

Ledger - Sean (105-320 Via Verona)

Balance as of July 31st, 2023

		Charge	Payment	Balance	Overpayment by OW
				\$ 8,888.00	
2023-08-01	Rent	\$ 1,052.00		\$ 9,940.00	
2023-08-01	OW direct payment		\$ 390.00	\$ 9,550.00	
2023-09-01	Rent	\$ 1,052.00		\$ 10,602.00	
2023-09-01	OW direct payment		\$ 390.00	\$ 10,212.00	
2023-10-01	Rent	\$ 1,052.00		\$ 11,264.00	
2023-10-01	City of Ottawa		\$ 11,504.00	-\$ 240.00	-\$ 240.00
2023-10-01	City of Ottawa - Home for good		\$ 748.00	-\$ 988.00	
2023-10-01	OW direct payment		\$ 390.00	-\$ 1,378.00	-\$ 60.00
2023-11-01	Rent	\$ 1,078.00		-\$ 300.00	
2023-11-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,048.00	
2023-11-01	OW direct payment		\$ 390.00	-\$ 1,438.00	-\$ 60.00
2023-12-01	Rent	\$ 1,078.00		-\$ 360.00	
2023-12-01	OW direct payment		\$ 390.00	-\$ 750.00	
2024-01-01	Rent	\$ 1,078.00		\$ 328.00	
2024-01-01	City of Ottawa - Home for good		\$ 748.00	-\$ 420.00	
2024-01-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,168.00	
2024-01-01	OW direct payment		\$ 390.00	-\$ 1,558.00	-\$ 120.00
2024-02-01	Rent	\$ 1,078.00		-\$ 480.00	
2024-02-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,228.00	
2024-02-01	OW direct payment		\$ 390.00	-\$ 1,618.00	-\$ 60.00
2024-03-01	Rent	\$ 1,078.00		-\$ 540.00	
2024-03-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,288.00	
2024-03-01	OW direct payment		\$ 390.00	-\$ 1,678.00	-\$ 60.00
2024-04-01	Rent	\$ 1,078.00		-\$ 600.00	
2024-04-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,348.00	
2024-04-01	OW direct payment		\$ 390.00	-\$ 1,738.00	-\$ 60.00
2024-05-01	Rent	\$ 1,078.00		-\$ 660.00	
2024-05-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,408.00	
2024-05-01	OW direct payment		\$ 390.00	-\$ 1,798.00	-\$ 60.00
2024-06-01	Rent	\$ 1,078.00		-\$ 720.00	
2024-06-01	OW direct payment		\$ 390.00	-\$ 1,110.00	
2024-07-01	Rent	\$ 1,078.00		-\$ 32.00	
2024-07-01	OW direct payment		\$ 390.00	-\$ 422.00	
2024-08-01	Rent	\$ 1,078.00		\$ 656.00	
2024-08-01	OW direct payment		\$ 390.00	\$ 266.00	
2024-09-01	Rent	\$ 1,078.00		\$ 1,344.00	
2024-09-01	City of Ottawa - Home for good		\$ 2,992.00	-\$ 1,648.00	
2024-09-01	OW direct payment		\$ 390.00	-\$ 2,038.00	-\$ 240.00
2024-10-01	Rent	\$ 1,078.00		-\$ 960.00	
2024-10-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,708.00	
2024-10-01	OW direct payment		\$ 390.00	-\$ 2,098.00	-\$ 34.00
2024-11-01	Rent	\$ 1,104.00		-\$ 994.00	
2024-11-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,742.00	
2024-11-01	OW direct payment		\$ 390.00	-\$ 2,132.00	-\$ 34.00
2024-12-01	Rent	\$ 1,104.00		-\$ 1,028.00	
2024-12-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,776.00	
2024-12-01	OW direct payment		\$ 390.00	-\$ 2,166.00	-\$ 34.00
2025-01-01	Rent	\$ 1,104.00		-\$ 1,062.00	
2025-01-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,810.00	
2025-01-01	OW direct payment		\$ 390.00	-\$ 2,200.00	-\$ 34.00
2025-02-01	Rent	\$ 1,104.00		-\$ 1,096.00	
2025-02-01	City of Ottawa - Home for good		\$ 748.00	-\$ 1,844.00	
2025-02-01	OW direct payment		\$ 356.00	-\$ 2,200.00	\$ -
		\$ 1,104.00		-\$ 1,096.00	
	Refund to City for overpayment	\$ 1,096.00		\$ -	
Total overpayment by City					-\$ 1,096.00

 Thank you,
Shiho