

Sheet1

NAME,C,30	UNIT,C	AMOUNT,I	DATE,D	CHE(MEMO,C,20	INITIAL
!!SYSTEM RECORD-DON'T MODIFY!!		0.00	01/01/00	!!!! DO NOT DELETE!!!!!!	
DESPERATE SELLER	MISC	397.74	06/20/93	1011 RENT: 06/93	MOM
DESPERATE SELLER	MISC	1591.50	06/20/93	1012 SECURITY DEPOSITS	MOM
FAULKNER, WILLIAM	B-07	215.00	06/21/93	RENT: 06/93	MOM
SCHWEITZER, ALBERT	C-06	95.00	06/21/93	CASISECURITY DEPOSIT	MOM
LOAN PROCEEDS	MISC	36000.00	06/22/93	CAPITAL CONTRIBUTION	
SPEEDY PLUMBING FIXIT, INC.	MISC	-180.10	06/22/93	502 TOOLS, EQUIPMENT	MOM
GLENN, JOHN HERSCHEL	B-11	150.00	06/24/93	RENT: 06/93	MOM
HARDING, WARREN G	B-05	100.00	06/24/93	RENT: 06/93	MOM
CARTER, AMY	A-04	205.00	06/24/93	RENT: 06/93	MOM
CANNON, DIANNE	A-03	295.00	06/24/93	RENT: 06/93	MOM
GILLIS, DOBIE	A-07	100.00	06/24/93	RENT: 06/93	MOM
DOSTOEVSKI, FEDOR	C-01	275.00	06/24/93	RENT: 06/93	MOM
ENGLAND, QUEEN OF	B-10	255.00	06/24/93	RENT: 06/93	MOM
VIII, HENRY	A-02	275.00	06/25/93	RENT: 06/93	MOM
MAILER, NORMAN	C-11	255.00	06/25/93	RENT: 06/93	MOM
PRINCIPAL, VICTORIA	C-05	265.00	06/25/93	RENT: 06/93	MOM
DESCARTES, RENE	B-08	195.00	06/25/93	RENT: 06/93	MOM
MELLON, ANDREW	C-10	285.00	06/27/93	RENT: 06/93	MOM
SHELLY, MARY W.	C-07	205.00	06/27/93	RENT: 06/93	MOM
PROKOFIEV, SERGEI	B-01	31.00	06/27/93	RENT: 06/93	MOM
RASPUTIN, GRIGORI E.	B-02	200.00	06/27/93	RENT: 06/93	MOM
REHNQUIST, WILLIAM	A-08	195.00	06/27/93	RENT: 06/93	MOM
BASINGER, KIM	A-10	123.00	06/27/93	RENT: 06/93	MOM
DOOLITTLE, JAMES	B-09	255.00	06/28/93	RENT: 06/93	MOM
BASINGER, KIM	A-10	167.00	07/01/93	RENT: 07/93	MOM
HARDING, WARREN G	B-05	175.00	07/01/93	RENT: 07/93	MOM
PROKOFIEV, SERGEI	B-01	244.00	07/01/93	RENT: 07/93	MOM
DESCARTES, RENE	MISC	-325.00	07/01/93	1010MAINTENANCE	MOM
WILSON, HAROLD	C-08	215.00	07/02/93	RENT: 07/93	MOM
SCHWEITZER, ALBERT	C-06	295.00	07/02/93	RENT: 07/93	MOM
FONDA, JANE	A-06	265.00	07/02/93	RENT: 07/93	MOM
HICKOCK, JAMES B.	A-01	210.00	07/04/93	RENT: 07/93	MOM
COIN WASHBOARDS, INC.	MISC	49.30	07/05/93	LAUNDRY INCOME	MOM
DEADBUGS, INC.	MISC	-390.00	07/05/93	1011SERVICES	MOM
HOPE, ROBERT	B-06	120.00	07/08/93	RENT: 07/93	MOM
GLENN, JOHN HERSCHEL	MISC	-50.00	07/08/93	1012TOOLS, EQUIPMENT	MOM
LEAKING ROOF, INC.	MISC	-500.00	07/08/93	1014MAINTENANCE	MOM
LAMB LAWN SERVICE, INC.	MISC	-273.32	07/09/93	1015TOOLS, EQUIPMENT	MOM
GERALD FORD	MISC	-3000.00	07/09/93	1016CAPITAL IMPROVMTS	MOM
LEAKING ROOF, INC.	MISC	-550.00	07/09/93	1017MAINTENANCE	MOM
DESCARTES, RENE	MISC	-534.74	07/11/93	1018MAINTENANCE	MOM
FRIENDLY TILE STORE, INC.	MISC	-798.10	07/11/93	1019CAPITAL IMPROVMTS	MOM
HARRISON, WILLIAM	B-05	260.00	07/12/93	RENT: 07/93	MOM
HOPE, ROBERT	B-06	100.00	07/12/93	RENT: 07/93	MOM
