



SAMPLE RENT LEDGER

Date	Description	Debit	Credit	Balance Owed
05/01/10	Damage Deposit Due	\$1,175.00		\$1,175.00
05/01/10	Rent	\$1,175.00		\$2,350.00
05/01/10	Payment check #5		(\$1,000.00)	\$1,350.00
05/06/10	Payment check #6		(\$175.00)	\$1,175.00
05/10/12	Payment check #7		(\$500.00)	\$675.00
05/11/10	Payment check #8		(\$100.00)	\$575.00
06/01/10	Rent	\$1,175.00		\$1,750.00
06/01/10	Payment check #9		(\$1,175.00)	\$575.00
06/01/10	Payment money order 1		(\$575.00)	\$0.00
07/01/10	Rent	\$1,175.00		\$1,175.00
07/03/10	Payment		(\$1,175.00)	\$0.00
08/01/10	Rent	\$1,175.00		\$1,175.00
08/03/10	Payment		(\$1,175.00)	\$0.00
09/01/10	Rent	\$1,175.00		\$1,175.00
09/02/10	Payment		(\$1,175.00)	\$0.00
10/01/10	Rent	\$1,175.00		\$1,175.00
10/03/10	Payment		(\$1,175.00)	\$0.00
11/01/10	Rent	\$1,175.00		\$1,175.00
11/04/10	Payment		(\$1,175.00)	\$0.00
12/01/10	Rent	\$1,175.00		\$1,175.00
12/04/10	Payment		(\$1,175.00)	\$0.00
01/01/11	Rent	\$1,175.00		\$1,175.00
01/16/11	Late Fee	\$125.00		\$1,300.00
01/16/11	Payment		(\$1,300.00)	\$0.00
02/01/11	Rent	\$1,175.00		\$1,175.00
02/03/11	Payment		(\$1,175.00)	\$0.00
03/01/11	Rent	\$1,175.00		\$1,175.00
03/01/11	Payment		(\$1,175.00)	\$0.00
04/01/11	Rent	\$1,175.00		\$1,175.00
04/05/11	Payment		(\$1,175.00)	\$0.00
05/01/11	Rent	\$1,175.00		\$1,175.00
05/03/11	Payment		(\$1,175.00)	\$0.00
06/01/11	Rent	\$1,200.00		\$1,200.00
06/04/11	Payment		(\$1,200.00)	\$0.00
07/01/11	Rent	\$1,200.00		\$1,200.00
07/05/11	Payment		(\$1,200.00)	\$0.00
08/01/11	Rent	\$1,200.00		\$1,200.00
08/03/11	Payment		(\$1,200.00)	\$0.00
09/01/11	Rent	\$1,200.00		\$1,200.00
09/05/11	Payment		(\$1,200.00)	\$0.00
09/23/11	Plumbing Bills	\$339.50		\$339.50
09/23/11	Payment		(\$100.00)	\$239.50
10/01/11	Rent	\$1,200.00		\$1,439.50
10/16/11	Late Fee	\$145.00		\$1,584.50
11/01/11	Rent	\$1,200.00		\$2,784.50
12/01/11	Rent - Proated Through December 14	\$541.93		\$3,326.43
12/10/11	Water / Sewer Bills	\$1,403.23		\$4,729.66
12/10/11	Carpet 2 Upstairs Bedrooms & Stairs	\$696.00		\$5,425.66
12/10/11	Locks	\$221.84		\$5,647.50
12/10/11	Dumpster Rental	\$265.00		\$5,912.50
12/10/11	Legal Fees For Eviction	\$325.00		\$6,237.50
12/10/11	Credit for Deposit		(\$1,175.00)	\$5,062.50