

L003 - Maxwell Self Storage Day Street East (Amer. Mini), 2931 Day Street, Montgomery AL 36108

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Explanation

Financial Summary

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Monday, January 1, 2024 - Tuesday, December 31, 2024

- 1) Charges are net after discounts. Discounts include permanent recurring discounts, such as "Senior Citizen".
- 2) Undefined Credits Issued may occur when SiteLink is initially setup to account for tenants' existing credit balances.

Summary of Merchandise Sales

		Total	Charge	Charges				Payment Receipts				Credits Issued			
		Cost	Discount	Charge	Tax1	Tax2	Total	Payment	Tax1	Tax2	Total	Credit	Tax1	Tax2	Total
4061	Boxes Income	0.00													
4062	Locks Income	64.40		199.50	19.98		219.48	199.50	19.98		219.48				
4065	Other Merchandise	0.00													
4066	Other Merchandise 2	0.00													
4067	Other Merchandise 3	0.00													
		64.40	0.00	199.50	19.98	0.00	219.48	199.50	19.98	0.00	219.48	0.00	0.00	0.00	0.00

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Sales Tax Due & Collected

	Amount	Tax 1	Tax 2	Total
Total Receipts	135,237.06	33.98	0.00	135,271.04
Exempt Rent				112,402.20
Exempt Merchandise				0.00
Exempt Fees & Services				22,495.71
Security Deposits				0.00
Non-Exempt Payments	339.15	33.98	0.00	373.13
		Tax1	Tax2	
Tax Collected		33.98	0.00	
Tax Payable Applied by Refund		0.00	0.00	
Tax Refunds Paid		0.00	0.00	
Net Tax Payable		33.98	0.00	
NSFs Discovered		0.00	0.00	
Tax From Returns		0.00	0.00	

Payment Receipts

Total Receipts	135,271.04
Cash	0.00
Checks	12,024.47
Debit Cards	0.00
Charge Cards	117,733.57
ACH Bank Debit	5,513.00
Master Card	25,326.83
Discover	3,233.52
Visa	76,316.27
American Express	12,856.95
Internet	0.00

Collections Received During the Reporting Period towards Prepaid Rent Liability

	Rent	Tax1	Tax2	Total
Prepayments by Cash, Checks, ...	453.00	0.00	0.00	453.00
Prepayments by Issued Credits	0.00	0.00	0.00	0.00
Total Prepayments Collected	453.00	0.00	0.00	453.00

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Summary of Bad Debts	Amount	Tax1	Tax2	Total
4000: Rental Income	22.00	0.00	0.00	22.00
4070: Insurance Income	15.00	0.00	0.00	15.00
Total	37.00	0.00	0.00	37.00

Refunds Due	Amount	Tax1	Tax2	Total
Total				

Refunds Paid	Cash	Check	Credit Card	Applied to Charges
Insurance	0.00	0.00	30.00	0.00
Rent	0.00	0.00	62.00	0.00
Total	0.00	0.00	92.00	0.00