GERALD FORD	MISC	-3000.00	07/13/93	1021CAPITAL IMPROVMTS	MOM
GERALD FORD	MISC	-3000.00	07/16/93	1025CAPITAL IMPROVMTS	MOM
GERALD FORD	MISC	-2000.00	07/17/93	1026CAPITAL IMPROVMTS	MOM

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DESCARTES, RENE	MISC	-1388.04	07/18/93	1027	MAINTENANCE	MOM
LEAKING ROOF, INC.	MISC	-343.00	07/19/93	1028	MAINTENANCE	MOM
GERALD FORD	MISC	-8000.00	07/19/93	1029	CAPITAL IMPROVMTS	MOM
ENGLAND, QUEEN OF	B-10	255.00	07/22/93		RENT: 07/93	MOM
CARTER, AMY	A-04	205.00	07/23/93		RENT: 07/93	MOM
FAULKNER, WILLIAM	B-07	215.00	07/23/93		RENT: 07/93	MOM
REEVES, STEVE	MISC	-717.50	07/23/93	1037	INSURANCE	MOM
HOPE, ROBERT	B-06	45.00	07/24/93		RENT: 07/93	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	07/24/93	CASH	SECURITY DEPOSIT	MOM
GILLIS, DOBIE	A-07	100.00	07/26/93		RENT: 07/93	MOM
CANNON, DIANNE	A-03	295.00	07/26/93		RENT: 07/93	MOM
VIII, HENRY	A-02	275.00	07/27/93		RENT: 07/93	MOM
BASINGER, KIM	A-10	123.00	07/27/93		RENT: 07/93	MOM
PROKOFIEV, SERGEI	B-01	31.00	07/27/93		RENT: 07/93	MOM
PRINCIPAL, VICTORIA	C-05	265.00	07/27/93		RENT: 07/93	MOM
HARDING, WARREN G	B-05	100.00	07/27/93		RENT: 07/93	MOM
MELLON, ANDREW	C-10	285.00	07/29/93		RENT: 07/93	MOM
CHAMBERLAIN, JOSEPH	B-06	274.19	07/29/93		RENT: 07/93	MOM
DOOLITTLE, JAMES	B-09	127.50	07/29/93		RENT: 07/93	MOM
WILSON, HAROLD	C-08	215.00	07/29/93		RENT: 07/93	MOM
DOSTOEVSKI, FEDOR	C-01	275.00	07/29/93		RENT: 07/93	MOM
HARRISON, WILLIAM	B-05	35.00	07/29/93		RENT: 07/93	MOM
SCHWEITZER, ALBERT	C-06	230.00	07/29/93		RENT: 07/93	MOM
GLENN, JOHN HERSCHEL	B-11	150.00	07/29/93	CASH	RENT: 07/93	MOM
COIN WASHBOARDS, INC.	MISC	181.20	07/30/93		LAUNDRY INCOME	MOM
SHELLY, MARY W.	C-07	10.00	07/30/93		SECURITY DEPOSIT	MOM
MAILER, NORMAN	C-11	255.00	07/30/93		RENT: 07/93	MOM
DESCARTES, RENE	B-08	195.00	07/30/93		RENT: 07/93	MOM
SHELLY, MARY W.	C-07	205.00	07/30/93		RENT: 07/93	MOM
HARDING, WARREN G	B-05	175.00	07/31/93		RENT: 07/93	MOM
BASINGER, KIM	A-10	167.00	07/31/93		RENT: 07/93	MOM
REHNQUIST, WILLIAM	A-08	195.00	07/31/93		RENT: 07/93	MOM
PROKOFIEV, SERGEI	B-01	244.00	07/31/93		RENT: 07/93	MOM
HOPE, ROBERT	C-10	-265.00	08/01/93	1038	REFUNDS	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	08/01/93	1039	MORTGAGE PAYMENT	MOM
DESCARTES, RENE	MISC	-968.55	08/02/93	1040	MAINTENANCE	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-212.06	08/02/93	1041	GAS & ELECTRIC	MOM
FLAT CARPETS, INC.	C-07	-30.00	08/02/93	1043	SERVICES	MOM
HICKOCK, JAMES B.	A-01	150.00	08/03/93		RENT: 08/93	MOM
SCHWEITZER, ALBERT	C-06	50.00	08/03/93		RENT: 08/93	MOM
BROKEN GLASS, INC	MISC	-121.42	08/06/93	1045	MAINTENANCE	MOM
