

# General Ledger

**Date Range:** between 01-01-2024 and 06-30-2024  
**Cash / Accrual:** equals Cash  
**Property:** in 4841 Sheridan - 4841 ESheridan Street, Phoenix, AZ 85008

**Group By:** Account Name

320 Record(s) as of 7-8-2024 9:46 am

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
<b>WEDO REAL ESTATE AND BEYOND TRUST</b>										
Starting Balance										\$8,595.53
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$22.32	\$0.00	\$8,617.85
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$1,395.00	\$0.00	\$10,012.85
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$30.00	\$0.00	\$10,042.85
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$32.09	\$0.00	\$10,074.94
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.50	\$0.00	\$10,075.44
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$60.00	\$10,015.44
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$22.32	\$9,993.12
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$14.95	\$9,978.17
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$0.50	\$9,977.67
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.00	\$60.00	\$9,917.67

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 12/2023	eCheck (ACH) Payment	trn_98183e1b-0943-439c-b90b-2b058775219f	\$0.00	\$0.50	\$9,917.17
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.50	\$0.00	\$9,917.67
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$1,545.82	\$0.00	\$11,463.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	01-30-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_2a3a8dd2-be22-4b90-916d-e7bb866eb1bd	\$0.00	\$0.50	\$11,462.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$1,395.00	\$0.00	\$12,857.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$30.00	\$0.00	\$12,887.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$32.09	\$0.00	\$12,920.08
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.50	\$0.00	\$12,920.58
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$22.32	\$0.00	\$12,942.90
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$60.00	\$12,882.90
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$22.32	\$12,860.58
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$14.95	\$12,845.63
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$0.50	\$12,845.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.00	\$60.00	\$12,785.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: Thermostat   Trip Charge	eCheck (ACH) Payment	trn_c4e5a4c5-54cc-49d1-a438-49e2591bbd03	\$0.00	\$34.40	\$12,750.73

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Thermostat   Trip Charge	eCheck (ACH) Payment	trn_2e48398d-03fa-4c0a-8423-ae6e85606065	\$0.00	\$309.60	\$12,441.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$1,545.82	\$0.00	\$13,986.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.50	\$0.00	\$13,987.45
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-26-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_4ac13b0a-808a-4e80-ad8e-5e6d0a2aac44	\$0.00	\$0.50	\$13,986.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$1,545.82	\$12,441.13
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$0.50	\$12,440.63
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$1,395.00	\$0.00	\$13,835.63
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$30.00	\$0.00	\$13,865.63
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$32.09	\$0.00	\$13,897.72
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.50	\$0.00	\$13,898.22
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$22.32	\$0.00	\$13,920.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$1,495.00	\$0.00	\$15,415.54
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$14.95	\$0.00	\$15,430.49
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.50	\$0.00	\$15,430.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$35.00	\$0.00	\$15,465.99

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$20.00	\$0.00	\$15,485.99
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$35.87	\$0.00	\$15,521.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$35.00	\$0.00	\$15,556.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$35.00	\$15,521.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$35.00	\$15,486.86
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$0.50	\$15,486.36
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$14.95	\$15,471.41
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$0.50	\$15,470.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$60.00	\$15,410.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$20.00	\$15,390.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$22.32	\$15,368.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.00	\$60.00	\$15,308.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	GE Dishwasher Repairs	eCheck (ACH) Payment	trn_f0b269eb-15d6-4e2c-8684-2618666c6ccc	\$0.00	\$180.00	\$15,128.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	03-13-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: GE Dishwasher Repairs	eCheck (ACH) Payment	trn_068becde-d91a-4a62-8ab9-965f0d598647	\$0.00	\$20.00	\$15,108.59
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$22.32	\$0.00	\$15,130.91

