

**OUTSTANDING RECEIVABLES REPORT**

**6/30/2014**

**Jackson St. Garage**

Retail Tenant	Invoice			Plan of Action		
	Date (s)		Type of Charge			
	FROM	TO	Rent, utilities, etc. Amount			
<b>Bistro</b>	2/1/2014		2013 Percentage Rent Invoice	\$19,644.15	Tenant paying 10 installments	
	3/11/2014		Partial Payment	-\$1,964.40		1st Installment
	4/8/2014		Partial Payment	-\$1,964.00		2nd Installment
	5/8/2014		Partial Payment	-\$1,964.00		3rd installment
	6/3/2014		Partial Payment	-\$1,964.00		4th installment
	7/10/2014		Partial Payment	-\$1,964.00		5th installment
	<b>Amount Due</b>					<b>\$9,823.75</b>
<b>Bistro Extra Payments (towards new agreement)</b>	6/3/2014		Extra Payment	\$1,600.00		
	7/10/2014		Extra Payment	\$1,700.00		
Parking Tenant						
<b>None</b>				<b>\$0.00</b>		
				<b>\$0.00</b>		
<b>Total</b>				<b>\$9,823.75</b>		