GOUGING WATER WORKS	MISC	-409.08	08/06/93	1046	WATER/SEWER	MOM
NATIONAL ENQUIRER	MISC	-89.10	08/06/93	1047	ADVERTISING	MOM
FLAT CARPETS, INC.	MISC	-1704.88	08/06/93	1048	CAPITAL IMPROVMTS	MOM
O'DELL, DIGGER	MISC	-72.00	08/08/93	1049	MAINTENANCE	MOM
WORLEY, JOANNE	A-06	165.00	08/09/93		RENT: 08/93	MOM
HARRISON, WILLIAM	B-05	50.00	08/09/93		LATE FEE	MOM
WORLEY, JOANNE	A-06	330.00	08/09/93		SECURITY DEPOSIT	MOM
HARRISON, WILLIAM	B-05	295.00	08/09/93		RENT: 08/93	MOM

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EVICTOCOM	MISC	-375.00	08/09/93	1052ACCTG, LEGAL	MOM
MAILER, NORMAN	C-11	35.00	08/13/93	LATE FEE	MOM
SCHWEITZER, ALBERT	C-06	15.00	08/13/93	RENT: 08/93	MOM
DESCARTES, RENE	MISC	-905.32	08/16/93	1054MAINTENANCE	MOM
MORGAN COMPANY	MISC	-285.00	08/20/93	1055SERVICES	MOM
DUSTY'S HALL CLEANING	MISC	-200.00	08/21/93	1056MAINTENANCE	MOM
O'DELL, DIGGER	MISC	-84.00	08/23/93	1060MAINTENANCE	MOM
GILLIS, DOBIE	A-07	100.00	08/26/93	RENT: 08/93	MOM
CARTER, AMY	A-04	220.00	08/26/93	RENT: 08/93	MOM
ENGLAND, QUEEN OF	B-10	270.00	08/26/93	RENT: 08/93	MOM
CARTER, AMY	A-04	15.00	08/26/93	131 SECURITY DEPOSIT	MOM
FAULKNER, WILLIAM	B-07	230.00	08/27/93	RENT: 08/93	MOM
FAULKNER, WILLIAM	B-07	15.00	08/27/93	SECURITY DEPOSIT	MOM
HARDING, WARREN G	B-05	100.00	08/27/93	RENT: 08/93	MOM
CANNON, DIANNE	A-03	295.00	08/27/93	RENT: 08/93	MOM
SHELLY, MARY W.	C-07	205.00	08/27/93	RENT: 08/93	MOM
MELLON, ANDREW	C-10	15.00	08/27/93	SECURITY DEPOSIT	MOM
PRINCIPAL, VICTORIA	C-05	280.00	08/27/93	RENT: 08/93	MOM
PRINCIPAL, VICTORIA	C-05	5.00	08/27/93	RENT: 08/93	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	08/27/93	RENT: 08/93	MOM
PRINCIPAL, VICTORIA	C-05	15.00	08/27/93	SECURITY DEPOSIT	MOM
MELLON, ANDREW	C-10	300.00	08/27/93	RENT: 08/93	MOM
SHELLY, MARY W.	C-07	10.00	08/27/93	SECURITY DEPOSIT	MOM
DESCARTES, RENE	MISC	-352.08	08/27/93	1061MAINTENANCE	MOM
COIN WASHBOARDS, INC.	MISC	255.60	08/29/93	LAUNDRY INCOME	MOM
GLENN, JOHN HERSCHEL	B-11	165.00	08/29/93	RENT: 08/93	MOM
BASINGER, KIM	A-10	123.00	08/29/93	RENT: 08/93	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-494.14	08/29/93	1066GAS & ELECTRIC	MOM
REEVES, STEVE	MISC	-478.32	08/29/93	1067INSURANCE	MOM
NATIONAL ENQUIRER	MISC	-60.60	08/29/93	1069ADVERTISING	MOM
BROKEN GLASS, INC.	MISC	-234.87	08/29/93	1070MAINTENANCE	MOM
PROKOFIEV, SERGEI	B-01	43.00	08/30/93	RENT: 08/93	MOM
HARRISON, WILLIAM	B-05	305.00	08/30/93	RENT: 08/93	MOM
HARDING, WARREN G	B-05	175.00	08/30/93	RENT: 08/93	MOM
DOOLITTLE, JAMES	B-09	270.00	08/30/93	RENT: 08/93	MOM
BASINGER, KIM	A-10	167.00	08/30/93	RENT: 08/93	MOM
PROKOFIEV, SERGEI	B-01	249.00	08/30/93	RENT: 08/93	MOM