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$1,395.00	\$0.00	\$16,525.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$30.00	\$0.00	\$16,555.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$32.09	\$0.00	\$16,588.00
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$0.50	\$0.00	\$16,588.50
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$10.00	\$0.00	\$16,598.50
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$1,495.00	\$0.00	\$18,093.50
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$14.95	\$0.00	\$18,108.45
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.50	\$0.00	\$18,108.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$300.00	\$0.00	\$18,408.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$50.00	\$0.00	\$18,458.95
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$35.87	\$0.00	\$18,494.82
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008		Credit		\$0.50	\$0.00	\$18,495.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$10.00	\$18,485.32
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$14.95	\$18,470.37
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$22.32	\$18,448.05

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$0.50	\$18,447.55
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$0.50	\$18,447.05
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$60.00	\$18,387.05
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.00	\$60.00	\$18,327.05
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$22.32	\$0.00	\$18,349.37
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$1,395.00	\$0.00	\$19,744.37
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$30.00	\$0.00	\$19,774.37
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$32.09	\$0.00	\$19,806.46
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$0.50	\$0.00	\$19,806.96
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$14.95	\$0.00	\$19,821.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$35.00	\$0.00	\$19,856.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$1,495.00	\$0.00	\$21,351.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$50.00	\$0.00	\$21,401.91
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.50	\$0.00	\$21,402.41
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$35.87	\$0.00	\$21,438.28

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$25.00	\$0.00	\$21,463.28
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$0.50	\$21,462.78
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$25.00	\$21,437.78
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$60.00	\$21,377.78
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$35.00	\$21,342.78
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$22.32	\$21,320.46
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$14.95	\$21,305.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$60.00	\$21,245.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.00	\$0.50	\$21,245.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$14.95	\$21,230.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$35.00	\$21,195.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$1,495.00	\$19,700.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$50.00	\$19,650.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$0.50	\$19,649.56
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$35.87	\$19,613.69

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$25.00	\$19,588.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.00	\$35.00	\$19,553.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$1,495.00	\$0.00	\$21,048.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$75.00	\$0.00	\$21,123.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$50.00	\$0.00	\$21,173.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.50	\$0.00	\$21,174.19
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$35.87	\$0.00	\$21,210.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$35.00	\$0.00	\$21,245.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$0.00	\$50.00	\$21,195.06
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$14.95	\$0.00	\$21,210.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$35.00	\$0.00	\$21,245.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$0.50	\$21,244.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$14.95	\$21,229.56
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$35.00	\$21,194.56
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$1,495.00	\$19,699.56



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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$50.00	\$19,649.56
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$35.00	\$19,614.56
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$35.87	\$19,578.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$75.00	\$19,503.69
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$14.95	\$0.00	\$19,518.64
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$35.00	\$0.00	\$19,553.64
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$1,495.00	\$0.00	\$21,048.64
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$50.00	\$0.00	\$21,098.64
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$35.00	\$0.00	\$21,133.64
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$35.87	\$0.00	\$21,169.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$35.00	\$0.00	\$21,204.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$135.00	\$0.00	\$21,339.51
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.50	\$0.00	\$21,340.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-29-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 05/2024	eCheck (ACH) Payment	trn_3ce281c7-4b85-4df5-a5bd-b84d3f66f67e	\$0.00	\$60.00	\$21,280.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	05-29-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 05/2024	eCheck (ACH) Payment	trn_3ce281c7-4b85-4df5-a5bd-b84d3f66f67e	\$0.00	\$35.00	\$21,245.01

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WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$1,395.00	\$0.00	\$22,640.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$30.00	\$0.00	\$22,670.01
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$32.09	\$0.00	\$22,702.10
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$0.50	\$0.00	\$22,702.60
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$22.32	\$0.00	\$22,724.92
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$0.00	\$0.50	\$22,724.42
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$0.00	\$60.00	\$22,664.42
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$0.00	\$22.32	\$22,642.10
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$0.00	\$60.00	\$22,582.10
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$0.00	\$50.00	\$22,532.10
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$50.00	\$0.00	\$22,582.10
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$14.95	\$0.00	\$22,597.05
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.50	\$0.00	\$22,597.55
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$0.00	\$35.00	\$22,562.55
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$1,495.00	\$0.00	\$24,057.55

