



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

INFORMATION PACKET FOR THE PIERCE COUNTY HOUSING AUTHORITY BOARD OF COMMISSIONERS REGULAR MEETING

Wednesday, July 26, 2023



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

REGULAR MEETING AGENDA

Wednesday, July 26, 2023

Location:

Fife Community Center
2111 54th Ave E, Fife, WA

& Online Via Zoom

Time: 3:30 Pm

ROLL CALL

PUBLIC COMMENT (5 MINUTES PER SPEAKER)

REGULAR MEETING AGENDA 2

OLD BUSINESS 3

MINUTES FROM THE MAY 20, 2023, ANNUAL MEETING 4

CASH DISBURSEMENTS & CHECK REGISTER 8

STRATEGIC FOCUS 108

VACANT LAND REPORT 109

OAK TERRACE APARTMENTS 110

EXECUTIVE REPORT & DIVISION UPDATES 116

AFFORDABLE HOUSING DIVISION REPORT 117

FINANCE REPORT 118

MAINTENANCE DIVISION REPORT 146

PROJECT MANAGEMENT DIVISION REPORT 147

SUPPORTED HOUSING DIVISION REPORT 149

COMMISSIONERS CORNER

EXECUTIVE SESSION

OPEIU LOCAL 8/PCHA 2023-2026 RATIFIED CONTRACT

The Board may hold an executive session for purposes allowed under the Open Public Meetings Act.

Legal purposes include: to consider acquisition or sale of real estate; to review negotiations of publicly bid contracts; to receive and evaluate complaints or charges brought against a public officer or employee; to evaluate the qualifications of an applicant for public employment; to review the performance of a public employee; and to discuss with legal counsel matters relating to agency enforcement actions, litigation, or potential litigation. Before convening in executive session, the Board Chair will publicly announce the purpose for the executive session and the time when the executive session is expected to conclude.

Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

ADJOURNMENT



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

OLD BUSINESS



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

MINUTES FOR THE JUNE 28TH, 2023 REGULAR MEETING
OF THE BOARD OF COMMISSIONERS

Date: Wednesday, June 28th, 2023
3:30 PM

Location: PCHA Building B
& Hybrid Via Zoom

In Attendance: Chairperson Mark Martinez
Commissioner Blaksley
Commissioner Stewart

Also in Attendance: Jim Stretz, Executive Director
Tina McLeod, Director of Operations
Sean McKenna, Director of Project Management
Tamara Meade, Director of Supported Housing
Tammy Moter, Director of Finance
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager

*In Attendance Via Zoom

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:33 PM. Chairperson Martinez, Commissioner Stewart, and Commissioner Blaksley were in attendance. Commissioner Ken Miller and Vice Chairperson Narva Walton were absent.

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Blaksley so moved. Commissioner Stewart seconded the motion. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Chairperson Martinez

The agenda was so approved.

Chairperson Martinez called for a motion to approve the minutes of the May 20, 2023 Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for May, 2023. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes were so approved.

Chairperson Martinez entertained a motion to approve Resolution 1927, Approving the Executive Director to Execute the Sale of Scattered Site Properties. Commissioner Stewart so moved. Commissioner Blakesly seconded the motion.

Executive Director gave a brief description of the necessity of the motion to ensure the speedy and appropriate sale of the LIPH properties.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1927 was so approved.

The Board of Commissioners reviewed the Pierce County Housing Authority Board Retreat Action Plan. There were no comments.

The Pierce County Board of Commissioners reviewed the Architectural Services Request for Proposals. The commissioners were asked to provide any suggestions to Riley Guerrero prior to the posting date.

Board heard the Scattered Site Initial Feasibility Report from Director Sean McKenna on the potential to turn scattered site units into multiplexes. The vast majority of PCHA properties are on septic tanks, and are not eligible for four- or six-plex development. Staff developed a rough pro forma estimate for what was determined to be the one site where a four-plex redevelopment was feasible, and found the cost to develop would be significantly above other forms of new development, at a cost of \$1.4 million to net two units above the existing two units on site. Chairperson Martinez confirmed that only one site was feasible. Director McKenna replied in the affirmative, although possible changes in the future may add the possibility of more sites in Parkland/Midland for duplexes and ADU's. Director McKenna also discussed that the pre-development costs of federal development did not scale well, as the initial costs of a duplex or fourplex were not significantly cheaper than the initial costs of a twenty-plex or a sixteen-plex. Vice Chair Walton arrived at 3:48 PM. Scattered Site redevelopment was not recommended by staff.

The Board Chair called for a report from Vice Chair Walton on the Committee Review of the Architectural Services RFP. Vice Chair Walton expressed that she was comfortable moving forward. Chairperson Martinez expressed comfort moving forward and stated he was interested in ensuring that all appropriate processes were followed, but did not want to second-guess staff decisions. Vice Chair Walton asked Riley Guerrero to deliver a report on the discussions with the Committee on selection criteria. Guerrero reported that staff were altering procurement practices to more heavily favor mission-oriented vendors. Chair Martinez asked that Guerrero write a Resolution to formally pass RFP #SEC18-23-02 for Real Estate Brokerage Services.

Director Christina McLeod delivered her oral report.

Director Tammy Moter delivered her oral report. Commissioner Stewart inquired as to the Reliacard program. Director Moter answered that paper checks for low amounts were creating a burden for PCHA Section 8 participants. Chairperson Martinez asked if the State Auditor's Office had reached out for their annual report. Director Moter replied in the negative.

Director McKenna delivered his oral report. Director McKenna specified the nature of the CDBG project currently underway at Village Square and Oakleaf, and staffing challenges in the Project Management department. Two homes were closing with tenant occupants. Chairperson Martinez expressed profound excitement and that we should express interest with the households on giving formal interviews to the press.

Chairperson Martinez reviewed his experience at the Housing Credit Connect conference in Seattle and invited Executive Director Stretz and Riley Guerrero for their comments as well. All expressed numerous learning opportunities and interest in further exploration of LIHTC programs.

Chairperson Martinez asked if Resolution 1928, Approving the Executive Director to Execute a Contract for Real Estate Brokerage Services was ready for a vote. Guerrero answered in the affirmative.

The Chair entertained a motion to approve Resolution 1928. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. The Chair called for discussion of the motion. Commissioner Blaksley asked about the second language requirement on the RFP for Real Estate Brokerage Services not being included on the Architectural services. Guerrero answered that the Real Estate Broker being able to market homes in multiple languages would be considered a boon, and that further guidance had been received at the time of the Architectural Services proposal on PHA’s capacity to encourage WMBE participation.

A vocal vote was taken on Resolution 1928 with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1928 was so approved.

No Executive Session was called.

Executive Director Stretz stated that the Union Negotiations had closed and the Union was intending to schedule a vote on ratification in the early weeks of July.

Chair Martinez entertained a motion to adjourn the meeting. Commissioner Blakesly so moved. Commissioner Stewart seconded the motion.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The June 28, 2023 meeting of the Pierce County Board of Commissioners was so adjourned.



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

CASH DISBURSEMENTS AND CHECK REGISTER

Cash Disbursements and Check Register will be added on Monday, July 24, 2023.



PIERCE COUNTY HOUSING AUTHORITY
603 South Polk Street, Tacoma, WA 98444

Voucher Approval

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Pierce County Housing Authority, and that I am authorized to authenticate and certify to said claim in the amount of:

\$4,004,657.18 This 26th day of July 2023

Date Range	Transaction ID#	Bank Account	Total May 2023	Total May 2023	Disbursements Month over Month	Notes
June 1-30, 2023	Check# 6420-6444	LIPH Mgmt.	\$3,499.00	\$4,442.00	(\$943.00)	
June 1-30, 2023	Check# 279336-280230	Section 8	\$3,166,597.04	\$2,830,116.22	\$336,480.82	
June 1-30, 2023	EFT# 353854-354133	Section 8	\$113,755.13	\$58,679.89	\$55,075.24	
June 1-30, 2023	Check# 89245-89376	Gen Ops	\$372,429.05	\$160,402.70	\$212,026.35	
June 1-30, 2023	EFT# 8309-8360	Gen Ops	\$128,033.63	\$473,813.37	(\$345,779.74)	
June 1-30, 2023	VOID Check # 89269, 89276, 89325, 89326, 89345, 89347, 89372	Gen Ops	(\$2,979.89)	\$0.00	(\$2,979.89)	
June 1-30, 2023	VOID EFT# 8316, 8328	Gen Ops	(\$612.51)	\$0.00	(\$612.51)	
June 1-30, 2023	VOID Check # 279382, 279383, 279387, 279395, 279399, 279424, 279428, 279434, 279436, 279444, 279445, 279466, 279489, 279494, 279497, 279502, 279506, 279516, 279518, 279533, 279557, 279558, 279574, 279588, 279595, 279600, 279602, 279608, 279635, 279637, 279638, 279639, 279641, 279642, 279644, 279703, 279704, 279722, 279728, 279740, 279758, 279759, 279776, 279777, 279778, 279783, 279790, 279803, 279811, 279816, 279829, 279837, 279852, 279855, 279857, 279889, 279893, 279903, 279917, 279922, 279923, 279977, 279985, 280025, 280044, 280045, 280048, 280070, 280085, 280087, 280089, 280126, 280132, 280145, 280151, 280163, 280179, 280180, 280182, 280183, 280184, 280185, 280186, 280189, 280190, 280194, 280195, 280196, 280197, 280198, 280199, 280201, 280204, 280205, 280206, 280212, 280215, 280216, 280220, 280221, 280223, 280226, 280228, 280229	Section 8	(\$235,480.84)	\$0.00	(\$235,480.84)	
June 1-30, 2023	VOID EFT# 353878, 353925, 353980, 354059, 354114, 354124	Section 8	(\$1,239.93)	(\$50,271.79)	\$49,031.86	VOID EFT #350877, 350893, 350908, 350933, 350961, 351175, 351187, 351473, 351479, 351487, 351738, 352539, 352705, 352968, 353087, 353088, 353228, 353373
June 1-30, 2023	Greystone Transfers	Gen Ops	\$151,224.00	\$138,041.00	\$13,183.00	
1-Jun-23	Payroll Taxes/ADP/Other	Gen Ops	\$15,704.59	\$20,636.68	(\$4,932.09)	May amounts for 5/5
1-Jun-23	Payroll Period 6/2	Payroll	\$84,065.74	\$81,266.59	\$2,799.15	May amounts for 5/5
16-Jun-23	Payroll Taxes/ADP/Other	Gen Ops	\$16,714.83	\$20,984.29	(\$4,269.46)	May amounts for 5/19
16-Jun-23	Payroll Period 6/16	Payroll	\$88,125.57	\$84,069.93	\$4,055.64	May amounts for 5/19
30-Jun-23	Payroll Taxes/ADP/Other	Gen Ops	\$16,691.22	\$0.00	\$16,691.22	
30-Jun-23	Payroll Period 6/30	Payroll	\$88,130.55	\$0.00	\$88,130.55	
	Totals		\$4,004,657.18	\$3,822,180.88	\$182,476.30	

Auditing Officer _____

Date _____

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-18673	650	06/2023	5/25/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89245
				063	4110-07-000 Administrative Staff Life Insurance	250.64	89245
				064	4110-07-000 Administrative Staff Life Insurance	34.70	89245
				080	4110-07-000 Administrative Staff Life Insurance	82.71	89245
				063	4110-07-000 Administrative Staff Life Insurance	80.87	89245
K-18674	650	06/2023	5/25/2023	orting	4430-07-000 Contract-Pest Control	155.00	89246
				orting	4430-07-000 Contract-Pest Control	155.00	89246
K-18675	650	06/2023	5/25/2023	fss	4130-03-000 Tenant Screening	344.15	89247
K-18676	650	06/2023	5/25/2023	063	4310-00-000 Water	78.47	89248
				liph	4310-00-000 Water	32.34	89248
				cr074	4320-00-000 Electricity	174.89	89248
				062	4320-00-000 Electricity	74.25	89248
				062	4320-00-000 Electricity	648.09	89248
				liph	4320-00-000 Electricity	69.98	89248
				063	4320-00-000 Electricity	1,465.31	89248
				063	4320-00-000 Electricity	551.83	89248
				063	4190-22-000 Other Misc Admin Expenses	6.94	89248
K-18677	650	06/2023	5/25/2023	cr074	4340-00-000 Garbage/Trash Removal	91.00	89249
K-18678	650	06/2023	5/25/2023	cr074	4190-22-000 Other Misc Admin Expenses	115.00	89250
				lv078	4190-22-000 Other Misc Admin Expenses	115.00	89250
				dm048	4190-22-000 Other Misc Admin Expenses	115.00	89250
K-18679	650	06/2023	5/25/2023	br025	4190-07-000 Telephone	260.91	89251
				cr074	4190-07-000 Telephone	460.31	89251
K-18680	650	06/2023	5/25/2023	040	4190-22-000 Other Misc Admin Expenses	53.38	89252
				hcv-s8	4190-22-000 Other Misc Admin Expenses	7.98	89252
K-18681	650	06/2023	5/25/2023	070	4130-04-000 General Legal Expense	3,120.50	89253
K-18682	650	06/2023	5/25/2023	hv021	4420-01-000 Supplies-Grounds	252.82	89254
				br025	4420-08-000 Supplies-Plumbing	87.94	89254
				br025	4420-09-000 Tools and Equipment	28.18	89254
				br025	4420-09-000 Tools and Equipment	69.95	89254
				br025	4420-09-000 Tools and Equipment	45.42	89254
				cr074	4420-09-000 Tools and Equipment	799.00	89254
				br025	4420-09-000 Tools and Equipment	22.15	89254
				liph	4420-07-000 Supplies-Maint/Repairs	25.01	89254
				liph	4420-07-000 Supplies-Maint/Repairs	202.30	89254
				liph	4420-07-000 Supplies-Maint/Repairs	269.84	89254
				liph	4420-07-000 Supplies-Maint/Repairs	163.62	89254
				liph	4420-07-000 Supplies-Maint/Repairs	23.00	89254
				vs044	4420-07-000 Supplies-Maint/Repairs	49.93	89254
				br025	4420-07-000 Supplies-Maint/Repairs	84.98	89254
				liph	4420-07-000 Supplies-Maint/Repairs	154.87	89254
				liph	4420-07-000 Supplies-Maint/Repairs	134.60	89254
				liph	4420-07-000 Supplies-Maint/Repairs	223.94	89254
				cr074	4420-07-000 Supplies-Maint/Repairs	32.62	89254
				liph	4420-07-000 Supplies-Maint/Repairs	591.38	89254
				br025	4420-07-000 Supplies-Maint/Repairs	41.84	89254
				dm048	4420-07-000 Supplies-Maint/Repairs	35.84	89254
				liph	4420-07-000 Supplies-Maint/Repairs	96.02	89254
				dm048	4420-07-000 Supplies-Maint/Repairs	30.37	89254
				liph	4420-07-000 Supplies-Maint/Repairs	69.00	89254
				br025	4420-07-000 Supplies-Maint/Repairs	47.56	89254
				vs044	4420-07-000 Supplies-Maint/Repairs	330.06	89254

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				mg023	4420-07-000 Supplies-Maint/Repairs	99.94	89254
				ol024	4420-07-000 Supplies-Maint/Repairs	99.97	89254
				ol024	4420-07-000 Supplies-Maint/Repairs	88.90	89254
				lv078	4420-07-000 Supplies-Maint/Repairs	1,110.16	89254
				dm048	4420-07-000 Supplies-Maint/Repairs	651.72	89254
				dm048	4420-07-000 Supplies-Maint/Repairs	153.20	89254
				hv021	4420-07-000 Supplies-Maint/Repairs	251.98	89254
				hv021	4420-07-000 Supplies-Maint/Repairs	209.99	89254
				cr074	4420-07-000 Supplies-Maint/Repairs	312.91	89254
				cr074	4420-07-000 Supplies-Maint/Repairs	84.79	89254
				cr074	4420-07-000 Supplies-Maint/Repairs	130.59	89254
				orting	4420-07-000 Supplies-Maint/Repairs	311.44	89254
				br025	4420-07-000 Supplies-Maint/Repairs	52.29	89254
				mg023	4420-07-000 Supplies-Maint/Repairs	10.93	89254
				vs044	4420-07-000 Supplies-Maint/Repairs	61.72	89254
				mg023	4420-07-000 Supplies-Maint/Repairs	67.67	89254
				vs044	4420-07-000 Supplies-Maint/Repairs	89.91	89254
				vs044	4420-07-000 Supplies-Maint/Repairs	15.88	89254
				br025	4420-07-000 Supplies-Maint/Repairs	533.41	89254
K-18683	650	06/2023	5/25/2023	br025	4430-16-000 Contract-Maintenance Consultants	1,245.00	89255
K-18684	650	06/2023	5/25/2023	lv078	4320-01-000 Electricity-Vacant Units	30.93	89256
				lv078	4320-01-000 Electricity-Vacant Units	65.58	89256
				lv078	4320-01-000 Electricity-Vacant Units	56.45	89256
				lv078	4320-01-000 Electricity-Vacant Units	73.98	89256
				lv078	4320-01-000 Electricity-Vacant Units	61.98	89256
				lv078	4320-01-000 Electricity-Vacant Units	96.18	89256
				lv078	4320-01-000 Electricity-Vacant Units	64.38	89256
				lv078	4320-01-000 Electricity-Vacant Units	38.95	89256
				lv078	4320-01-000 Electricity-Vacant Units	45.70	89256
K-18685	650	06/2023	5/25/2023	liph	4340-00-000 Garbage/Trash Removal	101.11	89257
K-18686	650	06/2023	5/25/2023	fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	89258
				lv078	4110-07-000 Administrative Staff Life Insurance	15.92	89258
				cr074	4110-07-000 Administrative Staff Life Insurance	27.14	89258
				hcv-ehv	4110-07-000 Administrative Staff Life Insurance	15.14	89258
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	137.87	89258
				070	4110-07-000 Administrative Staff Life Insurance	52.21	89258
				080	4110-07-000 Administrative Staff Life Insurance	31.84	89258
				vs044	4110-07-000 Administrative Staff Life Insurance	12.01	89258
				liph	4110-07-000 Administrative Staff Life Insurance	29.49	89258
				liph18	4110-07-000 Administrative Staff Life Insurance	16.44	89258
				010	4110-07-000 Administrative Staff Life Insurance	44.25	89258
				040	4110-07-000 Administrative Staff Life Insurance	47.76	89258
				br025	4410-07-000 Maintenance Staff Life Insurance	10.96	89258
				063	4410-07-000 Maintenance Staff Life Insurance	44.63	89258
				064	4410-07-000 Maintenance Staff Life Insurance	23.23	89258
				lv078	4410-07-000 Maintenance Staff Life Insurance	39.67	89258
				dm048	4410-07-000 Maintenance Staff Life Insurance	16.44	89258
				cr074	4410-07-000 Maintenance Staff Life Insurance	35.24	89258
K-18687	650	06/2023	5/25/2023	liph	4320-01-000 Electricity-Vacant Units	16.13	89259
				liph	4320-01-000 Electricity-Vacant Units	322.22	89259
K-18688	650	06/2023	5/25/2023	liph	4310-00-000 Water	19.75	89260
K-18689	650	06/2023	5/25/2023	cr074	1400-09-000 Leasehold Improvements	5,922.00	89261

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-18690	650	06/2023	5/25/2023	lv078	4430-07-000 Contract-Pest Control	88.91	89262
				br025	4430-07-000 Contract-Pest Control	153.33	89262
				lv078	4430-07-000 Contract-Pest Control	88.91	89262
K-18691	650	06/2023	5/25/2023	liph	4130-03-000 Tenant Screening	264.00	89263
				hcv-s8	4130-03-000 Tenant Screening	121.00	89263
K-18692	650	06/2023	5/25/2023	070	4182-00-000 Consultants	1,562.50	89264
				040	4182-00-000 Consultants	3,656.25	89264
				080	4182-00-000 Consultants	6,750.00	89264
K-19992	665	06/2023	6/1/2023	liph	4430-07-000 Contract-Pest Control	90.00	89265
K-19993	665	06/2023	6/1/2023	lv078	4430-06-000 Contract-Electrical	175.00	89266
				liph	4430-06-000 Contract-Electrical	130.19	89266
K-19994	665	06/2023	6/1/2023	mg023	4190-07-000 Telephone	164.33	89267
				ol024	4190-07-000 Telephone	164.33	89267
				lv078	4190-07-000 Telephone	485.29	89267
				hv021	4190-07-000 Telephone	161.78	89267
				dm048	4190-07-000 Telephone	501.51	89267
K-19995	665	06/2023	6/1/2023	liph	4430-11-000 Contract-Plumbing	486.44	89268
				liph	4430-11-000 Contract-Plumbing	597.25	89268
K-19996	665	06/2023	6/1/2023	liph	4420-07-000 Supplies-Maint/Repairs	292.07	89269
				cr074	4420-07-000 Supplies-Maint/Repairs	-312.91	89269
				liph	4420-07-000 Supplies-Maint/Repairs	202.30	89269
				liph	4420-07-000 Supplies-Maint/Repairs	269.84	89269
				liph	4420-07-000 Supplies-Maint/Repairs	23.00	89269
				liph	4420-08-000 Supplies-Plumbing	249.00	89269
				cr074	4420-08-000 Supplies-Plumbing	24.78	89269
				liph	4420-07-000 Supplies-Maint/Repairs	115.30	89269
K-19997	665	06/2023	6/1/2023	lv078	1400-09-000 Leasehold Improvements	3,318.00	89270
				lv078	1400-09-000 Leasehold Improvements	3,318.00	89270
K-19998	665	06/2023	6/1/2023	mg023	4420-07-000 Supplies-Maint/Repairs	34.15	89271
K-19999	665	06/2023	6/1/2023	br025	4420-07-000 Supplies-Maint/Repairs	79.95	89272
K-20000	665	06/2023	6/1/2023	hv021	4340-00-000 Garbage/Trash Removal	204.00	89273
K-20001	665	06/2023	6/1/2023	cr074	4420-07-000 Supplies-Maint/Repairs	278.00	89274
K-20002	665	06/2023	6/1/2023	cr074	4430-07-000 Contract-Pest Control	167.56	89275
				hv021	4430-07-000 Contract-Pest Control	73.98	89275
K-20003	665	06/2023	6/1/2023	063	4430-14-000 Contract-Vehicle Maintenance	731.25	89276
				010	4420-07-000 Supplies-Maint/Repairs	32.55	89276
				010	4420-07-000 Supplies-Maint/Repairs	74.42	89276
				063	4420-07-000 Supplies-Maint/Repairs	26.37	89276
				063	4420-07-000 Supplies-Maint/Repairs	139.49	89276
				cr074	4320-00-000 Electricity	559.43	89276
				064	4150-00-000 Travel	484.50	89276
				064	4150-00-000 Travel	-438.50	89276
				040	4150-00-000 Travel	749.75	89276
				010	4150-00-000 Travel	60.00	89276
				010	4150-00-000 Travel	300.72	89276
				080	4150-00-000 Travel	484.50	89276
				hcv-s8	4150-00-000 Travel	497.00	89276
				hcv-s8	4150-00-000 Travel	-438.50	89276
				080	4150-00-000 Travel	-438.50	89276
				liph18	4150-00-000 Travel	6.00	89276
				liph18	4150-00-000 Travel	12.91	89276

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph18	4150-00-000 Travel	41.94	89276
				liph18	4150-00-000 Travel	657.75	89276
				040	4190-04-000 Office Supplies	41.79	89276
				cr074	4190-04-000 Office Supplies	16.49	89276
				070	4190-04-000 Office Supplies	163.95	89276
				040	4190-04-000 Office Supplies	110.49	89276
				liph18	4190-04-000 Office Supplies	110.48	89276
				040	4190-04-000 Office Supplies	8.35	89276
				070	4190-04-000 Office Supplies	65.62	89276
				070	4190-04-000 Office Supplies	63.79	89276
				liph18	4190-04-000 Office Supplies	123.24	89276
				liph18	4190-04-000 Office Supplies	63.79	89276
				010	4190-04-000 Office Supplies	12.05	89276
				dm048	4190-04-000 Office Supplies	24.39	89276
				liph18	4190-04-000 Office Supplies	22.05	89276
				070	4190-04-000 Office Supplies	131.98	89276
				070	4190-04-000 Office Supplies	91.67	89276
				070	4190-04-000 Office Supplies	16.49	89276
				070	4190-04-000 Office Supplies	3.19	89276
				cr074	4190-04-000 Office Supplies	16.49	89276
				040	4190-04-000 Office Supplies	142.37	89276
				008	4190-22-000 Other Misc Admin Expenses	5.65	89276
				010	4190-22-000 Other Misc Admin Expenses	135.00	89276
				010	4190-22-000 Other Misc Admin Expenses	367.20	89276
				003	4190-22-000 Other Misc Admin Expenses	620.00	89276
				liph18	4190-22-000 Other Misc Admin Expenses	366.48	89276
				liph18	4190-22-000 Other Misc Admin Expenses	223.64	89276
				liph18	4190-22-000 Other Misc Admin Expenses	50.02	89276
				liph18	4190-22-000 Other Misc Admin Expenses	103.14	89276
				liph18	4190-22-000 Other Misc Admin Expenses	42.03	89276
				liph18	4190-22-000 Other Misc Admin Expenses	4.44	89276
				liph18	4190-22-000 Other Misc Admin Expenses	2.46	89276
				liph18	4190-22-000 Other Misc Admin Expenses	46.00	89276
				fss	4190-22-000 Other Misc Admin Expenses	287.10	89276
				040	4190-22-000 Other Misc Admin Expenses	287.10	89276
				060	4190-22-000 Other Misc Admin Expenses	159.51	89276
				040	4190-22-000 Other Misc Admin Expenses	159.50	89276
				fss	4190-22-000 Other Misc Admin Expenses	159.50	89276
				040	4190-22-000 Other Misc Admin Expenses	159.51	89276
				070	4190-22-000 Other Misc Admin Expenses	81.51	89276
				orting	4190-22-000 Other Misc Admin Expenses	30.34	89276
				hcv-s8	4190-22-000 Other Misc Admin Expenses	5.00	89276
				hcv-s8	4190-22-000 Other Misc Admin Expenses	7.00	89276
				fss	4190-22-000 Other Misc Admin Expenses	287.10	89276
				040	4190-22-000 Other Misc Admin Expenses	287.10	89276
				040	4190-22-000 Other Misc Admin Expenses	29.43	89276
				fss	4190-22-000 Other Misc Admin Expenses	287.10	89276
				040	4190-22-000 Other Misc Admin Expenses	287.10	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	725.94	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	87.00	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	360.67	89276

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	176.00	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	239.80	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89276
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	100.00	89276
				hcv-s8	4590-00-000 Other General Expense	74.95	89276
				fss	4590-00-000 Other General Expense	14.99	89276
				003	4590-00-000 Other General Expense	49.00	89276
				hcv-s8	4590-00-000 Other General Expense	68.24	89276
K-20012	667	06/2023	6/8/2023	063	4413-00-000 Vehicle Gas, Oil, Grease	154.23	89277
K-20013	667	06/2023	6/8/2023	061	4310-00-000 Water	32.75	89278
				cr074	4320-00-000 Electricity	42.35	89278
				cr074	4320-00-000 Electricity	41.52	89278
				cr074	4320-00-000 Electricity	36.56	89278
				cr074	4320-00-000 Electricity	38.22	89278
				cr074	4320-00-000 Electricity	67.55	89278
				cr074	4320-00-000 Electricity	32.43	89278
				cr074	4320-00-000 Electricity	28.29	89278
				cr074	4320-00-000 Electricity	106.19	89278
				cr074	4320-00-000 Electricity	51.43	89278
				cr074	4320-00-000 Electricity	58.88	89278
				cr074	4320-00-000 Electricity	69.23	89278
				cr074	4320-00-000 Electricity	25.97	89278
				cr074	4320-00-000 Electricity	34.13	89278
				cr074	4320-00-000 Electricity	33.30	89278
				cr074	4320-00-000 Electricity	39.87	89278
				cr074	4320-00-000 Electricity	40.45	89278
				cr074	4320-00-000 Electricity	100.48	89278
				cr074	4320-00-000 Electricity	287.76	89278
				dm048	4320-00-000 Electricity	258.82	89278
				dm048	4320-00-000 Electricity	86.06	89278
				dm048	4320-00-000 Electricity	69.29	89278
				dm048	4320-00-000 Electricity	71.77	89278
				dm048	4320-00-000 Electricity	88.11	89278
				dm048	4320-00-000 Electricity	56.20	89278
				dm048	4320-00-000 Electricity	65.56	89278
				dm048	4320-00-000 Electricity	32.21	89278
				061	4320-00-000 Electricity	267.48	89278
				cr074	4320-01-000 Electricity-Vacant Units	46.67	89278
				cr074	4320-01-000 Electricity-Vacant Units	27.44	89278
				cr074	4320-01-000 Electricity-Vacant Units	28.29	89278
				cr074	4320-01-000 Electricity-Vacant Units	35.81	89278
				cr074	4320-01-000 Electricity-Vacant Units	33.30	89278
				cr074	4320-01-000 Electricity-Vacant Units	34.13	89278
				cr074	4320-01-000 Electricity-Vacant Units	42.49	89278
				cr074	4320-01-000 Electricity-Vacant Units	33.30	89278
				cr074	4320-01-000 Electricity-Vacant Units	27.44	89278
				dm048	4320-01-000 Electricity-Vacant Units	60.04	89278
				dm048	4320-01-000 Electricity-Vacant Units	29.96	89278
				dm048	4320-01-000 Electricity-Vacant Units	57.86	89278
				dm048	4320-01-000 Electricity-Vacant Units	54.19	89278
				dm048	4320-01-000 Electricity-Vacant Units	73.24	89278

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4320-01-000 Electricity-Vacant Units	32.97	89278
				dm048	4320-01-000 Electricity-Vacant Units	66.13	89278
				dm048	4320-01-000 Electricity-Vacant Units	33.13	89278
				061	4190-22-000 Other Misc Admin Expenses	7.36	89278
				cr074	4320-00-000 Electricity	73.95	89278
				liph	4320-00-000 Electricity	57.79	89278
K-20014	667	06/2023	6/8/2023	orting	4190-13-000 Internet/Cable	1,191.81	89279
K-20015	667	06/2023	6/8/2023	003	4150-00-000 Travel	3,309.80	89280
				003	4150-00-000 Travel	735.80	89280
				003	4150-00-000 Travel	74.00	89280
K-20016	667	06/2023	6/8/2023	cr074	4190-04-000 Office Supplies	6.65	89281
				070	4190-04-000 Office Supplies	21.70	89281
				080	4190-04-000 Office Supplies	5.85	89281
				liph	4190-04-000 Office Supplies	5.84	89281
				hcv-s8	4190-04-000 Office Supplies	64.28	89281
				hcv-ehv	4190-04-000 Office Supplies	5.84	89281
K-20017	667	06/2023	6/8/2023	br025	4190-22-000 Other Misc Admin Expenses	7.49	89282
				cr074	4190-22-000 Other Misc Admin Expenses	53.95	89282
				dm048	4190-22-000 Other Misc Admin Expenses	36.97	89282
				lv078	4190-22-000 Other Misc Admin Expenses	22.00	89282
K-20018	667	06/2023	6/8/2023	liph	4320-00-000 Electricity	345.98	89283
K-20019	667	06/2023	6/8/2023	063	4190-22-000 Other Misc Admin Expenses	6.50	89284
K-20020	667	06/2023	6/8/2023	liph	4430-23-000 Contract-Consultants	4,495.55	89285
K-20021	667	06/2023	6/8/2023	vs044	4340-00-000 Garbage/Trash Removal	773.27	89286
K-20022	667	06/2023	6/8/2023	liph	4420-07-000 Supplies-Maint/Repairs	29.25	89287
				liph	4420-07-000 Supplies-Maint/Repairs	25.01	89287
				062	4420-07-000 Supplies-Maint/Repairs	269.35	89287
				liph	4420-07-000 Supplies-Maint/Repairs	160.89	89287
				063	4420-07-000 Supplies-Maint/Repairs	428.00	89287
				liph	4420-07-000 Supplies-Maint/Repairs	1,244.20	89287
				liph	4420-07-000 Supplies-Maint/Repairs	164.95	89287
				liph	4420-07-000 Supplies-Maint/Repairs	35.74	89287
				liph	4420-07-000 Supplies-Maint/Repairs	57.50	89287
				ol024	4420-07-000 Supplies-Maint/Repairs	23.48	89287
K-20023	667	06/2023	6/8/2023	br025	2114-02-000 Security Deposit Clearing Account	125.00	89288
K-20024	667	06/2023	6/8/2023	vs044	4320-00-000 Electricity	65.73	89289
				vs044	4320-00-000 Electricity	71.35	89289
				vs044	4320-00-000 Electricity	105.40	89289
				mg023	4320-00-000 Electricity	1,178.96	89289
				ol024	4320-00-000 Electricity	192.38	89289
				vs044	4320-00-000 Electricity	78.01	89289
				vs044	4320-00-000 Electricity	168.29	89289
				vs044	4320-00-000 Electricity	69.85	89289
				ol024	4320-00-000 Electricity	406.15	89289
				ol024	4320-00-000 Electricity	43.38	89289
				ol024	4320-00-000 Electricity	212.50	89289
				ol024	4320-00-000 Electricity	44.58	89289
				vs044	4320-00-000 Electricity	71.35	89289
				vs044	4320-00-000 Electricity	46.30	89289
				vs044	4320-01-000 Electricity-Vacant Units	56.94	89289
				ol024	4320-01-000 Electricity-Vacant Units	26.58	89289
				ol024	4320-01-000 Electricity-Vacant Units	113.95	89289

