

## Vendor Transactions

Client Type: All

Support Type: All

Date Range: 10/1/2023 thru 10/31/2023

Vendor: Hillside Apartments

**Vendor** Hillside Apartments

Date	Check #	Amount	Reconciled	Client	Category	Pay To	Check Memo	Account
10/01/2023	2619-0001	\$260.00	<input type="checkbox"/>	Williams, Ann L	Rent	Hillside Apartments	Williams, Ann L - Rent	Checking: Individual
10/01/2023	2619-0002	\$49.00	<input type="checkbox"/>	Williams, Ann L	Utility	Hillside Apartments	Williams, Ann L - Utility	Checking: Individual
<b>2619 batch total</b>		<b>\$309.00</b>						
10/01/2023	2712-0001	\$210.00	<input type="checkbox"/>	Smith-Jones, Cathy	Rent	Hillside Apartments	Smith, Cathy - Rent	Checking: Individual
10/01/2023	2712-0002	\$39.00	<input type="checkbox"/>	Smith-Jones, Cathy	Utility	Hillside Apartments	Smith, Cathy - Utility	Checking: Individual
<b>2712 batch total</b>		<b>\$249.00</b>						
10/01/2023	3747-0001	\$200.00	<input type="checkbox"/>	Young, Michael D	Rent	Hillside Apartments	Young, Michael D - Rent	Checking: Individual
10/01/2023	3747-0002	\$30.00	<input type="checkbox"/>	Young, Michael D	Utility	Hillside Apartments	Young, Michael D - Utility	Checking: Individual
<b>3747 batch total</b>		<b>\$230.00</b>						
10/01/2023	7077-0001	\$350.00	<input type="checkbox"/>	Abbott, Lisa A	Rent	Hillside Apartments	Abbott, Lisa A - Rent	Checking
10/01/2023	7077-0002	\$40.00	<input type="checkbox"/>	Abbott, Lisa A	Utility	Hillside Apartments	Abbott, Lisa A - Utility	Checking
10/01/2023	7077-0003	\$295.00	<input type="checkbox"/>	Baker, Mark L	Rent	Hillside Apartments	Baker, Mark L - Rent	Checking
10/01/2023	7077-0004	\$40.00	<input type="checkbox"/>	Baker, Mark L	Utility	Hillside Apartments	Baker, Mark L - Utility	Checking
10/01/2023	7077-0005	\$265.00	<input type="checkbox"/>	Crawford, Barbara J	Rent	Hillside Apartments	Crawford, Barbara J - Rent	Checking
10/01/2023	7077-0006	\$40.00	<input type="checkbox"/>	Crawford, Barbara J	Utility	Hillside Apartments	Crawford, Barbara J - Utili	Checking
10/01/2023	7077-0007	\$265.00	<input type="checkbox"/>	Davidson, Linda	Rent	Hillside Apartments	Davidson, Linda - Rent	Checking
10/01/2023	7077-0008	\$40.00	<input type="checkbox"/>	Davidson, Linda	Utility	Hillside Apartments	Davidson, Linda - Utility	Checking
10/01/2023	7077-0009	\$265.00	<input type="checkbox"/>	Roberts, James A	Rent	Hillside Apartments	Roberts, James A - Rent	Checking
10/01/2023	7077-0010	\$40.00	<input type="checkbox"/>	Roberts, James A	Utility	Hillside Apartments	Roberts, James A - Utility	Checking
<b>7077 batch total</b>		<b>\$1,640.00</b>						
<b>Total</b>		<b>\$2,428.00</b>						