

Sheet1

NAME,C,30	UNIT	AMOUNT	DATE,D	CHE(MEMO,C,20	INITIA
!!SYSTEM RECORD-DON'T MODIFY!!		0.00	07/07/00	!!!!*	
STUNNING, VERONICA		350.00	01/24/93	RENT: 01/93	CJW
LOCAL GAS & ELECTRIC	1	-98.80	02/01/93	127 ELECTRIC	DKW
COUNTY TREASURER	XXX)	-259.83	02/05/93	129 TAXES	DKW
STINGY SAVINGS	XXX)	-192.00	02/24/93	133 MORTGAGE PAYMENT	DKW
STUNNING, VERONICA		355.00	02/24/93	RENT: 02/93	CJW
STUNNING, VERONICA		350.00	03/24/93	RENT: 03/93	CJW
STINGY SAVINGS	XXX)	-192.00	03/26/93	137 MORTGAGE PAYMENT	DKW
STUNNING, VERONICA		350.00	04/24/93	RENT: 04/93	CJW
STINGY SAVINGS	XXX)	-192.00	04/24/93	150 MORTGAGE PAYMENT	DKW
STINGY SAVINGS	1	-192.00	05/24/93	161 MORTGAGE PAYMENT	DKW
STUNNING, VERONICA		350.00	05/28/93	RENT: 05/93	CJW
STINGY SAVINGS	XXX)	-192.00	06/25/93	508 MORTGAGE PAYMENT	DKW
COUNTY TREASURER	XXX)	-259.83	06/26/93	1001TAXES	DKW
STUNNING, VERONICA		350.00	07/02/93	RENT: 07/93	CJW
STINGY SAVINGS	XXX)	-192.00	07/23/93	1032MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00	07/28/93	RENT: 07/93	CJW
STUNNING, VERONICA		350.00	08/27/93	RENT: 08/93	CJW
STINGY SAVINGS	XXX)	-192.00	08/28/93	1063MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00	09/27/93	RENT: 09/93	CJW
STINGY SAVINGS	XXX)	-192.00	09/28/93	1093MORTGAGE PAYMENT	CJW
STINGY SAVINGS	XXX)	-150.00	10/03/93	1108MISCELLANEOUS	CJW
STINGY SAVINGS	XXX)	-192.00	10/28/93	1119MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00	10/29/93	RENT: 10/93	CJW
STUNNING, VERONICA		350.00	11/26/93	RENT: 11/93	CJW
SCHUBERT INSURANCE AGENCY	XXX)	-238.00	11/27/93	1151INSURANCE	CJW
STINGY SAVINGS	XXX)	-192.00	11/27/93	1147MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00	12/28/93	RENT: 12/93	CJW
MERLE'S HEATING	XXX)	-35.00	01/30/94	1214SERVICES	CJW
STUNNING, VERONICA		5.00	01/31/94	LATE FEE	CJW
COUNTY TREASURER	XXX)	-299.58	02/19/94	1230TAXES	CJW
STUNNING, VERONICA		375.00	03/02/94	RENT: 03/94	CJW
STINGY SAVINGS	XXX)	-279.00	03/08/94	1245MORTGAGE PAYMENT	CJW
STUNNING, VERONICA	XXX)	175.00	04/07/94	SECURITY DEPOSIT	CJW
STUNNING, VERONICA	XXX)	175.00	04/20/94	SECURITY DEPOSIT	CJW

Sheet1

BALANCESECBAL,N,12,2

0.00	0.00
350.00	0.00
251.20	0.00
-8.63	0.00
154.37	0.00
346.37	0.00
504.37	0.00
312.37	0.00
662.37	0.00
470.37	0.00
278.37	0.00
628.37	0.00
436.37	0.00
176.54	0.00
526.54	0.00
334.54	0.00
684.54	0.00
1034.54	0.00
842.54	0.00
1192.54	0.00
1000.54	0.00
850.54	0.00
658.54	0.00
1008.54	0.00
1358.54	0.00
928.54	0.00
1166.54	0.00
1278.54	0.00
1243.54	0.00
1248.54	0.00
948.96	0.00
1323.96	0.00
1044.96	0.00
1044.96	175.00
1044.96	350.00