

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	\$200.00	\$600.00
STUKENHOLTZ, BILL	RENT APRIL 21	\$720.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$40.00	\$420.00
STUKENHOLTZ, BILL	RENT AUGUST 21	\$1,140.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$475.00
STUKENHOLTZ, BILL	RENT SEPT 21	\$900.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00		\$280.00
SUBTOTAL			\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$335.00	\$1,775.00
PREVIOUS TENANTS									
MARINIELLO, PETE ROBERT	RENT	\$1,425.00						\$1,425.00	\$1,425.00
ANGELL, JESSE	RENT	\$745.00					\$95.00	\$650.00	\$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									\$3,963.30
TOTAL									\$5,738.30