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$50.00	\$0.00	\$24,107.55
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$0.00	\$14.95	\$24,092.60
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$0.00	\$0.50	\$24,092.10
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$35.87	\$0.00	\$24,127.97
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$35.00	\$0.00	\$24,162.97
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Lease Renewal Fee	eCheck (ACH) Payment	trn_9d3f11eb-7783-4981-a6ca-b1007c93a87c	\$0.00	\$195.00	\$23,967.97
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-25-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 06/2024	eCheck (ACH) Payment	trn_5b043416-cf2f-48d7-b9cd-072fceb1518a	\$0.00	\$0.50	\$23,967.47
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-25-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_7970372c-5f63-4f55-9fb4-0ae73b2bb2c4	\$0.50	\$0.00	\$23,967.97
WEDO Real Estate and Beyond Trust	4841 Sheridan LLC	06-25-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_7970372c-5f63-4f55-9fb4-0ae73b2bb2c4	\$1,710.45	\$0.00	\$25,678.42
<b>Net Change</b>								<b>\$24,141.47</b>	<b>\$7,058.58</b>	<b>\$17,082.89</b>
<b>ENDING BALANCE</b>								<b>\$24,141.47</b>	<b>\$7,058.58</b>	<b>\$25,678.42</b>
<b>PREPAID RENT</b>										
Starting Balance										
\$-1,545.82										
Prepaid Rent	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$1,495.00	\$0.00	\$-50.82
Prepaid Rent	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$35.87	\$0.00	\$-14.95
Prepaid Rent	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$14.95	\$0.00	\$0.00

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Prepaid Rent	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$1,545.82	\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$1,495.00	\$0.00	\$-50.82
Prepaid Rent	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$14.95	\$0.00	\$-35.87
Prepaid Rent	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$35.87	\$0.00	\$0.00
Prepaid Rent	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$1,545.82	\$-1,545.82
Prepaid Rent	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$1,545.82	\$0.00	\$0.00
Prepaid Rent	4841 Sheridan LLC	06-25-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_7970372c-5f63-4f55-9fb4-0ae73b2bb2c4	\$0.00	\$1,710.45	\$-1,710.45
<b>Net Change</b>								<b>\$4,637.46</b>	<b>\$4,802.09</b>	<b>\$-164.63</b>
<b>ENDING BALANCE</b>								<b>\$4,637.46</b>	<b>\$4,802.09</b>	<b>\$-1,710.45</b>
<b>RENT INCOME</b>										
Starting Balance										\$-9,705.00
Rent Income	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$1,495.00	\$-11,200.00
Rent Income	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$1,395.00	\$-12,595.00
Rent Income	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$1,495.00	\$-14,090.00
Rent Income	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$1,395.00	\$-15,485.00
Rent Income	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$1,395.00	\$-16,880.00

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Rent Income	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$1,495.00	\$-18,375.00
Rent Income	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$0.00	\$1,395.00	\$-19,770.00
Rent Income	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$1,495.00	\$-21,265.00
Rent Income	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$0.00	\$1,395.00	\$-22,660.00
Rent Income	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$1,495.00	\$-24,155.00
Rent Income	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$1,495.00	\$0.00	\$-22,660.00
Rent Income	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$1,495.00	\$-24,155.00
Rent Income	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$1,495.00	\$0.00	\$-22,660.00
Rent Income	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$1,495.00	\$-24,155.00
Rent Income	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$0.00	\$1,395.00	\$-25,550.00
Rent Income	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$1,495.00	\$-27,045.00
<b>Net Change</b>								<b>\$2,990.00</b>	<b>\$20,330.00</b>	<b>\$-17,340.00</b>
<b>ENDING BALANCE</b>								<b>\$2,990.00</b>	<b>\$20,330.00</b>	<b>\$-27,045.00</b>
<b>NSF FEE</b>										
Starting Balance										
NSF Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$35.00	\$-35.00

