

Income Summary

Sample Data, 123 Main St., Suite 123, Camillus, NY 13031

From 01/01/2015 to 05/31/2015

Created: 06/05/2015, 4:01:10PM

<u>Payments by Type</u>	<u>Administrator</u>	<u>Total</u>
Cash	\$1,085.33	\$1,085.33
Check	\$905.84	\$905.84
Master Card	\$290.00	\$290.00
Visa	\$368.00	\$368.00
Total	\$2,649.17	\$2,649.17
Total ACH		\$0.00
Total Cash, Checks		\$1,991.17
Total Credit Cards		\$658.00
Total:		\$2,649.17

<u>Net Change of Accounts</u>	
Insurance	\$8.00
Moving Charge	\$50.00
Quarterly Promotion	(\$70.00)
Rent	\$2,446.17
Rental Deposit	\$150.00
Setup Fee	\$65.00
Total	\$2,649.17