

**JANUARY 11, 2021**

JANUARY 11, 2021			JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	PAST
Name	ITEMS	Balance	Current	Over 30	Over 60	Over 90	Over 120	Over 150	DUE
CURRENT TENANTS									
UNL	RENT	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00	\$700.00
STUKENHOLTZ, BILL	RENT APRIL 21	\$720.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$135.00	\$515.00
STUKENHOLTZ, BILL	RENT AUGUST 21	\$1,140.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$190.00	\$570.00
STUKENHOLTZ, BILL	RENT SEPT 21	\$900.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$350.00
SUBTOTAL			\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$695.00	\$2,135.00
PREVIOUS TENANTS									
ANGELL, JESSE	RENT	\$745.00						\$745.00	\$745.00
PRINTZ, ED	RENT & FUEL	\$135.00						\$135.00	\$135.00
CRETE SKYDIVING CENTER 91803	RENT, FUEL & ELECTRIC	\$1,658.30						\$1,658.30	\$1,658.30
SUBTOTAL									\$2,538.30
TOTAL									\$4,673.30