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NSF Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$35.00	\$0.00	\$0.00
NSF Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$35.00	-\$35.00
NSF Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$35.00	\$0.00	\$0.00
NSF Fee	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$35.00	\$0.00	\$35.00
NSF Fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$35.00	\$0.00
NSF Fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$35.00	-\$35.00
NSF Fee	4841 Sheridan LLC	05-29-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	NSF Fee for 05/2024	eCheck (ACH) Payment	trn_3ce281c7-4b85-4df5-a5bd-b84d3f66f67e	\$35.00	\$0.00	\$0.00
<b>Net Change</b>								<b>\$140.00</b>	<b>\$140.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>								<b>\$140.00</b>	<b>\$140.00</b>	<b>\$0.00</b>
<b>CONVENIENCE FEE</b>										
Starting Balance										-\$0.50
Convenience Fee	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$0.50	-\$1.00
Convenience Fee	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$0.50	\$0.00	-\$0.50
Convenience Fee	4841 Sheridan LLC	01-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 12/2023	eCheck (ACH) Payment	trn_98183e1b-0943-439c-b90b-2b058775219f	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	01-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$0.50	-\$0.50
Convenience Fee	4841 Sheridan LLC	01-30-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 01/2024	eCheck (ACH) Payment	trn_2a3a8dd2-be22-4b90-916d-e7bb866eb1bd	\$0.50	\$0.00	\$0.00

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Convenience Fee	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	02-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	02-26-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 02/2024	eCheck (ACH) Payment	trn_4ac13b0a-808a-4e80-ad8e-5e6d0a2aac44	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	02-27-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_1ad33da9-85fd-4d91-98cb-5387d0ba1498	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008		Credit		\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$0.00	\$0.50	\$-0.50

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Convenience Fee	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$0.50	\$-1.00
Convenience Fee	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.50	\$0.00	\$-0.50
Convenience Fee	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$0.50	\$0.00	\$0.00
Convenience Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$0.50	\$0.00	\$0.50
Convenience Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$0.50	\$0.00
Convenience Fee	4841 Sheridan LLC	06-25-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_7970372c-5f63-4f55-9fb4-0ae73b2bb2c4	\$0.00	\$0.50	\$-0.50
Convenience Fee	4841 Sheridan LLC	06-25-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Convenience Fee for 06/2024	eCheck (ACH) Payment	trn_5b043416-cf2f-48d7-b9cd-072fceb1518a	\$0.50	\$0.00	\$0.00
<b>Net Change</b>								<b>\$8.50</b>	<b>\$8.00</b>	<b>\$0.50</b>
<b>ENDING BALANCE</b>								<b>\$8.50</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>LATE FEE</b>										



ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Starting Balance										\$0.00
Late Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$20.00	\$-20.00
Late Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$20.00	\$0.00	\$0.00
Late Fee	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$10.00	\$-10.00
Late Fee	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$10.00	\$0.00	\$0.00
Late Fee	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$25.00	\$-25.00
Late Fee	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$25.00	\$0.00	\$0.00
Late Fee	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$25.00	\$0.00	\$25.00
Late Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 05/2024	eCheck (ACH) Payment	trn_4a39970b-8167-49ef-a09c-a5a2c5357547	\$50.00	\$0.00	\$75.00
Late Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$75.00	\$0.00
Late Fee	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$75.00	\$0.00	\$75.00
Late Fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$135.00	\$-60.00
Late Fee	4841 Sheridan LLC	05-29-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 05/2024	eCheck (ACH) Payment	trn_3ce281c7-4b85-4df5-a5bd-b84d3f66f67e	\$60.00	\$0.00	\$0.00
Late Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$50.00	\$-50.00
Late Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Late Fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$50.00	\$0.00	\$0.00
<b>Net Change</b>								<b>\$315.00</b>	<b>\$315.00</b>	<b>\$0.00</b>