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				ol024	4320-01-000 Electricity-Vacant Units	28.98	89289
				ol024	4320-01-000 Electricity-Vacant Units	25.00	89289
				vs044	4320-01-000 Electricity-Vacant Units	67.15	89289
				vs044	4320-01-000 Electricity-Vacant Units	30.10	89289
				vs044	4320-01-000 Electricity-Vacant Units	91.83	89289
				vs044	4320-01-000 Electricity-Vacant Units	79.08	89289
				vs044	4320-01-000 Electricity-Vacant Units	36.78	89289
				ol024	4320-01-000 Electricity-Vacant Units	12.33	89289
				vs044	4320-01-000 Electricity-Vacant Units	49.08	89289
				vs044	4320-00-000 Electricity	46.30	89289
				vs044	4320-00-000 Electricity	29.65	89289
				ol024	4320-00-000 Electricity	123.85	89289
K-20025	667	06/2023	6/8/2023	liph	4420-07-000 Supplies-Maint/Repairs	588.60	89290
K-20026	667	06/2023	6/8/2023	hcv-s8	4430-14-000 Contract-Vehicle Maintenance	1,603.67	89291
				063	4430-14-000 Contract-Vehicle Maintenance	231.92	89291
K-20027	667	06/2023	6/8/2023	vs044	4420-07-000 Supplies-Maint/Repairs	4.59	89292
				lv078	4420-07-000 Supplies-Maint/Repairs	14.76	89292
				lv078	4420-07-000 Supplies-Maint/Repairs	242.52	89292
				vs044	4420-07-000 Supplies-Maint/Repairs	18.99	89292
				vs044	4420-07-000 Supplies-Maint/Repairs	87.31	89292
				dm048	4420-07-000 Supplies-Maint/Repairs	29.12	89292
				vs044	4420-07-000 Supplies-Maint/Repairs	186.53	89292
				lv078	4420-07-000 Supplies-Maint/Repairs	246.56	89292
				ol024	4420-07-000 Supplies-Maint/Repairs	36.09	89292
				ol024	4420-07-000 Supplies-Maint/Repairs	88.83	89292
				lv078	4420-08-000 Supplies-Plumbing	37.94	89292
K-20028	667	06/2023	6/8/2023	lv078	2114-02-000 Security Deposit Clearing Account	971.99	89293
K-20029	667	06/2023	6/8/2023	cr074	4340-00-000 Garbage/Trash Removal	13,101.30	89294
K-20030	667	06/2023	6/8/2023	003	4140-00-000 Staff Training	765.00	89295
				010	4140-00-000 Staff Training	765.00	89295
				010	4140-00-000 Staff Training	765.00	89295
K-20031	667	06/2023	6/8/2023	070	1211-00-000 Prepaid Expenses and Other Assets	1,711.91	89296
K-20032	667	06/2023	6/8/2023	orting	4340-00-000 Garbage/Trash Removal	196.91	89297
				liph	4340-00-000 Garbage/Trash Removal	239.48	89297
K-20033	667	06/2023	6/8/2023	062	4340-00-000 Garbage/Trash Removal	199.18	89298
				063	4340-00-000 Garbage/Trash Removal	8.56	89298
K-20034	667	06/2023	6/8/2023	br025	4320-01-000 Electricity-Vacant Units	15.76	89299
				liph	4320-01-000 Electricity-Vacant Units	510.88	89299
				orting	4320-01-000 Electricity-Vacant Units	85.60	89299
				orting	4320-01-000 Electricity-Vacant Units	137.79	89299
				br025	4320-00-000 Electricity	352.92	89299
				br025	4320-00-000 Electricity	287.29	89299
				orting	4320-00-000 Electricity	77.93	89299
				orting	4320-00-000 Electricity	367.71	89299
				br025	4320-00-000 Electricity	27.56	89299
				br025	4320-00-000 Electricity	711.24	89299
				br025	4320-00-000 Electricity	133.42	89299
				br025	4320-00-000 Electricity	473.66	89299
				br025	4320-00-000 Electricity	46.03	89299
K-20035	667	06/2023	6/8/2023	liph	2114-02-000 Security Deposit Clearing Account	1,770.69	89300
K-20036	667	06/2023	6/8/2023	orting	4430-07-000 Contract-Pest Control	76.50	89301
				orting	4430-07-000 Contract-Pest Control	76.50	89301

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20037	667	06/2023	6/8/2023	liph	4310-00-000 Water	19.75	89302
K-20038	667	06/2023	6/8/2023	cr074	4430-07-000 Contract-Pest Control	69.99	89303
				ol024	4430-07-000 Contract-Pest Control	95.83	89303
				br025	4430-07-000 Contract-Pest Control	153.33	89303
				vs044	4430-07-000 Contract-Pest Control	115.00	89303
				hv021	4430-07-000 Contract-Pest Control	73.98	89303
				dm048	4430-07-000 Contract-Pest Control	149.72	89303
K-20039	667	06/2023	6/8/2023	010	4190-22-000 Other Misc Admin Expenses	1,500.00	89304
K-20040	667	06/2023	6/8/2023	070	4190-08-000 Postage	371.71	89305
				liph	4190-08-000 Postage	34.90	89305
				liph18	4190-08-000 Postage	255.00	89305
				hcv-s8	4190-08-000 Postage	255.00	89305
				008	4190-08-000 Postage	0.29	89305
				040	4190-08-000 Postage	73.02	89305
				080	4190-08-000 Postage	2,010.08	89305
				hcv-s8	4190-08-000 Postage	4,000.00	89305
K-20041	667	06/2023	6/8/2023	br025	4190-07-000 Telephone	21.83	89306
				cr074	4190-07-000 Telephone	41.40	89306
				lv078	4190-07-000 Telephone	127.67	89306
				dm048	4190-07-000 Telephone	160.03	89306
				063	4190-07-000 Telephone	170.73	89306
				060	4190-07-000 Telephone	21.83	89306
				hcv-ehv	4190-07-000 Telephone	79.31	89306
				hcv-s8	4190-07-000 Telephone	114.45	89306
				040	4190-07-000 Telephone	175.63	89306
				br025	4190-07-000 Telephone	205.33	89306
				cr074	4190-07-000 Telephone	315.33	89306
				lv078	4190-07-000 Telephone	76.09	89306
				010	4190-07-000 Telephone	105.18	89306
				dm048	4190-07-000 Telephone	182.02	89306
				liph	4190-07-000 Telephone	177.45	89306
				063	4190-07-000 Telephone	160.04	89306
				060	4190-07-000 Telephone	40.01	89306
				vs044	4190-07-000 Telephone	87.06	89306
				064	4190-07-000 Telephone	98.67	89306
				hcv-ehv	4190-07-000 Telephone	30.41	89306
				hcv-s8	4190-07-000 Telephone	120.03	89306
				080	4190-07-000 Telephone	76.09	89306
				070	4190-07-000 Telephone	238.88	89306
K-20042	667	06/2023	6/8/2023	hcv-s8	4590-00-000 Other General Expense	163.00	89307
K-20043	667	06/2023	6/8/2023	010	4190-07-000 Telephone	103.73	89308
				040	4190-07-000 Telephone	51.86	89308
				060	4190-07-000 Telephone	155.59	89308
				064	4190-07-000 Telephone	51.86	89308
				070	4190-07-000 Telephone	311.19	89308
				080	4190-07-000 Telephone	51.86	89308
				hcv-s8	4190-07-000 Telephone	414.92	89308
				fss	4190-07-000 Telephone	51.86	89308
				hcv-ehv	4190-07-000 Telephone	51.86	89308
				liph	4190-07-000 Telephone	207.48	89308
K-20044	667	06/2023	6/8/2023	hcv-s8	4590-00-000 Other General Expense	120.00	89309
K-20045	667	06/2023	6/8/2023	063	4410-06-000 Maintenance Staff Medical Insurance	4,498.21	89310

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				064	4410-06-000 Maintenance Staff Medical Insurance	1,004.65	89310
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,011.27	89310
				dm048	4410-06-000 Maintenance Staff Medical Insurance	994.62	89310
				cr074	4410-06-000 Maintenance Staff Medical Insurance	3,391.98	89310
				lv078	4410-06-000 Maintenance Staff Medical Insurance	4,470.69	89310
				liph	4110-06-000 Administrative Staff Medical Insurance	201.66	89310
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,416.28	89310
				010	4110-06-000 Administrative Staff Medical Insurance	2,876.66	89310
				040	4110-06-000 Administrative Staff Medical Insurance	3,162.93	89310
				070	4110-06-000 Administrative Staff Medical Insurance	5,920.79	89310
				080	4110-06-000 Administrative Staff Medical Insurance	1,017.60	89310
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	13,240.63	89310
				fss	4110-06-000 Administrative Staff Medical Insurance	1,601.96	89310
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	992.68	89310
				br025	4110-06-000 Administrative Staff Medical Insurance	896.91	89310
				dm048	4110-06-000 Administrative Staff Medical Insurance	1,802.48	89310
				cr074	4110-06-000 Administrative Staff Medical Insurance	3,694.75	89310
K-20046	667	06/2023	6/8/2023	liph	4130-03-000 Tenant Screening	231.00	89311
				hcv-ehv	4130-03-000 Tenant Screening	44.00	89311
				hcv-s8	4130-03-000 Tenant Screening	253.00	89311
				liph	4130-03-000 Tenant Screening	22.00	89311
				hcv-s8	4130-03-000 Tenant Screening	198.00	89311
K-20047	667	06/2023	6/8/2023	040	4182-00-000 Consultants	5,683.33	89312
				070	4182-00-000 Consultants	5,683.33	89312
				hcv-s8	4182-00-000 Consultants	5,683.34	89312
				040	4182-00-000 Consultants	1,301.67	89312
				070	4182-00-000 Consultants	1,301.67	89312
				hcv-s8	4182-00-000 Consultants	1,301.66	89312
K-20048	668	06/2023	6/8/2023	lv078	4430-18-000 Contract-Alarm Monitoring	720.00	8309
K-20049	668	06/2023	6/8/2023	070	4170-00-000 Accounting Fees	1,668.21	8310
				070	4190-22-000 Other Misc Admin Expenses	190.83	8310
K-20050	668	06/2023	6/8/2023	dm048	4190-07-000 Telephone	1,162.37	8311
K-20051	668	06/2023	6/8/2023	hcv-ehv	4430-10-000 Contract-Janitorial/Cleaning	106.79	8312
				080	4430-10-000 Contract-Janitorial/Cleaning	106.79	8312
				hcv-s8	4430-10-000 Contract-Janitorial/Cleaning	1,174.64	8312
				010	4430-10-000 Contract-Janitorial/Cleaning	242.67	8312
				fss	4430-10-000 Contract-Janitorial/Cleaning	121.33	8312
				070	4430-10-000 Contract-Janitorial/Cleaning	203.33	8312
				040	4430-10-000 Contract-Janitorial/Cleaning	121.33	8312
				liph	4430-10-000 Contract-Janitorial/Cleaning	228.12	8312
				063	4430-10-000 Contract-Janitorial/Cleaning	858.00	8312
				064	4430-10-000 Contract-Janitorial/Cleaning	286.00	8312
K-20052	668	06/2023	6/8/2023	063	4190-04-000 Office Supplies	382.14	8313
K-20053	668	06/2023	6/8/2023	liph	4430-09-000 Contract-Grounds	297.57	8314
				liph	4430-09-000 Contract-Grounds	212.23	8314
				liph	4430-09-000 Contract-Grounds	170.50	8314
				liph	4430-09-000 Contract-Grounds	284.90	8314
				orting	4430-09-000 Contract-Grounds	427.77	8314
				ol024	4430-09-000 Contract-Grounds	568.99	8314
				mg023	4430-09-000 Contract-Grounds	583.25	8314
				lv078	4430-09-000 Contract-Grounds	2,788.55	8314
				hv021	4430-09-000 Contract-Grounds	1,056.45	8314

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4430-09-000 Contract-Grounds	1,688.25	8314
				br025	4430-09-000 Contract-Grounds	2,792.71	8314
				vs044	4430-09-000 Contract-Grounds	540.13	8314
				cr074	4430-09-000 Contract-Grounds	3,112.74	8314
K-20054	668	06/2023	6/8/2023	cr074	4190-22-000 Other Misc Admin Expenses	65.50	8315
				lv078	4190-22-000 Other Misc Admin Expenses	6.55	8315
				070	4190-22-000 Other Misc Admin Expenses	43.23	8315
K-20055	668	06/2023	6/8/2023	cr074	4420-02-000 Supplies-Appliance	-599.99	8316
				lv078	4420-02-000 Supplies-Appliance	639.00	8316
				062	4420-08-000 Supplies-Plumbing	189.99	8316
				062	4420-07-000 Supplies-Maint/Repairs	28.71	8316
				cr074	4420-07-000 Supplies-Maint/Repairs	11.69	8316
K-20056	668	06/2023	6/8/2023	hcv-s8	4190-17-000 Temporary Administrative Labor	1,580.80	8317
				040	4190-17-000 Temporary Administrative Labor	1,442.48	8317
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,580.80	8317
				040	4190-17-000 Temporary Administrative Labor	1,294.28	8317
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,561.04	8317
				040	4190-17-000 Temporary Administrative Labor	1,580.80	8317
K-20057	668	06/2023	6/8/2023	cr074	4430-08-000 Contract-Floor Covering	1,106.50	8318
K-20058	668	06/2023	6/8/2023	mg023	4420-07-000 Supplies-Maint/Repairs	189.10	8319
				mg023	4420-07-000 Supplies-Maint/Repairs	5.88	8319
				cr074	4420-07-000 Supplies-Maint/Repairs	192.42	8319
				liph	4420-07-000 Supplies-Maint/Repairs	151.28	8319
				lv078	4420-07-000 Supplies-Maint/Repairs	193.98	8319
K-20059	668	06/2023	6/8/2023	liph	4190-22-000 Other Misc Admin Expenses	90.00	8320
				ol024	4150-00-000 Travel	2.62	8320
				vs044	4150-00-000 Travel	2.62	8320
				liph	4150-00-000 Travel	127.40	8320
K-20060	668	06/2023	6/8/2023	dm048	4430-10-000 Contract-Janitorial/Cleaning	650.00	8321
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	8321
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	8321
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	8321
				hv021	4430-10-000 Contract-Janitorial/Cleaning	120.00	8321
				br025	4430-10-000 Contract-Janitorial/Cleaning	260.00	8321
				cr074	4430-10-000 Contract-Janitorial/Cleaning	150.00	8321
K-20061	668	06/2023	6/8/2023	062	4430-06-000 Contract-Electrical	1,625.00	8322
K-20062	668	06/2023	6/8/2023	070	4190-04-000 Office Supplies	38.98	8323
				070	4190-04-000 Office Supplies	100.05	8323
K-20063	668	06/2023	6/8/2023	080	4190-22-000 Other Misc Admin Expenses	75.98	8324
				orting	4190-22-000 Other Misc Admin Expenses	20.96	8324
K-20064	668	06/2023	6/8/2023	070	4190-22-000 Other Misc Admin Expenses	73.88	8325
K-20065	668	06/2023	6/8/2023	dm048	4430-04-000 Contract-Carpet Cleaning	260.00	8326
K-20066	668	06/2023	6/8/2023	064	4150-00-000 Travel	96.94	8327
K-20067	668	06/2023	6/8/2023	070	4190-22-000 Other Misc Admin Expenses	-12.52	8328
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	522.76	8328
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	289.93	8328
				hcv-ehv	4413-00-000 Vehicle Gas, Oil, Grease	41.31	8328
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	139.43	8328
				br025	4413-00-000 Vehicle Gas, Oil, Grease	62.52	8328
				dm048	4413-00-000 Vehicle Gas, Oil, Grease	262.05	8328
				060	4413-00-000 Vehicle Gas, Oil, Grease	218.54	8328
				063	4413-00-000 Vehicle Gas, Oil, Grease	1,225.17	8328

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20068	669	06/2023	6/15/2023	liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	105.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
				liph	4430-07-000 Contract-Pest Control	90.00	89313
K-20069	669	06/2023	6/15/2023	cr074	4430-15-000 Contract-Equipment Rental	142.00	89314
K-20070	669	06/2023	6/15/2023	orting	4310-00-000 Water	500.80	89315
				orting	4390-00-000 Sewer	1,297.40	89315
				orting	4310-00-000 Water	406.94	89315
K-20071	669	06/2023	6/15/2023	cr074	4320-00-000 Electricity	20.08	89316
K-20072	669	06/2023	6/15/2023	cr074	4190-13-000 Internet/Cable	450.31	89317
				hv021	4190-13-000 Internet/Cable	161.78	89317
				ol024	4190-13-000 Internet/Cable	164.33	89317
				mg023	4190-13-000 Internet/Cable	164.33	89317
				lv078	4190-13-000 Internet/Cable	485.29	89317
K-20073	669	06/2023	6/15/2023	hcv-ehv	4320-01-000 Electricity-Vacant Units	32.00	89318
				hv021	4320-00-000 Electricity	56.00	89318
				hv021	4320-00-000 Electricity	162.50	89318
				liph	4320-00-000 Electricity	152.00	89318
				liph	4320-00-000 Electricity	186.48	89318
				hv021	4320-00-000 Electricity	48.00	89318
				hv021	4320-00-000 Electricity	29.50	89318
				hv021	4320-00-000 Electricity	30.50	89318
				hv021	4320-00-000 Electricity	30.00	89318
				liph	4390-00-000 Sewer	60.24	89318
K-20074	669	06/2023	6/15/2023	liph	4430-11-000 Contract-Plumbing	163.32	89319
				liph	4430-11-000 Contract-Plumbing	486.44	89319
				liph	4430-11-000 Contract-Plumbing	1,398.75	89319
				liph	4430-11-000 Contract-Plumbing	486.44	89319
K-20075	669	06/2023	6/15/2023	062	4420-01-000 Supplies-Grounds	21.00	89320
K-20076	669	06/2023	6/15/2023	liph	4420-07-000 Supplies-Maint/Repairs	160.35	89321
K-20077	669	06/2023	6/15/2023	dm048	2114-02-000 Security Deposit Clearing Account	125.00	89322
K-20078	669	06/2023	6/15/2023	010	4190-01-000 Membership and Fees	1,110.00	89323
K-20079	669	06/2023	6/15/2023	hv021	4310-00-000 Water	713.72	89324
K-20080	669	06/2023	6/15/2023	liph	4390-00-000 Sewer	60.24	89325
				mg023	4390-00-000 Sewer	931.41	89325
				liph	4390-00-000 Sewer	60.24	89325
				ol024	4390-00-000 Sewer	1,513.53	89325
				liph	4390-00-000 Sewer	66.64	89325
				br025	4390-00-000 Sewer	4,016.67	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				vs044	4390-00-000 Sewer	2,270.29	89325
				liph	4390-00-000 Sewer	60.24	89325

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				hv021	4390-00-000 Sewer	1,578.71	89325
				liph	4390-00-000 Sewer	60.24	89325
				063	4390-00-000 Sewer	-7.04	89325
				063	4390-00-000 Sewer	-7.04	89325
				liph	4390-00-000 Sewer	60.24	89325
				062	4390-00-000 Sewer	53.15	89325
				liph	4390-00-000 Sewer	60.24	89325
				lv078	4390-00-000 Sewer	7,916.92	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				liph	4390-00-000 Sewer	60.24	89325
				dm048	4390-00-000 Sewer	88.28	89325
				dm048	4390-00-000 Sewer	4,841.39	89325
				liph	4390-00-000 Sewer	60.24	89325
				lv078	4390-00-000 Sewer	92.12	89325
				062	4390-00-000 Sewer	43.12	89325
				062	4390-00-000 Sewer	23.05	89325
				061	4390-00-000 Sewer	60.24	89325
K-20081	669	06/2023	6/15/2023	liph	4340-00-000 Garbage/Trash Removal	340.59	89326
K-20082	669	06/2023	6/15/2023	063	4430-18-000 Contract-Alarm Monitoring	100.00	89327
K-20083	669	06/2023	6/15/2023	orting	4320-00-000 Electricity	150.46	89328
K-20084	669	06/2023	6/15/2023	070	4190-04-000 Office Supplies	648.53	89329
K-20085	669	06/2023	6/15/2023	mg023	4420-04-000 Supplies-Electrical	120.00	89330
K-20086	669	06/2023	6/15/2023	dm048	4420-07-000 Supplies-Maint/Repairs	312.15	89331
				liph	4420-07-000 Supplies-Maint/Repairs	46.19	89331
K-20087	669	06/2023	6/15/2023	cr074	4430-07-000 Contract-Pest Control	419.99	89332
				mg023	4430-07-000 Contract-Pest Control	74.25	89332
				cr074	4430-07-000 Contract-Pest Control	69.99	89332
				cr074	4430-07-000 Contract-Pest Control	167.56	89332
				lv078	4430-07-000 Contract-Pest Control	88.91	89332
K-20088	669	06/2023	6/15/2023	lv078	2114-02-000 Security Deposit Clearing Account	2,895.50	89333
K-20089	669	06/2023	6/15/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	200.00	89334
K-20090	669	06/2023	6/15/2023	dm048	2114-02-000 Security Deposit Clearing Account	1,300.00	89335
K-20091	670	06/2023	6/15/2023	cr074	4430-12-000 Contract-Window Covering	586.25	8329
				cr074	4430-12-000 Contract-Window Covering	658.17	8329
				cr074	4430-12-000 Contract-Window Covering	506.61	8329
K-20092	670	06/2023	6/15/2023	cr074	4430-14-000 Contract-Vehicle Maintenance	639.97	8330
K-20093	670	06/2023	6/15/2023	br025	4190-07-000 Telephone	586.94	8331
K-20094	670	06/2023	6/15/2023	063	4430-09-000 Contract-Grounds	266.57	8332
				062	4430-09-000 Contract-Grounds	340.03	8332
K-20095	670	06/2023	6/15/2023	br025	4420-01-000 Supplies-Grounds	718.74	8333
K-20096	670	06/2023	6/15/2023	liph	4420-07-000 Supplies-Maint/Repairs	227.88	8334
				orting	4420-07-000 Supplies-Maint/Repairs	470.82	8334
K-20097	670	06/2023	6/15/2023	lv078	4420-07-000 Supplies-Maint/Repairs	4.00	8335
				lv078	4420-07-000 Supplies-Maint/Repairs	115.34	8335
				lv078	4420-07-000 Supplies-Maint/Repairs	43.98	8335
K-20098	670	06/2023	6/15/2023	mg023	4430-06-000 Contract-Electrical	258.75	8336

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20099	670	06/2023	6/15/2023	cr074	4430-04-000 Contract-Carpet Cleaning	50.00	8337
K-20100	670	06/2023	6/15/2023	orting	4430-10-000 Contract-Janitorial/Cleaning	300.00	8338
K-20101	670	06/2023	6/15/2023	080	4140-00-000 Staff Training	1,100.00	8339
K-20102	670	06/2023	6/15/2023	010	1400-04-000 Construction in Progress	7,700.00	8340
K-20103	670	06/2023	6/15/2023	070	4190-22-000 Other Misc Admin Expenses	2,580.00	8341
K-20104	670	06/2023	6/15/2023	070	4190-04-000 Office Supplies	222.46	8342
				070	4190-04-000 Office Supplies	1,242.02	8342
K-20198	678	06/2023	6/22/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89336
				063	4110-07-000 Administrative Staff Life Insurance	331.51	89336
				064	4110-07-000 Administrative Staff Life Insurance	34.70	89336
				080	4110-07-000 Administrative Staff Life Insurance	82.71	89336
K-20199	678	06/2023	6/22/2023	liph	4430-06-000 Contract-Electrical	4,185.56	89337
				liph	4430-06-000 Contract-Electrical	4,095.76	89337
				liph	4430-06-000 Contract-Electrical	119.00	89337
K-20200	678	06/2023	6/22/2023	liph	4130-03-000 Tenant Screening	374.08	89338
				hcv-s8	4130-03-000 Tenant Screening	4,260.74	89338
				liph	4130-03-000 Tenant Screening	318.36	89338
				hcv-s8	4130-03-000 Tenant Screening	5,338.09	89338
				liph	4130-03-000 Tenant Screening	797.76	89338
				hcv-s8	4130-03-000 Tenant Screening	5,701.60	89338
				liph	4130-03-000 Tenant Screening	573.20	89338
				hcv-s8	4130-03-000 Tenant Screening	4,770.35	89338
				liph	4130-03-000 Tenant Screening	525.93	89338
				hcv-s8	4130-03-000 Tenant Screening	7,625.95	89338
				liph	4130-03-000 Tenant Screening	520.70	89338
				hcv-s8	4130-03-000 Tenant Screening	3,886.20	89338
				liph	4130-03-000 Tenant Screening	183.40	89338
				hcv-s8	4130-03-000 Tenant Screening	5,972.10	89338
				liph	4130-03-000 Tenant Screening	535.85	89338
				hcv-s8	4130-03-000 Tenant Screening	5,299.74	89338
				liph	4130-03-000 Tenant Screening	304.50	89338
				hcv-s8	4130-03-000 Tenant Screening	3,856.36	89338
				liph	4130-03-000 Tenant Screening	135.20	89338
				hcv-s8	4130-03-000 Tenant Screening	2,079.02	89338
				liph	4130-03-000 Tenant Screening	649.80	89338
				hcv-s8	4130-03-000 Tenant Screening	5,026.71	89338
				liph	4130-03-000 Tenant Screening	588.00	89338
				hcv-s8	4130-03-000 Tenant Screening	5,099.51	89338
K-20201	678	06/2023	6/22/2023	liph	4320-01-000 Electricity-Vacant Units	144.74	89339
				dm048	4320-00-000 Electricity	14.69	89339
K-20202	678	06/2023	6/22/2023	dm048	4190-13-000 Internet/Cable	1,013.02	89340
				br025	4190-13-000 Internet/Cable	250.91	89340
				cr074	4190-13-000 Internet/Cable	450.31	89340
K-20203	678	06/2023	6/22/2023	liph	4320-00-000 Electricity	140.00	89341
				liph	4320-00-000 Electricity	199.00	89341
				liph	4320-00-000 Electricity	127.50	89341
				liph	4320-00-000 Electricity	256.14	89341
K-20204	678	06/2023	6/22/2023	liph	4430-11-000 Contract-Plumbing	1,627.80	89342
				liph	4430-11-000 Contract-Plumbing	1,154.75	89342
K-20205	678	06/2023	6/22/2023	070	4130-04-000 General Legal Expense	5,333.50	89343
K-20206	678	06/2023	6/22/2023	liph	4420-07-000 Supplies-Maint/Repairs	164.95	89344
K-20207	678	06/2023	6/22/2023	lv078	4320-01-000 Electricity-Vacant Units	31.60	89345

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4320-01-000 Electricity-Vacant Units	31.60	89345
				lv078	4320-01-000 Electricity-Vacant Units	33.83	89345
				lv078	4320-01-000 Electricity-Vacant Units	50.20	89345
				lv078	4320-01-000 Electricity-Vacant Units	89.05	89345
				lv078	4320-01-000 Electricity-Vacant Units	64.30	89345
				lv078	4320-01-000 Electricity-Vacant Units	38.98	89345
				lv078	4320-01-000 Electricity-Vacant Units	29.13	89345
				lv078	4320-01-000 Electricity-Vacant Units	30.85	89345
				lv078	4320-00-000 Electricity	68.43	89345
				lv078	4320-00-000 Electricity	68.88	89345
				lv078	4320-00-000 Electricity	54.03	89345
				lv078	4320-00-000 Electricity	52.75	89345
				lv078	4320-00-000 Electricity	85.38	89345
				lv078	4320-00-000 Electricity	-70.89	89345
				lv078	4320-00-000 Electricity	81.70	89345
K-20208	678	06/2023	6/22/2023	ol024	4310-00-000 Water	1,296.48	89346
				mg023	4310-00-000 Water	1,027.96	89346
				lv078	4310-00-000 Water	244.32	89346
				lv078	4310-00-000 Water	337.48	89346
				lv078	4310-00-000 Water	239.88	89346
				lv078	4310-00-000 Water	134.72	89346
				lv078	4310-00-000 Water	337.48	89346
				lv078	4310-00-000 Water	479.96	89346
				lv078	4310-00-000 Water	225.14	89346
				lv078	4310-00-000 Water	414.20	89346
				lv078	4310-00-000 Water	408.72	89346
				lv078	4310-00-000 Water	397.76	89346
				lv078	4310-00-000 Water	441.60	89346
				lv078	4310-00-000 Water	332.00	89346
				lv078	4310-00-000 Water	244.32	89346
				vs044	4310-00-000 Water	644.36	89346
K-20209	678	06/2023	6/22/2023	ol024	4420-07-000 Supplies-Maint/Repairs	60.98	89347
				vs044	4420-07-000 Supplies-Maint/Repairs	-18.65	89347
				vs044	4420-07-000 Supplies-Maint/Repairs	205.18	89347
K-20210	678	06/2023	6/22/2023	063	4410-07-000 Maintenance Staff Life Insurance	29.49	89348
				cr074	4410-07-000 Maintenance Staff Life Insurance	35.24	89348
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	89348
				lv078	4410-07-000 Maintenance Staff Life Insurance	39.67	89348
				010	4110-07-000 Administrative Staff Life Insurance	37.98	89348
				040	4110-07-000 Administrative Staff Life Insurance	47.76	89348
				064	4110-07-000 Administrative Staff Life Insurance	23.23	89348
				070	4110-07-000 Administrative Staff Life Insurance	88.49	89348
				080	4110-07-000 Administrative Staff Life Insurance	31.84	89348
				br025	4110-07-000 Administrative Staff Life Insurance	15.92	89348
				cr074	4110-07-000 Administrative Staff Life Insurance	40.45	89348
				liph	4110-07-000 Administrative Staff Life Insurance	45.93	89348
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	132.40	89348
				vs044	4110-07-000 Administrative Staff Life Insurance	12.01	89348
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	89348
				fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	89348
K-20211	678	06/2023	6/22/2023	br025	4320-00-000 Electricity	66.17	89349
K-20212	678	06/2023	6/22/2023	liph	4310-00-000 Water	57.09	89350

