

**James Curtis**, 4/3/2017- 1/5/2022, James Edward Curtis, Jr. D.O.B. 2/14/1973  
**5030 1st Street, NW**  
**Apt 301**  
**Washington, DC, 20011**

**Date:** 12/27/21  
**Resident Code:** t0004045  
**Property:** 5030  
**Unit:** 301  
**Status:** Current  
**Rent:** 1417.00, 4/2019-, 1138.00 voucher 535-1000  
**Deposit:** 0.00  
**Move In Date:** 04/03/17  
**Move Out Date:**  
**Due Day:** 0  
**Tel# (O)**  
**Tel# (H):** 2027391962

| Tran Date             | Description                          | Charges | Payments | Balance |
|-----------------------|--------------------------------------|---------|----------|---------|
|                       | Balance Forward                      | 0.00    | 0.00     | 0.00    |
| 4/3/2017 12:00:00 AM  | Moving Cost                          | 60.00   | 0.00     | 60.00   |
| 4/3/2017 12:00:00 AM  | Rent Credit from past unit           | -16.40  | 0.00     | 43.60   |
| 4/3/2017 12:00:00 AM  | 4/2017 Rent - 28 days                | 275.33  | 0.00     | 318.93  |
| 4/3/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 318.93  |
| 4/3/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 318.93  |
| 4/10/2017 12:00:00 AM | Chk# 75973326                        | 0.00    | 135.00   | 183.93  |
| 4/10/2017 12:00:00 AM | Chk# 75601501                        | 0.00    | 284.00   | -100.07 |
| 5/1/2017 12:00:00 AM  | Monthly Rent (05/2017)               | 295.00  | 0.00     | 194.93  |
| 5/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 5/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 5/9/2017 12:00:00 AM  | Chk# 84619593                        | 0.00    | 295.00   | -100.07 |
| 6/1/2017 12:00:00 AM  | Monthly Rent (06/2017)               | 295.00  | 0.00     | 194.93  |
| 6/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 6/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 6/8/2017 12:00:00 AM  | Chk# 93497705                        | 0.00    | 295.00   | -100.07 |
| 7/1/2017 12:00:00 AM  | Monthly Rent (07/2017)               | 295.00  | 0.00     | 194.93  |
| 7/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 7/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 7/1/2017 12:00:00 AM  | Chk# 2470419                         | 0.00    | 295.00   | -100.07 |
| 8/1/2017 12:00:00 AM  | Monthly Rent (08/2017)               | 295.00  | 0.00     | 194.93  |
| 8/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 8/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00    | 0.00     | 194.93  |
| 8/9/2017 12:00:00 AM  | Chk# 11798894                        | 0.00    | 231.00   | -36.07  |

**Resident Ledger**

|                       |                                      |        |        |        |
|-----------------------|--------------------------------------|--------|--------|--------|
| 9/1/2017 12:00:00 AM  | Monthly Rent (09/2017)               | 295.00 | 0.00   | 258.93 |
| 9/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 9/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 9/1/2017 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 9/8/2017 12:00:00 AM  | Chk# 20193283                        | 0.00   | 295.00 | -36.07 |
| 10/1/2017 12:00:00 AM | Monthly Rent (10/2017)               | 295.00 | 0.00   | 258.93 |
| 10/1/2017 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 10/1/2017 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 10/3/2017 12:00:00 AM | Chk# 29303238                        | 0.00   | 295.00 | -36.07 |
| 11/1/2017 12:00:00 AM | Monthly Rent (11/2017)               | 295.00 | 0.00   | 258.93 |
| 11/1/2017 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 11/6/2017 12:00:00 AM | Chk# 44098038                        | 0.00   | 295.00 | -36.07 |
| 12/1/2017 12:00:00 AM | Monthly Rent (12/2017)               | 295.00 | 0.00   | 258.93 |
| 12/1/2017 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 12/7/2017 12:00:00 AM | Chk# 51852235                        | 0.00   | 295.00 | -36.07 |
| 1/1/2018 12:00:00 AM  | Monthly Rent (01/2018)               | 295.00 | 0.00   | 258.93 |
| 1/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 1/5/2018 12:00:00 AM  | Chk# 61171511                        | 0.00   | 295.00 | -36.07 |
| 2/1/2018 12:00:00 AM  | Monthly Rent (02/2018)               | 295.00 | 0.00   | 258.93 |
| 2/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 2/8/2018 12:00:00 AM  | Chk# 70325981                        | 0.00   | 295.00 | -36.07 |
| 3/1/2018 12:00:00 AM  | Monthly Rent (03/2018)               | 295.00 | 0.00   | 258.93 |
| 3/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 3/5/2018 12:00:00 AM  | Chk# 0078483617                      | 0.00   | 295.00 | -36.07 |
| 4/1/2018 12:00:00 AM  | Monthly Rent (04/2018)               | 295.00 | 0.00   | 258.93 |
| 4/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 4/5/2018 12:00:00 AM  | Chk# 87380688                        | 0.00   | 295.00 | -36.07 |
| 5/1/2018 12:00:00 AM  | Monthly Rent (05/2018)               | 295.00 | 0.00   | 258.93 |
| 5/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 5/8/2018 12:00:00 AM  | Chk# 96226763                        | 0.00   | 295.00 | -36.07 |
| 6/1/2018 12:00:00 AM  | Monthly Rent (06/2018)               | 295.00 | 0.00   | 258.93 |
| 6/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 6/4/2018 12:00:00 AM  | Chk# 4154109                         | 0.00   | 295.00 | -36.07 |
| 7/1/2018 12:00:00 AM  | Monthly Rent (07/2018)               | 295.00 | 0.00   | 258.93 |
| 7/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 7/9/2018 12:00:00 AM  | Chk# 13318031                        | 0.00   | 295.00 | -36.07 |
| 8/1/2018 12:00:00 AM  | Monthly Rent (08/2018)               | 295.00 | 0.00   | 258.93 |
| 8/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |

