

Bank Register Listing

Bank transactions between 01/01/04 and 05/27/04

Wells Fargo
Checks only

Beginning Balance: \$74,321.33 - Ending Balance: \$136,612.47

Date	Reference	Information	Cleared	Deposit	Payment
01/01/04	45908	Sloan & Livingston Attorneys at L	N		600.00
	AC	* Legal, Professional Fees			175.00
	CP	* Legal, Professional Fees			425.00
01/01/04	45909	Florida Insurance, Inc.	N		2,000.00
	AC	* Insurance			500.00
	CP	* Insurance			800.00
	MHC	* Insurance			500.00
	SFH	* Insurance			200.00
01/01/04	45910	Modern Management Solutions	N		800.00
	AC	* Management Fees			300.00
	MHC	* Management Fees			500.00
01/01/04	45911	Maintenance America	N		1,000.00
	AC	* Maintenance			250.00
	CP	* Maintenance			250.00
	SFH	* Maintenance			100.00
	MHC	* Maintenance			400.00
01/01/04	45912	Maid to Order	N		800.00
	AC	* Cleaning			200.00
	CP	* Cleaning			200.00
	MHC	* Cleaning			200.00
	SFH	* Cleaning			200.00
01/01/04	45913	Guinigondo & Guinigondo CPAs	N		400.00
	AC	* Legal, Professional Fees			100.00
	CP	* Legal, Professional Fees			100.00
	MHC	* Legal, Professional Fees			100.00
	SFH	* Legal, Professional Fees			100.00
01/01/04	45914	Southwestern Bell	N		578.00
	CP	* Telephone			386.00
	MHC	* Telephone			67.00
	AC	* Telephone			125.00
01/01/04	45915	Cinergy Gas & Electric	N		1,425.00
	AC	* Gas & Electric			425.00
	CP	* Gas & Electric			583.00
	MHC	* Gas & Electric			199.00
	SFH	* Gas & Electric			218.00
01/01/04	45916	Rumpke Sewer	N		400.00
	AC	* Water & Sewer			100.00
	CP	* Water & Sewer			100.00
	MHC	* Water & Sewer			100.00
	SFH	* Water & Sewer			100.00
01/01/04	45917	PayChecks	N		7,600.00
	AC	* Wages, Salary			2,250.00
	CP	* Wages, Salary			2,100.00
	MHC	* Wages, Salary			2,050.00
	SFH	* Wages, Salary			1,200.00
03/01/04	45918	Sloan & Livingston Attorneys at L	N		600.00
	AC	* Legal, Professional Fees			175.00
	CP	* Legal, Professional Fees			425.00
03/01/04	45919	Florida Insurance, Inc.	N		2,000.00
	AC	* Insurance			500.00
	CP	* Insurance			800.00
	MHC	* Insurance			500.00
	SFH	* Insurance			200.00

Date	Reference	Information	Cleared	Deposit	Payment	
03/01/04	45920	Modern Management Solutions	N		800.00	
	AC	*			300.00	
	MHC	*			500.00	
03/01/04	45921	Maintenance America	N		1,000.00	
	AC	*			250.00	
	CP	*			250.00	
	SFH	*			100.00	
	MHC	*			400.00	
03/01/04	45922	Maid to Order	N		800.00	
	AC	*			200.00	
	CP	*			200.00	
	MHC	*			200.00	
	SFH	*			200.00	
03/01/04	45923	Guinigondo & Guinigondo CPAs	N		400.00	
	AC	*			100.00	
	CP	*			100.00	
	MHC	*			100.00	
	SFH	*			100.00	
03/01/04	45924	Southwestern Bell	N		578.00	
	CP	*			386.00	
	MHC	*			67.00	
	AC	*			125.00	
03/01/04	45925	Cinergy Gas & Electric	N		1,425.00	
	AC	*			425.00	
	CP	*			583.00	
	MHC	*			199.00	
	SFH	*			218.00	
03/01/04	45926	Rumpke Sewer	N		400.00	
	AC	*			100.00	
	CP	*			100.00	
	MHC	*			100.00	
	SFH	*			100.00	
03/01/04	45927	PayChecks	N		7,600.00	
	AC	*			2,250.00	
	CP	*			2,100.00	
	MHC	*			2,050.00	
	SFH	*			1,200.00	
05/18/04	45933	Apegian, Charlie	N		600.00	
	AC	*			600.00	
		Security Deposit Refund		Security Deposit Refund		
05/20/04	45934	Home Depot	N		1,000.00	
	CP	*			560.00	
	SFH	*			440.00	
				Totals:	0.00	32,806.00
				Counts:	0	22
				Balance of listed transactions:		-32,806.00