d02defd5d83c	\$0.00	\$12.95	\$-12.95
Admin fee	Lisa Patton	03-08-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Admin fee for 03/2024		\$12.95	\$0.00	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
Net Change							\$38.85	\$38.85	\$0.00
ENDING BALANCE							\$38.85	\$38.85	\$0.00
MANAGEMENT FEE EXPENSE									
Starting Balance									\$237.00
Management Fee Expense	Lisa Patton	01-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 01/2024		\$79.00	\$0.00	\$316.00
Management Fee Expense	Lisa Patton	02-09-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 02/2024		\$79.00	\$0.00	\$395.00
Management Fee Expense	Lisa Patton	03-08-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Management Fee Expense for 03/2024		\$79.00	\$0.00	\$474.00
Net Change							\$237.00	\$0.00	\$237.00
ENDING BALANCE							\$237.00	\$0.00	\$474.00
UTILITIES									
Starting Balance									\$136.72
Utilities	Lisa Patton	02-12-2024	4307 N 21st Drive Apt 1 Phoenix, 85015	4307 N 21st Drive Apt 1 Phoenix, 85015	Resident Portal Payment	trn_60b9e1c9-d379-40e2-bfc2-634df1beb805	\$0.00	\$172.95	\$-36.23
Net Change							\$0.00	\$172.95	\$-172.95
ENDING BALANCE							\$0.00	\$172.95	\$-36.23
UTILITY FEE									
Starting Balance									\$-136.72
Net Change							\$0.00	\$0.00	\$0.00
ENDING BALANCE							\$0.00	\$0.00	\$-136.72
TOTAL							\$8,481.48	\$8,481.48	\$0.00