

Trust Account Detail

Properties: Garden Apartments

US Bank

From 2/1/2008 to 2/29/2008

Date	Type	Reference	Description	Debit	Credit	Balance
02/01/2008			Beginning Balance			150.00
02/02/2008	BNKDEP	D578	2/1/2008 - Anderson, April	840.00		990.00
02/02/2008	BNKDEP	D578	2/1/2008 - Apegian, Charlie	720.00		1,710.00
02/02/2008	BNKDEP	D578	2/1/2008 - Campbell, Heather	735.00		2,445.00
02/02/2008	BNKDEP	D578	2/1/2008 - Clark, Marcia	727.00		3,172.00
02/02/2008	BNKDEP	D578	2/1/2008 - Dugans, Daniel	728.75		3,900.75
02/02/2008	BNKDEP	D578	2/1/2008 - Grandin, Rudy	846.88		4,747.63
02/02/2008	BNKDEP	D578	2/1/2008 - Grey, Sheila	791.75		5,539.38
02/02/2008	BNKDEP	D578	2/1/2008 - Hatch, Tina	735.00		6,274.38
02/02/2008	BNKDEP	D578	2/1/2008 - Heywood, Katherine	735.00		7,009.38
02/02/2008	BNKDEP	D578	2/1/2008 - Higgins, Kathy	735.00		7,744.38
02/02/2008	BNKDEP	D578	2/1/2008 - Holcomb, Tammy	755.00		8,499.38
02/02/2008	BNKDEP	D578	2/1/2008 - Klein, Gregory	735.00		9,234.38
02/02/2008	BNKDEP	D578	2/1/2008 - Oakley, David	735.00		9,969.38
02/02/2008	BNKDEP	D578	2/1/2008 - Orr, Colton	735.00		10,704.38
02/02/2008	BNKDEP	D578	2/1/2008 - Osbun, Dave	800.00		11,504.38
02/02/2008	BNKDEP	D578	2/1/2008 - Prucha, Peter	802.25		12,306.63
02/02/2008	BNKDEP	D578	2/1/2008 - Randall, Thomas	791.75		13,098.38
02/02/2008	BNKDEP	D578	2/1/2008 - Shabat, Gabe	735.00		13,833.38
02/02/2008	BNKDEP	D578	2/1/2008 - Smart, Cindy	764.45		14,597.83
02/02/2008	BNKDEP	D578	2/1/2008 - Smith, Joe	735.00		15,332.83
02/02/2008	BNKDEP	D578	2/1/2008 - Smith, Tom	785.00		16,117.83
02/02/2008	BNKDEP	D578	2/1/2008 - Stein, Scott	807.50		16,925.33
02/02/2008	BNKDEP	D578	2/1/2008 - Suarez, Joe	515.00		17,440.33
02/02/2008	BNKDEP	D578	2/1/2008 - Van De Laar, Walter	735.00		18,175.33
02/02/2008	BNKDEP	D578	2/1/2008 - Villa, Laura	735.00		18,910.33
02/02/2008	BNKDEP	D578	2/1/2008 - Watson, Lisa	735.00		19,645.33
02/02/2008	BNKDEP	D578	2/1/2008 - Welsh, Kate	915.00		20,560.33
02/02/2008	BNKDEP	D578	2/1/2008 - Yeager, Melissa	775.00		21,335.33
02/02/2008	CHECK	1024	Electrical Contractors, Inc.		1,709.00	19,626.33
02/05/2008	CHECK	1038	Pete's Pest Control		57.85	19,568.48
02/06/2008	CHECK		Hamilton County Clerk of Courts court filing fee		35.00	19,533.48
02/15/2008	CHECK	1039	City of Athens		1,549.57	17,983.91
02/22/2008	CHECK	1040	Maid to Order		200.00	17,783.91
02/25/2008	CHECK	1042	Rumpke Sewer Trash removal		220.00	17,563.91
02/29/2008	JOURNL	J1689	Journal Entry		1,595.47	15,968.44
02/29/2008	CHECK	1035	Rob Johnson		17,845.86	-1,877.42
		Beg Bal: 150.00	Period Activity: -2,027.42	21,185.33	23,212.75	-1,877.42