**Resident Ledger**

|                       |                                      |        |        |        |
|-----------------------|--------------------------------------|--------|--------|--------|
| 8/7/2018 12:00:00 AM  | Chk# 22277227                        | 0.00   | 295.00 | -36.07 |
| 9/1/2018 12:00:00 AM  | Monthly Rent (09/2018)               | 295.00 | 0.00   | 258.93 |
| 9/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 9/1/2018 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 9/4/2018 12:00:00 AM  | Chk# 36733275                        | 0.00   | 295.00 | -36.07 |
| 10/1/2018 12:00:00 AM | Monthly Rent (10/2018)               | 295.00 | 0.00   | 258.93 |
| 10/1/2018 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 10/8/2018 12:00:00 AM | Chk# 44859147                        | 0.00   | 295.00 | -36.07 |
| 11/1/2018 12:00:00 AM | Monthly Rent (11/2018)               | 295.00 | 0.00   | 258.93 |
| 11/1/2018 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 11/5/2018 12:00:00 AM | Chk# 53324463                        | 0.00   | 295.00 | -36.07 |
| 12/1/2018 12:00:00 AM | Monthly Rent (12/2018)               | 295.00 | 0.00   | 258.93 |
| 12/1/2018 12:00:00 AM | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 12/7/2018 12:00:00 AM | Chk# 61075214                        | 0.00   | 295.00 | -36.07 |
| 1/1/2019 12:00:00 AM  | Monthly Rent (01/2019)               | 295.00 | 0.00   | 258.93 |
| 1/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 1/4/2019 12:00:00 AM  | Chk# 69342618                        | 0.00   | 295.00 | -36.07 |
| 2/1/2019 12:00:00 AM  | Monthly Rent (02/2019)               | 295.00 | 0.00   | 258.93 |
| 2/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 2/4/2019 12:00:00 AM  | Chk# 77267184                        | 0.00   | 295.00 | -36.07 |
| 3/1/2019 12:00:00 AM  | Monthly Rent (03/2019)               | 295.00 | 0.00   | 258.93 |
| 3/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 258.93 |
| 3/12/2019 12:00:00 AM | Chk# 84815197                        | 0.00   | 295.00 | -36.07 |
| 4/1/2019 12:00:00 AM  | Monthly Rent (04/2019)               | 279.00 | 0.00   | 242.93 |
| 4/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 4/9/2019 12:00:00 AM  | Chk# 93622143                        | 0.00   | 295.00 | -52.07 |
| 5/1/2019 12:00:00 AM  | Monthly Rent (05/2019)               | 279.00 | 0.00   | 226.93 |
| 5/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 226.93 |
| 5/8/2019 12:00:00 AM  | Chk# 2035831                         | 0.00   | 279.00 | -52.07 |
| 6/1/2019 12:00:00 AM  | Monthly Rent (06/2019)               | 279.00 | 0.00   | 226.93 |
| 6/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 226.93 |
| 6/10/2019 12:00:00 AM | Chk# 36841939                        | 0.00   | 263.00 | -36.07 |
| 7/1/2019 12:00:00 AM  | Monthly Rent (07/2019)               | 279.00 | 0.00   | 242.93 |
| 7/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 7/10/2019 12:00:00 AM | Chk# 44959971                        | 0.00   | 279.00 | -36.07 |
| 8/1/2019 12:00:00 AM  | Monthly Rent (08/2019)               | 279.00 | 0.00   | 242.93 |
| 8/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 8/7/2019 12:00:00 AM  | Chk# 53033461                        | 0.00   | 279.00 | -36.07 |