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-20213	678	06/2023	6/22/2023	vs044	4430-11-000 Contract-Plumbing	1,909.00	89351
K-20214	678	06/2023	6/22/2023	ol024	4430-07-000 Contract-Pest Control	95.83	89352
				br025	4430-07-000 Contract-Pest Control	153.33	89352
				vs044	4430-07-000 Contract-Pest Control	118.45	89352
K-20215	678	06/2023	6/22/2023	dm048	4310-00-000 Water	707.96	89353
				dm048	4310-00-000 Water	700.16	89353
				dm048	4310-00-000 Water	565.12	89353
				dm048	4310-00-000 Water	52.50	89353
				dm048	4310-00-000 Water	68.25	89353
				dm048	4310-00-000 Water	711.08	89353
				dm048	4310-00-000 Water	546.40	89353
K-20216	678	06/2023	6/22/2023	hv021	4420-07-000 Supplies-Maint/Repairs	-1,138.60	13
				hv021	4420-07-000 Supplies-Maint/Repairs	1,138.60	13
K-20217	678	06/2023	6/22/2023	liph	4310-00-000 Water	16.53	89354
K-20218	679	06/2023	6/22/2023	lv078	4430-12-000 Contract-Window Covering	618.92	8343
				vs044	4430-12-000 Contract-Window Covering	1,491.36	8343
				vs044	4430-12-000 Contract-Window Covering	493.79	8343
K-20219	679	06/2023	6/22/2023	hcv-ehv	4190-22-000 Other Misc Admin Expenses	127.07	8344
K-20220	679	06/2023	6/22/2023	070	4190-01-000 Membership and Fees	24,378.47	8345
K-20221	679	06/2023	6/22/2023	070	4182-00-000 Consultants	4,257.00	8346
K-20222	679	06/2023	6/22/2023	dm048	4430-08-000 Contract-Floor Covering	3,293.76	8347
				cr074	4430-08-000 Contract-Floor Covering	1,991.00	8347
				lv078	4430-08-000 Contract-Floor Covering	2,877.00	8347
K-20223	679	06/2023	6/22/2023	070	4182-00-000 Consultants	297.50	8348
K-20224	679	06/2023	6/22/2023	070	4190-08-000 Postage	17.28	8349
				010	4190-08-000 Postage	8.64	8349
				liph	4190-08-000 Postage	17.28	8349
				hcv-s8	4190-08-000 Postage	103.68	8349
				008	4190-08-000 Postage	4.32	8349
				040	4190-08-000 Postage	38.88	8349
				080	4190-08-000 Postage	25.92	8349
K-20225	679	06/2023	6/22/2023	br025	4190-04-000 Office Supplies	172.00	8350
				hcv-s8	4190-04-000 Office Supplies	243.44	8350
				hcv-ehv	4190-04-000 Office Supplies	27.05	8350
				liph	4190-04-000 Office Supplies	27.05	8350
				080	4190-04-000 Office Supplies	27.04	8350
				hcv-s8	4190-04-000 Office Supplies	11.84	8350
				liph	4190-04-000 Office Supplies	1.32	8350
				hcv-ehv	4190-04-000 Office Supplies	1.32	8350
				080	4190-04-000 Office Supplies	1.31	8350
K-20226	679	06/2023	6/22/2023	vs044	4430-04-000 Contract-Carpet Cleaning	2,285.00	8351
K-20234		06/2023	6/27/2023	liph	4340-00-000 Garbage/Trash Removal	-340.59	89326
K-21359	686	06/2023	6/29/2023	orting	4430-07-000 Contract-Pest Control	155.00	89355
K-21360	686	06/2023	6/29/2023	062	4320-00-000 Electricity	691.06	89356
				062	4320-00-000 Electricity	57.88	89356
				062	4320-00-000 Electricity	137.05	89356
K-21361	686	06/2023	6/29/2023	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Hok	1,800.00	89357
K-21362	686	06/2023	6/29/2023	hv021	4190-13-000 Internet/Cable	171.78	89358
				ol024	4190-13-000 Internet/Cable	174.33	89358
				lv078	4190-13-000 Internet/Cable	495.29	89358
				mg023	4190-13-000 Internet/Cable	174.33	89358
				orting	4190-13-000 Internet/Cable	1,191.81	89358

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-21363	686	06/2023	6/29/2023	070	4190-22-000 Other Misc Admin Expenses	225.07	89359
K-21364	686	06/2023	6/29/2023	062	4190-07-000 Telephone	289.75	89360
K-21365	686	06/2023	6/29/2023	062	4420-07-000 Supplies-Maint/Repairs	124.23	89361
K-21366	686	06/2023	6/29/2023	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Hol	500.00	89362
K-21367	686	06/2023	6/29/2023	ol024	4320-00-000 Electricity	195.33	89363
				ol024	4320-00-000 Electricity	42.78	89363
				ol024	4320-00-000 Electricity	46.68	89363
				vs044	4320-00-000 Electricity	184.14	89363
				ol024	4320-00-000 Electricity	55.89	89363
				vs044	4320-00-000 Electricity	85.04	89363
				mg023	4320-00-000 Electricity	733.35	89363
				ol024	4320-00-000 Electricity	55.00	89363
				vs044	4320-00-000 Electricity	46.15	89363
				vs044	4320-00-000 Electricity	121.15	89363
				vs044	4320-00-000 Electricity	28.83	89363
				ol024	4320-00-000 Electricity	374.05	89363
				vs044	4320-00-000 Electricity	61.30	89363
				vs044	4320-01-000 Electricity-Vacant Units	32.99	89363
				vs044	4320-01-000 Electricity-Vacant Units	48.03	89363
				ol024	4320-01-000 Electricity-Vacant Units	27.10	89363
				lv078	4320-01-000 Electricity-Vacant Units	11.65	89363
				vs044	4320-01-000 Electricity-Vacant Units	37.23	89363
				ol024	4320-01-000 Electricity-Vacant Units	9.92	89363
				lv078	4320-01-000 Electricity-Vacant Units	63.41	89363
				ol024	4320-01-000 Electricity-Vacant Units	62.88	89363
				ol024	4320-01-000 Electricity-Vacant Units	29.65	89363
				ol024	4320-01-000 Electricity-Vacant Units	25.00	89363
				ol024	4320-01-000 Electricity-Vacant Units	28.60	89363
				vs044	4320-01-000 Electricity-Vacant Units	30.48	89363
				vs044	4320-01-000 Electricity-Vacant Units	30.63	89363
				vs044	4320-01-000 Electricity-Vacant Units	56.65	89363
K-21368	686	06/2023	6/29/2023	hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	250.00	89364
K-21369	686	06/2023	6/29/2023	liph	4390-00-000 Sewer	60.24	89365
K-21370	686	06/2023	6/29/2023	062	4190-22-000 Other Misc Admin Expenses	24.00	89366
K-21371	686	06/2023	6/29/2023	orting	4320-01-000 Electricity-Vacant Units	10.19	89367
				orting	4320-01-000 Electricity-Vacant Units	9.83	89367
				liph	4320-01-000 Electricity-Vacant Units	25.22	89367
				orting	4320-01-000 Electricity-Vacant Units	100.85	89367
				liph	4320-01-000 Electricity-Vacant Units	34.86	89367
				liph	4320-01-000 Electricity-Vacant Units	41.38	89367
				orting	4320-00-000 Electricity	445.56	89367
K-21372	686	06/2023	6/29/2023	hcv-s8	4190-04-000 Office Supplies	1,141.00	89368
K-21373	686	06/2023	6/29/2023	liph	4420-07-000 Supplies-Maint/Repairs	18.99	89369
K-21374	686	06/2023	6/29/2023	orting	4430-07-000 Contract-Pest Control	76.50	89370
K-21375	686	06/2023	6/29/2023	cr074	4430-07-000 Contract-Pest Control	69.99	89371
				vs044	4430-07-000 Contract-Pest Control	118.45	89371
				ol024	4430-07-000 Contract-Pest Control	95.83	89371
				br025	4430-07-000 Contract-Pest Control	153.33	89371
K-21376	686	06/2023	6/29/2023	062	4420-09-000 Tools and Equipment	25.29	89372
				dm048	4420-07-000 Supplies-Maint/Repairs	64.63	89372
				orting	4420-07-000 Supplies-Maint/Repairs	180.51	89372
				063	4420-07-000 Supplies-Maint/Repairs	154.23	89372

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				040	4420-07-000	Supplies-Maint/Repairs	29.04 89372
				070	4190-04-000	Office Supplies	16.49 89372
				040	4190-04-000	Office Supplies	128.32 89372
				dm048	4190-04-000	Office Supplies	281.10 89372
				br025	4190-04-000	Office Supplies	281.11 89372
				cr074	4190-04-000	Office Supplies	562.21 89372
				lv078	4190-04-000	Office Supplies	562.21 89372
				vs044	4190-04-000	Office Supplies	281.11 89372
				fss	4190-22-000	Other Misc Admin Expenses	191.40 89372
				040	4190-22-000	Other Misc Admin Expenses	191.40 89372
				060	4190-22-000	Other Misc Admin Expenses	191.40 89372
				fss	4190-22-000	Other Misc Admin Expenses	191.40 89372
				040	4190-22-000	Other Misc Admin Expenses	191.40 89372
				060	4190-22-000	Other Misc Admin Expenses	191.40 89372
				040	4190-22-000	Other Misc Admin Expenses	165.00 89372
				010	4190-22-000	Other Misc Admin Expenses	388.64 89372
				010	4190-22-000	Other Misc Admin Expenses	28.04 89372
				liph18	4190-22-000	Other Misc Admin Expenses	90.00 89372
				liph18	4190-22-000	Other Misc Admin Expenses	80.00 89372
				liph18	4190-22-000	Other Misc Admin Expenses	100.00 89372
				062	4190-22-000	Other Misc Admin Expenses	-29.60 89372
				fss	4190-22-000	Other Misc Admin Expenses	159.51 89372
				040	4190-22-000	Other Misc Admin Expenses	159.51 89372
				060	4190-22-000	Other Misc Admin Expenses	159.51 89372
				liph18	4190-22-000	Other Misc Admin Expenses	159.51 89372
				fss	4190-22-000	Other Misc Admin Expenses	159.51 89372
				040	4190-22-000	Other Misc Admin Expenses	159.51 89372
				060	4190-22-000	Other Misc Admin Expenses	159.51 89372
				liph18	4190-22-000	Other Misc Admin Expenses	159.51 89372
				040	4190-22-000	Other Misc Admin Expenses	104.02 89372
				fss	4190-22-000	Other Misc Admin Expenses	151.54 89372
				040	4190-22-000	Other Misc Admin Expenses	151.53 89372
				060	4190-22-000	Other Misc Admin Expenses	151.53 89372
				liph18	4190-22-000	Other Misc Admin Expenses	151.53 89372
				040	4190-22-000	Other Misc Admin Expenses	36.85 89372
				cr074	4190-22-000	Other Misc Admin Expenses	109.99 89372
				010	4190-22-000	Other Misc Admin Expenses	43.95 89372
				003	4190-22-000	Other Misc Admin Expenses	6,214.51 89372
				003	4190-22-000	Other Misc Admin Expenses	824.34 89372
				062	4190-22-000	Other Misc Admin Expenses	29.60 89372
				010	4140-00-000	Staff Training	200.00 89372
				liph18	4140-00-000	Staff Training	-657.75 89372
				062	4190-04-000	Office Supplies	99.98 89372
				070	4190-04-000	Office Supplies	13.19 89372
				liph18	4190-04-000	Office Supplies	54.21 89372
				080	4190-04-000	Office Supplies	65.32 89372
				cr074	4190-04-000	Office Supplies	16.49 89372
				070	4190-04-000	Office Supplies	237.46 89372
				080	4190-04-000	Office Supplies	98.99 89372
				080	4190-04-000	Office Supplies	87.99 89372
				040	4190-04-000	Office Supplies	13.74 89372
				070	4190-04-000	Office Supplies	76.99 89372

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4190-04-000 Office Supplies	76.99	89372
				062	4190-04-000 Office Supplies	2,841.00	89372
				cr074	4190-04-000 Office Supplies	33.75	89372
				070	4190-04-000 Office Supplies	33.74	89372
				070	4190-04-000 Office Supplies	870.10	89372
				liph18	4190-04-000 Office Supplies	22.05	89372
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	359.70	89372
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	-119.90	89372
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	104.00	89372
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	230.99	89372
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	-100.02	89372
				hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses	100.00	89372
				hcv-s8	4590-00-000 Other General Expense	3.50	89372
				hcv-s8	4590-00-000 Other General Expense	74.95	89372
				fss	4590-00-000 Other General Expense	14.99	89372
				003	4590-00-000 Other General Expense	49.00	89372
				hcv-s8	4590-00-000 Other General Expense	74.73	89372
K-21377	686	06/2023	6/29/2023	br025	4190-07-000 Telephone	21.83	89373
				cr074	4190-07-000 Telephone	41.92	89373
				lv078	4190-07-000 Telephone	118.38	89373
				dm048	4190-07-000 Telephone	160.29	89373
				063	4190-07-000 Telephone	168.62	89373
				060	4190-07-000 Telephone	21.83	89373
				hcv-ehv	4190-07-000 Telephone	77.16	89373
				hcv-s8	4190-07-000 Telephone	121.20	89373
				040	4190-07-000 Telephone	87.70	89373
				br025	4190-07-000 Telephone	193.15	89373
				cr074	4190-07-000 Telephone	278.79	89373
				lv078	4190-07-000 Telephone	76.09	89373
				010	4190-07-000 Telephone	94.49	89373
				dm048	4190-07-000 Telephone	167.52	89373
				liph	4190-07-000 Telephone	151.43	89373
				063	4190-07-000 Telephone	160.04	89373
				060	4190-07-000 Telephone	40.01	89373
				vs044	4190-07-000 Telephone	87.06	89373
				064	4190-07-000 Telephone	87.68	89373
				hcv-ehv	4190-07-000 Telephone	30.41	89373
				hcv-s8	4190-07-000 Telephone	120.03	89373
				080	4190-07-000 Telephone	76.09	89373
				070	4190-07-000 Telephone	256.99	89373
K-21378	686	06/2023	6/29/2023	040	4190-01-000 Membership and Fees	295.00	89374
K-21379	686	06/2023	6/29/2023	cr074	4190-22-000 Other Misc Admin Expenses	49.85	89375
				lv078	4190-22-000 Other Misc Admin Expenses	99.90	89375
K-21380	686	06/2023	6/29/2023	003	4190-22-000 Other Misc Admin Expenses	49.00	89376
				fss	4190-22-000 Other Misc Admin Expenses	89.94	89376
K-21381	687	06/2023	6/29/2023	063	4190-22-000 Other Misc Admin Expenses	44.80	8352
K-21382	687	06/2023	6/29/2023	hcv-s8	4590-00-000 Other General Expense	860.00	8353
K-21383	687	06/2023	6/29/2023	lv078	4430-09-000 Contract-Grounds	2,788.55	8354
				062	4430-09-000 Contract-Grounds	340.03	8354
				063	4430-09-000 Contract-Grounds	266.57	8354
				br025	4430-09-000 Contract-Grounds	2,792.71	8354
K-21384	687	06/2023	6/29/2023	vs044	4420-04-000 Supplies-Electrical	23.33	8355
				vs044	4420-04-000 Supplies-Electrical	520.21	8355
				vs044	4420-09-000 Tools and Equipment	52.01	8355
				vs044	4420-09-000 Tools and Equipment	22.11	8355
				liph	4420-07-000 Supplies-Maint/Repairs	446.62	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	666.78	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	918.78	8355
				br025	4420-07-000 Supplies-Maint/Repairs	218.49	8355
				br025	4420-07-000 Supplies-Maint/Repairs	241.44	8355

Genops Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4420-07-000 Supplies-Maint/Repairs	628.52	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	219.75	8355
				br025	4420-07-000 Supplies-Maint/Repairs	175.78	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	2,171.88	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	417.60	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	1,104.03	8355
				cr074	4420-07-000 Supplies-Maint/Repairs	768.71	8355
				vs044	4420-07-000 Supplies-Maint/Repairs	920.38	8355
				br025	4420-02-000 Supplies-Appliance	545.10	8355
				vs044	4420-08-000 Supplies-Plumbing	192.98	8355
				vs044	4420-08-000 Supplies-Plumbing	453.84	8355
K-21385	687	06/2023	6/29/2023	hcv-ehv	4190-22-000 Other Misc Admin Expenses	127.07	8356
K-21386	687	06/2023	6/29/2023	lv078	4420-02-000 Supplies-Appliance	1,842.99	8357
				vs044	4420-02-000 Supplies-Appliance	509.99	8357
				lv078	4420-02-000 Supplies-Appliance	525.00	8357
				lv078	4420-02-000 Supplies-Appliance	509.99	8357
				lv078	4420-02-000 Supplies-Appliance	525.00	8357
				lv078	4420-02-000 Supplies-Appliance	1,124.99	8357
				lv078	4420-07-000 Supplies-Maint/Repairs	27.99	8357
				vs044	4420-07-000 Supplies-Maint/Repairs	53.93	8357
				dm048	4420-07-000 Supplies-Maint/Repairs	103.97	8357
				vs044	4420-07-000 Supplies-Maint/Repairs	118.75	8357
				mg023	4420-07-000 Supplies-Maint/Repairs	59.99	8357
				dm048	4420-07-000 Supplies-Maint/Repairs	709.74	8357
				cr074	4420-07-000 Supplies-Maint/Repairs	507.76	8357
				mg023	4420-07-000 Supplies-Maint/Repairs	593.95	8357
K-21387	687	06/2023	6/29/2023	cr074	4430-16-000 Contract-Maintenance Consultants	430.00	8358
K-21388	687	06/2023	6/29/2023	hcv-s8	4150-00-000 Travel	379.50	8359
K-21389	687	06/2023	6/29/2023	br025	4430-04-000 Contract-Carpet Cleaning	150.00	8360
				br025	4430-04-000 Contract-Carpet Cleaning	190.00	8360
						500,462.68	

LIPH Check Register

For Period = Jun 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-19967	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	179.00	6420
K-19968	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	246.00	6421
K-19969	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	6422
K-19970	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	180.00	6423
K-19971	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	126.00	6424
K-19972	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	52.00	6425
K-19973	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	119.00	6426
K-19974	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	25.00	6427
K-19975	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	12.00	6428
K-19976	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	227.00	6429
K-19977	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	254.00	6430
K-19978	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	153.00	6431
K-19979	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	229.00	6432
K-19980	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	38.00	6433
K-19981	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	23.00	6434
K-19982	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	40.00	6435
K-19983	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	193.00	6436
K-19984	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	241.00	6437
K-19985	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	-69.00	6438
				liph	3112-03-000 Utility Reimbursement Payments	93.00	6438
				liph	3112-03-000 Utility Reimbursement Payments	93.00	6438
K-19986	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	173.00	6439
K-19987	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	87.00	6440
K-19988	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	225.00	6441
K-19989	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	6442
K-19990	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	243.00	6443
K-19991	663	06/2023	6/1/2023	liph	3112-03-000 Utility Reimbursement Payments	167.00	6444
						3,499.00	

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-18694 651	06/2023	5/31/2023	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	490.00	567
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-245.00	567
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-245.00	567
K-18695 652	06/2023	5/31/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	-24.00	568
			hcv-tpv	3112-04-000 Utility Reimbursement Recovery -PHA	24.00	568
K-18696 653	06/2023	5/31/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-12.00	569
			hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	12.00	569
K-18697 654	06/2023	5/31/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-52.00	570
			lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-52.00	570
			lv_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	104.00	570
K-18698 655	06/2023	5/31/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-3.00	571
			hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	3.00	571
K-18699 656	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	353854
K-18700 656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	35.00	353855
K-18701 656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	353856
K-18702 656	06/2023	6/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	353857
K-18703 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	353858
K-18704 656	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	353859
K-18705 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	353860
K-18706 656	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	246.00	353861
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	353861
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	353861
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	353861
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	353861
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	353861
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	353861
K-18707 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	353862
			hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	353862
			hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	353862
K-18708 656	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,613.00	353863
K-18709 656	06/2023	6/1/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-1,517.00	572
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	572
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,517.00	572
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	572
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	572
			hcv-s8	4715-02-000 Port Out HAP Payments	1,517.00	572
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	572
			hcv-s8	4715-02-000 Port Out HAP Payments	1,517.00	572
			hcv-s8	4715-02-000 Port Out HAP Payments	1,517.00	572
K-18710 656	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	493.00	353864
			hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	353864
K-18711 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	912.00	353865
K-18712 656	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	425.00	353866
			hcv-vash	4715-00-000 Housing Assistance Payments	470.00	353866
			hcv-vash	4715-00-000 Housing Assistance Payments	485.00	353866
			hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	353866
K-18713 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,567.00	353867
			hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	353867
K-18714 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	358.00	353868
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	353868
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	353868
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	353868
K-18715 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,078.00	353869
			hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	353869
			hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	353869

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference			
K-18716 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	353870			
			hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	353870			
			hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	353870			
K-18717 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	353871			
			hcv-s8	4715-00-000 Housing Assistance Payments	898.00	353871			
			hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	353871			
K-18718 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	535.00	353872			
			hcv-s8	4715-00-000 Housing Assistance Payments	921.00	353872			
			hcv-s8	4715-00-000 Housing Assistance Payments	921.00	353872			
			hcv-s8	4715-00-000 Housing Assistance Payments	921.00	353872			
K-18719 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	573			
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,797.00	573			
			hcv-s8	4715-00-000 Housing Assistance Payments	-653.00	573			
K-18720 656	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	353873			
			hcv-s8	4715-02-000 Port Out HAP Payments	759.00	353873			
K-18721 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,078.00	353874			
K-18722 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	869.00	353875			
K-18723 656	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	54.55	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	54.55	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	54.55	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	56.61	353876			
			K-18724 656	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	353877
						hcv-s8	4715-02-000 Port Out HAP Payments	1,463.00	353877
K-18725 656	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	353878			
			hcv-s8	4715-02-000 Port Out HAP Payments	982.00	353878			
			hcv-s8	4715-02-000 Port Out HAP Payments	-954.93	353878			
K-18726 656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	353879			
K-18727 656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	353880			
K-18728 656	06/2023	6/1/2023	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	353881			
K-18729 656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	353882			

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-18730	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	117.00 353883
K-18731	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	79.00 353884
K-18732	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	50.00 353885
K-18733	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	285.00 353886
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	285.00 353886
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	285.00 353886
K-18734	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	166.00 353887
K-18735	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	81.00 353888
K-18736	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	151.00 353889
K-18737	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	83.00 353890
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	83.00 353890
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	83.00 353890
K-18738	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	138.00 353891
K-18739	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	171.00 353892
K-18740	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	169.00 353893
K-18741	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	94.00 353894
K-18742	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	7.00 353895
K-18743	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	49.00 353896
K-18744	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	299.00 353897
K-18745	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	4.00 353898
K-18746	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	9.00 353899
K-18747	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	172.00 353900
K-18748	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	41.00 353901
K-18749	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	200.00 353902
K-18750	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	151.00 353903
K-18751	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	224.00 353904
K-18752	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	73.00 353905
K-18753	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	224.00 353906
K-18754	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	48.00 353907
K-18755	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	21.00 353908
K-18756	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	148.00 353909
K-18757	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	19.00 353910
K-18758	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	29.00 353911
K-18759	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	345.00 353912
K-18760	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	49.00 353913
K-18761	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	144.00 353914
K-18762	656	06/2023	6/1/2023	hcv-pbv 4715-01-000	Tenant Utility Payments-Voucher	133.00 353915
K-18763	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	245.00 353916
K-18764	656	06/2023	6/1/2023	hcv-ned 4715-01-000	Tenant Utility Payments-Voucher	147.00 353917
K-18765	656	06/2023	6/1/2023	hcv-vash 4715-01-000	Tenant Utility Payments-Voucher	64.00 353918
K-18766	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	284.00 353919
K-18767	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	94.00 353920
K-18768	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	390.00 353921
K-18769	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	203.00 353922
K-18770	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	52.00 353923
K-18771	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	189.00 353924
K-18772	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	266.00 353925
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	266.00 353925
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	266.00 353925
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	-52.00 353925
K-18773	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	84.00 353926
K-18774	656	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	224.00 353927

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference		
K-18775	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	201.00	353928
K-18776	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	353929
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	353929
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	353929
K-18777	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	353930
K-18778	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	353931
K-18779	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	224.00	353932
K-18780	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	353933
K-18781	656	06/2023	6/1/2023	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	143.00	353934
K-18782	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	353935
K-18783	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	152.00	353936
K-18784	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	73.00	353937
K-18785	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00	353938
K-18786	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	353939
K-18787	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	353940
K-18788	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	262.00	353941
K-18789	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	235.00	353942
K-18790	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	38.00	353943
K-18791	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	34.00	353944
K-18792	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00	353945
K-18793	656	06/2023	6/1/2023	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	154.00	353946
K-18794	656	06/2023	6/1/2023	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	113.00	353947
K-18795	656	06/2023	6/1/2023	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	224.00	353948
K-18796	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	353949
K-18797	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00	353950
K-18798	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	234.00	353951
K-18799	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	177.00	353952
K-18800	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	353953
K-18801	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	124.00	353954
K-18802	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	353955
K-18803	656	06/2023	6/1/2023	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	34.00	353956
K-18804	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	353957
K-18805	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	353958
K-18806	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	85.00	353959
K-18807	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	353960
K-18808	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	353961
K-18809	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	353962
K-18810	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	16.00	353963
K-18811	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	27.00	353964
K-18812	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	39.00	353965
K-18813	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	353966
K-18814	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	353967
K-18815	656	06/2023	6/1/2023	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	175.00	353968
K-18816	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	353969
K-18817	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	14.00	353970
K-18818	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	353971
K-18819	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	19.00	353972
K-18820	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	114.00	353973
K-18821	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	204.00	353974
K-18822	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	222.00	353975
K-18823	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	85.00	353976
K-18824	656	06/2023	6/1/2023	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	64.00	353977

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-18825	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00 353978
K-18826	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00 353979
K-18827	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-78.00 353980
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00 353980
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00 353980
K-18828	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	81.00 353981
K-18829	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00 353982
K-18830	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	70.00 353983
K-18831	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00 353984
K-18832	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00 353985
K-18833	656	06/2023	6/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00 353986
K-18834	656	06/2023	6/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00 353987
K-18835	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00 353988
K-18836	656	06/2023	6/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00 353989
K-18837	656	06/2023	6/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	14.00 353990
K-18838	656	06/2023	6/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00 353991
K-18839	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00 353992
K-18840	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00 353993
K-18841	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00 353994
K-18842	656	06/2023	6/1/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00 353995
K-18843	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00 353996
K-18844	656	06/2023	6/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00 353997
K-18845	656	06/2023	6/1/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	54.00 353998
K-18846	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00 353999
K-18847	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00 354000
K-18848	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00 354001
K-18849	656	06/2023	6/1/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	224.00 354002
K-18850	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	67.00 354003
K-18851	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	186.00 354004
K-18852	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00 354005
K-18853	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00 354006
K-18854	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	42.00 354007
K-18855	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00 354008
K-18856	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	243.00 354009
K-18857	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00 354010
K-18858	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00 354011
K-18859	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	239.00 354012
K-18860	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00 354013
K-18861	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00 354014
K-18862	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00 354015
K-18863	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00 354016
K-18864	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00 354017
K-18865	656	06/2023	6/1/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00 354018
K-18866	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00 354019
K-18867	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00 354020
K-18868	656	06/2023	6/1/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	76.00 354021
K-18869	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00 354022
K-18870	656	06/2023	6/1/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	15.00 354023
K-18871	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00 354024
K-18872	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00 354025
K-18873	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00 354026
K-18874	656	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00 354027

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
K-18875	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00 354028
K-18876	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	18.00 354029
K-18877	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00 354030
K-18878	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	94.00 354031
K-18879	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00 354032
K-18880	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	27.00 354033
K-18881	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00 354034
K-18882	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00 354035
K-18883	656	06/2023	6/1/2023	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	245.00 354036
K-18884	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00 354037
K-18885	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	127.00 354038
K-18886	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00 354039
K-18887	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	224.00 354040
K-18888	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	60.00 354041
K-18889	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	96.00 354042
K-18890	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00 354043
K-18891	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	93.00 354044
K-18892	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	22.00 354045
K-18893	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00 354046
K-18894	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00 354047
K-18895	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	175.00 354048
K-18896	656	06/2023	6/1/2023	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	112.00 354049
K-18897	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	53.00 354050
K-18898	656	06/2023	6/1/2023	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	53.00 354051
K-18899	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00 354052
K-18900	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	53.00 354053
K-18901	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00 354054
K-18902	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00 354055
K-18903	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	42.00 354056
K-18904	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	92.00 354057
K-18905	656	06/2023	6/1/2023	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	99.00 354058
K-18906	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	158.00 354059
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	158.00 354059
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-92.00 354059
K-18907	656	06/2023	6/1/2023	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	160.00 354060
K-18908	656	06/2023	6/1/2023	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00 354061
K-18909	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	64.00 354062
K-18910	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	154.00 354063
K-18911	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	73.00 354064
K-18912	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	39.00 354065
K-18913	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	178.00 354066
K-18914	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	111.00 354067
K-18915	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	221.00 354068
K-18916	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	204.00 354069
K-18917	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00 354070
K-18918	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	230.00 354071
K-18919	656	06/2023	6/1/2023	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	177.00 354072
K-18920	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	284.00 354073
K-18921	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	64.00 354074
K-18922	656	06/2023	6/1/2023	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00 354075
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00 354075
K-18923	656	06/2023	6/1/2023	hcv-ehv	4715-10-000	EHV HAP Expense	189.00 354076

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-18924	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	19.00	354077
K-18925	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	117.00	354078
K-18926	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	104.00	354079
K-18927	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	165.00	354080
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	205.00	354080
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	205.00	354080
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	205.00	354080
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	205.00	354080
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	205.00	354080
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	205.00	354080
K-18928	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	171.00	354081
K-18929	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	211.00	354082
K-18930	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	198.00	354083
K-18931	656	06/2023	6/1/2023	hcv-vash 4715-01-000 Tenant Utility Payments-Voucher	83.00	354084
K-18932	656	06/2023	6/1/2023	lv_pbv 4715-01-000 Tenant Utility Payments-Voucher	56.00	354085
K-18933	656	06/2023	6/1/2023	dm_pbv 4715-01-000 Tenant Utility Payments-Voucher	192.00	354086
K-18934	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	78.00	354087
K-18935	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	78.00	354088
K-18936	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	204.00	354089
K-18937	656	06/2023	6/1/2023	hcv-vash 4715-01-000 Tenant Utility Payments-Voucher	12.00	354090
K-18938	656	06/2023	6/1/2023	lv_pbv 4715-01-000 Tenant Utility Payments-Voucher	79.00	354091
K-18939	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	79.00	354092
K-18940	656	06/2023	6/1/2023	cr_pbv 4715-01-000 Tenant Utility Payments-Voucher	52.00	354093
K-18941	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	245.00	354094
K-18942	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	161.00	354095
K-18943	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	194.00	354096
K-18944	656	06/2023	6/1/2023	hcv-vash 4715-01-000 Tenant Utility Payments-Voucher	204.00	354097
K-18945	656	06/2023	6/1/2023	dm_pbv 4715-01-000 Tenant Utility Payments-Voucher	224.00	354098
K-18946	656	06/2023	6/1/2023	hcv-vash 4715-01-000 Tenant Utility Payments-Voucher	204.00	354099
K-18947	656	06/2023	6/1/2023	dm_pbv 4715-01-000 Tenant Utility Payments-Voucher	241.00	354100
K-18948	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	24.00	354101
K-18949	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	62.00	354102
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	78.00	354102
K-18950	656	06/2023	6/1/2023	hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	7.00	354103
				hcv-s8 4715-01-000 Tenant Utility Payments-Voucher	8.00	354103
K-18951	656	06/2023	6/1/2023	hcv-ehv 4715-10-000 EHV HAP Expense	73.00	354104
				hcv-ehv 4715-10-000 EHV HAP Expense	198.00	354104
K-18952	656	06/2023	6/1/2023	portin 4585-00-000 Port-In HAP Expense	224.00	354105
K-18953	656	06/2023	6/1/2023	hcv-s8 4715-00-000 Housing Assistance Payments	914.00	574
				hcv-s8 4715-00-000 Housing Assistance Payments	-914.00	574
K-18954	656	06/2023	6/1/2023	hcv-s8 4715-00-000 Housing Assistance Payments	1,595.00	354106
K-18955	656	06/2023	6/1/2023	hcv-s8 4715-00-000 Housing Assistance Payments	750.00	354107
K-18956	656	06/2023	6/1/2023	hcv-s8 4715-00-000 Housing Assistance Payments	517.00	354108
				hcv-s8 4715-00-000 Housing Assistance Payments	350.00	354108
K-18957	656	06/2023	6/1/2023	hcv-s8 4715-00-000 Housing Assistance Payments	1,496.00	354109
				hcv-s8 4715-00-000 Housing Assistance Payments	1,496.00	354109
K-18958	656	06/2023	6/1/2023	hcv-s8 4172-00-000 Port Out Admin Fee Paid	69.63	354110
				hcv-s8 4715-02-000 Port Out HAP Payments	699.00	354110
K-18959	656	06/2023	6/1/2023	hcv-s8 4172-00-000 Port Out Admin Fee Paid	69.63	354111
				hcv-s8 4715-02-000 Port Out HAP Payments	706.00	354111
K-18960	656	06/2023	6/1/2023	hcv-s8 4715-00-000 Housing Assistance Payments	1,737.00	354112
				hcv-s8 4715-00-000 Housing Assistance Payments	1,737.00	354112

