

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

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Explanation

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.

Financial Summary

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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													
4065	Other Merchandise	0.00													
4066	Other Merchandise 2	0.00													
4067	Other Merchandise 3	0.00													
4068	Other Merchandise 4	41.94		119.70	11.98		131.68	119.70	11.98		131.68				
		41.94	0.00	119.70	11.98	0.00	131.68	119.70	11.98	0.00	131.68	0.00	0.00	0.00	0.00

L001 - Maxwell Self Storage Bell Street, 1951 Bell St, Montgomery AL 36104

Sales Tax Due & Collected

	Amount	Tax 1	Tax 2	Total
Total Receipts	254,418.97	11.98	0.00	254,430.95
Exempt Rent				231,055.41
Exempt Merchandise				0.00
Exempt Fees & Services				23,243.86
Security Deposits				0.00
Non-Exempt Payments	119.70	11.98	0.00	131.68
		Tax1	Tax2	
Tax Collected		11.98	0.00	
Tax Payable Applied by Refund		0.00	0.00	
Tax Refunds Paid		0.00	0.00	
Net Tax Payable		11.98	0.00	
NSFs Discovered		0.00	0.00	
Tax From Returns		0.00	0.00	

Payment Receipts

Total Receipts	254,430.95
Cash	0.00
Checks	9,599.45
Debit Cards	0.00
Charge Cards	198,190.63
ACH Bank Debit	46,640.87
Master Card	25,103.79
Discover	4,018.95
Visa	152,805.45
American Express	16,262.44

Collections Received During the Reporting Period towards Prepaid Rent Liability

	Rent	Tax1	Tax2	Total
Prepayments by Cash, Checks, ...	1,180.67	0.00	0.00	1,180.67
Prepayments by Issued Credits	0.00	0.00	0.00	0.00
Total Prepayments Collected	1,180.67	0.00	0.00	1,180.67

Financial Summary

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Summary of Bad Debts	Amount	Tax1	Tax2	Total
Total				

Refunds Due	Amount	Tax1	Tax2	Total
Total				

Refunds Paid	Cash	Check	Credit Card	Applied to Charges
Deposit	0.00	0.00	20.00	0.00
Fees	0.00	0.00	40.00	0.00
Insurance	0.00	0.00	70.00	0.00
Rent	0.00	0.00	539.00	0.00
Total	0.00	0.00	669.00	0.00