**Resident Ledger**

|                        |                                      |        |        |        |
|------------------------|--------------------------------------|--------|--------|--------|
| 9/1/2019 12:00:00 AM   | Monthly Rent (09/2019)               | 279.00 | 0.00   | 242.93 |
| 9/1/2019 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 9/3/2019 12:00:00 AM   | Chk# 60584348                        | 0.00   | 279.00 | -36.07 |
| 10/1/2019 12:00:00 AM  | Monthly Rent (10/2019)               | 279.00 | 0.00   | 242.93 |
| 10/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 10/8/2019 12:00:00 AM  | Chk# 68663093                        | 0.00   | 279.00 | -36.07 |
| 11/1/2019 12:00:00 AM  | Monthly Rent (11/2019)               | 279.00 | 0.00   | 242.93 |
| 11/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 11/15/2019 12:00:00 AM | Chk# 76143684                        | 0.00   | 279.00 | -36.07 |
| 12/1/2019 12:00:00 AM  | Monthly Rent (12/2019)               | 279.00 | 0.00   | 242.93 |
| 12/1/2019 12:00:00 AM  | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 12/5/2019 12:00:00 AM  | Chk# 84053437                        | 0.00   | 279.00 | -36.07 |
| 1/1/2020 12:00:00 AM   | Monthly Rent (01/2020)               | 279.00 | 0.00   | 242.93 |
| 1/1/2020 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 1/8/2020 12:00:00 AM   | Chk# 91749964                        | 0.00   | 279.00 | -36.07 |
| 2/1/2020 12:00:00 AM   | Monthly Rent (02/2020)               | 279.00 | 0.00   | 242.93 |
| 2/1/2020 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 2/5/2020 12:00:00 AM   | Chk# 99296336                        | 0.00   | 279.00 | -36.07 |
| 3/1/2020 12:00:00 AM   | Monthly Rent (03/2020)               | 279.00 | 0.00   | 242.93 |
| 3/1/2020 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 3/10/2020 12:00:00 AM  | Chk# 6489120                         | 0.00   | 279.00 | -36.07 |
| 4/1/2020 12:00:00 AM   | Monthly Rent (04/2020)               | 279.00 | 0.00   | 242.93 |
| 4/1/2020 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 242.93 |
| 4/28/2020 12:00:00 AM  | Bulk Trash - Mini Fridge             | 100.00 | 0.00   | 342.93 |
| 5/1/2020 12:00:00 AM   | Monthly Rent (05/2020)               | 279.00 | 0.00   | 621.93 |
| 6/1/2020 12:00:00 AM   | Monthly Rent (06/2020)               | 279.00 | 0.00   | 900.93 |
| 6/4/2020 12:00:00 AM   | Chk# 0037975578                      | 0.00   | 105.00 | 795.93 |
| 6/4/2020 12:00:00 AM   | Chk# 0039485010                      | 0.00   | 279.00 | 516.93 |
| 6/4/2020 12:00:00 AM   | MO 58321                             | 0.00   | 279.00 | 237.93 |
| 7/1/2020 12:00:00 AM   | Monthly Rent (07/2020)               | 279.00 | 0.00   | 516.93 |
| 7/16/2020 12:00:00 AM  | MO 27572                             | 0.00   | 279.00 | 237.93 |
| 7/16/2020 12:00:00 AM  | MO 29193                             | 0.00   | 279.00 | -41.07 |
| 8/1/2020 12:00:00 AM   | Monthly Rent (08/2020)               | 279.00 | 0.00   | 237.93 |
| 8/1/2020 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 237.93 |
| 8/13/2020 12:00:00 AM  | MO 651413                            | 0.00   | 279.00 | -41.07 |
| 9/1/2020 12:00:00 AM   | Monthly Rent (09/2020)               | 279.00 | 0.00   | 237.93 |
| 9/1/2020 12:00:00 AM   | none - :Prog Gen prepayment transfer | 0.00   | 0.00   | 237.93 |
| 9/9/2020 12:00:00 AM   | Chk# 44937923                        | 0.00   | 279.00 | -41.07 |

