

Deposit Detail

Bank Account	Account Number	Reference	Date	Amount
Bank of America	115558525-11205	D 9	10/27/2002	16,612.40

Customer Name	Account	Unit	Property	Reference	Date	Amount
April Andersen	70	076	LVE	657	10/27/2002	389.00
Randolf Berry	45	49	LVE	4356	10/27/2002	866.00
Mary Bigglesworth	81	087	LVE	456	10/27/2002	286.00
Catherine Boltz	57	060	LVE	345	10/27/2002	806.00
Clifford Bortz	35	36	LVE	35	10/27/2002	911.00
Marcus Chapman	31	31	LVE	768	10/27/2002	1,228.87
Conseco	72	078	LVE	576	10/27/2002	1,071.00
Conseco	91	098	LVE	111	10/27/2002	1,071.00
Conseco	74	080	LVE	34	10/27/2002	1,071.00
Conseco	25	26	LVE	M/O	10/27/2002	1,151.00
Conseco	24	25	LVE	436	10/27/2002	1,151.00
Joseph Crunch	46	50	LVE	4356	10/27/2002	841.00
Horace Davies	102	111	LVE	Cash	10/27/2002	806.00
Kevin Davis	27	27	LVE	cash	10/27/2002	586.35
John Doerman	29	29	LVE	546	10/27/2002	1,033.18
Kurt Donely	68	074	LVE	435	10/27/2002	806.00
Matt Dryden	83	089	LVE	7687	10/27/2002	881.00
Ralph Edmunds	96	104	LVE	456	10/27/2002	806.00
Sherman Edwards	78	084	LVE	88	10/27/2002	851.00

	Cash	Checks	Money Orders	Total
Count	2	17	0	19
Amount	1,392.35	15,220.05	0.00	16,612.40