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-18961 656	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-832.00	575
			hcv-s8	4715-00-000 Housing Assistance Payments	832.00	575
K-19112 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	279336
			hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	279336
K-19113 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	279337
			hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	279337
K-19114 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279338
K-19115 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	279339
K-19116 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	279340
K-19117 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	279341
			hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	279341
K-19118 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,076.00	576
			hcv-s8	4715-00-000 Housing Assistance Payments	995.00	576
			hcv-s8	4715-00-000 Housing Assistance Payments	-995.00	576
			hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	576
K-19119 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	279342
			hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	279342
			hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	279342
			hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	279342
			hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	279342
K-19120 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	279343
			hcv-s8	4715-00-000 Housing Assistance Payments	768.00	279343
			hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	279343
			hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	279343
K-19121 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	279344
K-19122 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,317.00	279345
			hcv-s8	4715-00-000 Housing Assistance Payments	901.00	279345
K-19123 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	279346
K-19124 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	279347
K-19125 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	279348
			hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	279348
			hcv-ned	4715-00-000 Housing Assistance Payments	893.00	279348
			hcv-s8	4715-00-000 Housing Assistance Payments	572.00	279348
K-19126 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,443.00	279349
K-19127 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	279350
K-19128 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	279351
K-19129 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279352
			hcv-s8	4715-00-000 Housing Assistance Payments	274.00	279352
			hcv-s8	4715-00-000 Housing Assistance Payments	540.00	279352
			hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	279352
			hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	279352
K-19130 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	279353
K-19131 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,004.00	279354
K-19132 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	202.00	279355
			hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	279355
			hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	279355
			hcv-s8	4715-00-000 Housing Assistance Payments	772.00	279355
K-19133 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	663.00	279356
K-19134 660	06/2023	6/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	279357
K-19135 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	279358
K-19136 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	907.00	279359
			hcv-vash	4715-00-000 Housing Assistance Payments	908.00	279359

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-vash	4715-00-000 Housing Assistance Payments	856.00	279359
			hcv-vash	4715-00-000 Housing Assistance Payments	687.00	279359
			hcv-vash	4715-00-000 Housing Assistance Payments	687.00	279359
			hcv-vash	4715-00-000 Housing Assistance Payments	687.00	279359
K-19137 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	279360
			hcv-vash	4715-00-000 Housing Assistance Payments	1,000.00	279360
K-19138 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	769.00	279361
			hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	279361
K-19139 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	279362
K-19140 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,848.00	279363
			hcv-s8	4715-00-000 Housing Assistance Payments	1,484.00	279363
K-19141 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	279364
K-19142 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	279365
K-19143 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	279366
			hcv-vash	4715-00-000 Housing Assistance Payments	674.00	279366
			hcv-s8	4715-00-000 Housing Assistance Payments	1,008.00	279366
K-19144 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	279367
K-19145 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,489.00	279368
			hcv-s8	4715-00-000 Housing Assistance Payments	740.00	279368
			hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	279368
K-19146 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	279369
			hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	279369
			hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	279369
K-19147 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	279370
			hcv-s8	4715-00-000 Housing Assistance Payments	645.00	279370
K-19148 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	279371
K-19149 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	279372
K-19150 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	279373
K-19151 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	655.00	279374
			hcv-s8	4715-00-000 Housing Assistance Payments	655.00	279374
			hcv-s8	4715-00-000 Housing Assistance Payments	1,696.00	279374
			hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	279374
K-19152 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	444.00	279375
K-19153 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	279376
K-19154 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	279377
K-19155 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	240.00	279378
			hcv-ned	4715-00-000 Housing Assistance Payments	988.00	279378
			hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	279378
			hcv-ned	4715-00-000 Housing Assistance Payments	850.00	279378
			hcv-ned	4715-00-000 Housing Assistance Payments	1,065.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	1,101.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	113.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	761.00	279378
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,089.00	279378
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	279378
			hcv-s8	4715-00-000 Housing Assistance Payments	403.00	279378
K-19156 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	279379
			hcv-s8	4715-00-000 Housing Assistance Payments	351.00	279379
			hcv-ehv	4715-10-000 EHV HAP Expense	328.00	279379

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19157	660	06/2023	6/1/2023	portin 4585-00-000	Port-In HAP Expense	1,800.00 279380
K-19158	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,715.00 279381
K-19159	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,518.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,518.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,518.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	-545.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	-545.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	1,795.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	1,795.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	1,795.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	804.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	2,095.00 279382
				hcv-vash 4715-00-000	Housing Assistance Payments	1,441.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	1,028.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	1,028.00 279382
				hcv-s8 4715-00-000	Housing Assistance Payments	-99.00 279382
K-19160	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,124.00 279383
				hcv-s8 4715-00-000	Housing Assistance Payments	363.00 279383
				hcv-s8 4715-00-000	Housing Assistance Payments	1,407.00 279383
				hcv-s8 4715-00-000	Housing Assistance Payments	-2,400.00 279383
K-19161	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,573.00 577
				hcv-s8 4715-00-000	Housing Assistance Payments	1,573.00 577
K-19162	660	06/2023	6/1/2023	hcv-ned 4715-00-000	Housing Assistance Payments	780.00 279384
K-19163	660	06/2023	6/1/2023	cr_pbv 4715-01-000	Tenant Utility Payments-Voucher	39.00 279385
K-19164	660	06/2023	6/1/2023	hcv-8yho 4715-00-000	Housing Assistance Payments	1,683.00 279386
K-19165	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-104.00 279387
				hcv-s8 4715-00-000	Housing Assistance Payments	1,820.00 279387
K-19166	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,202.00 279388
				hcv-s8 4715-00-000	Housing Assistance Payments	1,202.00 279388
K-19167	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,163.00 279389
K-19168	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,148.00 279390
K-19169	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	993.00 279391
K-19170	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,018.00 279392
K-19171	660	06/2023	6/1/2023	hcv-vash 4715-00-000	Housing Assistance Payments	754.00 279393
K-19172	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,280.00 279394
				hcv-s8 4715-00-000	Housing Assistance Payments	2,140.00 279394
				hcv-s8 4715-00-000	Housing Assistance Payments	687.00 279394
K-19173	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,158.00 279395
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,458.00 279395
				hcv-s8 4715-00-000	Housing Assistance Payments	1,458.00 279395
				hcv-s8 4715-00-000	Housing Assistance Payments	597.00 279395
				hcv-s8 4715-00-000	Housing Assistance Payments	283.00 279395
				hcv-s8 4715-00-000	Housing Assistance Payments	1,400.00 279395
				hcv-ehv 4715-10-000	EHV HAP Expense	707.00 279395
K-19174	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	839.00 279396
				hcv-s8 4715-00-000	Housing Assistance Payments	1,287.00 279396
				hcv-s8 4715-00-000	Housing Assistance Payments	1,512.00 279396
				hcv-s8 4715-00-000	Housing Assistance Payments	1,162.00 279396
				hcv-ned 4715-00-000	Housing Assistance Payments	942.00 279396
				hcv-s8 4715-00-000	Housing Assistance Payments	930.00 279396
				hcv-s8 4715-00-000	Housing Assistance Payments	936.00 279396
K-19175	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,186.00 279397

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,249.00	279397
			hcv-s8	4715-00-000 Housing Assistance Payments	1,501.00	279397
			hcv-s8	4715-00-000 Housing Assistance Payments	1,501.00	279397
K-19176 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	279398
			hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	279398
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,563.00	279398
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,723.00	279398
			hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	279398
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,460.00	279398
K-19177 660	06/2023	6/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	853.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	918.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	834.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	931.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,105.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,100.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	829.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	782.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-1,012.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	900.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,069.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	867.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	951.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-1,082.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-1,082.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-1,082.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-1,082.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	783.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,208.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-716.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	-716.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	978.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	955.00	279399
			hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	279399

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19178 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	740.00	279400
K-19179 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,807.00	279401
K-19180 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	279402
K-19181 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	279403
K-19182 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	732.00	578
			hcv-s8	4715-00-000 Housing Assistance Payments	-732.00	578
K-19183 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	877.00	279404
K-19184 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	279405
			hcv-ehv	4715-10-000 EHV HAP Expense	904.00	279405
K-19185 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	279406
K-19186 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	901.00	279407
K-19187 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	579
			hcv-s8	4715-00-000 Housing Assistance Payments	-174.00	579
			hcv-s8	4715-00-000 Housing Assistance Payments	-83.00	579
K-19188 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	666.00	279408
K-19189 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,316.00	279409
K-19190 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	942.00	279410
			hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	279410
			hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	279410
K-19191 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	279411
			hcv-ned	4715-00-000 Housing Assistance Payments	893.00	279411
			hcv-vash	4715-00-000 Housing Assistance Payments	526.00	279411
			hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	279411
			hcv-s8	4715-00-000 Housing Assistance Payments	922.00	279411
			hcv-s8	4715-00-000 Housing Assistance Payments	887.00	279411
			hcv-s8	4715-00-000 Housing Assistance Payments	860.00	279411
K-19192 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,402.00	279412
K-19193 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	279413
K-19194 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	279414
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279414
			hcv-s8	4715-00-000 Housing Assistance Payments	956.00	279414
			hcv-s8	4715-00-000 Housing Assistance Payments	821.00	279414
K-19195 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	279415
			hcv-ned	4715-00-000 Housing Assistance Payments	981.00	279415
			hcv-s8	4715-00-000 Housing Assistance Payments	982.00	279415
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279415
K-19196 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	763.00	279416
K-19197 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279417
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279417
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279417
			hcv-s8	4715-00-000 Housing Assistance Payments	740.00	279417
			hcv-ehv	4715-10-000 EHV HAP Expense	1,277.00	279417
K-19198 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	279418
K-19199 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	744.00	279419
			hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	279419
			hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	279419
			hcv-s8	4715-00-000 Housing Assistance Payments	883.00	279419
K-19200 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	279420
K-19201 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	396.00	279421
			hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	279421
K-19202 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	946.00	279422
			hcv-vash	4715-00-000 Housing Assistance Payments	678.00	279422

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	279422
			hcv-s8	4715-00-000 Housing Assistance Payments	930.00	279422
K-19203 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	491.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,076.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	279423
			hcv-vash	4715-00-000 Housing Assistance Payments	913.00	279423
			hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	279423
K-19204 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,326.00	279424
			hcv-s8	4715-00-000 Housing Assistance Payments	947.00	279424
			hcv-s8	4715-00-000 Housing Assistance Payments	947.00	279424
			hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	279424
K-19205 660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279425
			hcv-s8	4715-02-000 Port Out HAP Payments	1,745.00	279425
K-19206 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	279426
K-19207 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	279427
K-19208 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-785.00	279428
			hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	279428
K-19209 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	279429
			hcv-s8	4715-00-000 Housing Assistance Payments	164.00	279429
K-19210 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	279430
K-19211 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	279431
K-19212 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	852.00	279432
K-19213 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,142.00	279433
K-19214 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	-821.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	958.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	31.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	279434
			hcv-ned	4715-00-000 Housing Assistance Payments	874.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	279434
			hcv-s8	4715-00-000 Housing Assistance Payments	839.00	279434
K-19215 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	279435
			hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	279435
K-19216 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	919.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	845.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	790.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	525.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	-271.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	525.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	961.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	429.00	279436

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	279436
			hcv-s8	4715-00-000 Housing Assistance Payments	-574.00	279436
			portin	4585-00-000 Port-In HAP Expense	1,135.00	279436
K-19217 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	505.00	279437
			hcv-s8	4715-00-000 Housing Assistance Payments	562.00	279437
			hcv-s8	4715-00-000 Housing Assistance Payments	478.00	279437
			hcv-ehv	4715-10-000 EHV HAP Expense	990.00	279437
K-19218 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	996.00	279438
			hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	279438
			hcv-s8	4715-00-000 Housing Assistance Payments	1,218.00	279438
K-19219 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	279439
			hcv-s8	4715-00-000 Housing Assistance Payments	446.00	279439
			hcv-s8	4715-00-000 Housing Assistance Payments	1,989.00	279439
K-19220 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	279440
K-19221 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	279441
			hcv-s8	4715-00-000 Housing Assistance Payments	907.00	279441
			hcv-ehv	4715-10-000 EHV HAP Expense	1,195.00	279441
K-19222 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	363.00	279442
			hcv-ned	4715-00-000 Housing Assistance Payments	499.00	279442
			hcv-ned	4715-00-000 Housing Assistance Payments	601.00	279442
			hcv-s8	4715-00-000 Housing Assistance Payments	114.00	279442
			hcv-s8	4715-00-000 Housing Assistance Payments	508.00	279442
			hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	279442
K-19223 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	661.00	279443
			hcv-s8	4715-00-000 Housing Assistance Payments	1,280.00	279443
			hcv-s8	4715-00-000 Housing Assistance Payments	1,280.00	279443
			hcv-s8	4715-00-000 Housing Assistance Payments	1,280.00	279443
K-19224 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	279444
			hcv-s8	4715-00-000 Housing Assistance Payments	929.00	279444
			hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	279444
			hcv-s8	4715-00-000 Housing Assistance Payments	-802.00	279444
			hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	279444
			hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	279444
K-19225 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	279445
			hcv-s8	4715-00-000 Housing Assistance Payments	51.00	279445
			hcv-s8	4715-00-000 Housing Assistance Payments	-695.00	279445
			hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	279445
			hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	279445
			hcv-s8	4715-00-000 Housing Assistance Payments	757.00	279445
			hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	279445
K-19226 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	279446
			hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	268.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	776.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	822.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	905.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	911.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	885.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	972.00	279446
			hcv-vash	4715-00-000 Housing Assistance Payments	1,125.00	279446

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
			hcv-vash	4715-00-000 Housing Assistance Payments	671.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,120.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	992.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	871.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	798.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	767.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,097.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	884.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	973.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	703.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	574.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	705.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	790.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	556.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,079.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	888.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	958.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	884.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	279446	
			hcv-vash	4715-00-000 Housing Assistance Payments	736.00	279446	
K-19227	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,126.00	279447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,402.00	279447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	279447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	279447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	279447
K-19228	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	593.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	279448
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	279448
K-19229	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	279449
K-19230	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	279450
				hcv-s8	4715-00-000 Housing Assistance Payments	1,929.00	279450
K-19231	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	279451
K-19232	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	279452
K-19233	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	981.00	279453
K-19234	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	466.00	279454
K-19235	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	279455
K-19236	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,182.00	279456
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	279456
K-19237	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	279457
K-19238	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	279458
K-19239	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	279459
K-19240	660	06/2023	6/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,336.00	279460
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,081.00	279460
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,128.00	279460
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	279460
K-19241	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	279461
K-19242	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,324.00	279462

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19243	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	960.00 279463
K-19244	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	201.00 279464
K-19245	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,300.00 279465
K-19246	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	692.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	840.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	1,017.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	849.00 279466
				hcv-vash 4715-00-000	Housing Assistance Payments	583.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	1,900.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	264.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	900.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	704.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	-994.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	807.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	1,012.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	1,033.00 279466
				hcv-ned 4715-00-000	Housing Assistance Payments	457.00 279466
				hcv-ned 4715-00-000	Housing Assistance Payments	1,050.00 279466
				hcv-ned 4715-00-000	Housing Assistance Payments	753.00 279466
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,164.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	815.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	-119.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	123.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	123.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,300.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	811.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,300.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,382.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,250.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	692.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	-445.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	243.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	243.00 279466
				hcv-s8 4715-00-000	Housing Assistance Payments	642.00 279466
				hcv-ehv 4715-10-000	EHV HAP Expense	1,050.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,250.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	216.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	712.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	772.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,185.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,073.00 279466
				cr_pbv 4715-00-000	Housing Assistance Payments	1,250.00 279466
K-19247	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,335.00 279467
				hcv-ehv 4715-10-000	EHV HAP Expense	1,775.00 279467
K-19248	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	542.00 279468
				hcv-s8 4715-00-000	Housing Assistance Payments	402.00 279468
				hcv-s8 4715-00-000	Housing Assistance Payments	656.00 279468

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	602.00	279468
K-19249 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	279469
K-19250 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	279470
K-19251 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	279471
K-19252 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	767.00	279472
K-19253 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	279473
K-19254 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	879.00	279474
K-19255 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	279475
K-19256 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,230.00	279476
K-19257 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,064.00	279477
K-19258 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,720.00	279478
K-19259 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,811.00	279479
K-19260 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279480
			hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	279480
K-19261 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,199.00	580
			hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	580
K-19262 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	279481
K-19263 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	279482
K-19264 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,030.00	279483
K-19265 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	279484
K-19266 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	279485
			hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	279485
			hcv-s8	4715-00-000 Housing Assistance Payments	945.00	279485
K-19267 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	279486
			hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	279486
			hcv-s8	4715-00-000 Housing Assistance Payments	838.00	279486
K-19268 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	279487
K-19269 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	279488
			hcv-ned	4715-00-000 Housing Assistance Payments	754.00	279488
			hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	279488
			hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	279488
			hcv-s8	4715-00-000 Housing Assistance Payments	621.00	279488
			hcv-s8	4715-00-000 Housing Assistance Payments	943.00	279488
			hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	279488
K-19270 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	651.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	762.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	928.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	363.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	279489
			hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	279489
			hcv-ned	4715-00-000 Housing Assistance Payments	641.00	279489
			hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	942.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	971.00	279489

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	-395.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	707.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	914.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	782.00	279489
			hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	279489
K-19271 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	279490
			hcv-s8	4715-00-000 Housing Assistance Payments	552.00	279490
K-19272 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	994.00	279491
			hcv-s8	4715-00-000 Housing Assistance Payments	905.00	279491
			hcv-s8	4715-00-000 Housing Assistance Payments	633.00	279491
K-19273 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	521.00	279492
			hcv-vash	4715-00-000 Housing Assistance Payments	610.00	279492
			hcv-s8	4715-00-000 Housing Assistance Payments	692.00	279492
			hcv-s8	4715-00-000 Housing Assistance Payments	440.00	279492
K-19274 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	831.00	279493
			hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	279493
			hcv-s8	4715-00-000 Housing Assistance Payments	747.00	279493
			hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	279493
			hcv-ehv	4715-10-000 EHV HAP Expense	1,407.00	279493
K-19275 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	903.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	1,006.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	689.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	-451.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	-451.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	-451.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	-451.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	454.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	454.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	454.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	454.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	454.00	279494
			hcv-vash	4715-00-000 Housing Assistance Payments	473.00	279494
K-19276 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	279495
			hcv-s8	4715-00-000 Housing Assistance Payments	1,267.00	279495
K-19277 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	393.00	279496
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	279496
K-19278 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	995.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	1,411.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	831.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	874.00	279497
			hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	279497

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	760.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	908.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	914.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	309.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	655.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	942.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	748.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	917.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	962.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	930.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	835.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	997.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	-622.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,324.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	908.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	930.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	279497	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	279497	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,131.00	279497	
			hcv-vash	4715-00-000 Housing Assistance Payments	967.00	279497	
			hcv-vash	4715-00-000 Housing Assistance Payments	876.00	279497	
			hcv-vash	4715-00-000 Housing Assistance Payments	924.00	279497	
			hcv-ned	4715-00-000 Housing Assistance Payments	850.00	279497	
			hcv-ned	4715-00-000 Housing Assistance Payments	948.00	279497	
			hcv-ned	4715-00-000 Housing Assistance Payments	729.00	279497	
K-19279	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	279498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	279498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	279498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	279498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	279498
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	279498
K-19280	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	780.00	279499
K-19281	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279500
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	279500

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-ned	4715-00-000 Housing Assistance Payments	496.00	279500
			hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	279500
			hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	279500
K-19282 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	279501
			hcv-s8	4715-00-000 Housing Assistance Payments	943.00	279501
K-19283 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	659.00	279502
			hcv-s8	4715-00-000 Housing Assistance Payments	-936.00	279502
			hcv-s8	4715-00-000 Housing Assistance Payments	-936.00	279502
			hcv-s8	4715-00-000 Housing Assistance Payments	798.00	279502
			hcv-s8	4715-00-000 Housing Assistance Payments	798.00	279502
			hcv-s8	4715-00-000 Housing Assistance Payments	798.00	279502
K-19284 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	279503
K-19285 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	279504
K-19286 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	279505
K-19287 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	532.00	279506
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,338.00	279506
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,338.00	279506
			hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	279506
			hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	279506
			hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	279506
K-19288 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,830.00	279507
			hcv-s8	4715-00-000 Housing Assistance Payments	2,026.00	279507
			hcv-s8	4715-00-000 Housing Assistance Payments	2,026.00	279507
K-19289 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	531.00	279508
K-19290 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,306.00	279509
K-19291 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	279510
K-19292 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	279511
K-19293 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	279512
			hcv-ehv	4715-10-000 EHV HAP Expense	903.00	279512
K-19294 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	279513
K-19295 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	935.00	279514
K-19296 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	279515
K-19297 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	279516
			hcv-s8	4715-00-000 Housing Assistance Payments	-353.00	279516
K-19298 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,295.00	279517
K-19299 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	607.00	279518
			hcv-vash	4715-00-000 Housing Assistance Payments	-344.00	279518
K-19300 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	340.00	279519
			hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	279519
K-19301 660	06/2023	6/1/2023	dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	135.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	528.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			hcv-s8	4715-00-000 Housing Assistance Payments	679.00	279520
			hcv-s8	4715-00-000 Housing Assistance Payments	666.00	279520
			hcv-s8	4715-00-000 Housing Assistance Payments	542.00	279520
			hcv-s8	4715-00-000 Housing Assistance Payments	724.00	279520
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	769.00	279520

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	279520
			dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279520
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	279520
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279520
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,168.00	279520
			hcv-s8	4715-00-000 Housing Assistance Payments	986.00	279520
K-19302 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	279521
K-19303 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	279522
			hcv-ned	4715-00-000 Housing Assistance Payments	1,131.00	279522
K-19304 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-28.00	581
			hcv-s8	4715-00-000 Housing Assistance Payments	786.00	581
			hcv-s8	4715-00-000 Housing Assistance Payments	-758.00	581
K-19305 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	937.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	265.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	547.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	279523
			hcv-ned	4715-00-000 Housing Assistance Payments	861.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	984.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	664.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	909.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	909.00	279523
			hcv-s8	4715-00-000 Housing Assistance Payments	887.00	279523
K-19306 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,483.00	279524
K-19307 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	758.00	279525
K-19308 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	279526
			hcv-s8	4715-00-000 Housing Assistance Payments	911.00	279526
K-19309 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	867.00	279527
			hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	279527
			hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	279527
			hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	279527
			hcv-s8	4715-00-000 Housing Assistance Payments	660.00	279527
			hcv-s8	4715-00-000 Housing Assistance Payments	940.00	279527
			hcv-s8	4715-00-000 Housing Assistance Payments	879.00	279527
			hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	279527
K-19310 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	953.00	279528
K-19311 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	279529
K-19312 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	279530
			hcv-s8	4715-00-000 Housing Assistance Payments	986.00	279530
K-19313 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	279531
K-19314 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	396.00	279532
K-19315 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-139.00	279533
			hcv-s8	4715-00-000 Housing Assistance Payments	613.00	279533
			hcv-s8	4715-00-000 Housing Assistance Payments	613.00	279533
			hcv-s8	4715-00-000 Housing Assistance Payments	613.00	279533
K-19316 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	911.00	279534
			hcv-ned	4715-00-000 Housing Assistance Payments	1,026.00	279534
K-19317 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279535
			hcv-vash	4715-00-000 Housing Assistance Payments	673.00	279535

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	946.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	917.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	734.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	462.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	967.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	982.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279535
			hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	279535
K-19318	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,008.00 279536
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00 279536
K-19319	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	855.00 279537
K-19320	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00 279538
K-19321	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00 279539
K-19322	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,114.00 279540
K-19323	660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63 279541
			hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00 279541	
K-19324	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	394.00 279542
K-19325	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00 279543
			hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00 279543	
K-19326	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00 279544
K-19327	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00 279545
K-19328	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	157.00 279546
K-19329	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	314.00 279547
K-19330	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	571.00 279548
K-19331	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	755.00 279549
			hcv-ehv	4715-10-000 EHV HAP Expense	1,045.00 279549	
			hcv-ehv	4715-10-000 EHV HAP Expense	1,257.00 279549	
K-19332	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00 279550
			hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	989.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	2,268.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00 279550	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00 279550	
K-19333	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00 279551
			hcv-ehv	4715-10-000 EHV HAP Expense	1,683.00 279551	
K-19334	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00 279552
			hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00 279552	
			hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00 279552	
K-19335	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	547.00 279553
			hcv-s8	4715-00-000 Housing Assistance Payments	547.00 279553	
K-19336	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	23.00 279554
K-19337	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00 279555
K-19338	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00 279556
			hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00 279556	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00 279556	
			hcv-s8	4715-00-000 Housing Assistance Payments	967.00 279556	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00 279556	

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	847.00	279556
			hcv-s8	4715-00-000 Housing Assistance Payments	674.00	279556
			hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	279556
			hcv-s8	4715-00-000 Housing Assistance Payments	765.00	279556
			hcv-ned	4715-00-000 Housing Assistance Payments	991.00	279556
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279556
			hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	279556
K-19339 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	392.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	972.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	968.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	755.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	904.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	656.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	248.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	602.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	759.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	875.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	342.00	279557
			hcv-ehv	4715-10-000 EHV HAP Expense	592.00	279557
			hcv-ehv	4715-10-000 EHV HAP Expense	888.00	279557
			hcv-ehv	4715-10-000 EHV HAP Expense	1,071.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	827.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	892.00	279557
			hcv-ned	4715-00-000 Housing Assistance Payments	634.00	279557
			hcv-vash	4715-00-000 Housing Assistance Payments	634.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	916.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	898.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	796.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	-796.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	-796.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	812.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	654.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	754.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	687.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	-687.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	-687.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	893.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	415.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	630.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	488.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	575.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	-575.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	-575.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	641.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	143.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	783.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	588.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	539.00	279557
			hcv-s8	4715-00-000 Housing Assistance Payments	503.00	279557

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-vash	4715-00-000 Housing Assistance Payments	1,261.00	279558
			hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	279558
			hcv-vash	4715-00-000 Housing Assistance Payments	898.00	279558
K-19341 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	731.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	279559
			hcv-ned	4715-00-000 Housing Assistance Payments	680.00	279559
			hcv-ned	4715-00-000 Housing Assistance Payments	1,011.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	279559
			hcv-s8	4715-00-000 Housing Assistance Payments	957.00	279559
K-19342 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	279560
			hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	279560
K-19343 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	709.00	279561
K-19344 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,014.00	279562
K-19345 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,514.00	279563
K-19346 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279564
K-19347 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	212.00	279565
K-19348 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	834.00	279566
K-19349 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	279567
			hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	279567
			hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	279567
			hcv-s8	4715-00-000 Housing Assistance Payments	923.00	279567
K-19350 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,257.00	279568
			hcv-s8	4715-00-000 Housing Assistance Payments	332.00	279568
K-19351 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	362.00	279569
K-19352 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	903.00	279570
K-19353 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	279571
K-19354 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	279572
K-19355 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	279573
K-19356 660	06/2023	6/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,024.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,348.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,237.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	872.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,316.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	-1,400.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	899.00	279574
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,018.00	279574
K-19357 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,054.00	279575
			hcv-s8	4715-00-000 Housing Assistance Payments	934.00	279575
K-19358 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	253.00	279576
K-19359 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	279577
K-19360 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	279578
K-19361 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	279579
K-19362 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,085.00	279580
K-19363 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	279581
K-19364 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	891.00	279582
			hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	279582

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,415.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	545.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	943.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	913.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	793.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	1,214.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	192.00	279582	
			hcv-ned	4715-00-000 Housing Assistance Payments	820.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	508.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	802.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	802.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	855.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	887.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	564.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	737.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	911.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	987.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	465.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,271.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	317.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	894.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	857.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	857.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	929.00	279582	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	279582	
K-19365	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	279583
K-19366	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	279584
K-19367	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	444.00	279585
K-19368	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	721.00	279586
K-19369	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	279587
K-19370	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,919.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	851.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	873.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	279588	
			hcv-ned	4715-00-000 Housing Assistance Payments	1,156.00	279588	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279588	

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	965.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	493.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,068.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	311.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	279588
			hcv-vash	4715-00-000 Housing Assistance Payments	109.00	279588
			hcv-vash	4715-00-000 Housing Assistance Payments	509.00	279588
			hcv-ned	4715-00-000 Housing Assistance Payments	894.00	279588
			hcv-ned	4715-00-000 Housing Assistance Payments	1,384.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	455.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,627.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	908.00	279588
			hcv-ehv	4715-10-000 EHV HAP Expense	1,690.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	2,185.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,264.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	-852.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,178.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,178.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,178.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,178.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	1,768.00	279588
			hcv-s8	4715-00-000 Housing Assistance Payments	-862.00	279588
K-19371 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	279589
			hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,114.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,298.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	279589
			hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	279589
			hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	430.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	946.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,366.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	904.00	279589
			hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	279589
K-19372 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	693.00	279590

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19373 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	279591
K-19374 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	279592
K-19375 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	279593
K-19376 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	279594
			hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	279594
K-19377 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-811.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	-811.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	-811.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	-811.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	858.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	858.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	858.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	858.00	279595
			hcv-ned	4715-00-000 Housing Assistance Payments	858.00	279595
			hcv-s8	4715-00-000 Housing Assistance Payments	1,632.00	279595
			hcv-s8	4715-00-000 Housing Assistance Payments	511.00	279595
K-19378 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	954.00	279596
			hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	279596
			hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	279596
			hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	279596
			hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	279596
			hcv-vash	4715-00-000 Housing Assistance Payments	811.00	279596
K-19379 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	141.00	279597
			hcv-s8	4715-00-000 Housing Assistance Payments	2,098.00	279597
			hcv-s8	4715-00-000 Housing Assistance Payments	2,098.00	279597
			hcv-s8	4715-00-000 Housing Assistance Payments	2,098.00	279597
			hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	279597
K-19380 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	565.00	279598
			hcv-ned	4715-00-000 Housing Assistance Payments	1,374.00	279598
			hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	279598
			hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	279598
			hcv-ehv	4715-10-000 EHV HAP Expense	1,570.00	279598
K-19381 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	279599
			hcv-s8	4715-00-000 Housing Assistance Payments	913.00	279599
K-19382 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,113.00	279600
			hcv-s8	4715-00-000 Housing Assistance Payments	-545.00	279600
			hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	279600
			hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279600
K-19383 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	646.00	279601
			hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	279601
			hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	279601
			hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	279601
			hcv-s8	4715-00-000 Housing Assistance Payments	420.00	279601
			hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	279601
			hcv-s8	4715-00-000 Housing Assistance Payments	1,204.00	279601
K-19384 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	797.00	279602

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-ned	4715-00-000 Housing Assistance Payments	1,842.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,356.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	844.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	920.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,517.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,251.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,251.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,868.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,868.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,316.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
			hcv-s8	4715-00-000 Housing Assistance Payments	627.00	279602
K-19385 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	279603
K-19386 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,011.00	279604
K-19387 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	858.00	279605
			hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	279605
K-19388 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	279606
			hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	279606
K-19389 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	279607
			hcv-s8	4715-00-000 Housing Assistance Payments	977.00	279607
			hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	279607
			hcv-s8	4715-00-000 Housing Assistance Payments	1,562.00	279607
K-19390 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	279608
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,090.00	279608
K-19391 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	279609
K-19392 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,930.00	279610
K-19393 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	279611
K-19394 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	279612
			hcv-s8	4715-00-000 Housing Assistance Payments	646.00	279612
			hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	279612
			hcv-s8	4715-00-000 Housing Assistance Payments	821.00	279612
			hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	279612
			hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	279612
K-19395 660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279613
			hcv-s8	4715-02-000 Port Out HAP Payments	1,234.00	279613
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279613
			hcv-s8	4715-02-000 Port Out HAP Payments	915.00	279613
K-19396 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	845.00	279614

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19397 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279615
K-19398 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	279616
K-19399 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	279617
			hcv-s8	4715-00-000 Housing Assistance Payments	661.00	279617
K-19400 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	279618
			hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	279618
			hcv-s8	4715-00-000 Housing Assistance Payments	875.00	279618
K-19401 660	06/2023	6/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,683.00	279619
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,035.00	279619
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,679.00	279619
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,604.00	279619
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,071.00	279619
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,577.00	279619
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	279619
K-19402 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	279620
			hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	279620
			hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	279620
K-19403 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	279621
K-19404 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	735.00	279622
K-19405 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	906.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	868.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	783.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	710.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	890.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	872.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	884.00	279623
			hcv-ned	4715-00-000 Housing Assistance Payments	889.00	279623
			hcv-ned	4715-00-000 Housing Assistance Payments	1,178.00	279623
			hcv-ned	4715-00-000 Housing Assistance Payments	788.00	279623
			hcv-vash	4715-00-000 Housing Assistance Payments	258.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	900.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	900.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	977.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	1,242.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	527.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	888.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	882.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	1,293.00	279623
			hcv-s8	4715-00-000 Housing Assistance Payments	991.00	279623
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,005.00	279623
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,080.00	279623
K-19406 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	985.00	279624
			hcv-s8	4715-00-000 Housing Assistance Payments	985.00	279624
			hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	279624
			hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	279624
			hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	279624
			hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	279624
			hcv-ehv	4715-10-000 EHV HAP Expense	1,289.00	279624