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
<b>ENDING BALANCE</b>								<b>\$315.00</b>	<b>\$315.00</b>	<b>\$0.00</b>
<b>RENTAL SALES TAX</b>										
Starting Balance										\$-191.79
Rental Sales Tax	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$35.87	\$-227.66
Rental Sales Tax	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$32.09	\$-259.75
Rental Sales Tax	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$35.87	\$-295.62
Rental Sales Tax	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$32.09	\$-327.71
Rental Sales Tax	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$32.09	\$-359.80
Rental Sales Tax	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$35.87	\$-395.67
Rental Sales Tax	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$0.00	\$32.09	\$-427.76
Rental Sales Tax	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$35.87	\$-463.63
Rental Sales Tax	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$0.00	\$32.09	\$-495.72
Rental Sales Tax	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$35.87	\$-531.59
Rental Sales Tax	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$35.87	\$0.00	\$-495.72
Rental Sales Tax	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$35.87	\$-531.59
Rental Sales Tax	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$35.87	\$0.00	\$-495.72

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Rental Sales Tax	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$35.87	\$-531.59
Rental Sales Tax	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$0.00	\$32.09	\$-563.68
Rental Sales Tax	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$35.87	\$-599.55
<b>Net Change</b>								<b>\$71.74</b>	<b>\$479.50</b>	<b>\$-407.76</b>
<b>ENDING BALANCE</b>								<b>\$71.74</b>	<b>\$479.50</b>	<b>\$-599.55</b>
<b>UTILITY FEE</b>										
Starting Balance										\$-120.00
Utility Fee	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$30.00	\$-150.00
Utility Fee	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$30.00	\$-180.00
Utility Fee	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$30.00	\$-210.00
Utility Fee	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$0.00	\$30.00	\$-240.00
Utility Fee	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$300.00	\$-540.00
Utility Fee	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$50.00	\$-590.00
Utility Fee	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-ee7f-4375-b9d5-58172ac49bc9	\$0.00	\$30.00	\$-620.00
Utility Fee	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$50.00	\$-670.00
Utility Fee	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$50.00	\$0.00	\$-620.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Utility Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$50.00	\$-670.00
Utility Fee	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$50.00	\$0.00	\$-620.00
Utility Fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$50.00	\$-670.00
Utility Fee	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$0.00	\$30.00	\$-700.00
Utility Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$50.00	\$-750.00
<b>Net Change</b>								<b>\$100.00</b>	<b>\$730.00</b>	<b>\$-630.00</b>
<b>ENDING BALANCE</b>								<b>\$100.00</b>	<b>\$730.00</b>	<b>\$-750.00</b>
<b>ADMIN FEE</b>										
Starting Balance										\$0.00
Admin fee	4841 Sheridan LLC	01-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_4488d798-8c9e-423f-b297-096ecef0ea53	\$0.00	\$14.95	\$-14.95
Admin fee	4841 Sheridan LLC	01-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cce65ead-c727-4388-8672-16ae57e53f0e	\$0.00	\$22.32	\$-37.27
Admin fee	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$14.95	\$0.00	\$-22.32
Admin fee	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$22.32	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	02-01-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_6844b797-0135-4046-bf84-5309e224dff6	\$0.00	\$14.95	\$-14.95
Admin fee	4841 Sheridan LLC	02-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_306e894c-e44a-442c-9cd2-835a132e545d	\$0.00	\$22.32	\$-37.27
Admin fee	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$14.95	\$0.00	\$-22.32

