

Millville Housing Authority
Tenant Accounts Receivable Manual Adjustments Transactions
Posted

Program: Public Housing
Description: Manual Adjustment Oct 24
Control Group Date: 10/23/2024 **Amount:** (\$625.00)
Financial Period: October 2024 **Entry Amount:** (\$625.00)
Date/Time Created: 10/23/2024 10:43:04 AM **Proof Amount:** \$0.00
User Created: Petit, Miranda

Transaction Summary			
	Transaction Count	Transaction Description	Amount
Payable Family Transactions	10	Misc Income - Adjustment	(\$625.00)
Grand Total	10		(\$625.00)

Transactions			
Document #:	Date:	Description:	Doc Total
	10/23/2024	Collection Loss-Other Family: Aaliyah Ellis Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$140.00)
Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss-Other		(\$140.00)
Document #:	10/23/2024	Collection Loss-Other Family: Angel Roberts Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$90.00)
Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss-Other		(\$90.00)
Document #:	10/23/2024	Collection Loss-Other Family: George Ramos Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$75.00)
Project: AMP 4 Riverview East	Misc Type: Collection Loss-Other		(\$75.00)
Document #:	10/23/2024	Collection Loss-Other Family: Jocelyn Giordano Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$45.00)
Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss-Other		(\$45.00)
Document #:	10/23/2024	Collection Loss-Other Family: Kemily Cintron Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$45.00)
Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss-Other		(\$45.00)
Document #:	10/23/2024	Collection Loss-Other Family: Kenneth Haines Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$45.00)
Project: AMP 3 Riverview West	Misc Type: Collection Loss-Other		(\$45.00)
Document #:	10/23/2024	Collection Loss-Other Family: Michael Berrios Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$50.00)
Project: AMP 3 Riverview West	Misc Type: Collection Loss-Other		(\$50.00)
Document #:	10/23/2024	Collection Loss-Other Family: Mildred Taylor Adj	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$45.00)
Project: AMP 3 Riverview West	Misc Type: Collection Loss-Other		(\$45.00)

Document #:	Date: 10/23/2024	Description: Collection Loss-Other Family: Thelma Lee Adj	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$45.00)
Project: AMP 2 Ferguson Court	Misc Type: Collection Loss-Other		(\$45.00)
Document #:	Date: 10/23/2024	Description: Collection Loss-Other Family: William Heinle, Jr. Adj	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss-Other Adj	(\$45.00)
Project: AMP 2 Ferguson Court	Misc Type: Collection Loss-Other		(\$45.00)

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Program: Public Housing
Description: Manual Adjustment Apr 24
Control Group Date: 4/24/2024 **Amount:** (\$16,397.00)
Financial Period: April 2024 **Entry Amount:** (\$16,397.00)
Date/Time Created: 4/24/2024 3:54:17 PM **Proof Amount:** \$0.00
User Created: Petit, Miranda

Transaction Summary		
	Transaction Count	Amount
Payable Family Transactions	22	(\$16,397.00)
Grand Total	22	(\$16,397.00)

Transactions			
Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Aaliyah Ellis	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$1,102.00)
Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss--Rent		(\$1,102.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Bennie Reynolds	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$47.00)
Project: AMP 5 Jaycee Plaza	Misc Type: Collection Loss--Rent		(\$47.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Darnell Street	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$392.00)
Project: AMP 6 Maurice View Plaza	Misc Type: Collection Loss--Rent		(\$392.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Flora J. Pettit	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$12.00)
Project: AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$12.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Glenna Bachman	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$32.00)
Project: AMP 5 Jaycee Plaza	Misc Type: Collection Loss--Rent		(\$32.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Hiram Soto	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$57.00)
Project: AMP 2 Cedarview Court	Misc Type: Collection Loss--Rent		(\$57.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: Jocelyn Giordano	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$3,104.00)
Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss--Rent		(\$3,104.00)

Document #:	Date:	Description:	Doc Total
	4/24/2024	Manual Adjustment Apr 24	
		Family: John Sayras	
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$822.00)
Project: AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$822.00)

Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Karl Rehm	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$2,853.00)
	Project: AMP 5 Jaycee Plaza	Misc Type: Collection Loss--Rent		(\$2,853.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Kathleen Yearicks	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$725.00)
	Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss--Rent		(\$725.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Kemily Cintron	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$40.00)
	Project: AMP 1 Holly Berry Court	Misc Type: Collection Loss--Rent		(\$40.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Lewis Connelly	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$1,095.00)
	Project: AMP 4 Riverview East	Misc Type: Collection Loss--Rent		(\$1,095.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Lorraine Reaves	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$840.00)
	Project: AMP 2 Ferguson Court	Misc Type: Collection Loss--Rent		(\$840.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Margaret Pittman	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$842.00)
	Project: AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$842.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Olivia Norton	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$274.00)
	Project: AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$274.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Pedro Rodríguez	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$962.00)
	Project: AMP 4 Riverview East	Misc Type: Collection Loss--Rent		(\$962.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Ramon Rosario	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$2,621.00)
	Project: AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$2,621.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Ruth Ann Cossaboon	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$27.00)
	Project: AMP 2 Ferguson Court	Misc Type: Collection Loss--Rent		(\$27.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Sandra Richardson	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$12.00)
	Project: AMP 4 Riverview East	Misc Type: Collection Loss--Rent		(\$12.00)

Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: William Heinle, Jr.	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$116.00)
Project: AMP 2 Ferguson Court		Misc Type: Collection Loss--Rent		(\$116.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: William Sutton	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$398.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent		(\$398.00)
Document #:	Date: 4/24/2024	Description: Manual Adjustment Apr 24	Family: Zephaniah Brown	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$24.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent		(\$24.00)

Millville Housing Authority
Tenant Accounts Receivable Manual Adjustments Transactions
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Program: Public Housing
Description: Manual Adjustment Oct 24
Control Group Date: 10/23/2024 **Amount:** (\$22,841.00)
Financial Period: October 2024 **Entry Amount:** (\$22,841.00)
Date/Time Created: 10/23/2024 1:28:22 PM **Proof Amount:** \$0.00
User Created: Petit, Miranda

Transaction Summary			
	Transaction Count	Transaction Description	Amount
Payable Family Transactions	22	Misc Income - Adjustment	(\$22,841.00)
Grand Total	22		(\$22,841.00)

Transactions			
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Aaliyah Ellis	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$1,054.00)
Project: AMP 1 Holly Berry Court		Misc Type: Collection Loss--Rent	(\$1,054.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Andrew Horn	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$260.00)
Project: AMP 2 Cedarview Court		Misc Type: Collection Loss--Rent	(\$260.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Angel Roberts	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$360.00)
Project: AMP 1 Holly Berry Court		Misc Type: Collection Loss--Rent	(\$360.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Carey Jones	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$825.00)
Project: AMP 5 Jaycee Plaza		Misc Type: Collection Loss--Rent	(\$825.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Daniel Johnson	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$2,738.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent	(\$2,738.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Delores Walker	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$564.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent	(\$564.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Douglas Lashley	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$327.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent	(\$327.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Family: Edward Gonzalez	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj	(\$18.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent	(\$18.00)

Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: George Ramos	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$2,284.00)
Project:	AMP 4 Riverview East	Misc Type: Collection Loss--Rent		(\$2,284.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Grace Wood	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$1,440.00)
Project:	AMP 5 Jaycee Plaza	Misc Type: Collection Loss--Rent		(\$1,440.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Jocelyn Giordano	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$306.00)
Project:	AMP 1 Holly Berry Court	Misc Type: Collection Loss--Rent		(\$306.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Kenneth Haines	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$289.00)
Project:	AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$289.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Lewis Martinez	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$1,840.00)
Project:	AMP 5 Jaycee Plaza	Misc Type: Collection Loss--Rent		(\$1,840.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Mark Torelli	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$1,452.00)
Project:	AMP 4 Riverview East	Misc Type: Collection Loss--Rent		(\$1,452.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Markita Williams	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$22.00)
Project:	AMP 6 Scattered Sites	Misc Type: Collection Loss--Rent		(\$22.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Michael Berrios	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$4,264.00)
Project:	AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$4,264.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Ramon Rosario	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$105.00)
Project:	AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$105.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Scottie Gillam	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$1,155.00)
Project:	AMP 4 Riverview East	Misc Type: Collection Loss--Rent		(\$1,155.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent Adj	Family: Shirley Fallows	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$274.00)
Project:	AMP 3 Riverview West	Misc Type: Collection Loss--Rent		(\$274.00)

Document #:	Date: 10/23/2024	Description: Collection Loss--Rent	Family: Tarek Lackey	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$10.00)
Project: AMP 6 Maurice View Plaza		Misc Type: Collection Loss--Rent		(\$10.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent	Family: Thurman Edwards	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$3,250.00)
Project: AMP 5 Jaycee Plaza		Misc Type: Collection Loss--Rent		(\$3,250.00)
Document #:	Date: 10/23/2024	Description: Collection Loss--Rent	Family: Zephaniah Brown	Doc Total
Transaction	Type: Misc Income - Adjustment	Description: Collection Loss--Rent Adj		(\$4.00)
Project: AMP 4 Riverview East		Misc Type: Collection Loss--Rent		(\$4.00)