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19407 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	516.00	279625
			hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	279625
			hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	279625
			hcv-ned	4715-00-000 Housing Assistance Payments	690.00	279625
K-19408 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	699.00	279626
K-19409 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,520.00	279627
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279627
			hcv-s8	4715-02-000 Port Out HAP Payments	981.00	279627
K-19410 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	279628
K-19411 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	279629
			hcv-s8	4715-00-000 Housing Assistance Payments	824.00	279629
K-19412 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,920.00	279630
K-19413 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	279631
K-19414 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	980.00	279632
K-19415 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	279633
K-19416 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	872.00	279634
K-19417 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-843.00	279635
			hcv-s8	4715-00-000 Housing Assistance Payments	795.00	279635
			hcv-s8	4715-00-000 Housing Assistance Payments	795.00	279635
K-19418 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	279636
K-19419 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	2,615.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,615.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,615.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,229.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,229.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	381.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	1,336.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	279637
			hcv-s8	4715-00-000 Housing Assistance Payments	2,229.00	279637
			K-19420 660	06/2023	6/1/2023	hcv-s8
hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00				279638
hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00				279638
hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00				279638
hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00				279638
hcv-s8	4715-00-000 Housing Assistance Payments	-1,170.00				279638
hcv-s8	4715-00-000 Housing Assistance Payments	1,805.00				279638
hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00				279638
K-19421 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,374.00	279638
			hcv-s8	4715-00-000 Housing Assistance Payments	1,211.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	1,817.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	1,817.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	2,386.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,386.00	279639
K-19421 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,386.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	984.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	984.00	279639

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	2,351.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	279639
			hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	279639
K-19422 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	778.00	279640
			hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	279640
			hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	279640
K-19423 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	2,269.00	279641
			hcv-s8	4715-00-000 Housing Assistance Payments	2,385.00	279641
K-19424 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	371.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,474.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	633.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	2,355.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,608.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,028.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,028.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,141.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	2,813.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,802.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	2,099.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,099.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,099.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,028.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,028.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	279642
			hcv-s8	4715-00-000 Housing Assistance Payments	2,655.00	279642
K-19425 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	279643
K-19426 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,267.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	2,236.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	-281.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	-281.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	363.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	363.00	279644
			hcv-s8	4715-00-000 Housing Assistance Payments	363.00	279644

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,289.00	279644
K-19427 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	279645
K-19428 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,545.00	279646
			hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	279646
			hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	279646
K-19429 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	279647
K-19430 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	279648
K-19431 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	1,199.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	966.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	957.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	972.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	1,121.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	969.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	968.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	1,155.00	279649
			hcv-en	4715-00-000 Housing Assistance Payments	1,152.00	279649
K-19432 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	279650
K-19433 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,000.00	279651
K-19434 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	933.00	279652
			hcv-s8	4715-00-000 Housing Assistance Payments	626.00	279652
K-19435 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	933.00	279653
K-19436 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	279654
K-19437 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	885.00	279655
K-19438 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	279656
K-19439 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	667.00	279657
K-19440 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	687.00	279658
K-19441 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	279659
K-19442 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	279660
			hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	279660
K-19443 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	279661
			hcv-s8	4715-00-000 Housing Assistance Payments	902.00	279661
			hcv-s8	4715-00-000 Housing Assistance Payments	902.00	279661
K-19444 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	279662
			hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	279662
			hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	279662
			hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	279662
K-19445 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	946.00	279663
K-19446 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	279664
K-19447 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	612.00	279665
			hcv-vash	4715-00-000 Housing Assistance Payments	612.00	279665
			hcv-vash	4715-00-000 Housing Assistance Payments	612.00	279665
			hcv-vash	4715-00-000 Housing Assistance Payments	612.00	279665
			hcv-s8	4715-00-000 Housing Assistance Payments	666.00	279665
K-19448 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	786.00	279666
			hcv-s8	4715-00-000 Housing Assistance Payments	810.00	279666
			hcv-ned	4715-00-000 Housing Assistance Payments	858.00	279666
			hcv-vash	4715-00-000 Housing Assistance Payments	777.00	279666
			hcv-ned	4715-00-000 Housing Assistance Payments	423.00	279666
K-19449 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	279667
			hcv-ned	4715-00-000 Housing Assistance Payments	753.00	279667

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-vash	4715-00-000 Housing Assistance Payments	668.00	279667
			hcv-vash	4715-00-000 Housing Assistance Payments	660.00	279667
			hcv-vash	4715-00-000 Housing Assistance Payments	900.00	279667
			hcv-vash	4715-00-000 Housing Assistance Payments	624.00	279667
K-19450 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	789.00	279668
			hcv-vash	4715-00-000 Housing Assistance Payments	819.00	279668
			hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	279668
			hcv-s8	4715-00-000 Housing Assistance Payments	999.00	279668
			hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	279668
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279668
			hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	279668
K-19451 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	279669
K-19452 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	279670
K-19453 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	279671
			hcv-s8	4715-00-000 Housing Assistance Payments	839.00	279671
K-19454 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	279672
K-19455 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	279673
K-19456 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	929.00	279674
K-19457 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	279675
K-19458 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	279676
K-19459 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	279677
K-19460 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	279678
K-19461 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,436.00	279679
K-19462 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	279680
K-19463 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	976.00	279681
K-19464 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00	279682
K-19465 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	279683
K-19466 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	279684
K-19467 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	279685
K-19468 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	899.00	279686
			hcv-s8	4715-00-000 Housing Assistance Payments	951.00	279686
			hcv-s8	4715-00-000 Housing Assistance Payments	629.00	279686
			hcv-vash	4715-00-000 Housing Assistance Payments	626.00	279686
			hcv-s8	4715-00-000 Housing Assistance Payments	753.00	279686
			hcv-s8	4715-00-000 Housing Assistance Payments	932.00	279686
K-19469 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,727.00	279687
			hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	279687
K-19470 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,716.00	279688
			hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	279688
K-19471 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	279689
K-19472 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	535.00	279690
K-19473 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	279691
K-19474 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,090.00	279692
K-19475 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,608.00	279693
K-19476 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	279694
K-19477 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,536.00	279695
K-19478 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	967.00	279696
K-19479 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	279697
K-19480 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	279698
K-19481 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,937.00	279699
K-19482 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,714.00	279700
K-19483 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	356.00	279701

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19484	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	816.00 279702
K-19485	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,074.00 279703
				hcv-s8 4715-00-000	Housing Assistance Payments	-994.00 279703
				hcv-s8 4715-00-000	Housing Assistance Payments	994.00 279703
				hcv-ned 4715-00-000	Housing Assistance Payments	863.00 279703
				hcv-ned 4715-00-000	Housing Assistance Payments	959.00 279703
				hcv-s8 4715-00-000	Housing Assistance Payments	860.00 279703
				hcv-s8 4715-00-000	Housing Assistance Payments	483.00 279703
				hcv-s8 4715-00-000	Housing Assistance Payments	977.00 279703
K-19486	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-627.00 279704
				hcv-s8 4715-00-000	Housing Assistance Payments	492.00 279704
				hcv-s8 4715-00-000	Housing Assistance Payments	492.00 279704
K-19487	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	835.00 279705
K-19488	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,912.00 279706
K-19489	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	830.00 279707
K-19490	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	737.00 279708
K-19491	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,500.00 279709
K-19492	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	974.00 279710
K-19493	660	06/2023	6/1/2023	hcv-ned 4715-00-000	Housing Assistance Payments	1,250.00 279711
K-19494	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,163.00 279712
K-19495	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,132.00 279713
K-19496	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,510.00 279714
K-19497	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	760.00 279715
K-19498	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,865.00 279716
				hcv-s8 4715-00-000	Housing Assistance Payments	2,200.00 279716
				hcv-s8 4715-00-000	Housing Assistance Payments	242.00 279716
				hcv-ned 4715-00-000	Housing Assistance Payments	1,141.00 279716
				hcv-s8 4715-00-000	Housing Assistance Payments	1,000.00 279716
K-19499	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	890.00 279717
K-19500	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	257.00 279718
K-19501	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,253.00 279719
K-19502	660	06/2023	6/1/2023	hcv-ned 4715-00-000	Housing Assistance Payments	1,160.00 279720
				hcv-vash 4715-00-000	Housing Assistance Payments	830.00 279720
K-19503	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,395.00 279721
K-19504	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,905.00 279722
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,905.00 279722
				hcv-s8 4715-00-000	Housing Assistance Payments	1,872.00 279722
				hcv-s8 4715-00-000	Housing Assistance Payments	1,872.00 279722
				hcv-s8 4715-00-000	Housing Assistance Payments	1,872.00 279722
K-19505	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	736.00 279723
K-19506	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	744.00 279724
K-19507	660	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	257.00 279725
K-19508	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	701.00 279726
				hcv-s8 4715-00-000	Housing Assistance Payments	428.00 279726
K-19509	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,000.00 279727
				hcv-s8 4715-00-000	Housing Assistance Payments	1,788.00 279727
K-19510	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-454.00 279728
				hcv-s8 4715-00-000	Housing Assistance Payments	454.00 279728
				hcv-s8 4715-00-000	Housing Assistance Payments	741.00 279728
K-19511	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,960.00 279729
				hcv-s8 4715-00-000	Housing Assistance Payments	1,980.00 279729
K-19512	660	06/2023	6/1/2023	hcv-ned 4715-00-000	Housing Assistance Payments	938.00 279730

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19513	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	562.00 279731
K-19514	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,235.00 279732
				hcv-s8 4715-00-000	Housing Assistance Payments	2,176.00 279732
K-19515	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,269.00 279733
K-19516	660	06/2023	6/1/2023	hcv-ned 4715-00-000	Housing Assistance Payments	1,161.00 279734
K-19517	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,666.00 279735
K-19518	660	06/2023	6/1/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	199.00 279736
K-19519	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,500.00 279737
K-19520	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	652.00 279738
K-19521	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,027.00 279739
				hcv-s8 4715-00-000	Housing Assistance Payments	1,109.00 279739
K-19522	660	06/2023	6/1/2023	hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-s8 4715-02-000	Port Out HAP Payments	1,341.00 279740
				hcv-s8 4715-02-000	Port Out HAP Payments	1,676.00 279740
				hcv-s8 4715-02-000	Port Out HAP Payments	1,676.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	586.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	925.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	925.00 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-vash 4715-02-000	Port Out HAP Payments	881.00 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-s8 4715-02-000	Port Out HAP Payments	1,197.00 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-s8 4715-02-000	Port Out HAP Payments	127.00 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-s8 4715-02-000	Port Out HAP Payments	1,131.00 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-59.96 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279740

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-02-000	Port Out HAP Payments	1,325.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,421.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,429.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,172.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	449.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,427.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,666.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,744.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,810.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,626.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,879.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	958.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,019.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	885.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	850.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	1,382.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4715-02-000	Port Out HAP Payments	2,227.00 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.63 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 279740
			hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96 279740

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,345.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,196.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	793.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	759.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	577.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	995.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	279740
			hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-ned	4715-02-000 Port Out HAP Payments	1,464.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,073.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	850.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,679.00	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	279740

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,911.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,591.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,287.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,730.00	279740
			hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-ned	4715-02-000 Port Out HAP Payments	1,513.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-02-000 Port Out HAP Payments	2,262.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,607.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,279.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	158.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	972.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	819.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	996.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	958.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	854.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,725.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,259.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	995.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	451.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,222.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,417.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,805.00	279740

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,816.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	962.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	279740
			hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,887.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	394.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,391.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,912.00	279740
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-vash	4715-02-000 Port Out HAP Payments	985.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,137.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	281.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,104.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,376.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,285.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,470.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-02-000 Port Out HAP Payments	1,263.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,840.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,608.00	279740
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279740
			hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	279740
K-19523	660	06/2023	6/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	317.00 279741
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00 279741
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,068.00 279741
				hcv-pbv	4715-00-000 Housing Assistance Payments	270.00 279741
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00 279741
K-19524	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	634.00 279742
K-19525	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,021.00 279743
K-19526	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,091.00 279744
K-19527	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00 279745
K-19528	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,534.00 279746
K-19529	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00 279747
K-19530	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00 279748
K-19531	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00 279749
K-19532	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00 279750
				hcv-ned	4715-00-000 Housing Assistance Payments	1,461.00 279750
				hcv-ned	4715-00-000 Housing Assistance Payments	1,461.00 279750
K-19533	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	539.00 279751
K-19534	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	820.00 279752
K-19535	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	672.00 279753
K-19536	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00 279754
				hcv-s8	4715-00-000 Housing Assistance Payments	2,125.00 279754
K-19537	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00 279755
K-19538	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00 279756
				hcv-ned	4715-00-000 Housing Assistance Payments	669.00 279756
				hcv-ned	4715-00-000 Housing Assistance Payments	649.00 279756
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00 279756
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00 279756
K-19539	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	959.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	976.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00 279757
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00 279757
K-19540	660	06/2023	6/1/2023	lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00 279758
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00 279758
				lv_pbv	4715-00-000 Housing Assistance Payments	889.00 279758
				lv_pbv	4715-00-000 Housing Assistance Payments	848.00 279758
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00 279758

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			lv_pbv	4715-00-000 Housing Assistance Payments	569.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,831.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	331.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	787.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	989.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	957.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	549.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	549.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	549.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	465.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	465.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	625.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	625.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	457.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	887.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	737.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	-300.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	501.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	501.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	631.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	843.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	491.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	552.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	887.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	566.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	306.00	279758
			hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	279758
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	279758
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	666.00	279758
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	279758
			hcv-ned	4715-00-000 Housing Assistance Payments	722.00	279758
			hcv-ned	4715-00-000 Housing Assistance Payments	859.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,168.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,033.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	-1,300.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	-1,300.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	980.00	279758
			lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	625.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	625.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	625.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	718.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	334.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279758

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	968.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	968.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	866.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	866.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	866.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	866.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	866.00	279758
			hcv-s8	4715-00-000 Housing Assistance Payments	866.00	279758
K-19541	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00 279759
			hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	279759
			hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	279759
			hcv-s8	4715-00-000 Housing Assistance Payments	-622.00	279759
			hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	279759
K-19542	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,245.00 279760
K-19543	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	564.00 279761
K-19544	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00 279762
K-19545	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	440.00 279763
K-19546	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00 279764
K-19547	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,452.00 279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
			hcv-ned	4715-00-000 Housing Assistance Payments	1,887.00	279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
			hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	279765
K-19548	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00 279766
K-19549	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	862.00 279767
K-19550	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,442.00 279768
K-19551	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	527.00 279769
			hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	279769
			hcv-vash	4715-00-000 Housing Assistance Payments	1,016.00	279769
			hcv-vash	4715-00-000 Housing Assistance Payments	1,060.00	279769
			hcv-s8	4715-00-000 Housing Assistance Payments	862.00	279769
K-19552	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	705.00 279770
K-19553	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,863.00 279771
K-19554	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00 279772
K-19555	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00 279773
K-19556	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	500.00 279774
K-19557	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00 279775
K-19558	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00 279776
			hcv-s8	4715-00-000 Housing Assistance Payments	-953.00	279776
			hcv-s8	4715-00-000 Housing Assistance Payments	-953.00	279776
			hcv-s8	4715-00-000 Housing Assistance Payments	-953.00	279776
			hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	279776
			hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	279776
			hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	279776

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19559 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	279777
			hcv-s8	4715-00-000 Housing Assistance Payments	-864.00	279777
			hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	279777
K-19560 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-311.00	279778
			hcv-s8	4715-00-000 Housing Assistance Payments	602.00	279778
			hcv-s8	4715-00-000 Housing Assistance Payments	486.00	279778
			hcv-s8	4715-00-000 Housing Assistance Payments	516.00	279778
K-19561 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	279779
K-19562 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,184.00	279780
			hcv-s8	4715-00-000 Housing Assistance Payments	1,465.00	279780
			hcv-s8	4715-00-000 Housing Assistance Payments	1,987.00	279780
K-19563 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	279781
K-19564 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	279782
K-19565 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,100.00	279783
			hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	279783
			hcv-pbv	4715-00-000 Housing Assistance Payments	349.00	279783
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	279783
			hcv-pbv	4715-00-000 Housing Assistance Payments	470.00	279783
			hcv-pbv	4715-00-000 Housing Assistance Payments	-697.00	279783
			hcv-s8	4715-00-000 Housing Assistance Payments	593.00	279783
K-19566 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	279784
K-19567 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	279785
K-19568 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	279786
			hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	279786
K-19569 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	279787
K-19570 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	801.00	279788
K-19571 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	279789
K-19572 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	956.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	832.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	965.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	279790
			hcv-ned	4715-00-000 Housing Assistance Payments	997.00	279790
			hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	279790
			hcv-ned	4715-00-000 Housing Assistance Payments	947.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	780.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	868.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	970.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	853.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	1,048.00	279790
			hcv-ehv	4715-10-000 EHV HAP Expense	851.00	279790
			hcv-s8	4715-00-000 Housing Assistance Payments	-875.00	279790
K-19573 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	652.00	279791
K-19574 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	279792
			hcv-s8	4715-00-000 Housing Assistance Payments	946.00	279792
K-19575 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	279793
K-19576 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	279794
K-19577 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	279795
K-19578 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	279796
K-19579 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	279797

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	279797
K-19580 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	279798
K-19581 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	279799
K-19582 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	948.00	279800
			hcv-s8	4715-00-000 Housing Assistance Payments	587.00	279800
K-19583 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	279801
K-19584 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	773.00	279802
K-19585 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	279803
			hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	279803
			hcv-s8	4715-00-000 Housing Assistance Payments	-823.00	279803
K-19586 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	279804
K-19587 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,705.00	279805
K-19588 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,350.00	279806
K-19589 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	315.00	279807
K-19590 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	279808
K-19591 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,309.00	279809
K-19592 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	279810
K-19593 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	279811
			hcv-s8	4715-00-000 Housing Assistance Payments	373.00	279811
			hcv-s8	4715-00-000 Housing Assistance Payments	-515.00	279811
			hcv-s8	4715-00-000 Housing Assistance Payments	-373.00	279811
			hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	279811
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,740.00	279811
K-19594 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,285.00	279812
K-19595 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	279813
			hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	279813
K-19596 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	515.00	279814
K-19597 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	843.00	279815
K-19598 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	-469.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279816
K-19599 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	431.00	279817
K-19600 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	5.00	279818
			hcv-s8	4715-00-000 Housing Assistance Payments	766.00	279818
			hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	279818
K-19601 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,061.00	279819
K-19602 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	279820
			hcv-s8	4715-00-000 Housing Assistance Payments	943.00	279820
			hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	279820
K-19603 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	279821
K-19604 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,780.00	279822
K-19605 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	279823

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19606	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,052.00 279824
K-19607	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,150.00 279825
K-19608	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	991.00 279826
K-19609	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	958.00 279827
K-19610	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,936.00 279828
				hcv-s8 4715-00-000	Housing Assistance Payments	2,234.00 279828
				hcv-s8 4715-00-000	Housing Assistance Payments	2,234.00 279828
K-19611	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	749.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	-774.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	-774.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	727.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	727.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	727.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	916.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,075.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	991.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	991.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	727.00 279829
				hcv-pbv 4715-00-000	Housing Assistance Payments	991.00 279829
K-19612	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,186.00 279830
K-19613	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	110.00 279831
K-19614	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	964.00 279832
K-19615	660	06/2023	6/1/2023	hcv-ned 4715-00-000	Housing Assistance Payments	562.00 279833
				hcv-s8 4715-00-000	Housing Assistance Payments	572.00 279833
				hcv-s8 4715-00-000	Housing Assistance Payments	1,043.00 279833
K-19616	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,497.00 279834
K-19617	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,091.00 279835
K-19618	660	06/2023	6/1/2023	hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 279836
				hcv-s8 4715-02-000	Port Out HAP Payments	2,085.00 279836
K-19619	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	481.00 279837
				hcv-s8 4715-00-000	Housing Assistance Payments	-447.00 279837
				hcv-s8 4715-00-000	Housing Assistance Payments	-447.00 279837
				hcv-s8 4715-00-000	Housing Assistance Payments	412.00 279837
				hcv-s8 4715-00-000	Housing Assistance Payments	412.00 279837
				hcv-s8 4715-00-000	Housing Assistance Payments	412.00 279837
				hcv-pbv 4715-00-000	Housing Assistance Payments	818.00 279837
				hcv-pbv 4715-00-000	Housing Assistance Payments	901.00 279837
K-19620	660	06/2023	6/1/2023	hcv-vash 4715-00-000	Housing Assistance Payments	983.00 279838
				hcv-vash 4715-00-000	Housing Assistance Payments	676.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,330.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	907.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,003.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,183.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	815.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	748.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	729.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,143.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	743.00 279838
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,060.00 279838
hcv-pbv 4715-00-000	Housing Assistance Payments	1,066.00 279838				
hcv-pbv 4715-00-000	Housing Assistance Payments	1,021.00 279838				

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-pbv	4715-00-000 Housing Assistance Payments	822.00	279838
			hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	279838
K-19621	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,204.00 279839
				hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00 279839
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00 279839
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00 279839
K-19622	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00 279840
K-19623	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	352.00 279841
K-19624	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	914.00 279842
K-19625	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	668.00 279843
K-19626	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00 279844
K-19627	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00 279845
K-19628	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	977.00 279846
K-19629	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00 279847
K-19630	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	789.00 279848
				hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00 279848
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00 279848
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00 279848
				hcv-s8	4715-00-000 Housing Assistance Payments	954.00 279848
K-19631	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00 582
				hcv-s8	4715-00-000 Housing Assistance Payments	-5.00 582
				hcv-s8	4715-00-000 Housing Assistance Payments	-158.00 582
K-19632	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	686.00 279849
K-19633	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00 279850
				hcv-s8	4715-00-000 Housing Assistance Payments	710.00 279850
K-19634	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00 279851
K-19635	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,098.00 279852
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,098.00 279852
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00 279852
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00 279852
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00 279852
K-19636	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	865.00 279853
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00 279853
K-19637	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	788.00 279854
K-19638	660	06/2023	6/1/2023	mg_pbv	4715-00-000 Housing Assistance Payments	458.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	452.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	458.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	266.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	454.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	-400.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	452.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	458.00 279855
				mg_pbv	4715-00-000 Housing Assistance Payments	452.00 279855
				hcv-pbv	4715-00-000 Housing Assistance Payments	-222.00 279855
				hcv-pbv	4715-00-000 Housing Assistance Payments	-222.00 279855
				hcv-pbv	4715-00-000 Housing Assistance Payments	-222.00 279855
				hcv-pbv	4715-00-000 Housing Assistance Payments	186.00 279855
				hcv-pbv	4715-00-000 Housing Assistance Payments	186.00 279855

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
			hcv-pbv	4715-00-000 Housing Assistance Payments	186.00	279855	
			hcv-pbv	4715-00-000 Housing Assistance Payments	186.00	279855	
			hcv-pbv	4715-00-000 Housing Assistance Payments	398.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	700.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	641.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	192.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	426.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	426.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	344.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	375.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	585.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	651.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	458.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	347.00	279855	
			mg_pbv	4715-00-000 Housing Assistance Payments	451.00	279855	
K-19639	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	279856
K-19640	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-526.00	279857
			hcv-s8	4715-00-000 Housing Assistance Payments	628.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	628.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,143.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,245.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,245.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	-873.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	937.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	937.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	279857	
			hcv-vash	4715-00-000 Housing Assistance Payments	687.00	279857	
			hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,311.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,041.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	279857	
			hcv-s8	4715-00-000 Housing Assistance Payments	919.00	279857	
K-19641	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	279858
			hcv-ned	4715-00-000 Housing Assistance Payments	1,202.00	279858	
			hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,493.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	998.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	597.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	991.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	892.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	880.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	784.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	935.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	279858	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	279858	

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	279858
			hcv-ehv	4715-10-000 EHV HAP Expense	937.00	279858
			hcv-s8	4715-00-000 Housing Assistance Payments	967.00	279858
			hcv-s8	4715-00-000 Housing Assistance Payments	219.00	279858
			hcv-s8	4715-00-000 Housing Assistance Payments	814.00	279858
			hcv-s8	4715-00-000 Housing Assistance Payments	841.00	279858
			hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	647.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,061.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	277.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	829.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	279858
			hcv-vash	4715-00-000 Housing Assistance Payments	722.00	279858
K-19642	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00 279859
K-19643	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00 279860
			hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	279860
K-19644	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00 279861
K-19645	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	701.00 279862
K-19646	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00 279863
K-19647	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,377.00 279864
K-19648	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00 583
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	583
K-19649	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00 279865
K-19650	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	565.00 279866
K-19651	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,099.00 279867
K-19652	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00 279868
K-19653	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00 279869
K-19654	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	877.00 279870
K-19655	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00 279871
			hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279871
			hcv-s8	4715-00-000 Housing Assistance Payments	976.00	279871
			hcv-ned	4715-00-000 Housing Assistance Payments	1,114.00	279871
			hcv-s8	4715-00-000 Housing Assistance Payments	461.00	279871
K-19656	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	974.00 279872
K-19657	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,039.00 279873
K-19658	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,973.00 279874
			hcv-s8	4715-00-000 Housing Assistance Payments	378.00	279874
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279874
			hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279874
			hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	279874
			hcv-s8	4715-00-000 Housing Assistance Payments	1,932.00	279874
K-19659	660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-11.64 584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	-50.79	584
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	584
			hcv-vash	4715-02-000 Port Out HAP Payments	579.00	584
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	584
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	584
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	584
K-19660	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	613.00 279875
K-19661	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	843.00 279876
				hcv-s8	4715-00-000 Housing Assistance Payments	869.00 279876
K-19662	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00 279877
K-19663	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00 279878
K-19664	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00 279879
K-19665	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	757.00 279880
			hcv-ned	4715-00-000 Housing Assistance Payments	842.00 279880	
			hcv-ned	4715-00-000 Housing Assistance Payments	788.00 279880	
			hcv-s8	4715-00-000 Housing Assistance Payments	906.00 279880	
			hcv-s8	4715-00-000 Housing Assistance Payments	912.00 279880	
			hcv-tpv	4715-00-000 Housing Assistance Payments	722.00 279880	
K-19666	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00 279881
K-19667	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	273.00 279882
K-19668	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00 279883
K-19669	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	737.00 279884
			hcv-ned	4715-00-000 Housing Assistance Payments	545.00 279884	
K-19670	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	672.00 279885
			hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	2,618.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	817.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,609.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	599.00 279885	
			hcv-s8	4715-00-000 Housing Assistance Payments	722.00 279885	
K-19671	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00 279886
K-19672	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00 279887
			hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00 279887	
K-19673	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	752.00 279888
			hcv-s8	4715-00-000 Housing Assistance Payments	345.00 279888	
K-19674	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,170.00 279889
			hcv-s8	4715-00-000 Housing Assistance Payments	726.00 279889	
			hcv-vash	4715-00-000 Housing Assistance Payments	-733.00 279889	
			hcv-vash	4715-00-000 Housing Assistance Payments	-733.00 279889	
			hcv-vash	4715-00-000 Housing Assistance Payments	-733.00 279889	
			hcv-vash	4715-00-000 Housing Assistance Payments	792.00 279889	
			hcv-vash	4715-00-000 Housing Assistance Payments	792.00 279889	
			hcv-vash	4715-00-000 Housing Assistance Payments	792.00 279889	

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-vash	4715-00-000 Housing Assistance Payments	792.00	279889
			hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	279889
K-19675	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	462.00	279890
K-19676	660	06/2023 6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	672.00	279891
K-19677	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	590.00	279892
K-19678	660	06/2023 6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,805.00	279893
			hcv-ned	4715-00-000 Housing Assistance Payments	1,802.00	279893
			hcv-ned	4715-00-000 Housing Assistance Payments	1,802.00	279893
K-19679	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	279894
K-19680	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	279895
K-19681	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	279896
			hcv-ned	4715-00-000 Housing Assistance Payments	1,396.00	279896
K-19682	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	722.00	279897
			hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	279897
			hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	279897
			hcv-s8	4715-00-000 Housing Assistance Payments	931.00	279897
K-19683	660	06/2023 6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	279898
K-19684	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,548.00	279899
K-19685	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	279900
			hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	279900
K-19686	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	302.00	279901
			hcv-vash	4715-00-000 Housing Assistance Payments	89.00	279901
			hcv-s8	4715-00-000 Housing Assistance Payments	916.00	279901
K-19687	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	706.00	279902
K-19688	660	06/2023 6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	840.00	279903
			hcv-ned	4715-00-000 Housing Assistance Payments	1,021.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	-7.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	972.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	337.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	337.00	279903
			hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	279903
K-19689	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	279904
K-19690	660	06/2023 6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	854.00	279905
K-19691	660	06/2023 6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	279906
K-19692	660	06/2023 6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	522.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	399.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	464.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	299.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	758.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	318.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	547.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	289.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	405.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	618.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	399.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	610.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	178.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	484.00	279907
			hcv-vash	4715-00-000 Housing Assistance Payments	420.00	279907

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
			hcv-vash	4715-00-000 Housing Assistance Payments	233.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	500.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	535.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	633.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	510.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	497.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	708.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	618.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	264.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	517.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	758.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	758.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	315.00	279907	
			hcv-vash	4715-00-000 Housing Assistance Payments	498.00	279907	
K-19693	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	279908
K-19694	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	959.00	279909
			hcv-vash	4715-00-000 Housing Assistance Payments	908.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	806.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	632.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,235.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,045.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	777.00	279909	
			hcv-s8	4715-00-000 Housing Assistance Payments	987.00	279909	
			hcv-ehv	4715-10-000 EHV HAP Expense	988.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	279909	
			hcv-vash	4715-00-000 Housing Assistance Payments	1,024.00	279909	
K-19695	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	279910
			hcv-vash	4715-00-000 Housing Assistance Payments	837.00	279910	
			hcv-ehv	4715-10-000 EHV HAP Expense	897.00	279910	
K-19696	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,587.00	279911
K-19697	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	950.00	279912
K-19698	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	279913
			hcv-s8	4715-00-000 Housing Assistance Payments	1,372.00	279913	
			hcv-s8	4715-00-000 Housing Assistance Payments	544.00	279913	
			hcv-s8	4715-00-000 Housing Assistance Payments	915.00	279913	
K-19699	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	279914
K-19700	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,123.00	279915
			hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	279915	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	279915	
			hcv-ehv	4715-10-000 EHV HAP Expense	296.00	279915	
			hcv-ehv	4715-10-000 EHV HAP Expense	1,479.00	279915	
			hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00	279915	
K-19701	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	279916
			hcv-s8	4715-00-000 Housing Assistance Payments	920.00	279916	
			hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	279916	
K-19702	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	279917
			hcv-s8	4715-00-000 Housing Assistance Payments	352.00	279917	
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,060.00	279917	
K-19703	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	279918
K-19704	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	279919
K-19705	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	279920

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19706 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	279921
			hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	279921
			hcv-s8	4715-00-000 Housing Assistance Payments	440.00	279921
K-19707 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	644.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	985.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	279922
			hcv-vash	4715-00-000 Housing Assistance Payments	1,002.00	279922
			hcv-vash	4715-00-000 Housing Assistance Payments	962.00	279922
			hcv-vash	4715-00-000 Housing Assistance Payments	836.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	823.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	961.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,145.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	1,205.00	279922
			hcv-s8	4715-00-000 Housing Assistance Payments	1,205.00	279922
			hcv-ned	4715-00-000 Housing Assistance Payments	1,022.00	279922
			hcv-ned	4715-00-000 Housing Assistance Payments	943.00	279922
			K-19708 660	06/2023	6/1/2023	hcv-s8
hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00				279922
hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00				279922
K-19709 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,060.00	279922
			hcv-ehv	4715-10-000 EHV HAP Expense	-855.00	279923
			hcv-ehv	4715-10-000 EHV HAP Expense	903.00	279923
K-19710 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	903.00	279923
			hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	279924
			hcv-s8	4715-00-000 Housing Assistance Payments	982.00	279925
K-19711 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	279926
			hcv-s8	4715-00-000 Housing Assistance Payments	1,314.00	279927
			hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	279927
K-19712 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	984.00	279927
			hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	279927
			hcv-s8	4715-00-000 Housing Assistance Payments	1,858.00	279928
K-19713 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	279928
			hcv-s8	4715-00-000 Housing Assistance Payments	1,278.00	279929
K-19714 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	722.00	279929
			hcv-s8	4715-00-000 Housing Assistance Payments	944.00	279930
K-19715 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	486.00	279930
			hcv-vash	4715-00-000 Housing Assistance Payments	1,219.00	279931
K-19716 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	824.00	279931
			hcv-vash	4715-00-000 Housing Assistance Payments	1,450.00	279932
K-19717 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	279932
			hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	279933
K-19718 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	279934
K-19719 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,942.00	279935
K-19720 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	831.00	279936
K-19721 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	662.00	279936
			hcv-ned	4715-00-000 Housing Assistance Payments	974.00	279936
			hcv-pbv	4715-00-000 Housing Assistance Payments	743.00	279936
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,053.00	279936
			hcv-pbv	4715-00-000 Housing Assistance Payments	869.00	279936