EVICTOCOM	MISC	-250.00	08/30/93	1073SERVICES	MOM
DOSTOEVSKI, FEDOR	C-01	15.00	09/02/93	SECURITY DEPOSIT	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	09/02/93	RENT: 09/93	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	09/02/93	1074MORTGAGE PAYMENT	MOM
WILSON, HAROLD	C-09	215.00	09/03/93	RENT: 09/93	MOM
DESCARTES, RENE	MISC	-1169.18	09/06/93	1076MAINTENANCE	MOM
NATIONAL ENQUIRER	MISC	-64.62	09/06/93	1077ADVERTISING	MOM
WORLEY, JOANNE	A-06	330.00	09/13/93	109 RENT: 09/93	MOM
SCHWEITZER, ALBERT	C-06	295.00	09/13/93	M/O RENT: 09/93	MOM
DESCARTES, RENE	MISC	-511.55	09/16/93	1081MAINTENANCE	MOM
HART, GARY	C-11	225.00	09/18/93	RENT: 09/93	MOM
HART, GARY	C-11	225.00	09/18/93	SECURITY DEPOSIT	MOM

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VIII, HENRY	A-02	-275.00	09/18/93	1083	REFUNDS	MOM
DESCARTES, RENE	0003	-912.86	09/20/93	1086	MAINTENANCE	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-517.41	09/23/93	1087	GAS & ELECTRIC	MOM
DEADBUGS, INC.	MISC	-260.00	09/23/93	1089	SERVICES	MOM
SPOTTY PAINT, INC	MISC	-166.67	09/23/93	1091	SUPPLIES	MOM
FLAT CARPETS, INC.	MISC	-76.29	09/23/93	1092	SERVICES	MOM
CARTER, AMY	A-04	220.00	09/24/93		RENT: 09/93	MOM
HARRISON, WILLIAM	MISC	25.00	09/24/93		LATE FEE	MOM
GLENN, JOHN HERSCHEL	B-11	330.00	09/24/93		RENT: 09/93	MOM
PROKOFIEV, SERGEI	B-01	34.00	09/24/93		RENT: 09/93	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	09/24/93		RENT: 09/93	MOM
SHELLY, MARY W.	C-07	205.00	09/24/93		RENT: 09/93	MOM
GILLIS, DOBIE	A-07	215.00	09/24/93		RENT: 09/93	MOM
BASINGER, KIM	A-10	123.00	09/24/93		RENT: 09/93	MOM
CANNON, DIANNE	A-03	295.00	09/24/93		RENT: 09/93	MOM
WORLEY, JOANNE	A-06	330.00	09/24/93		RENT: 09/93	MOM
FAULKNER, WILLIAM	B-07	230.00	09/24/93		RENT: 09/93	MOM
DOOLITTLE, JAMES	B-09	270.00	09/24/93		RENT: 09/93	MOM
MELLON, ANDREW	C-10	300.00	09/24/93		RENT: 09/93	MOM
HARRISON, WILLIAM	B-05	10.00	09/24/93	CAS1	SECURITY DEPOSIT	MOM
GLENN, JOHN HERSCHEL	A-09	100.00	09/24/93	CAS1	SECURITY DEPOSIT	MOM
COIN WASHBOARDS, INC.	MISC	211.20	09/27/93		LAUNDRY INCOME	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	09/27/93		RENT: 09/93	MOM
HARDING, WARREN G	B-05	190.00	09/27/93		RENT: 09/93	MOM
HARRISON, WILLIAM	B-05	305.00	09/27/93		RENT: 09/93	MOM
PRINCIPAL, VICTORIA	C-05	275.00	09/27/93		RENT: 09/93	MOM
DUSTY'S HALL CLEANING	MISC	-195.73	09/28/93	1094	SUPPLIES	MOM
DUSTY'S HALL CLEANING	MISC	-395.00	09/28/93	1095	SERVICES	MOM
DESCARTES, RENE	MISC	-511.09	09/28/93	1095	MAINTENANCE	MOM
SCHWEITZER, ALBERT	C-06	295.00	09/30/93		RENT: 09/93	MOM
SCHWEITZER, ALBERT	C-06	50.00	09/30/93		LATE FEE	MOM