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$22.32	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	03-01-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_914b0cef-f357-4b1e-a73e-494678c749a2	\$0.00	\$22.32	\$-22.32
Admin fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$14.95	\$-37.27
Admin fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$14.95	\$0.00	\$-22.32
Admin fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$22.32	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	04-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e3653423-399b-4a9f-aa63-85d482702b2d	\$0.00	\$22.32	\$-22.32
Admin fee	4841 Sheridan LLC	04-03-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_64f8f6a9-b3ed-4d52-aec9-8f9a19174e07	\$0.00	\$14.95	\$-37.27
Admin fee	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$14.95	\$0.00	\$-22.32
Admin fee	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$22.32	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	05-02-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_cbf4d6da-eef7-4375-b9d5-58172ac49bc9	\$0.00	\$22.32	\$-22.32
Admin fee	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$14.95	\$-37.27
Admin fee	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$22.32	\$0.00	\$-14.95
Admin fee	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$14.95	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$14.95	\$0.00	\$14.95
Admin fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$14.95	\$0.00

ACCOUNT NAME	LEDGER	DATE POSTED	PROPERTY / UNIT	PROPERTY WITH CODE	DESCRIPTION	TYPE	REFERENCE	DEBIT	CREDIT	BALANCE
Admin fee	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$14.95	\$0.00	\$14.95
Admin fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$14.95	\$0.00
Admin fee	4841 Sheridan LLC	06-03-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_b7a26217-347e-4f6a-8b35-e20cb462a0ed	\$0.00	\$22.32	\$-22.32
Admin fee	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$22.32	\$0.00	\$0.00
Admin fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Admin fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$14.95	\$0.00	\$14.95
Admin fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$14.95	\$0.00
<b>Net Change</b>								<b>\$253.52</b>	<b>\$253.52</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>								<b>\$253.52</b>	<b>\$253.52</b>	<b>\$0.00</b>
<b>5 DAY NOTICE FEE</b>										
Starting Balance										\$0.00
5 Day Notice Fee	4841 Sheridan LLC	03-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_9ae41273-84f9-4869-8b81-8fd739107617	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$35.00	\$0.00	\$0.00
5 Day Notice Fee	4841 Sheridan LLC	05-06-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$0.00	\$35.00	\$-35.00
5 Day Notice Fee	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$35.00	\$0.00	\$0.00
5 Day Notice Fee	4841 Sheridan LLC	05-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_bb0d8648-b2e3-42cb-b4cd-21df88d05a9c	\$35.00	\$0.00	\$35.00
5 Day Notice Fee	4841 Sheridan LLC	05-16-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$0.00	\$35.00	\$0.00

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5 Day Notice Fee	4841 Sheridan LLC	05-21-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	eCheck Return	Returned Receipt	trn_8f3cb4e4-a7ca-443a-aaaa-c3d35087fd1d	\$35.00	\$0.00	\$35.00
5 Day Notice Fee	4841 Sheridan LLC	05-28-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_5b0756f5-d8dd-4f33-848d-43f7e9e7d1b1	\$0.00	\$35.00	\$0.00
5 Day Notice Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	5 Day Notice Fee for 06/2024	eCheck (ACH) Payment	trn_9d3ec613-4e65-4589-b8a0-72f2f8db2cad	\$35.00	\$0.00	\$35.00
5 Day Notice Fee	4841 Sheridan LLC	06-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Resident Portal Payment	eCheck (ACH) Receipt	trn_e436bc30-1eee-4da3-bc78-99437f6dea6d	\$0.00	\$35.00	\$0.00
<b>Net Change</b>								<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>								<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>
<b>MANAGEMENT FEE EXPENSE</b>										
Starting Balance										\$480.00
Management Fee Expense	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$60.00	\$0.00	\$540.00
Management Fee Expense	4841 Sheridan LLC	01-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 01/2024	eCheck (ACH) Payment	trn_39304a54-b414-482f-beff-2b385246919c	\$60.00	\$0.00	\$600.00
Management Fee Expense	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$60.00	\$0.00	\$660.00
Management Fee Expense	4841 Sheridan LLC	02-09-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 02/2024	eCheck (ACH) Payment	trn_0a97d2a5-4def-4ca9-88fc-1bca621a9562	\$60.00	\$0.00	\$720.00
Management Fee Expense	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$60.00	\$0.00	\$780.00
Management Fee Expense	4841 Sheridan LLC	03-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 03/2024	eCheck (ACH) Payment	trn_96c9942c-6e51-4281-ad5b-384920bc3df3	\$60.00	\$0.00	\$840.00
Management Fee Expense	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$60.00	\$0.00	\$900.00
Management Fee Expense	4841 Sheridan LLC	04-04-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 04/2024	eCheck (ACH) Payment	trn_b19cfb06-368c-48e0-a184-16bfeaad208a	\$60.00	\$0.00	\$960.00