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19722	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,330.00 279937
K-19723	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	660.00 279938
K-19724	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	973.00 279939
				hcv-s8 4715-00-000	Housing Assistance Payments	1,109.00 279939
				hcv-s8 4715-00-000	Housing Assistance Payments	760.00 279939
				hcv-s8 4715-00-000	Housing Assistance Payments	1,086.00 279939
				hcv-s8 4715-00-000	Housing Assistance Payments	894.00 279939
				hcv-s8 4715-00-000	Housing Assistance Payments	1,109.00 279939
				hcv-vash 4715-00-000	Housing Assistance Payments	1,361.00 279939
				hcv-vash 4715-00-000	Housing Assistance Payments	1,361.00 279939
				hcv-vash 4715-00-000	Housing Assistance Payments	1,361.00 279939
K-19725	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	135.00 279940
				hcv-s8 4715-00-000	Housing Assistance Payments	946.00 279940
				hcv-s8 4715-00-000	Housing Assistance Payments	2,680.00 279940
				hcv-s8 4715-00-000	Housing Assistance Payments	952.00 279940
				hcv-s8 4715-00-000	Housing Assistance Payments	1,042.00 279940
				hcv-vash 4715-00-000	Housing Assistance Payments	1,008.00 279940
				hcv-vash 4715-00-000	Housing Assistance Payments	892.00 279940
				hcv-vash 4715-00-000	Housing Assistance Payments	1,062.00 279940
				hcv-vash 4715-00-000	Housing Assistance Payments	979.00 279940
				hcv-s8 4715-00-000	Housing Assistance Payments	942.00 279940
				hcv-ehv 4715-10-000	EHV HAP Expense	1,198.00 279940
K-19726	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,365.00 279941
				hcv-s8 4715-00-000	Housing Assistance Payments	958.00 279941
				hcv-s8 4715-00-000	Housing Assistance Payments	1,600.00 279941
K-19727	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,408.00 279942
K-19728	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	861.00 279943
				hcv-s8 4715-00-000	Housing Assistance Payments	1,407.00 279943
				hcv-s8 4715-00-000	Housing Assistance Payments	1,722.00 279943
				hcv-s8 4715-00-000	Housing Assistance Payments	1,009.00 279943
				hcv-ehv 4715-10-000	EHV HAP Expense	9.00 279943
				hcv-ehv 4715-10-000	EHV HAP Expense	9.00 279943
				hcv-ehv 4715-10-000	EHV HAP Expense	9.00 279943
K-19729	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,570.00 279944
				hcv-s8 4715-00-000	Housing Assistance Payments	1,281.00 279944
				hcv-s8 4715-00-000	Housing Assistance Payments	631.00 279944
K-19730	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,042.00 279945
K-19731	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	829.00 279946
				hcv-s8 4715-00-000	Housing Assistance Payments	829.00 279946
				hcv-s8 4715-00-000	Housing Assistance Payments	829.00 279946
				hcv-s8 4715-00-000	Housing Assistance Payments	80.00 279946
				hcv-s8 4715-00-000	Housing Assistance Payments	808.00 279946
				hcv-s8 4715-00-000	Housing Assistance Payments	1,725.00 279946
				hcv-s8 4715-00-000	Housing Assistance Payments	1,725.00 279946
K-19732	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,545.00 279947
K-19733	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	675.00 279948
K-19734	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	2,200.00 279949
K-19735	660	06/2023	6/1/2023	hcv-8yho 4715-00-000	Housing Assistance Payments	922.00 279950
K-19736	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,201.00 279951
K-19737	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,943.00 279952
				hcv-s8 4715-00-000	Housing Assistance Payments	2,095.00 279952
K-19738	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,378.00 279953

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	279953
			hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	279953
K-19739 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	2,018.00	279954
			hcv-ned	4715-00-000 Housing Assistance Payments	1,081.00	279954
			hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	841.00	279954
			hcv-ehv	4715-10-000 EHV HAP Expense	2,070.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,715.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	279954
			hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	279954
K-19740 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	778.00	279955
K-19741 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	279956
K-19742 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	760.00	279957
K-19743 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	673.00	279958
K-19744 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	279959
K-19745 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	471.00	279960
K-19746 660	06/2023	6/1/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	279961
K-19747 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	618.00	279962
K-19748 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,269.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	1,353.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	96.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	279963
			hcv-s8	4715-00-000 Housing Assistance Payments	373.00	279963
K-19749 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	279964
			hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	279964
			hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	279964
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	279964
			hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	279964
			hcv-s8	4715-00-000 Housing Assistance Payments	389.00	279964
K-19750 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	279965
K-19751 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	279966
K-19752 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	279967
K-19753 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	979.00	279968
			hcv-ned	4715-00-000 Housing Assistance Payments	840.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	942.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	756.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	234.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	942.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	928.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	279968

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	976.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	829.00	279968
			hcv-s8	4715-00-000 Housing Assistance Payments	829.00	279968
K-19754 660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279969
			hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	279969
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279969
			hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	279969
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279969
			hcv-s8	4715-02-000 Port Out HAP Payments	806.00	279969
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279969
			hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	279969
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	279969
			hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	279969
K-19755 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,220.00	279970
K-19756 660	06/2023	6/1/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	279971
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	279971
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	279971
			hcv-tpv	4715-00-000 Housing Assistance Payments	1,250.00	279971
K-19757 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	279972
			hcv-s8	4715-00-000 Housing Assistance Payments	180.00	279972
K-19758 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	279973
K-19759 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	548.00	279974
K-19760 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	712.00	279975
K-19761 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	293.00	279976
K-19762 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	279977
			hcv-s8	4715-00-000 Housing Assistance Payments	481.00	279977
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,154.00	279977
			hcv-s8	4715-00-000 Housing Assistance Payments	925.00	279977
			hcv-s8	4715-00-000 Housing Assistance Payments	745.00	279977
K-19763 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	898.00	279978
K-19764 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	708.00	279979
K-19765 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,678.00	279980
K-19766 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	279981
K-19767 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	279982
K-19768 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	279983
			hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	279983
			hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	279983
			hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	279983
K-19769 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,749.00	279984
K-19770 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,112.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,112.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,412.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,412.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,412.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	433.00	279985

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	675.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	560.00	279985
			hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	279985
K-19771 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	888.00	279986
K-19772 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	279987
K-19773 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	279988
K-19774 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	279989
K-19775 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	755.00	279990
K-19776 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	279991
K-19777 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,085.00	279992
K-19778 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	849.00	279993
			hcv-s8	4715-00-000 Housing Assistance Payments	915.00	279993
K-19779 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	717.00	279994
			hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	279994
			hcv-s8	4715-00-000 Housing Assistance Payments	648.00	279994
K-19780 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	814.00	279995
K-19781 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	279996
K-19782 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	415.00	279997
K-19783 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	468.00	279998
K-19784 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	279999
K-19785 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	280000
			hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	280000
			hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	280000
K-19786 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	952.00	280001
K-19787 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	585
			hcv-s8	4715-00-000 Housing Assistance Payments	-782.00	585
			hcv-s8	4715-00-000 Housing Assistance Payments	-100.00	585
K-19788 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	308.00	280002
K-19789 660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	280003
K-19790 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	280004
K-19791 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	848.00	280005
K-19792 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,238.00	280006
K-19793 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	680.00	280007
K-19794 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	457.00	280008
			hcv-s8	4715-00-000 Housing Assistance Payments	963.00	280008
K-19795 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,644.00	280009
K-19796 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	598.00	280010
			hcv-vash	4715-00-000 Housing Assistance Payments	919.00	280010
			hcv-vash	4715-00-000 Housing Assistance Payments	860.00	280010
K-19797 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	819.00	280011
			hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	280011
			hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	280011
K-19798 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	280012
			hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	280012
K-19799 660	06/2023	6/1/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,036.00	586

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	280025
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280025
			hcv-s8	4715-02-000 Port Out HAP Payments	959.00	280025
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280025
			hcv-s8	4715-02-000 Port Out HAP Payments	867.00	280025
K-19813 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	280026
K-19814 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	729.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	775.00	280027
			hcv-vash	4715-00-000 Housing Assistance Payments	602.00	280027
			hcv-ned	4715-00-000 Housing Assistance Payments	676.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	936.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	723.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	640.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	533.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	610.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	656.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	407.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	618.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	896.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	896.00	280027
			hcv-s8	4715-00-000 Housing Assistance Payments	872.00	280027
K-19815 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	280028
			hcv-vash	4715-00-000 Housing Assistance Payments	969.00	280028
K-19816 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	280029
			hcv-s8	4715-00-000 Housing Assistance Payments	573.00	280029
			hcv-s8	4715-00-000 Housing Assistance Payments	676.00	280029
			hcv-s8	4715-00-000 Housing Assistance Payments	537.00	280029
			hcv-s8	4715-00-000 Housing Assistance Payments	543.00	280029
K-19817 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	280030
K-19818 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	280031
K-19819 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	280032
K-19820 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	383.00	280033
K-19821 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	280034
K-19822 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	280035
K-19823 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	280036
K-19824 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,488.00	280037
K-19825 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	805.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	472.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	964.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	862.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	543.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	280038
			hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	280038
			hcv-ehv	4715-10-000 EHV HAP Expense	781.00	280038
K-19826 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	280039
			hcv-s8	4715-00-000 Housing Assistance Payments	989.00	280039
K-19827 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	567.00	280040
K-19828 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	280041
K-19829 660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280042

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280042
			hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	280042
			hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	280042
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280042
			hcv-s8	4715-02-000 Port Out HAP Payments	2,501.00	280042
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280042
			hcv-s8	4715-02-000 Port Out HAP Payments	1,418.00	280042
			hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	280042
K-19830 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,801.00	280043
K-19831 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	837.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	699.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	951.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	610.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	556.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,371.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	943.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	943.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	907.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	590.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	826.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	848.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	1,371.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	-259.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	569.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	569.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	-619.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	-619.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	306.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	306.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	306.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	925.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280044
			hcv-s8	4715-00-000 Housing Assistance Payments	1,394.00	280044
K-19832 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	334.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,227.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,227.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	-971.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	1,191.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	975.00	280045
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280045
K-19833 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,132.00	280046
			hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	280046
K-19834 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	869.00	280047
K-19835 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	857.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	411.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	280048

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	488.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,735.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	872.00	280048
			hcv-ned	4715-00-000 Housing Assistance Payments	1,051.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,168.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	-250.00	280048
			hcv-s8	4715-00-000 Housing Assistance Payments	776.00	280048
K-19836	660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63 280049
				hcv-s8	4715-02-000 Port Out HAP Payments	1,086.00 280049
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63 280049
				hcv-s8	4715-02-000 Port Out HAP Payments	587.00 280049
K-19837	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,069.00 280050
K-19838	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,007.00 280051
K-19839	660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63 280052
				hcv-s8	4715-02-000 Port Out HAP Payments	2,728.00 280052
K-19840	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,558.00 280053
K-19841	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00 280054
K-19842	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00 280055
K-19843	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	255.00 280056
K-19844	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00 280057
K-19845	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00 280058
K-19846	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00 280059
K-19847	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	610.00 280060
				hcv-s8	4715-00-000 Housing Assistance Payments	331.00 280060
				hcv-s8	4715-00-000 Housing Assistance Payments	344.00 280060
K-19848	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00 280061
K-19849	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00 280062
K-19850	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,143.00 280063
K-19851	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00 280064
K-19852	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00 280065
				hcv-vash	4715-00-000 Housing Assistance Payments	912.00 280065
K-19853	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	536.00 280066
K-19854	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	418.00 280067
K-19855	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	814.00 280068
K-19856	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00 280069
K-19857	660	06/2023	6/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	881.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	905.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	-886.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	881.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,144.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,211.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00 280070
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,014.00 280070
K-19858	660	06/2023	6/1/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63 280071
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00 280071

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	659.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	811.00	280071	
			hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-ned	4715-02-000 Port Out HAP Payments	719.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	1,775.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	787.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	468.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	806.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	722.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	766.00	280071	
			hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	280071	
			hcv-s8	4715-02-000 Port Out HAP Payments	93.00	280071	
K-19859	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,215.00	280072
K-19860	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	907.00	280073
K-19861	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	280074
				hcv-s8	4715-00-000 Housing Assistance Payments	854.00	280074
K-19862	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,788.00	280075
K-19863	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	280076
K-19864	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,365.00	280077
K-19865	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	280078
				hcv-s8	4715-00-000 Housing Assistance Payments	413.00	280078
				hcv-ned	4715-00-000 Housing Assistance Payments	687.00	280078
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280078
				hcv-s8	4715-00-000 Housing Assistance Payments	1,578.00	280078
				hcv-s8	4715-00-000 Housing Assistance Payments	769.00	280078
K-19866	660	06/2023	6/1/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	280079
K-19867	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,753.00	280080
K-19868	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	625.00	280081
K-19869	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	994.00	280082
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	280082
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	280082
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	280082
K-19870	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	280083
K-19871	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	280084
K-19872	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,789.00	280085
				hcv-s8	4715-00-000 Housing Assistance Payments	1,494.00	280085
				hcv-s8	4715-00-000 Housing Assistance Payments	-425.00	280085
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280085
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280085
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	280085

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	1,665.00	280085
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,194.00	280085
			hcv-s8	4715-00-000 Housing Assistance Payments	1,665.00	280085
K-19873	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	676.00 280086
			hcv-ned	4715-00-000 Housing Assistance Payments	1,188.00	280086
			hcv-s8	4715-00-000 Housing Assistance Payments	871.00	280086
			hcv-s8	4715-00-000 Housing Assistance Payments	419.00	280086
			hcv-s8	4715-00-000 Housing Assistance Payments	1,094.00	280086
K-19874	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	964.00 280087
			hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	280087
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,560.00	280087
K-19875	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00 280088
K-19876	660	06/2023	6/1/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	753.00 280089
			hcv-pbv	4715-00-000 Housing Assistance Payments	-914.00	280089
			hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	280089
			hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	280089
			hcv-pbv	4715-00-000 Housing Assistance Payments	960.00	280089
K-19877	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	632.00 280090
K-19878	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00 280091
			hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	280091
K-19879	660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,234.00 280092
K-19880	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00 280093
K-19881	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,154.00 280094
K-19882	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	583.00 280095
K-19883	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00 280096
			hcv-s8	4715-00-000 Housing Assistance Payments	836.00	280096
			hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	280096
K-19884	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00 280097
			hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	280097
K-19885	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	955.00 280098
K-19886	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	798.00 280099
K-19887	660	06/2023	6/1/2023	hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63 280100
			hcv-vash	4715-02-000 Port Out HAP Payments	1,209.00	280100
			hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	280100
			hcv-vash	4715-02-000 Port Out HAP Payments	453.00	280100
K-19888	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	482.00 280101
K-19889	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00 280102
K-19890	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00 280103
K-19891	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00 280104
K-19892	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	787.00 280105
K-19893	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00 280106
K-19894	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00 280107
K-19895	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,923.00 280108
K-19896	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,183.00 280109
K-19897	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	570.00 280110
K-19898	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	512.00 280111
K-19899	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	835.00 280112
K-19900	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,835.00 280113
K-19901	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	650.00 280114
K-19902	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	860.00 280115
			hcv-s8	4715-00-000 Housing Assistance Payments	1,985.00	280115
			hcv-s8	4715-00-000 Housing Assistance Payments	1,985.00	280115

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19903	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	892.00 280116
				hcv-s8 4715-00-000	Housing Assistance Payments	1,555.00 280116
K-19904	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,424.00 280117
K-19905	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,112.00 280118
				hcv-s8 4715-00-000	Housing Assistance Payments	658.00 280118
K-19906	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	866.00 280119
K-19907	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	343.00 280120
K-19908	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	813.00 280121
K-19909	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,490.00 280122
K-19910	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,139.00 280123
K-19911	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,131.00 280124
K-19912	660	06/2023	6/1/2023	hcv-s8 4715-00-000	Housing Assistance Payments	897.00 280125
				hcv-s8 4715-00-000	Housing Assistance Payments	898.00 280125
K-19913	660	06/2023	6/1/2023	hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,333.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,426.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	850.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	-1,537.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	50.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,010.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	457.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-59.96 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	-1,246.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	-1,246.00 280126
				hcv-vash 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-vash 4715-02-000	Port Out HAP Payments	928.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,753.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,753.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,753.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,753.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,753.00 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,753.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	1,208.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	594.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-59.96 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	69.63 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-59.96 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	-1,580.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-59.96 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	-1,580.00 280126
				hcv-s8 4172-00-000	Port Out Admin Fee Paid	-59.96 280126
				hcv-s8 4715-02-000	Port Out HAP Payments	-1,580.00 280126

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-02-000 Port Out HAP Payments	-1,580.00	280126
K-19914 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,174.00	280127
K-19915 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	503.00	280128
K-19916 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	280129
K-19917 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	280130
			hcv-ned	4715-00-000 Housing Assistance Payments	740.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	459.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	747.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	559.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	292.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	747.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	729.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	389.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	425.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	747.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	560.00	280130
			hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	489.00	280130
			hcv-s8	4715-00-000 Housing Assistance Payments	677.00	280130
K-19918 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,382.00	280131
K-19919 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	601.00	280132
			hcv-s8	4715-00-000 Housing Assistance Payments	950.00	280132
			hcv-s8	4715-00-000 Housing Assistance Payments	259.00	280132
			hcv-s8	4715-00-000 Housing Assistance Payments	513.00	280132
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,142.00	280132
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,142.00	280132
K-19920 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,006.00	280133
K-19921 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,045.00	280134
K-19922 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	280135
K-19923 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	967.00	280136
K-19924 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	280137
K-19925 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	1,039.00	280138
			hcv-vash	4715-00-000 Housing Assistance Payments	1,781.00	280138
			hcv-vash	4715-00-000 Housing Assistance Payments	939.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	921.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	906.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	445.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	893.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	821.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	570.00	280138
			hcv-s8	4715-00-000 Housing Assistance Payments	964.00	280138
K-19926 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	280139
K-19927 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	608.00	280140
K-19928 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	280141
			hcv-s8	4715-00-000 Housing Assistance Payments	811.00	280141

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19929 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	280142
			hcv-s8	4715-00-000 Housing Assistance Payments	564.00	280142
K-19930 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	435.00	280143
			hcv-vash	4715-00-000 Housing Assistance Payments	654.00	280143
			hcv-vash	4715-00-000 Housing Assistance Payments	663.00	280143
			hcv-vash	4715-00-000 Housing Assistance Payments	653.00	280143
			hcv-vash	4715-00-000 Housing Assistance Payments	747.00	280143
			hcv-vash	4715-00-000 Housing Assistance Payments	710.00	280143
			hcv-s8	4715-00-000 Housing Assistance Payments	655.00	280143
			K-19931 660	06/2023	6/1/2023	hcv-s8
K-19932 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	962.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	601.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	647.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	-647.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	574.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	907.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	907.00	280145
			hcv-vash	4715-00-000 Housing Assistance Payments	855.00	280145
			hcv-vash	4715-00-000 Housing Assistance Payments	832.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	944.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	280145
			hcv-s8	4715-00-000 Housing Assistance Payments	932.00	280145
hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	280145			
hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	280145			
K-19933 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	280146
K-19934 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	208.00	280147
K-19935 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280148
			hcv-s8	4715-00-000 Housing Assistance Payments	674.00	280148
			hcv-s8	4715-00-000 Housing Assistance Payments	1,812.00	280148
			hcv-s8	4715-00-000 Housing Assistance Payments	961.00	280148
			hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	280148
K-19936 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	280149
K-19937 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	280150
			hcv-s8	4715-00-000 Housing Assistance Payments	430.00	280150
K-19938 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	992.00	280151
			hcv-s8	4715-00-000 Housing Assistance Payments	-901.00	280151
K-19939 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	280152
			hcv-s8	4715-00-000 Housing Assistance Payments	1,852.00	280152
			hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	280152
			hcv-s8	4715-00-000 Housing Assistance Payments	2,225.00	280152
			hcv-s8	4715-00-000 Housing Assistance Payments	1,545.00	280152
K-19940 660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	721.00	280153
			hcv-vash	4715-00-000 Housing Assistance Payments	911.00	280153
			hcv-vash	4715-00-000 Housing Assistance Payments	1,195.00	280153

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-19941	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	576.00 280154
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00 280154
				hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00 280154
K-19942	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,318.00 280155
K-19943	660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	943.00 280156
K-19944	660	06/2023	6/1/2023	hcv-vash	4715-00-000 Housing Assistance Payments	249.00 280157
K-19945	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	740.00 280158
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00 280158
K-19946	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,276.00 280159
K-19947	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	711.00 280160
K-19948	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,145.00 280161
				hcv-s8	4715-00-000 Housing Assistance Payments	815.00 280161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,630.00 280161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,630.00 280161
				hcv-s8	4715-00-000 Housing Assistance Payments	1,630.00 280161
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00 280161
K-19949	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	718.00 280162
				hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00 280162
K-19950	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00 280163
				hcv-ned	4715-00-000 Housing Assistance Payments	668.00 280163
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00 280163
				hcv-vash	4715-00-000 Housing Assistance Payments	821.00 280163
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00 280163
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00 280163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00 280163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,343.00 280163
				hcv-s8	4715-00-000 Housing Assistance Payments	-522.00 280163
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00 280163
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00 280163
K-19951	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	841.00 280164
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00 280164
K-19952	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	833.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	381.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	974.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	904.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	676.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	642.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	642.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	712.00 280165
				hcv-ned	4715-00-000 Housing Assistance Payments	712.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	754.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	904.00 280165
				hcv-s8	4715-00-000 Housing Assistance Payments	1,001.00 280165
K-19953	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00 280166
				hcv-ned	4715-00-000 Housing Assistance Payments	1,015.00 280166
				hcv-vash	4715-00-000 Housing Assistance Payments	636.00 280166
K-19954	660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00 587
				hcv-s8	4715-00-000 Housing Assistance Payments	-450.00 587
				hcv-s8	4715-00-000 Housing Assistance Payments	-40.00 587

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-s8	4715-00-000 Housing Assistance Payments	476.00	587
			hcv-vash	4715-00-000 Housing Assistance Payments	-436.00	587
K-19955 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	810.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	732.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	898.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	634.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	280167
			hcv-ned	4715-00-000 Housing Assistance Payments	816.00	280167
			hcv-vash	4715-00-000 Housing Assistance Payments	501.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	895.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	863.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	904.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	955.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	886.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	832.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	626.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	882.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	824.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	777.00	280167
			hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	280167
K-19956 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,079.00	280168
			hcv-s8	4715-00-000 Housing Assistance Payments	249.00	280168
K-19957 660	06/2023	6/1/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	280169
K-19958 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	280170
K-19959 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280171
K-19960 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,965.00	280172
K-19961 660	06/2023	6/1/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,197.00	280173
			hcv-ned	4715-00-000 Housing Assistance Payments	924.00	280173
			hcv-ned	4715-00-000 Housing Assistance Payments	822.00	280173
			hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	280173
K-19962 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	741.00	280174
K-19963 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	539.00	280175
K-19964 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	280176
K-19965 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	280177
K-19966 660	06/2023	6/1/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	280178
K-20105 671	06/2023	6/15/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-139.00	588
			hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	139.00	588
K-20106 672	06/2023	6/15/2023	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	312.00	589
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-78.00	589
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-78.00	589
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-78.00	589
K-20107 673	06/2023	6/15/2023	hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	22.00	590
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-27.00	590
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	590
K-20108 674	06/2023	6/15/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-18.00	591
			hcv-vash	3112-04-000 Utility Reimbursement Recovery -PHA	18.00	591
K-20109 675	06/2023	6/15/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-53.00	592
			lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	31.00	592
			lv_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	22.00	592
K-20110 676	06/2023	6/15/2023	hcv-vash	4715-00-000 Housing Assistance Payments	271.00	354113
			hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	354113
K-20111 676	06/2023	6/15/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-24.00	354114
			hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	354114

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-20112	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	282.00 354115
K-20113	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	95.00 354116
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	95.00 354116
K-20114	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	69.00 354117
K-20115	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	87.00 354118
K-20116	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	7.00 354119
K-20117	676	06/2023	6/15/2023	hcv-tpv 4715-01-000	Tenant Utility Payments-Voucher	88.00 354120
K-20118	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	24.00 354121
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	24.00 354121
K-20119	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	136.00 354122
K-20120	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	22.00 354123
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	22.00 354123
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	22.00 354123
K-20121	676	06/2023	6/15/2023	hcv-ehv 4715-10-000	EHV HAP Expense	-39.00 354124
				hcv-ehv 4715-10-000	EHV HAP Expense	158.00 354124
K-20122	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	24.00 354125
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	24.00 354125
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	24.00 354125
K-20123	676	06/2023	6/15/2023	hcv-vash 4715-01-000	Tenant Utility Payments-Voucher	116.00 354126
				hcv-vash 4715-01-000	Tenant Utility Payments-Voucher	204.00 354126
				hcv-vash 4715-01-000	Tenant Utility Payments-Voucher	204.00 354126
K-20124	676	06/2023	6/15/2023	hcv-ehv 4715-10-000	EHV HAP Expense	41.00 354127
				hcv-ehv 4715-10-000	EHV HAP Expense	85.00 354127
K-20125	676	06/2023	6/15/2023	hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	36.00 354128
				hcv-s8 4715-01-000	Tenant Utility Payments-Voucher	69.00 354128
K-20126	676	06/2023	6/15/2023	hcv-vash 4715-01-000	Tenant Utility Payments-Voucher	45.00 354129
				hcv-vash 4715-01-000	Tenant Utility Payments-Voucher	198.00 354129
K-20127	676	06/2023	6/15/2023	hcv-ehv 4715-10-000	EHV HAP Expense	1,210.00 354130
				hcv-ehv 4715-10-000	EHV HAP Expense	2,500.00 354130
K-20128	676	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,650.00 354131
K-20129	676	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,338.00 354132
				hcv-s8 4715-00-000	Housing Assistance Payments	1,481.00 354132
K-20130	676	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,374.00 354133
K-20131	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,030.00 280179
				hcv-s8 4715-00-000	Housing Assistance Payments	1,124.00 280179
K-20132	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	1,518.00 280180
				hcv-s8 4715-00-000	Housing Assistance Payments	-354.00 280180
K-20133	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,458.00 593
				hcv-s8 4715-00-000	Housing Assistance Payments	1,458.00 593
K-20134	677	06/2023	6/15/2023	hcv-ned 4715-00-000	Housing Assistance Payments	301.00 280181
				hcv-ned 4715-00-000	Housing Assistance Payments	1,555.00 280181
K-20135	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,501.00 280182
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,501.00 280182
				hcv-s8 4715-00-000	Housing Assistance Payments	1,550.00 280182
				hcv-s8 4715-00-000	Housing Assistance Payments	1,550.00 280182
K-20136	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,477.00 280183
				hcv-s8 4715-00-000	Housing Assistance Payments	1,573.00 280183
				hcv-s8 4715-00-000	Housing Assistance Payments	1,573.00 280183
				hcv-s8 4715-00-000	Housing Assistance Payments	1,573.00 280183
K-20137	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-1,456.00 280184
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,456.00 280184
				hcv-s8 4715-00-000	Housing Assistance Payments	-1,456.00 280184
				hcv-s8 4715-00-000	Housing Assistance Payments	2,183.00 280184
				hcv-s8 4715-00-000	Housing Assistance Payments	2,183.00 280184
				hcv-s8 4715-00-000	Housing Assistance Payments	2,183.00 280184
K-20138	677	06/2023	6/15/2023	hcv-s8 4715-00-000	Housing Assistance Payments	-710.00 280185
				hcv-s8 4715-00-000	Housing Assistance Payments	756.00 280185
K-20139	677	06/2023	6/15/2023	hcv-pbv 4715-00-000	Housing Assistance Payments	-1,128.00 594
				hcv-pbv 4715-00-000	Housing Assistance Payments	-1,128.00 594
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,107.00 594
				hcv-pbv 4715-00-000	Housing Assistance Payments	1,107.00 594

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
			hcv-pbv	4715-00-000 Housing Assistance Payments	1,107.00	594
			hcv-pbv	4715-00-000 Housing Assistance Payments	-1,065.00	594
K-20140 677	06/2023	6/15/2023	hcv-vash	4715-00-000 Housing Assistance Payments	704.00	280186
			hcv-vash	4715-00-000 Housing Assistance Payments	-671.00	280186
			hcv-vash	4715-00-000 Housing Assistance Payments	-671.00	280186
			hcv-vash	4715-00-000 Housing Assistance Payments	-671.00	280186
			hcv-vash	4715-00-000 Housing Assistance Payments	704.00	280186
			hcv-vash	4715-00-000 Housing Assistance Payments	704.00	280186
K-20141 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,431.00	280187
K-20142 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	970.00	280188
			hcv-s8	4715-00-000 Housing Assistance Payments	970.00	280188
			hcv-s8	4715-00-000 Housing Assistance Payments	970.00	280188
K-20143 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,533.00	280189
			hcv-s8	4715-00-000 Housing Assistance Payments	1,942.00	280189
K-20144 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	280190
			hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	280190
K-20145 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,271.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	-802.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	-802.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	273.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	595
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,048.00	595
K-20146 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-484.00	596
			hcv-s8	4715-00-000 Housing Assistance Payments	-415.00	596
			hcv-s8	4715-00-000 Housing Assistance Payments	796.00	596
			hcv-s8	4715-00-000 Housing Assistance Payments	796.00	596
			hcv-s8	4715-00-000 Housing Assistance Payments	-693.00	596
K-20147 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	280191
K-20148 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	271.00	597
			hcv-s8	4715-00-000 Housing Assistance Payments	271.00	597
			hcv-s8	4715-00-000 Housing Assistance Payments	-542.00	597
K-20149 677	06/2023	6/15/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	280192
K-20150 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	739.00	280193
			hcv-s8	4715-00-000 Housing Assistance Payments	739.00	280193
			hcv-s8	4715-00-000 Housing Assistance Payments	739.00	280193
K-20151 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,236.00	280194
			hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	280194
			hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	280194
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,236.00	280194
K-20152 677	06/2023	6/15/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-435.00	598
			hcv-vash	4715-00-000 Housing Assistance Payments	-435.00	598
			hcv-vash	4715-00-000 Housing Assistance Payments	395.00	598
			hcv-vash	4715-00-000 Housing Assistance Payments	395.00	598
			hcv-vash	4715-00-000 Housing Assistance Payments	395.00	598
			hcv-vash	4715-00-000 Housing Assistance Payments	-315.00	598
K-20153 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,615.00	280195
			hcv-s8	4715-00-000 Housing Assistance Payments	2,615.00	280195
			hcv-s8	4715-00-000 Housing Assistance Payments	-2,531.00	280195
			hcv-s8	4715-00-000 Housing Assistance Payments	2,229.00	280195
			hcv-s8	4715-00-000 Housing Assistance Payments	2,229.00	280195
K-20154 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	409.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	1,253.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	-984.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,211.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,817.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,817.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	280196
			hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	280196

Check Register

For Period = Jun 2023

Batch	Period	Date	Property	Account	Amount	Reference
K-20163 677	06/2023	6/15/2023	hcv-ehv	4715-10-000 EHV HAP Expense	-1,088.00	602
			hcv-ehv	4715-10-000 EHV HAP Expense	1,088.00	602
K-20164 677	06/2023	6/15/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	280202
K-20165 677	06/2023	6/15/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-994.00	603
			hcv-vash	4715-00-000 Housing Assistance Payments	994.00	603
K-20166 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,512.00	280203
K-20167 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,264.00	280204
			hcv-s8	4715-00-000 Housing Assistance Payments	-1,264.00	280204
			hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	280204
			hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	280204
			hcv-s8	4715-00-000 Housing Assistance Payments	-873.00	280204
			hcv-s8	4715-00-000 Housing Assistance Payments	-873.00	280204
K-20168 677	06/2023	6/15/2023	mg_pbv	4715-00-000 Housing Assistance Payments	452.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	-452.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	430.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	-458.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	-458.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280205
			mg_pbv	4715-00-000 Housing Assistance Payments	436.00	280205
K-20169 677	06/2023	6/15/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-938.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-938.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-938.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	1,188.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	1,188.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	1,188.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-224.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-224.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	474.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	474.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	-877.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	1,127.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	1,127.00	280206
			hcv-vash	4715-00-000 Housing Assistance Payments	1,127.00	280206
K-20170 677	06/2023	6/15/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	280207
			hcv-s8	4715-00-000 Housing Assistance Payments	1,676.00	280207
K-20171 677	06/2023	6/15/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,396.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,396.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,396.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,396.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,396.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,396.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	604
			hcv-ned	4715-00-000 Housing Assistance Payments	-1,298.00	604



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

STRATEGIC FOCUS

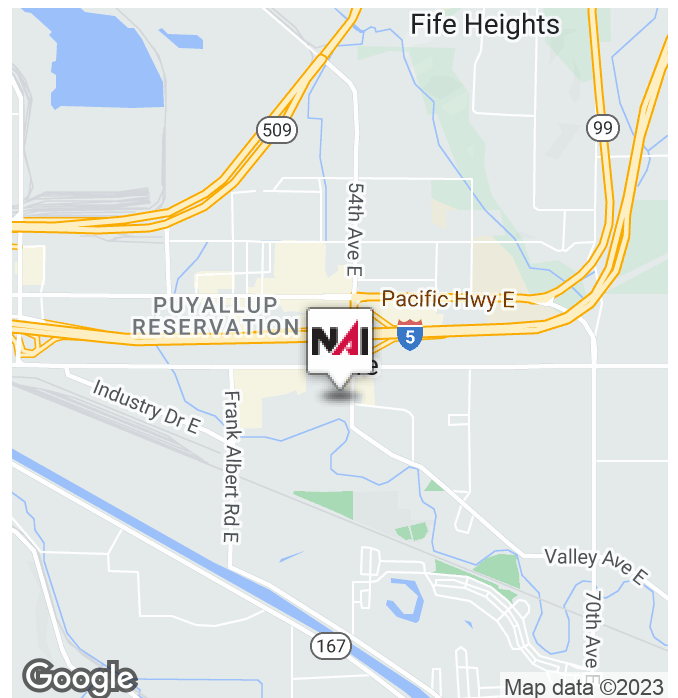


54th & 20th Street Land

2316 54th Ave E, Fife, Washington 98424

Property Highlights

- 8.22 Acres (357,845 SF)
- Zoning: Community Mixed Use
- Property across from Fife City Hall
- Land fronting 20th can be purchased separately
- Sale price at \$25/SF or \$8,946,125



Aaron Rosen

Senior Vice President | 253.203.1319
arosen@nai-psp.com

MULTIFAMILY FOR SALE

OAK TERRACE APARTMENTS

42 Thunderbird Pkwy SW, Lakewood, WA 98498



OFFERING SUMMARY

SALE PRICE:	\$11,000,000
NUMBER OF UNITS:	91
PRICE / UNIT:	\$120,879
BUILDING SIZE:	99,848 SF
ZONING:	MF3
PRICE / SF:	\$110.17

PROPERTY OVERVIEW

The Oak Terrace Apartment complex is a VALUE ADD opportunity consisting of 91 units in the heart of Lakewood, Washington. This single building structure is a 4 story building, and is a mix of different sizes of one and two bedroom units. All units have fireplaces and either a deck or patio depending on floor. The building is equipped with 3 sets of elevators, 4 stairwells, coin operated laundry on each floor, and additional storage lockers for tenants. It is a secured building with key or punch code. There is an office at the entrance, vending machines, a club house, and an outdoor fenced pool with additional restrooms. Currently 100% occupied. Ample parking with additional rentable carports, and easy access to the main road. Units are currently rented significantly under market, giving an investor an opportunity to improve net income from increased rents. Additional value will be created from upgrading the balance of the units.

