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|  | **GENERAL** RENTAL LEDGER | | | | | | | | | |  | | YEAR: | | 2023 |  |
|  |  |  |  |  |  | |  |  | |  | |  | |  |  |  |
|  | ADDRESS: | 2051 Rose Street, 14875 Groningen, New Jersey | | | | | | | | | | | | | |  |
|  | TENANT NAME(S): | | John Doe & Joannah Doe | | | | | | | | | | | | |  |
|  | PHONE: | (555) 0123 456 789 | | |  | | EMAIL: | john.doe@silverstream.com | | | | | | | |  |
|  | MOVE-IN-DATE: | | 01/01/2023 | |  | | DEPOSIT: | | | $2,000.00 | | | | | |  |
|  | MONTHLY RENT: | | $1,200.00 | |  | | PAYMENT DATE: | | | 10th of Month | | | | | |  |
|  |  |  |  |  |  | |  |  | |  | |  | |  |  |  |
|  |  | **PAYMENT DATE** | | **AMOUNT DUE** | | **AMOUNT PAID** | | | **LATE FEES** | | | | **BALANCE** | | |  |
|  | JAN | 10/01/2023 | | $1,200.00 | | $1,200.00 | | |  | | | | $0.00 | | |  |
|  | FEB | 10/02/2023 | | $1,200.00 | | $1,000.00 | | | $50.00 | | | | -$250.00 | | |  |
|  | MAR | 10/03/2023 | | $1,200.00 | | $1,450.00 | | |  | | | | $0.00 | | |  |
|  | APR |  | |  | |  | | |  | | | |  | | |  |
|  | MAY |  | |  | |  | | |  | | | |  | | |  |
|  | JUN |  | |  | |  | | |  | | | |  | | |  |
|  | JUL |  | |  | |  | | |  | | | |  | | |  |
|  | AUG |  | |  | |  | | |  | | | |  | | |  |
|  | SEP |  | |  | |  | | |  | | | |  | | |  |
|  | OCT |  | |  | |  | | |  | | | |  | | |  |
|  | NOV |  | |  | |  | | |  | | | |  | | |  |
|  | DEC |  | |  | |  | | |  | | | |  | | |  |
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|  | **NOTES** | |  |  |  | |  |  | |  | |  | |  |  |  |
|  | Warm apartment ideal for business trip, families or couple. The apartment is located in an old historical building and includes spacious kitchen, separate toilet at the entrance of apartment, cozy bedroom with a nice bathroom and lovely living room. Great WIFI network. | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  | |  |  | |  | |  | |  |  |  |
|  |  |  |  |  |  | |  |  | |  | | [**© TemplateLab.com**](https://templatelab.com/) | | | |  |