

# Owner Bank Activity

Rob Johnson

Garden Apartments

Dates from 02/01/2008 to 02/29/2008

Transaction Date	Description	Amount
2008-01-31	<b>Beginning Balance</b>	<b>150.00</b>
2008-02-02	<b>Bank Deposit</b>	<b>21,185.33</b>
	GarApt All Dave Osbun	800.00
	GarApt All Melissa Yeager	775.00
	GarApt All Gregory Klein	735.00
	GarApt All Tammy Holcomb	755.00
	GarApt All Kate Welsh	915.00
	GarApt All Joe Suarez	515.00
	GarApt All Scott Stein	807.50
	GarApt All April Anderson	840.00
	GarApt All Daniel Dugans	728.75
	GarApt All Marcia Clark	727.00
	GarApt All Charlie Apegian	720.00
	GarApt All Cindy Smart	764.45
	GarApt All Kathy Higgins	735.00
	GarApt All Thomas Randall	791.75
	GarApt All Colton Orr	735.00
	GarApt All Walter Van De Laar	735.00
	GarApt All Rudy Grandin	846.88
	GarApt All Peter Prucha	802.25
	GarApt All Sheila Grey	791.75
	GarApt All Gabe Shabat	735.00
	GarApt All Tina Hatch	735.00
	GarApt All David Oakley	735.00
	GarApt All Tom Smith	785.00
	GarApt All Katherine Heywood	735.00
	GarApt All Laura Villa	735.00
	GarApt All Joe Smith	735.00
	GarApt All Lisa Watson	735.00
	GarApt All Heather Campbell	735.00
2008-02-02	<b>Payment to Electrical Contractors, Inc.</b>	<b>-1,709.00</b>
	GarApt All Electrical	-1,709.00
2008-02-05	<b>Payment to Pete's Pest Control</b>	<b>-57.85</b>
	GarApt All Pest Control	-57.85
2008-02-06	<b>Payment to Hamilton County Clerk of Courts</b>	<b>-35.00</b>
	GarApt All Court Fees court filing fee	-35.00
2008-02-15	<b>Payment to City of Athens</b>	<b>-1,549.57</b>
	GarApt All Property Tax	-1,549.57
2008-02-22	<b>Payment to Maid to Order</b>	<b>-200.00</b>
	GarApt All Cleaning	-200.00
2008-02-25	<b>Payment to Rumpke Sewer</b>	<b>-220.00</b>
	GarApt All Rubbish Trash removal	-220.00
2008-02-29	<b>Journal Transaction</b>	<b>-1,595.47</b>
	GarApt All Management Fees	-1,595.47
2008-02-29	<b>Payment to Rob Johnson</b>	<b>-17,845.86</b>
	GarApt All Equity Payout	-17,845.86
		<b>-1,877.42</b>