PROPERTY HIGHLIGHTS

- Value add opportunity
- Additional income from covered parking, laundry facilities, storage lockers, and vending machines
- 17 units have been upgraded over the last few years
- Fireplaces in each unit
- 3 elevators
- Interior storage lockers for each tenant
- Club House and pool
- 100% occupancy currently

KW COMMERCIAL
1011 East Main,
Suite 208
Puyallup, WA 98372

STEVE DORENBUSH, CCIM
Commercial Broker, Investment Sales And Aquisitions
O: 253.840.5574
C: 253.906.2960
sdorenbush@kw.com
#

JONATHAN HARPER
Director Of Sales And Leasing
O: 253.840.5574
C: 253.651.7500
jonathanharper@kw.com
WA #90048

We obtained the information above from sources we believe to be reliable. However, we have not verified its accuracy and make no guarantee, warranty or representation about it. It is submitted subject to the possibility of errors, omissions, change of price, rental or other conditions, prior sale, lease or financing, or withdrawal without notice. We include projections, opinions, assumptions or estimates for example only, and they may not represent current or future performance of the property. You and your tax and legal advisors should conduct your own investigation of the property and transaction.

Each Office Independently Owned and Operated kwcoffinbecher.com/

MULTIFAMILY FOR SALE

OAK TERRACE APARTMENTS

42 Thunderbird Pkwy SW, Lakewood, WA 98498



Amenities Include:

- Green Spaces
- Pool & Clubhouse
- Fireplaces & Decks
- Laundry On-Site



KW COMMERCIAL
1011 East Main,
Suite 208
Puyallup, WA 98372

STEVE DORENBUSH, CCIM
Commercial Broker, Investment Sales And Aquisitions
O: 253.840.5574
C: 253.906.2960
sdorenbush@kw.com
#

JONATHAN HARPER
Director Of Sales And Leasing
O: 253.840.5574
C: 253.651.7500
jonathanharper@kw.com
WA #90048

We obtained the information above from sources we believe to be reliable. However, we have not verified its accuracy and make no guarantee, warranty or representation about it. It is submitted subject to the possibility of errors, omissions, change of price, rental or other conditions, prior sale, lease or financing, or withdrawal without notice. We include projections, opinions, assumptions or estimates for example only, and they may not represent current or future performance of the property. You and your tax and legal advisors should conduct your own investigation of the property and transaction.

Each Office Independently Owned and Operated kwcoffinbecher.com/

MULTIFAMILY FOR SALE

OAK TERRACE APARTMENTS

42 Thunderbird Pkwy SW, Lakewood, WA 98498



A mix of 2 and 1
bedroom floor plans
between 680 SF -
1,088 SF.

Flowing layout
with 91 units.

Approx. 130 covered
and uncovered
parking stalls.

KW COMMERCIAL
1011 East Main,
Suite 208
Puyallup, WA 98372

STEVE DORENBUSH, CCIM
Commercial Broker, Investment Sales And Aquisitions
O: 253.840.5574
C: 253.906.2960
sdorenbush@kw.com
#

JONATHAN HARPER
Director Of Sales And Leasing
O: 253.840.5574
C: 253.651.7500
jonathanharper@kw.com
WA #90048

We obtained the information above from sources we believe to be reliable. However, we have not verified its accuracy and make no guarantee, warranty or representation about it. It is submitted subject to the possibility of errors, omissions, change of price, rental or other conditions, prior sale, lease or financing, or withdrawal without notice. We include projections, opinions, assumptions or estimates for example only, and they may not represent current or future performance of the property. You and your tax and legal advisors should conduct your own investigation of the property and transaction.

Each Office Independently Owned and Operated kwcoffinbecher.com/

MULTIFAMILY FOR SALE

OAK TERRACE APARTMENTS

42 Thunderbird Pkwy SW, Lakewood, WA 98498



KW COMMERCIAL
1011 East Main,
Suite 208
Puyallup, WA 98372

STEVE DORENBUSH, CCIM
Commercial Broker, Investment Sales And Aquisitions
O: 253.840.5574
C: 253.906.2960
sdorenbush@kw.com
#

JONATHAN HARPER
Director Of Sales And Leasing
O: 253.840.5574
C: 253.651.7500
jonathanharper@kw.com
WA #90048

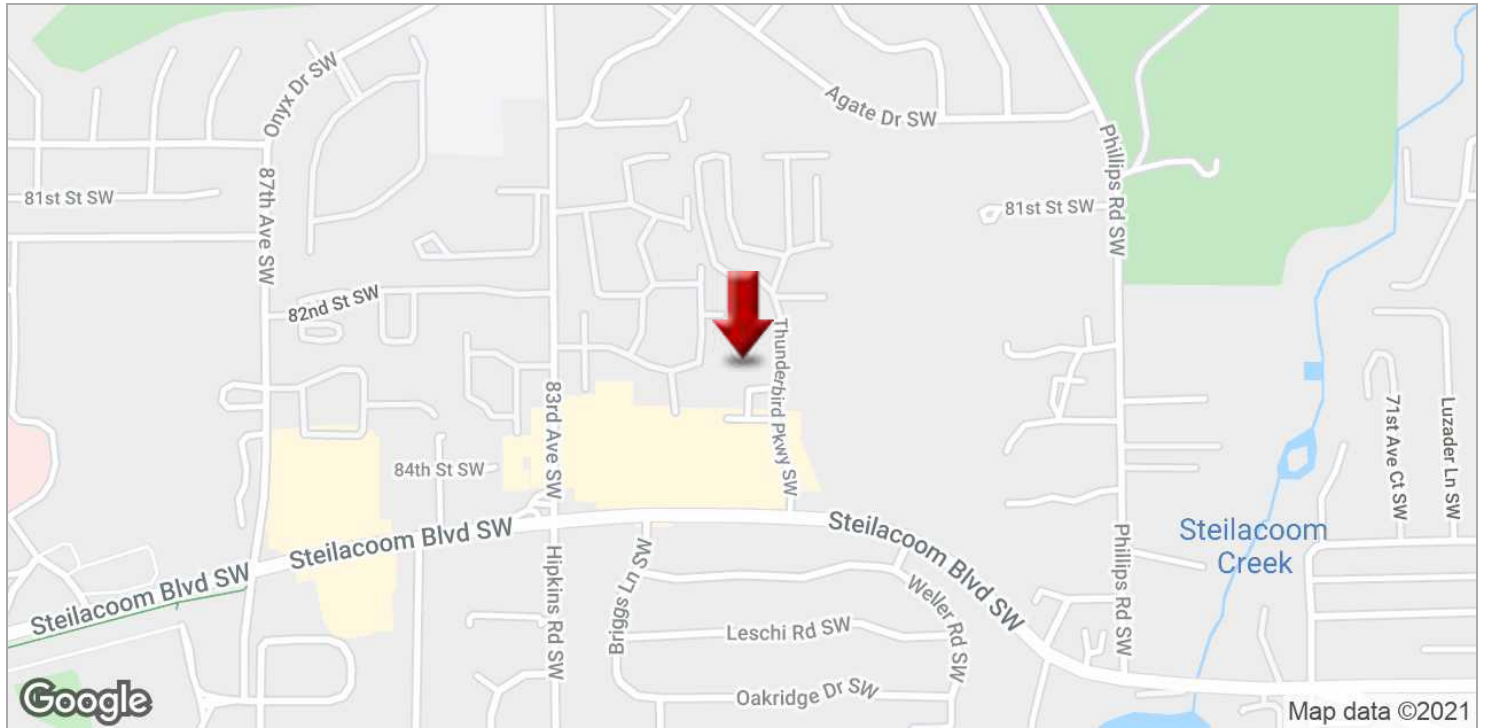
We obtained the information above from sources we believe to be reliable. However, we have not verified its accuracy and make no guarantee, warranty or representation about it. It is submitted subject to the possibility of errors, omissions, change of price, rental or other conditions, prior sale, lease or financing, or withdrawal without notice. We include projections, opinions, assumptions or estimates for example only, and they may not represent current or future performance of the property. You and your tax and legal advisors should conduct your own investigation of the property and transaction.

Each Office Independently Owned and Operated kwcoffinbecher.com/

MULTIFAMILY FOR SALE

OAK TERRACE APARTMENTS

42 Thunderbird Pkwy SW, Lakewood, WA 98498



KW COMMERCIAL
1011 East Main,
Suite 208
Puyallup, WA 98372

STEVE DORENBUSH, CCIM
Commercial Broker, Investment Sales And Aquisitions
O: 253.840.5574
C: 253.906.2960
sdorenbush@kw.com
#

JONATHAN HARPER
Director Of Sales And Leasing
O: 253.840.5574
C: 253.651.7500
jonathanharper@kw.com
WA #90048

We obtained the information above from sources we believe to be reliable. However, we have not verified its accuracy and make no guarantee, warranty or representation about it. It is submitted subject to the possibility of errors, omissions, change of price, rental or other conditions, prior sale, lease or financing, or withdrawal without notice. We include projections, opinions, assumptions or estimates for example only, and they may not represent current or future performance of the property. You and your tax and legal advisors should conduct your own investigation of the property and transaction.

Each Office Independently Owned and Operated kwcoffinbecher.com/

MULTIFAMILY FOR SALE

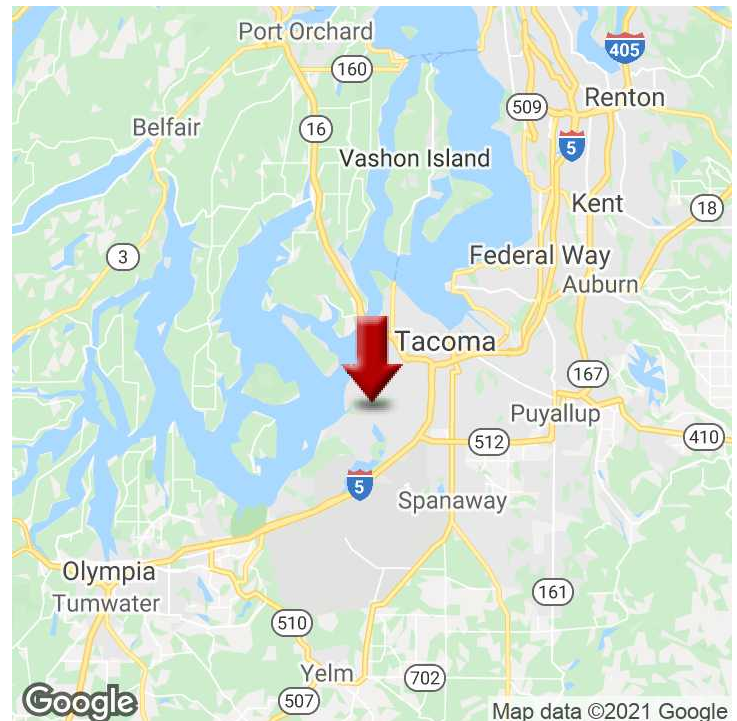
OAK TERRACE APARTMENTS

42 Thunderbird Pkwy SW, Lakewood, WA 98498



LOCATION DESCRIPTION

Ideally located in the heart of Lakewood, Washington. Tenant's enjoy nearby shopping, restaurants, and a variety of retail / professional services. Close to the I-5 corridor, the location makes an excellent investment in a rapidly growing area. The City of Lakewood has experienced a 5.4% average rent growth in the last 12 months, and is a leader in Pierce County with no city imposed cap on the raising of rents for current tenants.



KW COMMERCIAL
1011 East Main,
Suite 208
Puyallup, WA 98372

STEVE DORENBUSH, CCIM
Commercial Broker, Investment Sales And Aquisitions
O: 253.840.5574
C: 253.906.2960
sdorenbush@kw.com
#

JONATHAN HARPER
Director Of Sales And Leasing
O: 253.840.5574
C: 253.651.7500
jonathanharper@kw.com
WA #90048

We obtained the information above from sources we believe to be reliable. However, we have not verified its accuracy and make no guarantee, warranty or representation about it. It is submitted subject to the possibility of errors, omissions, change of price, rental or other conditions, prior sale, lease or financing, or withdrawal without notice. We include projections, opinions, assumptions or estimates for example only, and they may not represent current or future performance of the property. You and your tax and legal advisors should conduct your own investigation of the property and transaction.

Each Office Independently Owned and Operated kwcoffinbecher.com/



PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

EXECUTIVE AND DIVISION REPORTS

AFFORDABLE HOUSING DIVISION BOARD REPORT - JULY 2023

The Affordable Housing team continues to provide quality customer service to residents and the public of our eight affordable housing complexes while navigating the continued impacts of the pandemic, staffing, and economy.

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Set-up Continues** –Rent Café features, specifically the application and screening processes set-up with the goal to ‘go live’ with new application/screening in mid-September 2023.

PROJECTS

- **External painting** project at Village Square and Oakleaf is progressing.
- **Other summer projects:** parking passes (Chateau Rainier), parking space numbering followed by parking passes and space assignments (DeMark), electronic entry gates for new fencing (Chateau Rainier). The parking lot striping and numbers followed by parking passes and space assignments was completed at Brookridge the week of July 10-14, 2023.
- **Security/Safety:** mobile surveillance devices/units will be placed at Brookridge, DeMark, and Lakewood Village – all single entrance properties – with intent to reduce non-apartment traffic, detour vehicle crimes and other property crimes, improve residents’ sense of security, and provide access to electronic evidence should such be needed. The devices are scheduled to be shipped and set-up by end of August 2023.

RESIDENTS/TENANCIES

2023 Occupancy Statistics for units that are “Leased Up” as of date of this report:

January	February	March	April	May	June	July	August	September	October	November	December
92%	No report	93%	No report	90.5%	91.4%	91.4%					
No report	No report	625	No report	615	613	613					

- Percentage of rentable units occupied or “leased up” is currently 91.4% for the portfolio. Note: of the 671 total “units,” 13 are currently non-revenue due to “down” (8-significant issues with apartment from needing abatement to insurance/damage to excessive condition needing longer turn times) or “admin” (5 – representing employer provided housing units, units being used as offices and/or maintenance shops)
- July Move-Outs: 9 scheduled. Reasons for vacating: 2 need more space, 2 relocation/out-of-area, 2 disability related needs, 1 PBV self-exit from program, 1 abandoned unit after numerous lease violations, and 1 provided no reason.
- Property management staff continue to rent units as soon unit is “rent ready.” As of this report, property management staff is marketing 2 available rent-ready apartments (both 2 bedroom/1 bath at DeMark).
- 2023 Division Goals: 95% leased up by end of July 2023 – not yet achieved (as of 7/20/2023) due to impacts of turn-times affected by conditions apartments are being returned to PCHA, take more work/time; and still goal of 98% by end of 2023 year.

STAFFING

- Staffing continues to be challenging. A new property manager, with years of experience managing non-profit and for-profit multi-family properties, has been hired and is scheduled to start 7/31/2023. Trying additional temporary staffing agencies which promote property management staffing.

Pierce County Housing Authority
Statement of Net Position as of May 30, 2023
and May 30, 2022

	TOTAL PHA-WIDE	
	D May 2023	E May 2022
Current Assets		
Cash and Cash Equivalents	\$ 7,734,245	\$ 8,788,840
Cash Restricted	2,385,108	524,698
Accounts Receivable, net	1,564,280	438,934
Prepaid Items and other	410,915	294,409
Tenant Security Deposits	382,170	329,433
Other Current Assets	11,395	11,396
Total Current Assets	\$ 13,669,433	\$ 10,387,710
Non Current Assets		
Cash Restricted (FSS Program)	\$ 395,485	\$ 396,728
Capital Assets, net	19,449,243	18,999,361
Other Non Current Assets	744,874	2,843,774
Investment - equity interest	-	-
Total Noncurrent Assets	\$ 20,589,602	\$ 22,239,863
Total Assets	\$ 34,259,035	\$ 32,627,573
Deferred Outflows of Resources	\$ 774,876	\$ 243,904
Current Liabilities		
Accounts Payable	\$ 240,875	\$ 217,059
Accrued payroll	(87,727)	142,174
Compensated absences and benefits	147,932	-
Security Deposits	410,088	329,433
Accrued interest payable	75,706	76,626
Notes payable - current portion	206,595	214,549
Funds held for FSS program	610,447	396,728
Other Liabilities	210,727	168,821
Due to intercompany	554,097	-
Unearned Revenue	369,744	209,991
Total Current Liabilities	\$ 2,738,484	\$ 1,755,381
Non Current Liabilities		
Net Pension and OPEB liability	\$ 1,703,814	\$ 1,587,689
Compensated absence and benefits	21,793	18,989
Notes payable, net of current portion	16,262,298	16,454,796
Total noncurrent liabilities	\$ 17,987,905	\$ 18,061,474
Deferred Inflows of Resources	\$ 849,415	\$ 1,945,135
Total Net Position	\$ 13,458,107	\$ 11,109,487

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	TOTAL PHA-WIDE			TOTAL PHA-WIDE		
	Month			Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 663,935	\$ 597,248	\$ (66,687)	\$ 3,101,018	\$ 2,891,898	\$ (209,120)
Other Tenant Revenue	13,643	99,564	85,921	2,950	495,109	492,159
HUD Subsidy	2,740,448	2,943,743	203,295	14,654,337	12,865,467	(1,788,870)
LIPH Operating Grant	-	36,185	36,185	-	203,869	203,869
FSS Subsidy	13,075	6,565	(6,510)	31,053	36,146	5,093
Admin Subsidy	238,665	370,128	131,463	1,271,518	1,271,559	41
TOTAL OPERATING REVENUES	\$ 3,669,766	\$ 4,053,433	\$ 383,667	\$ 19,060,876	\$ 17,764,048	\$ (1,296,828)
Operating Expenses:						
Central Administration	\$ (237,403)	\$ 68,401	\$ 305,804	\$ 276,593	\$ 342,319	\$ 65,726
Utilities	196,350	4,348	(192,002)	627,310	325,977	(301,333)
Maintenance Costs*	129,404	96,653	(32,751)	503,651	672,994	169,343
Wages & Benefits On Site	208,200	238,122	29,922	1,491,801	1,183,650	(308,151)
FSS Expense	19,633	3,398	(16,235)	71,840	18,209	(53,631)
Housing Assistance Payments	2,842,281	2,651,354	(190,927)	13,813,192	12,918,403	(894,789)
General-Taxes, Insurance	17,525	130,532	113,007	88,508	792,502	703,994
Independent Audit Costs	-	116	116	-	9,102	9,102
Vendor, Lender, Professional & Other Fees	490	6,736	6,246	10,596	34,118	23,522
TOTAL OPERATING EXPENSES	\$ 3,176,480	\$ 3,199,660	\$ 23,180	\$ 16,883,491	\$ 16,297,274	\$ (586,217)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 493,286	\$ 853,773	\$ 360,487	\$ 2,177,385	\$ 1,466,774	\$ (710,611)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	-	(742)	(742)	-	(894)	(894)
Investment/Interest Earnings	368	51	(317)	2,991	242	(2,749)
Depreciation	-	(133,132)	(133,132)	-	(652,811)	(652,811)
Interest Expense	(75,167)	(78,962)	(3,795)	(377,266)	(395,977)	(18,711)
NET OPERATING INCOME (NOI)	\$ 418,487	\$ 640,988	\$ 222,501	\$ 1,803,110	\$ 417,334	\$ (1,385,776)
Capital Contributions	\$ -	\$ 99,900	\$ 99,900	\$ -	\$ 113,393	\$ 113,393
YTD CHANGE TO NET ASSETS	\$ 418,487	\$ 740,888	\$ 322,401	\$ 1,803,110	\$ 530,727	\$ (1,272,383)
Beginning net position	\$ 13,039,620	8,535,732	(4,503,888)	11,654,997	\$ 11,187,649	467,348
ENDING NET POSITION	\$ 13,458,107	\$ 9,276,620	\$ (4,181,487)	\$ 13,458,107	\$ 11,718,376	\$ (1,739,731)

**Pierce County Housing Authority
Statement of Net Position as of May 30,
2023**

	Housing Choice Voucher	
	May 2023	
Current Assets		
Cash and Cash Equivalents	\$	2,826,021
Cash Restricted		(644,151)
Accounts Receivable, net		204,325
Prepaid Items and other		(48,199)
Total Current Assets	\$	2,508,555
Non Current Assets		
Cash Restricted (FSS Program)	\$	342,777
Capital Assets, net		414,863
Other Non Current Assets		315,570
Total Noncurrent Assets	\$	1,073,210
Total Assets	\$	3,581,765
Deferred Outflows of Resources	\$	327,413.00
Current Liabilities		
Accounts Payable	\$	(65,877)
Accrued payroll		(43,863)
Compensated absences and benefits		4,939
Funds held for FSS program		525,321
Due to intercompany		430,253
Unearned Revenue		725
Total Current Liabilities	\$	851,498
Non Current Liabilities		
Net Pension and OPEB liability	\$	505,677
Compensated absence and benefits		729
Notes payable, net of current portion		125,337
Total noncurrent liabilities	\$	631,743
Deferred Inflows of Resources		359,859
Total Net Position	\$	2,066,078

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Housing Choice Voucher Month			Housing Choice Voucher Five Months Ended		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
HAP Subsidy	\$ 2,553,390	\$ 2,943,743	\$ 390,353	\$ 12,982,586	\$ 12,865,467	\$ (117,119)
Admin Subsidy and FSS Subsidy	231,226	361,058	129,832	1,232,709	1,224,878	(7,831)
Other Income	(235)	16,724	16,959	(15,829)	77,180	93,009
TOTAL OPERATING REVENUES	\$ 2,784,381	\$ 3,321,525	\$ 537,144	\$ 14,199,466	\$ 14,168,534	\$ (30,932)
Operating Expenses:						
Central Administration	\$ (109,197)	\$ 25,657	\$ 134,854	\$ 234,825	\$ 124,116	\$ (110,709)
Maintenance Costs*	1,783	-	(1,783)	4,724	-	(4,724)
Wages & Benefits On Site	46,649	83,044	36,395	361,780	414,827	53,047
HAP Expenses	2,767,724	2,641,165	(126,559)	13,409,234	12,895,452	(513,782)
FSS Expenses	16,499	7,165	(9,334)	58,654	42,614	(16,040)
General-Taxes, Insurance	-	57,853	57,853	-	291,844	291,844
Independent Audit Costs	-	46	46	-	3,641	3,641
Vendor, Lender, Professional & Other Fees	426	-	(426)	9,956	-	(9,956)
TOTAL OPERATING EXPENSES	\$ 2,723,884	\$ 2,814,930	\$ 91,046	\$ 14,079,173	\$ 13,772,494	\$ (306,679)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 60,497	\$ 506,595	\$ 446,098	\$ 120,293	\$ 396,040	\$ 275,747
Non Operating Revenues (Expenses):						
Investment/Interest Earnings	42	16	(26)	1,115	83	(1,032)
Depreciation	-	(9,571)	(9,571)	-	(16,625)	(16,625)
NET OPERATING INCOME (NOI)	\$ 60,539	\$ 497,040	\$ 436,501	\$ 121,408	\$ 380,234	\$ 258,826
Covid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EHV Expenses	-	(15,737)	(15,737)	-	(51,914)	(51,914)
YTD CHANGE TO NET ASSETS	\$ 60,539	\$ 481,303	\$ 420,764	\$ 121,408	\$ 328,320	\$ 206,912
Beginning net position	2,005,539		(2,005,539)	1,944,670	809,623	1,135,047
ENDING NET POSITION	\$ 2,066,078	\$ 481,303	\$ (1,584,775)	\$ 2,066,078	\$ 276,406	\$ (1,789,672)

EHV Funds	\$ 224,323
Spent	(83,367)
Balance	<u>\$ 140,956</u>

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Low Income Public Housing	
	May 2023	
Current Assets		
Cash and Cash Equivalents	\$	1,215,343
Accounts Receivable, net		122,475
Prepaid Items and other		(977)
Tenant Security Deposits		42,350
Total Current Assets	\$	1,387,215
Non Current Assets		
Cash Restricted (FSS Program)	\$	52,708
Capital Assets, net		5,052,163
Other Non Current Assets		121,904
Total Noncurrent Assets	\$	5,226,775
Total Assets	\$	6,613,990
Deferred Outflows of Resources	\$	126,503.00
Current Liabilities		
Accounts Payable	\$	10,261
Accrued payroll		(8,203)
Compensated absences and benefits		10,070
Security Deposits		40,850
Funds held for FSS program		85,126
Other Liabilities		51,640
Due to intercompany		107,940
Unearned Revenue		48,344
Total Current Liabilities	\$	346,028
Non Current Liabilities		
Net Pension and OPEB liability	\$	200,986
Compensated absence and benefits		1,484
Total noncurrent liabilities	\$	208,194
Deferred Inflows of Resources	\$	139,013
Total Net Position	\$	6,047,258

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Low Income Public Housing Month			Low Income Public Housing Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 63,692	\$ 59,366	\$ (4,326)	\$ 343,455	\$ 315,786	\$ (27,669)
Other Tenant Revenue	478	5,125	4,647	(249)	22,988	23,237
HUD Subsidy	43,961	36,185	(7,776)	349,828	203,869	(145,959)
COVID 19	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 108,131	\$ 100,676	\$ (7,455)	\$ 693,034	\$ 542,643	\$ (150,391)
Operating Expenses:						
Central Administration	\$ (58,092)	\$ 8,937	\$ 67,029	\$ 50,207	\$ 43,276	\$ (6,931)
Utilities	3,571	(1,202)	(4,773)	11,725	978	(10,747)
Maintenance Costs*	15,677	10,666	(5,011)	46,906	76,852	29,946
Wages & Benefits On Site	14,210	41,582	27,372	119,935	205,979	86,044
FSS Expense	3,134	1,004	(2,130)	13,186	4,484	(8,702)
General-Taxes, Insurance	-	19,261	19,261	-	207,934	207,934
Independent Audit Costs	-	16	16	-	1,274	1,274
Vendor, Lender, Professional & Other Fees	-	315	315	-	3,450	3,450
TOTAL OPERATING EXPENSES	\$ (21,500)	\$ 80,579	\$ 102,079	\$ 241,959	\$ 544,227	\$ 302,268
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 129,631	\$ 20,097	\$ (109,534)	\$ 451,075	\$ (1,584)	\$ (452,659)
Non Operating Revenues (Expenses):						
Investment/Interest Earnings	125	3	(122)	445	18	(427)
Depreciation	-	(29,291)	(29,291)	-	(146,452)	(146,452)
NET OPERATING INCOME (NOI)	\$ 129,756	\$ (9,191)	\$ (138,947)	\$ 451,520	\$ (148,018)	\$ (599,538)
Operating Transfers In (out)	-	99,900	99,900	-	99,900	99,900
YTD CHANGE TO NET ASSETS	\$ 129,756	\$ 90,709	\$ (39,047)	\$ 451,520	\$ (48,118)	\$ (499,638)
Beginning net position	\$ 5,917,502		(5,917,502)	5,595,738	\$ 42,591	5,553,147
ENDING NET POSITION	\$ 6,047,258	\$ 90,709	\$ (5,956,549)	\$ 6,047,258	\$ (5,527)	\$ (6,052,785)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Brookridge Apartments Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ 639,226
Accounts Receivable, net	21,573
Accounts Receivable, HUD	1,149
Prepaid Items and other	(925)
Tenant Security Deposits	27,329
Due from intercompany	-
Total Current Assets	\$ 688,352
Non Current Assets	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	1,445,183
Total Noncurrent Assets	\$ 1,445,183
Total Assets	\$ 2,133,535
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 6,607
Accrued payroll	(4,488)
Compensated absences and benefits	2,424
Security Deposits	33,088
Other Liabilities	910
Due to intercompany	(12,338)
Unearned Revenue	30,817
Total Current Liabilities	\$ 57,020
Non Current Liabilities	
Compensated absence and benefits	357
Notes payable, net of current portion	3,185
Total noncurrent liabilities	\$ 3,542
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 2,072,973

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Brookridge Apartments Month			Brookridge Apartments Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 68,170	\$ 45,137	\$ (23,033)	\$ 301,182	\$ 207,942	\$ (93,240)
Other Tenant Revenue	1	7,053	7,052	40	27,500	27,460
TOTAL OPERATING REVENUES	\$ 68,171	\$ 52,190	\$ (15,981)	\$ 301,222	\$ 235,442	\$ (65,780)
Operating Expenses:						
Central Administration	\$ (20,668)	\$ 2,630	\$ 23,298	\$ 19,524	\$ 12,815	\$ (6,709)
Utilities	10,866	11	(10,855)	37,703	26,465	(11,238)
Maintenance Costs*	14,717	5,056	(9,661)	35,342	46,178	10,836
Wages & Benefits On Site	1,305	9,458	8,153	28,577	30,994	2,417
General-Taxes, Insurance	-	3,586	3,586	-	19,010	19,010
Independent Audit Costs	-	5	5	-	364	364
Vendor, Lender, Professional & Other Fees	-	306	306	-	1,911	1,911
TOTAL OPERATING EXPENSES	\$ 6,220	\$ 21,052	\$ 14,832	\$ 121,146	\$ 137,737	\$ 16,591
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 61,951	\$ 31,138	\$ (30,813)	\$ 180,076	\$ 97,705	\$ (82,371)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ 813	\$ 813
Investment/Interest Earnings	-	-	-	546	-	(546)
Depreciation	-	(12,233)	(12,233)	-	(61,034)	(61,034)
NET OPERATING INCOME (NOI)	\$ 61,951	\$ 18,905	\$ (43,046)	\$ 180,622	\$ 37,484	\$ (143,138)
YTD CHANGE TO NET ASSETS	\$ 61,951	\$ 18,905	\$ (43,046)	\$ 180,622	\$ 37,484	\$ (143,138)
Beginning net position	2,011,022		(2,011,022)	1,892,351	75,294	1,817,057
ENDING NET POSITION	\$ 2,072,973	\$ 37,810	\$ (2,035,163)	\$ 2,072,973	\$ 74,968	\$ (1,998,005)