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Management Fee Expense	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$60.00	\$0.00	\$1,020.00
Management Fee Expense	4841 Sheridan LLC	05-08-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 05/2024	eCheck (ACH) Payment	trn_025dcdaf-25a1-4a77-992e-62dae5f445a9	\$60.00	\$0.00	\$1,080.00
Management Fee Expense	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$60.00	\$0.00	\$1,140.00
Management Fee Expense	4841 Sheridan LLC	06-05-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Management Fee Expense for 06/2024	eCheck (ACH) Payment	trn_153db2d8-20ef-4951-9e31-1c2be510210e	\$60.00	\$0.00	\$1,200.00
<b>Net Change</b>								<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>
<b>ENDING BALANCE</b>								<b>\$720.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>LEASE RENEWAL FEE EXPENSE</b>										
Starting Balance										\$195.00
Lease Renewal Fee Expense	4841 Sheridan LLC	06-24-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Lease Renewal Fee	eCheck (ACH) Payment	trn_9d3f11eb-7783-4981-a6ca-b1007c93a87c	\$195.00	\$0.00	\$390.00
<b>Net Change</b>								<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>
<b>ENDING BALANCE</b>								<b>\$195.00</b>	<b>\$0.00</b>	<b>\$390.00</b>
<b>HVAC</b>										
Starting Balance										\$1,755.00
HVAC	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Thermostat   Trip Charge	eCheck (ACH) Payment	trn_2e48398d-03fa-4c0a-8423-ae6e85606065	\$309.60	\$0.00	\$2,064.60
<b>Net Change</b>								<b>\$309.60</b>	<b>\$0.00</b>	<b>\$309.60</b>
<b>ENDING BALANCE</b>								<b>\$309.60</b>	<b>\$0.00</b>	<b>\$2,064.60</b>
<b>APPLIANCES</b>										
Starting Balance										\$0.00



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Appliances	4841 Sheridan LLC	03-11-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	GE Dishwasher Repairs	eCheck (ACH) Payment	trn_f0b269eb-15d6-4e2c-8684-2618666c6ccc	\$180.00	\$0.00	\$180.00
<b>Net Change</b>								<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
<b>ENDING BALANCE</b>								<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
<b>VENDOR DISCOUNT EXPENSE</b>										
Starting Balance										\$0.00
Vendor Discount Expense	4841 Sheridan LLC	02-13-2024	4841 E Sheridan Street Unit 2 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: Thermostat   Trip Charge	eCheck (ACH) Payment	trn_c4e5a4c5-54cc-49d1-a438-49e2591bbd03	\$34.40	\$0.00	\$34.40
Vendor Discount Expense	4841 Sheridan LLC	03-13-2024	4841 E Sheridan Street Unit 1 Phoenix, 85008	4841 Sheridan- 4841 ESheridan Street Phoenix, 85008	Discount: GE Dishwasher Repairs	eCheck (ACH) Payment	trn_068becde-d91a-4a62-8ab9-965f0d598647	\$20.00	\$0.00	\$54.40
<b>Net Change</b>								<b>\$54.40</b>	<b>\$0.00</b>	<b>\$54.40</b>
<b>ENDING BALANCE</b>								<b>\$54.40</b>	<b>\$0.00</b>	<b>\$54.40</b>
<b>PLUMBING</b>										
Starting Balance										\$537.58
<b>Net Change</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537.58</b>
<b>TOTAL</b>								<b>\$34,291.69</b>	<b>\$34,291.69</b>	<b>\$0.00</b>