

	A	B	C	D	E	F
1	535 Commonwealth Ave Trust				32340	
2						
3	Date	Cat	Amount	Paid	From/To	Description
4	32931	Int	18.4	PP	Washington Bank	Interest on working fund
5	32931	Phn	-32.4	PP	MCI	Long Dist calls
6	32934	Pro	-325	PP	Farewall	March management fee
7	32934	Rnt	1100	PP	Smith	Rent Apt #4
8	32935	Rnt	1575	PP	Bagel Shop	Rent Store #1
9	32935	Rnt	925	PP	Wong	Rent Apt #3
10	32936	Mnt	-3.25	AF	Com Hardware	Light bulbs and fuses
11	32936	Rnt	1279	PP	Dress Shop	Rent Store #2
12	32937	Int	-4982.34	PP	Washington Bank	Mortgage payment
13	32937	Uti	-188.27	PP	Boston Water & Sewer	Water bill 12/89-2/90
14	32938	Rnt	535	PP	Preston	Rent Apt #6
15	32938	Rnt	575	PP	Kramer	Rent Apt #5
16	32940	Pro	-250	PP	Lutz & Carr	Tax consultation
17	32942	Adm	-6.35	AF	Postmaster Boston	Stamps
18	32942	Mnt	-140	PP	Jack's Cleaning	Cleaning Public Areas
19	32947	Rep	-85	PP	Bill's Fixit	Repair of stove in #4
20	32949	Rep	-125	PP	Lee's Electrical	Repair of intercom system
21	32952	Uti	-439.73	PP	Boston Gas	Gas bill 1/90-2/90
22	32952	Uti	-17.56	PP	Boston Edison	Electricity for public areas
23	32957	Rep	-88.5	AF	Capsule Hardware	Paint & Brushes for Apt #4
24	32959	Sup	-2.5	AF	Pill Locksmith	Key for new basement lock
25	32961	Int	17.92	PP	Washington Bank	Interest on working fund
26	32961	Phn	-24.76	PP	MCI	Long Dist calls
27	32961	Rep	-28.9	PP	Bill's Fixit	Replace broken pane of glass
28	32964	Rnt	1100	PP	Smith	Rent Apt #4
29	32965	Pro	-325	PP	Farwell	April Management fee
30	32965	Rnt	1575	PP	Bagel Shop	Rent Store #1
31	32965	Rnt	535	PP	Preston	Rent Apt #6
32	32967	Rnt	575	PP	Kramer	Rent Apt #5
33	32968	Rnt	925	PP	Wong	Rent Apt #3
34	32969	Int	-4982.34	PP	Washington Bank	Mortgage payment
35	32970	Rnt	1279	PP	Dress Shop	Rent Store #2
36	32976	Mnt	-50.96	PP	Bill's Fixit	Painting windows trim
37	32981	Pro	-150	PP	Brown & Taub	Legal Consultation
38	32983	Mnt	-135	PP	City Exterminator	Exterminator
39	32985	Adm	-6.7	AF	Quikcopy	Photocopying and quarterly re
40	32987	Adm	-7.3	AF	Simple Stationary	Paper, envelopes, pens
41	32988	Phn	-35.8	PP	MCI	Long Dist calls
42	32988	Uti	-17.56	PP	Boston Edison	Electricity for public areas
43	32991	Pro	-500	PP	Lutz & Carr	Tax preparation
44	32992	Int	19.25	PP	Washington Bank	Interest on working fund
45	32994	Rnt	575	PP	Kramer	Rent Apt #5
46	32995	Pro	-325	PP	Farrwell	May Management fee
47	32995	Rnt	535	PP	Preston	Rent Apt #6

	G	H	I	J	K	L	M
1							
2		Total Rental Income					
3		Cat					
4		Rnt					
5		12163					
6							
7		Average Expeniture's					
8		Amount					
9		<0					
10		Err:508					
11		Total Income March					
12		Amount	Date	Date			
13		>0	>=3/1/90	<=3/31/90			
14			Err:508				
15		Professional Service and Interest					
16		Cat	Amount				
17		Pro	<0				
18		Int	<0				
19			Err:508				
20		Date	Cat	Amount	Paid	From/To	Description
21							
22				<0	AF		
23		Err:508			XXX		
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