Pierce County Housing Authority

Statement of Net Position as of May 30, 2023

D

	Chateau Rainier Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ 1,029,859
Cash Restricted	525,707
Accounts Receivable, net	37,380
Prepaid Items and other	164,961
Tenant Security Deposits	134,508
Total Current Assets	\$ 1,939,485
Non Current Assets	
Capital Assets, net	\$ 4,337,768
Total Noncurrent Assets	\$ 4,337,768
Total Assets	\$ 6,277,253
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 36,179
Accrued payroll	(23,061)
Compensated absences and benefits	12,847
Security Deposits	141,621
Accrued interest payable	43,067
Notes payable - current portion	117,561
Other Liabilities	20,893
Due to intercompany	(103,916)
Unearned Revenue	78,810
Total Current Liabilities	\$ 324,001
Non Current Liabilities	
Compensated absence and benefits	1,893
Notes payable, net of current portion	\$ 8,943,548
Total noncurrent liabilities	\$ 8,945,441
Deferred Inflows of Resources	\$ -
Total Net Position	\$ (2,992,189)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Chateau Rainier Month			Chateau Rainier Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 276,335	\$ 215,637	\$ (60,698)	\$ 1,416,189	\$ 1,046,006	\$ (370,183)
Other Tenant Revenue	5,297	33,252	27,955	6,151	132,449	126,298
TOTAL OPERATING REVENUES	\$ 281,632	\$ 248,889	\$ (32,743)	\$ 1,422,340	\$ 1,178,455	\$ (243,885)
Operating Expenses:						
Central Administration	\$ (76,873)	\$ 9,862	\$ 86,735	\$ 65,488	\$ 48,062	\$ (17,426)
Utilities	104,452	272	(104,180)	304,498	146,886	(157,612)
Maintenance Costs*	21,444	34,757	13,313	144,460	200,545	56,085
Wages & Benefits On Site	18,422	42,653	24,231	137,481	211,051	73,570
General-Taxes, Insurance	-	21,646	21,646	-	100,987	100,987
Independent Audit Costs	-	17	17	-	1,365	1,365
Vendor, Lender, Professional & Other Fees	-	1,167	1,167	-	8,401	8,401
TOTAL OPERATING EXPENSES	\$ 67,445	\$ 110,374	\$ 42,929	\$ 651,927	\$ 717,297	\$ 65,370
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 214,187	\$ 138,515	\$ (75,672)	\$ 770,413	\$ 461,158	\$ (309,255)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ (1,339)	\$ (1,339)
Investment/Interest Earnings	-	9	9	14	43	29
Depreciation	-	(30,116)	(30,116)	-	(151,356)	(151,356)
Interest Expense	(42,762)	(43,592)	(830)	(214,653)	(218,693)	(4,040)
NET OPERATING INCOME (NOI)	\$ 171,425	\$ 64,816	\$ (106,609)	\$ 555,774	\$ 89,813	\$ (465,961)
YTD CHANGE TO NET ASSETS	\$ 171,425	\$ 64,816	\$ (106,609)	\$ 555,774	\$ 89,813	\$ (465,961)
Beginning net position	(3,163,614)	171,426	3,335,040	(3,547,963)	326,055	(3,874,018)
ENDING NET POSITION	\$ (2,992,189)	\$ 236,242	\$ 3,228,431	\$ (2,992,189)	\$ 415,868	\$ 3,408,057

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	deMark Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ (324,820)
Cash Restricted	120,962
Accounts Receivable, net	51,767
Prepaid Items and other	62,045
Tenant Security Deposits	60,243
Total Current Assets	\$ 2,303
Non Current Assets	
Capital Assets, net	\$ 1,492,987
Total Noncurrent Assets	\$ 1,492,987
Total Assets	\$ 1,495,290
Current Liabilities	
Accounts Payable	\$ 9,533
Accrued payroll	(4,977)
Security Deposits	60,983
Accrued interest payable	13,656
Notes payable - current portion	37,251
Other Liability	6,854
Unearned Revenue	46,123
Total Current Liabilities	\$ 119,049
Non Current Liabilities	
Compensated absence and benefits	307
Notes payable, net of current portion	\$ 2,836,423
Total noncurrent liabilities	\$ 2,836,730
Total Net Position	\$ (1,460,489)

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	deMark Month			deMark Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 76,181	\$ 76,785	\$ 604	\$ 352,980	\$ 376,491	\$ 23,511
Other Income	979	13,633	12,654	991	77,428	76,437
TOTAL OPERATING REVENUES	\$ 116,341	\$ 90,418	\$ (25,923)	\$ 516,192	\$ 453,919	\$ (62,273)
Operating Expenses:						
Central Administration	\$ (33,499)	\$ 4,602	\$ 38,101	\$ 37,909	\$ 22,432	\$ (15,477)
Utilities	15,020	35	(14,985)	57,283	39,525	(17,758)
Maintenance Costs*	10,527	16,225	5,698	45,306	105,194	59,888
Wages & Benefits On Site	7,730	20,239	12,509	35,337	119,078	83,741
General-Taxes, Insurance	-	7,409	7,409	-	47,876	47,876
Independent Audit Costs	-	8	8	-	637	637
Vendor, Lender, Professional & Other Fees	-	491	491	-	2,807	2,807
TOTAL OPERATING EXPENSES	\$ (222)	\$ 49,009	\$ 49,231	\$ 175,835	\$ 337,549	\$ 161,714
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 116,563	\$ 41,409	\$ (75,154)	\$ 340,357	\$ 116,370	\$ (223,987)
Non Operating Revenues (Expenses):						
Investment/Interest Earnings	-	2	2	3	11	8
Depreciation	-	(12,372)	(12,372)	-	(61,904)	(61,904)
Interest Expense	(13,559)	(13,822)	(263)	(68,037)	(69,342)	(1,305)
NET OPERATING INCOME (NOI)	\$ 103,004	\$ 15,217	\$ (87,787)	\$ 272,323	\$ (14,865)	\$ (287,188)
YTD CHANGE TO NET ASSETS	\$ 103,004	\$ 15,217	\$ (87,787)	\$ 272,323	\$ (14,865)	\$ (287,188)
Beginning net position	(1,563,493)	-	1,563,493	(1,732,812)	352	(1,733,164)
ENDING NET POSITION	\$ (1,460,489)	\$ 15,217	\$ 1,475,706	\$ (1,460,489)	\$ (14,513)	\$ 1,445,976

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Hidden Village Apartments Y-T-D May 2023	
Current Assets		
Cash and Cash Equivalents	\$	(180,110)
Accounts Receivable, net		(5,471)
Prepaid Items and other		(376)
Tenant Security Deposits		11,260
Total Current Assets	\$	(174,110)
Non Current Assets		
Capital Assets, net		386,499
Total Noncurrent Assets	\$	386,499
Total Assets	\$	212,389
Current Liabilities		
Accounts Payable	\$	3,373
Security Deposits		12,085
Other Liabilities		(799)
Unearned Revenue		1,808
Total Current Liabilities	\$	(24,086)
Non Current Liabilities		
Total noncurrent liabilities	\$	1,385
Total Net Position	\$	235,090

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Hidden Village Apartments Month			Hidden Village Apartments Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 22,555	\$ 16,950	\$ (5,605)	\$ 96,496	\$ 77,042	\$ (19,454)
Other Tenant Revenue	797	1,851	1,054	801	7,297	6,496
TOTAL OPERATING REVENUES	\$ 23,352	\$ 18,801	\$ (4,551)	\$ 97,297	\$ 84,339	\$ (12,958)
Operating Expenses:						
Central Administration	\$ (10,472)	\$ 1,316	\$ 11,788	\$ 8,586	\$ 6,404	\$ (2,182)
Utilities	4,980	997	(3,983)	15,868	13,998	(1,870)
Maintenance Costs*	2,173	2,516	343	8,091	26,144	18,053
Wages & Benefits On Site	117	1,132	1,015	4,740	9,345	4,605
General-Taxes, Insurance	6	1,750	1,744	88	9,032	8,944
Independent Audit Costs	-	2	2	-	182	182
Vendor, Lender, Professional & Other Fees	-	133	133	-	856	856
TOTAL OPERATING EXPENSES	\$ (3,196)	\$ 7,846	\$ 11,042	\$ 37,373	\$ 65,961	\$ 28,588
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 26,548	\$ 10,955	\$ (15,593)	\$ 59,924	\$ 18,378	\$ (41,546)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ (139)	\$ (139)
Depreciation	-	(5,718)	(5,718)	-	(28,659)	(28,659)
NET OPERATING INCOME (NOI)	\$ 26,548	\$ 5,237	\$ (21,311)	\$ 59,924	\$ (10,420)	\$ (70,344)
YTD CHANGE TO NET ASSETS	\$ 26,548	\$ 5,237	\$ (21,311)	\$ 59,924	\$ (10,420)	\$ (70,344)
Beginning net position	208,542	-	(208,542)	175,166	(5,183)	180,349
ENDING NET POSITION	\$ 235,090	\$ 5,237	\$ (229,853)	\$ 175,166	\$ (5,183)	\$ (180,349)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Lakewood Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ 722,804
Cash Restricted	169,788
Accounts Receivable, net	57,481
Prepaid Items and other	87,152
Tenant Security Deposits	71,874
Total Current Assets	\$ 1,138,900
Non Current Assets	
Capital Assets, net	4,164,923
Total Noncurrent Assets	\$ 4,164,923
Total Assets	\$ 5,303,823
Current Liabilities	
Accounts Payable	\$ 17,885
Accrued payroll	(8,323)
Security Deposits	82,204
Accrued interest payable	18,983
Notes payable - current portion	51,782
Other Liability	9,381
Unearned Revenue	31,983
Total Current Liabilities	\$ 106,729
Non Current Liabilities	
net Pension and OPEB liability	\$ -
Compensated absence and benefits	242
Notes payable, net of current portion	\$ 3,943,128
Total noncurrent liabilities	\$ 3,943,370
Total Net Position	\$ 1,253,724

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Lakewood Month			Lakewood Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 120,037	\$ 124,142	\$ 4,105	\$ 548,022	\$ 581,923	\$ 33,901
Other Tenant Revenue	2,720	20,084	17,364	4,191	75,413	71,222
TOTAL OPERATING REVENUES	\$ 179,866	\$ 144,226	\$ (35,640)	\$ 801,373	\$ 657,336	\$ 144,037
Operating Expenses:						
Central Administration	\$ (55,008)	\$ 7,230	\$ 62,238	\$ 49,566	\$ 35,254	\$ (14,312)
Utilities	35,979	-	(35,979)	113,352	46,478	(66,874)
Maintenance Costs*	32,438	16,733	(15,705)	94,482	125,520	31,038
Wages & Benefits On Site	14,317	20,275	5,958	86,265	79,253	(7,012)
General-Taxes, Insurance	-	12,839	12,839	158	84,797	84,639
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	13	13	-	1,001	1,001
Vendor, Lender, Professional & Other Fees	-	648	648	-	6,923	6,923
TOTAL OPERATING EXPENSES	\$ 27,726	\$ 57,738	\$ 30,012	\$ 343,823	\$ 379,226	\$ 35,403
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 152,140	\$ 86,488	\$ (65,652)	\$ 457,550	\$ 278,110	\$ (179,440)
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ (742)	\$ (742)	\$ -	\$ (872)	\$ (872)
Investment/Interest Earnings	-	3	3	4	16	12
Depreciation	-	(26,110)	(26,110)	-	(131,587)	(131,587)
Interest Expense	(18,847)	(19,213)	(366)	(94,576)	(96,389)	(1,813)
NET OPERATING INCOME (NOI)	\$ 133,293	\$ 40,426	\$ (92,867)	\$ 362,978	\$ 49,278	\$ (313,700)
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD CHANGE TO NET ASSETS	\$ 133,293	\$ 40,426	\$ (92,867)	\$ 362,978	\$ 49,278	\$ (313,700)
Beginning net position	1,120,431	-	(1,120,431)	890,746	89,704	801,042
ENDING NET POSTION	\$ 1,253,724	\$ 40,426	\$ (1,213,298)	\$ 1,253,724	\$ 138,982	\$ (1,114,742)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Montgrove Manor Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ 170,878
Accounts Receivable, net	(442)
Prepaid Items and other	(376)
Tenant Security Deposits	4,412
Total Current Assets	\$ 188,282
Non Current Assets	
Capital Assets, net	265,451
Total Noncurrent Assets	\$ 265,451
Total Assets	\$ 453,733
Current Liabilities	
Accounts Payable	\$ 3,374
Security Deposits	5,187
Other Liabilities	645
Unearned Revenue	6,337
Total Current Liabilities	\$ 4,545
Non Current Liabilities	
Notes payable, net of current portion	\$ 66,385
Total noncurrent liabilities	\$ 66,385
Total Net Position	\$ 382,803

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Montgrove Manor Month			Montgrove Manor Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 9,617	\$ 11,250	\$ 1,633	\$ 37,537	\$ 58,654	\$ 21,117
Other Tenant Revenue	352	220	(132)	352	770	418
TOTAL OPERATING REVENUES	\$ 20,606	\$ 11,470		\$ 92,679	\$ 59,424	\$ (33,255)
Operating Expenses:						
Central Administration	\$ (10,932)	\$ 1,316	\$ 12,248	\$ 8,644	\$ 6,404	\$ (2,240)
Utilities	3,422	1,294	(2,128)	16,367	10,882	(5,485)
Maintenance Costs*	7,646	1,885	(5,761)	21,977	11,740	(10,237)
Wages & Benefits On Site	540	1,237	697	6,560	7,314	754
General-Taxes, Insurance	26	1,744	1,718	203	8,699	8,496
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	2	2	-	182	182
Vendor, Lender, Professional & Other Fees	-	133	133	-	856	856
TOTAL OPERATING EXPENSES	\$ 702	\$ 7,611	\$ 6,909	\$ 53,751	\$ 46,077	\$ (7,674)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 19,904	\$ 3,859	\$ (16,045)	\$ 38,928	\$ 13,347	\$ (25,581)
Non Operating Revenues (Expenses):						
Depreciation	-	(2,530)	(2,530)	-	(12,681)	(12,681)
NET OPERATING INCOME (NOI)	\$ 19,904	\$ 1,329	\$ (18,575)	\$ 38,928	\$ 666	\$ (38,262)
YTD CHANGE TO NET ASSETS	\$ 19,904	\$ 1,329	\$ (18,575)	\$ 38,928	\$ 666	\$ (38,262)
Beginning net position	362,899	-	(362,899)	343,875	1,995	341,880
ENDING NET POSITION	\$ 382,803	\$ 1,329	\$ (381,474)	\$ 382,803	\$ 2,661	\$ (380,142)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Oakleaf Apartments Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ 102,872
Accounts Receivable, net	14,898
Prepaid Items and other	(299)
Tenant Security Deposits	5,306
Total Current Assets	\$ 123,694
Non Current Assets	
Capital Assets, net	\$ 47,447
Total Noncurrent Assets	\$ 47,447
Total Assets	\$ 171,141
Deferred Outflows of Resources	\$ -
Current Liabilities	
Accounts Payable	\$ 3,187
Security Deposits	4,393
Other Liabilities	(551)
Unearned Revenue	7,730
Total Current Liabilities	\$ 3,654
Non Current Liabilities	
Total noncurrent liabilities	\$ 1,200
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 166,287

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Oakleaf Apartments Month			Oakleaf Apartments Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 18,375	\$ 12,500	\$ (5,875)	\$ 69,670	\$ 58,670	\$ (11,000)
Other Tenant Revenue	465	2,478.00	2,013	469	81,318	80,849
TOTAL OPERATING REVENUES	\$ 20,118	\$ 14,978	\$ (5,140)	\$ 76,529	\$ 139,988	\$ 63,459
Operating Expenses:						
Central Administration	\$ (9,797)	\$ 1,314	\$ 11,111	\$ 13,106	\$ 6,411	\$ (6,695)
Utilities	4,573	1,095	(3,478)	17,748	13,131	(4,617)
Maintenance Costs*	1,469	2,760	1,291	8,121	28,142	20,021
Wages & Benefits On Site	-	2,783	2,783	3,545	6,387	2,842
General-Taxes, Insurance	-	1,643	1,643	14	9,296	9,282
Independent Audit Costs	-	2	2	-	182	182
Vendor, Lender, Professional & Other Fees	-	115	115	-	767	767
TOTAL OPERATING EXPENSES	\$ (3,755)	\$ 9,712	\$ 13,467	\$ 42,534	\$ 64,316	\$ 21,782
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 23,873	\$ 5,266	\$ (18,607)	\$ 33,995	\$ 75,672	\$ 41,677
Non Operating Revenues (Expenses):						
Depreciation	\$ -	\$ (280)	\$ (280)	\$ -	\$ (18,147)	\$ (18,147)
NET OPERATING INCOME (NOI)	\$ 23,873	\$ 4,986	\$ (18,887)	\$ 33,995	\$ 57,525	\$ 23,530
YTD CHANGE TO NET ASSETS	\$ 23,873	\$ 4,986	\$ (18,887)	\$ 33,995	\$ 57,525	\$ 23,530
Beginning net position	142,414	-	(142,414)	132,292	62,511	69,781
ENDING NET POSITION	\$ 166,287	\$ 4,986	\$ (161,301)	\$ 166,287	\$ 120,036	\$ (46,251)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Village Square Apartments Y-T-D May 2023	
Current Assets		
Cash and Cash Equivalents	\$	(51,691)
Accounts Receivable, net		36,880
Accounts Receivable, HUD		11,528
Prepaid Items and other		(429)
Tenant Security Deposits		14,995
Total Current Assets	\$	11,283
Non Current Assets		
Cash Restricted (FSS Program)	\$	-
Capital Assets, net		408,024
Total Noncurrent Assets	\$	408,024
Total Assets	\$	419,307
Deferred Outflows of Resources	\$	-
Current Liabilities		
Accounts Payable	\$	4,909
Accrued payroll		(2,996)
Security Deposits		23,975
Other Liabilities		(219)
Unearned Revenue		3,401
Total Current Liabilities	\$	16,396
Non Current Liabilities		
Net Pension and OPEB liability	\$	-
Compensated absence and benefits		49
Notes payable, net of current portion		1,754
Total noncurrent liabilities	\$	1,803
Deferred Inflows of Resources	\$	-
Total Net Position	\$	401,108

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Village Square Apartments Month			Village Square Apartments Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 29,938	\$ 24,412	\$ (5,526)	\$ 109,033	\$ 113,421	\$ 4,388
Other Tenant Revenue	2,368	3,400	1,032	4,902	17,665	12,763
TOTAL OPERATING REVENUES	\$ 34,625	\$ 27,812		\$ 124,579	\$ 131,086	\$ 6,507
Operating Expenses:						
Central Administration	\$ (14,532)	\$ 1,971	\$ 16,503	\$ 13,272	\$ 9,617	\$ (3,655)
Utilities	4,551	453	(4,098)	22,709	12,868	(9,841)
Maintenance Costs*	10,356	5,393	(4,963)	41,659	48,866	7,207
Wages & Benefits On Site	3,439	1,843	(1,596)	35,688	21,524	(14,164)
General-Taxes, Insurance	3	2,815	2,812	583	15,683	15,100
Independent Audit Costs	-	3	3	-	273	273
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 3,817	\$ 12,478	\$ 8,661	\$ 113,911	\$ 108,831	\$ (5,080)
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 30,808	\$ 15,334	\$ (15,474)	\$ 10,668	\$ 22,255	\$ 11,587
Non Operating Revenues (Expenses):						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	-	(3,095)	(3,095)	-	(15,481)	(15,481)
NET OPERATING INCOME (NOI)	\$ 30,808	\$ 12,239	\$ (18,569)	\$ 10,668	\$ 6,774	\$ (3,894)
YTD CHANGE TO NET ASSETS	\$ 30,808	\$ 12,239	\$ (18,569)	\$ 10,668	\$ 6,774	\$ (3,894)
Beginning net position	370,300	-	(370,300)	390,440	19,013	371,427
ENDING NET POSITION	\$ 401,108	\$ 12,239	\$ (388,869)	\$ 401,108	\$ 25,787	\$ (375,321)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Orting - Senior Apartments Y-T-D May 2023	
Current Assets		
Cash and Cash Equivalents	\$	219,660
Cash Restricted		94,179
Accounts Receivable, net		49,191
Tenant Security Deposits		6,600
Total Current Assets	\$	346,585
Non Current Assets		
Capital Assets, net		437,281
Total Noncurrent Assets	\$	437,281
Total Assets	\$	783,866
Deferred Outflows of Resources	\$	-
Current Liabilities		
Accounts Payable	\$	3,148
Security Deposits		5,702
Other Liabilities		392
Unearned Revenue		6,174
Total Current Liabilities	\$	20,927
Non Current Liabilities		
Notes payable, net of current portion		333,444
		-
Total noncurrent liabilities	\$	333,444
Deferred Inflows of Resources	\$	-
Total Net Position	\$	429,495

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	C	B-C	D	E	D-E
	Orting-Senior Apartments Month			Orting-Senior Apartments Y-T-D		
	May 2023	May 2022	Variance	May 2023	May 2022	Variance
Operating Revenues:						
Rent Income	\$ 12,645	\$ 21,225	\$ 8,580	\$ 60,253	\$ 106,764	\$ 46,511
Other Tenant Revenue	156	-	(156)	156.00	-	(156)
TOTAL OPERATING REVENUES	\$ 12,801	\$ 21,225	\$ 8,424	\$ 60,409	\$ 106,764	\$ 46,355
Operating Expenses:						
Central Administration	\$ 1,341	\$ -	\$ (1,341)	\$ 10,463	\$ -	\$ (10,463)
Utilities	3,319	1,392	(1,927)	11,175	14,766	3,591
Maintenance Costs*	2,719	659	(2,060)	16,514	4,073	(12,441)
Wages & Benefits On Site	390	1,811	1,421	8,465	8,110	(355)
General-Taxes, Insurance	172	1,624	1,452	858	8,086	7,228
Rental Assistance	-	6,736	6,736	-	34,118	34,118
Independent Audit Costs	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 7,941	\$ 12,222	\$ 4,281	\$ 47,475	\$ 69,153	\$ 21,678
PROFIT (LOSS) AFTER OPERATING COSTS	\$ 4,860	\$ 9,003	\$ 4,143	\$ 12,934	\$ 37,611	\$ 24,677
Non Operating Revenues (Expenses):						
Investment/Interest Earnings	\$ 23	\$ -	\$ (23)	\$ 47	\$ 2	\$ (45)
Depreciation	-	(1,817)	(1,817)	-	(8,886)	(8,886)
Interest Expense	-	(2,334)	(2,334)	-	(11,554)	(11,554)
NET OPERATING INCOME (NOI)	\$ 4,883	\$ 4,852	\$ (31)	\$ 12,981	\$ 17,173	\$ 4,192
YTD CHANGE TO NET ASSETS	\$ 4,883	\$ 4,852	\$ (31)	\$ 12,981	\$ 17,173	\$ 4,192
Beginning net position	424,612	-	(424,612)	416,514	22,025	394,489
ENDING NET POSITION	\$ 429,495	\$ 4,852	\$ (424,643)	\$ 429,495	\$ 39,198	\$ (390,297)

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	General Operations Y-T-D May 2023
Current Assets	
Cash and Cash Equivalents	\$ 916,644
Cash Restricted	1,416,530
Accounts Receivable, net	50,495
Prepaid Items and other	148,190
Tenant Security Deposits	3,417
Due from intercompany	873,687
Other Current Assets	11,395
Total Current Assets	\$ 3,420,358
Non Current Assets	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	994,301
Other Non Current Assets	307,400
Investment - equity interest	-
Total Noncurrent Assets	\$ 1,301,701
Total Assets	\$ 4,722,059
Deferred Outflows of Resources	\$ 320,960.00
Current Liabilities	
Accounts Payable	\$ 196,239
Accrued payroll	18,934
Other Liabilities	96,835
Due to intercompany	331,919
Unearned Revenue	-
Total Current Liabilities	\$ 757,521
Non Current Liabilities	
Net Pension and OPEB liability	\$ 997,151
Compensated absence and benefits	16,734
Notes payable, net of current portion	-
	-
Total noncurrent liabilities	\$ 1,013,885
Deferred Inflows of Resources	\$ 350,543
Total Net Position	\$ 2,921,070

**Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023**

	B	D
	General Operations Month May 2023	General Operations Y-T-D May 2023
Operating Revenues:		
TOTAL OPERATING REVENUES	\$ -	\$ -
Operating Expenses:		
Central Administration	\$ 154,544	\$ (253,911)
Utilities	5,618	18,614
Maintenance Costs*	8,413	35,350
Wages & Benefits On Site	83,273	553,218
General-Taxes, Insurance	17,319	86,604
Vendor, Lender, Professional & Other Fees	49	196
TOTAL OPERATING EXPENSES	\$ 269,216	\$ 440,071
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (269,216)	\$ (440,071)
Non Operating Revenues (Expenses):		
Other Income	\$ 264	\$ 514
Investment/Interest Earnings	180	689
NET OPERATING INCOME (NOI)	\$ (268,772)	\$ (438,868)
YTD CHANGE TO NET ASSETS	\$ (268,772)	\$ (438,868)
Beginning net position	3,189,842	3,359,938
ENDING NET POSITION	\$ 2,921,070	\$ 2,921,070

Pierce County Housing Authority
Statement of Net Position as of May 30,
2023

D

	Home Ownership Y-T-D May 2023
Current Assets	
Cash Restricted	560,483
Accounts Receivable, net	923,727
Total Current Assets	\$ 1,975,043
Non Current Assets	
Other Non Current Assets	-
Total Noncurrent Assets	\$ 2,354
Total Assets	\$ 1,977,397
Deferred Outflows of Resources	\$ -
Current Liabilities	
Due to intercompany	854
Unearned Revenue	-
Total Current Liabilities	\$ 1,645
Non Current Liabilities	
Total noncurrent liabilities	\$ 785
Deferred Inflows of Resources	\$ -
Total Net Position	\$ 1,974,967

Pierce County Housing Authority
Statement of Revenues, Expenses and
Changes in Net Position Year To Date
Through May 30, 2023

	B	D
	Home Ownership Month May 2023	Home Ownership Y-T-D May 2023
Operating Revenues:		
TOTAL OPERATING REVENUES	\$ -	\$ -
Operating Expenses:		
Vendor, Lender, Professional & Other Fees	\$ 1	\$ 385
TOTAL OPERATING EXPENSES	\$ 72	\$ 718
PROFIT (LOSS) AFTER OPERATING COSTS	\$ (72)	\$ (718)
Non Operating Revenues (Expenses):		
Investment/Interest Earnings	-	128
NET OPERATING INCOME (NOI)	\$ (72)	\$ (590)
YTD CHANGE TO NET ASSETS	\$ (72)	\$ (590)
Beginning net position	1,975,039	1,975,557
ENDING NET POSITION	\$ 1,974,967	\$ 1,974,967

Report of Maintenance Division

July 2023

Staff Projects

I. Chateau Rainer (248 units)

M204 and Q207 were completed to make ready status. A property inspection was completed to check for loose stairwell components, repairs were completed as needed. About 40 work orders were completed this month.

II. Demark (93 units)

A209, B108, and E103, were completed to make ready status. About 11 work orders were completed this month.

III. Lakewood Village (136 units)

A102, A202, A303, and H104 were prepped for painting to be completed by contractors, completion of unit turns will be next, all units listed are hard turns and require extensive work. 40 work orders were completed this month.

IV. Orting (20 units)

105 and 212 are in the process of being completed to make ready status. The parking lot received modest upgrades in the form of new striping, and all sidewalk trip hazards were repaired in this effort. 5 work orders were completed this month.

V. Village Square (20 units)

14 was completed to make ready status. 6 work orders were completed this month.

Training and Development

This month's safety meeting will cover "Workplace Hazards" which will explain, how to identify workplace hazards, how to prevent injury from these hazards, and preventive measures.

Project Management Report to PCHA Board of Commissioners

July 26, 2023

1. Section 18 Disposition: 36 Vouchers approved for 2023 Lease-up schedule

- a. Six units vacant:
 - i. Currently reviewing draft Habitat for Humanity Purchase and Sale contingency documents related to funding underwriting (e.g., environmental, appraisal, recorded affordability covenants) for five units. Title and Escrow preliminary review scheduled for Tuesday, July 25.
 - ii. Most recent vacate to be listed by RE Broker team. Anticipated listing date August 1.
- b. Three closed sales:
 - i. First three sales went to LIPH residents.
 - ii. Proceeds total to date: \$1,110,974
- c. Pending vacates:
 - i. Two additional vacates expected by July 31.
 - ii. Six vacates expected in August. Tenants currently in housing search
 - iii. 10 vouchers expected to be issued in August, with anticipated placement in September.
- d. Contracts and Procurements:
 - i. Chicago Title selected as Title/Escrow team. Already working with them on project planning and Habitat's HTF and Home Funds affordability covenants.
 - ii. Eco-Movers selected as Moving Contractor. Working on move costs for six August vacates.
 - iii. Junk Removal contractor selected. Will do courtesy dump run for moving households.
 - iv. Septic Services proposals expected for review in early August.

2. Of interest

- a. City of Lakewood CBDG grant for exterior paint at Oakleaf and Village Square:
 - i. Village Square approximately 75% complete
 - ii. Oakleaf expected to start early August; completed end of August.

3. 108th St Parcels for Development:

- a. Tacoma Water Parcel:
 - i. Meeting with Pierce County and Tacoma Water scheduled for July 31 to plan getting parcel declared surplus so Pierce County can acquire it and grant to PCHA.
- b. Pre-development/Informational meeting with Pierce County
 - i. tentatively scheduled for August 11 to discuss density and building height questions.
Possible to do three-story walk ups.

4. Vacant Land and Acquisition pursuits:

- a. Researching 91-unit Oak Terrace Apartments, a recently renovated Lakewood community. (oakterraceapartments.com)
- b. Researching 8.22 acre [Fife vacant land](#) zoned Community Mixed Use. Across from Fife City Hall. Possible 200+ unit project site. List price \$8.9M.

Supported Housing Board Report

July 2023

EHV (EMERGENCY HOUSING VOUCHERS)

- As of July 18, 2023 there are 60,584 households that have been housed through the EHV program nationally.
- As of July 18, 2023 PCHA is currently sitting at 103% utilization. The EHV dashboard for the public to see is located:
[Emergency Housing Voucher \(EHV\) Data Dashboard | HUD.gov / U.S. Department of Housing and Urban Development \(HUD\)](#)
- The EHV program sunsets on September 30, 2023. This just means that we stop taking referrals from the COC to replace families on our available vouchers in the EHV program. We are attending webinars and trainings now to see how we manage the sunsetting of referrals now.

VASH Vouchers

- PCHA has 269 vouchers for Veterans currently. We have 221 housed and only 18 spots open for referral. The partnership with PCHA and the Veterans Administration has been really strong in the last 6 months with each other and the community and we are seeing movement in the utilization of those vouchers.
- The VA approached PCHA and asked if we could help with application fees for the veterans when applying as that funding has been cut. We are currently working on a policy to be able to help out with funds on the remaining issued and available vouchers.
- PCHA applied for additional vouchers with HUD and that award announcement is coming out soon.

Pierce County Human Services Grant Award

- PCHA was just notified in the last week that we were granted an award of \$250,000, over 2 years for a grant we applied for. We proposed to use the money to;

1.- Help pay the move in costs for the applicants we pull off of our Housing Choice Voucher waitlist. We proposed that funds would be used to pay deposits, credit checks, application fees, moving costs and landlord incentives.

2.-Use the funding for stability, such as transportation, childcare, credit repair, healthcare, and other necessary supportive structures.

I will be able to provide additional information in the upcoming months as we complete the contract with the county and write our policies and procedures on this new opportunity.