**Resident Ledger**

|                        |   |                |                |                |                   |
|------------------------|---|----------------|----------------|----------------|-------------------|
| 10/1/2020 12:00:00 AM  | Monthly Rent (10/2020)                  | 279.00         | 0.00           | 237.93         |                   |
| 10/1/2020 12:00:00 AM  | none - :Prog Gen prepayment transfer    | 0.00           | 0.00           | 237.93         |                   |
| 10/8/2020 12:00:00 AM  | MO 40796                                | 0.00           | 279.00         | -41.07         |                   |
| 11/1/2020 12:00:00 AM  | Monthly Rent (11/2020)                  | 279.00         | 0.00           | 237.93         |                   |
| 11/1/2020 12:00:00 AM  | none - :Prog Gen prepayment transfer    | 0.00           | 0.00           | 237.93         |                   |
| 11/9/2020 12:00:00 AM  | Chk# 59264240                           | 0.00           | 279.00         | -41.07         |                   |
| 12/1/2020 12:00:00 AM  | Monthly Rent (12/2020)                  | 279.00         | 0.00           | 237.93         |                   |
| 12/1/2020 12:00:00 AM  | none - :Prog Gen prepayment transfer    | 0.00           | 0.00           | 237.93         |                   |
| 12/11/2020 12:00:00 AM | Chk# 6616634                            | 0.00           | 279.00         | -41.07         |                   |
| 1/1/2021 12:00:00 AM   | Monthly Rent (01/2021)                  | 279.00         | 0.00           | 237.93         |                   |
| 1/1/2021 12:00:00 AM   | :prepay - :Prog Gen prepayment transfer | 0.00           | 0.00           | 237.93         |                   |
| 2/1/2021 12:00:00 AM   | Monthly Rent (02/2021)                  | 279.00         | 0.00           | 516.93         |                   |
| 2/17/2021 12:00:00 AM  | Chk# 80545955                           | 0.00           | 279.00         | 237.93         |                   |
| 3/1/2021 12:00:00 AM   | Monthly Rent (03/2021)                  | 279.00         | 0.00           | 516.93         |                   |
| 3/15/2021 12:00:00 AM  | Chk# 86992177                           | 0.00           | 279.00         | 237.93         |                   |
| 3/31/2021 12:00:00 AM  | Chk# 91588233                           | 0.00           | 279.00         | -41.07         |                   |
| 4/1/2021 12:00:00 AM   | Monthly Rent (04/2021)                  | 279.00         | 0.00           | 237.93         |                   |
| 4/7/2021 12:00:00 AM   | Chk# 94180704                           | 0.00           | 279.00         | -41.07         |                   |
| 5/1/2021 12:00:00 AM   | Monthly Rent (05/2021)                  | 279.00         | 0.00           | 237.93         |                   |
| 5/12/2021 12:00:00 AM  | Chk# 956103                             | 0.00           | 279.00         | -41.07         |                   |
| 5/24/2021 12:00:00 AM  | Trash removal                           | 25.00          | 0.00           | -16.07         |                   |
| 6/1/2021 12:00:00 AM   | Monthly Rent (06/2021)                  | 279.00         | 0.00           | 262.93         |                   |
| 6/4/2021 12:00:00 AM   | Chk# 7746504                            | 0.00           | 279.00         | -16.07         |                   |
| 7/1/2021 12:00:00 AM   | Monthly Rent (07/2021)                  | 279.00         | 0.00           | 262.93         |                   |
| 8/1/2021 12:00:00 AM   | Monthly Rent (08/2021)                  | 279.00         | 0.00           | 541.93         |                   |
| 9/1/2021 12:00:00 AM   | Monthly Rent (09/2021)                  | 279.00         | 0.00           | 820.93         |                   |
| 9/7/2021 12:00:00 AM   | Chk# 2134020                            | 0.00           | 279.00         | 541.93         |                   |
| 9/10/2021 12:00:00 AM  | Chk# 39289209                           | 0.00           | 279.00         | 262.93         |                   |
| 9/10/2021 12:00:00 AM  | Chk# 39740529                           | 0.00           | 279.00         | -16.07         |                   |
| 10/1/2021 12:00:00 AM  | Monthly Rent (10/2021)                  | 279.00         | 0.00           | 262.93         |                   |
| 10/20/2021 12:00:00 AM | Chk# 45542950                           | 0.00           | 279.00         | -16.07         |                   |
| 11/1/2021 12:00:00 AM  | Monthly Rent (11/2021)                  | 279.00         | 0.00           | 262.93         |                   |
| 11/2/2021 12:00:00 AM  | Chk# 52692966                           | 0.00           | 279.00         | -16.07         |                   |
| 12/1/2021 12:00:00 AM  | Monthly Rent (12/2021)                  | 279.00         | 0.00           | 262.93         |                   |
| 12/7/2021 12:00:00 AM  | Chk# 5922929                            | 0.00           | 279.00         | -16.07         |                   |
|                        | <b>Current</b>                          | <b>30 Days</b> | <b>60 Days</b> | <b>90 Days</b> | <b>Amount Due</b> |
|                        | 0.00                                    | 279.00         | 0.00           | -2018.00       | -16.07            |