

**OUTSTANDING RECEIVABLES REPORT**

**2/28/2014**

**Jackson St. Garage**

Parking Tenant	Invoice			Plan of Action	
	Date (s)		Type of Charge		Amount
	FROM	TO	Rent, utilities, etc		
<b>Bistro</b>	2/1/2014		2013 Percentage Rent Invoice	\$19,644.15	
				<b>\$19,644.15</b>	
Retail Tenant					
<b>None</b>				<b>\$0.00</b>	
				<b>\$0.00</b>	
<b>Total</b>				<b>\$19,644.15</b>	