



Standard Monthly Financial Statements

INCOME REGISTER

Details all income and other credits for the current month.

SAMPLE INCOME REGISTER								4/30/96
TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
144	DS-18	04/07/96	04/96	for84	Foremost, Albert	850.00	Rent	R-4/1 D-4/2 CK 90-52
						45.00	Garage & Parking	4/1 RENT CK #1224
145	DS-18	04/07/96	04/96	hoa90	Hoarde, Chris	950.00	rent	R-4/1 D-4/2CK 90-52
						50.00	Other Income	4/1 RENT CK #156
146	DS-18	04/07/96	04/96	wys83	Wysinski, Ellen	900.00	Rent	R-4/1 D-4/2 CK 90-5288 4/1 RENT CK #672
147	DS-18	04/07/96	04/96	dem82	Dempsey, Owen	800.00	Rent	R-4/1 D-4/2 CK 90-5288 4/1 RENT CK #679
148	DS-18	04/07/96	04/96	dre91	Drebin, Frank	800.00	Rent	R-4/1 D-4/2 CK 90-5244 4/1 RENT CK #2458
149	DS-18	04/07/96	04/96	xav90	Xavier, Jose	900.00	Rent	R-4/1 D-4/2CK 90-5244 4/1 RENT CK #0283
168	DS-19	04/07/96	04/96	bus84	Busby, William	800.00	Rent	R-4/3 D-4/4 CK 90-5002 4/1 RENT CK #4892
171	DS-20	04/07/96	04/96	wal90	Walter, Susan	525.00	Rent	R-4/6 D-4/7 CK 98-7414 4/1 RENT PYMT CK #4879
						TOTAL RECEIPTS	6,620.00	

**Summarized Totals
are Reflected on
Cash Flow Statement**

*Details of Each
Rental Payment
Received During
the Month*