HARDING, WARREN G	B-05	93.00	10/01/93	HUD	RENT: 10/93	MOM
BASINGER, KIM	A-10	167.00	10/01/93	HUD	RENT: 10/93	MOM
PROKOFIEV, SERGEI	B-01	249.00	10/01/93	HUD	RENT: 10/93	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	10/02/93	1097	MORTGAGE PAYMENT	MOM
FLAT CARPETS, INC.	MISC	-741.66	10/02/93	1098	CAPITAL IMPROVMTS	MOM
NATIONAL ENQUIRER	MISC	-56.80	10/02/93	1100	ADVERTISING	MOM
EVICTOCOM	MISC	-30.00	10/02/93	1103	SERVICES	MOM
REEVES, STEVE	MISC	-239.16	10/02/93	1105	INSURANCE	MOM
WILSON, HAROLD	C-09	15.00	10/03/93		RENT: 10/93	MOM
FALK, PETER	B-10	335.00	10/03/93		SECURITY DEPOSIT	MOM
WILSON, HAROLD	C-09	230.00	10/03/93		RENT: 10/93	MOM
WILSON, HAROLD	C-08	25.00	10/03/93		LATE FEE	MOM
DESCARTES, RENE	MISC	-559.22	10/03/93	1109	MAINTENANCE	MOM
DESCARTES, RENE	MISC	-645.00	10/10/93	1110	MAINTENANCE	MOM
DESCARTES, RENE	MISC	-475.00	10/18/93	1111	MAINTENANCE	MOM
MORGAN COMPANY	MISC	-135.00	10/18/93	1112	SERVICES	MOM
ENGLAND, QUEEN OF	MISC	-255.00	10/21/93	1113	REFUNDS	MOM
GILLIS, DOBIE	A-07	215.00	10/23/93		RENT: 10/93	MOM

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SHELLY, MARY W.	C-07	205.00	10/23/93	RENT: 10/93	MOM
HARDING, WARREN G	B-05	190.00	10/23/93	RENT: 10/93	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	10/23/93	RENT: 10/93	MOM
DOOLITTLE, JAMES	B-09	270.00	10/23/93	RENT: 10/93	MOM
HARRISON, WILLIAM	B-05	305.00	10/23/93	RENT: 10/93	MOM
WILSON, HAROLD	C-08	0.50	10/23/93	SECURITY DEPOSIT	MOM
FAULKNER, WILLIAM	B-07	230.00	10/23/93	RENT: 10/93	MOM
WILSON, HAROLD	C-09	230.00	10/23/93	RENT: 10/93	MOM
SCHWEITZER, ALBERT	C-06	295.00	10/23/93	RENT: 10/93	MOM
HARDING, WARREN G	B-05	93.00	10/23/93	RENT: 10/93	MOM
GLENN, JOHN HERSCHEL	B-11	330.00	10/23/93	RENT: 10/93	MOM
PRINCIPAL, VICTORIA	C-05	280.00	10/23/93	RENT: 10/93	MOM
HART, GARY	C-11	225.00	10/23/93	RENT: 10/93	MOM
FALK, PETER	B-10	335.00	10/23/93	RENT: 10/93	MOM
MELLON, ANDREW	C-10	300.00	10/23/93	RENT: 10/93	MOM
CANNON, DIANNE	A-03	295.00	10/23/93	RENT: 10/93	MOM
FALK, PETER	B-10	10.00	10/23/93	RENT: 10/93	MOM
CARTER, AMY	A-04	220.00	10/23/93	RENT: 10/93	MOM
PROKOFIEV, SERGEI	B-01	34.00	10/23/93	RENT: 10/93	MOM
DESCARTES, RENE	MISC	-381.49	10/26/93	1115MAINTENANCE	MOM
COIN WASHBOARDS, INC.	MISC	176.40	10/28/93	LAUNDRY INCOME	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	10/28/93	RENT: 10/93	MOM
DUSTY'S HALL CLEANING	MISC	-330.00	10/28/93	1117MANAGER FEE	MOM
DUSTY'S HALL CLEANING	MISC	-137.78	10/28/93	1118SUPPLIES	MOM
TOFU HEATING COMPANY	MISC	-48.00	10/29/93	143 SERVICES	MOM
EMPIRE WINDOW SERVICE	MISC	-52.50	10/29/93	144 SERVICES	MOM
PROKOFIEV, SERGEI	B-01	249.00	10/31/93	RENT: 10/93	MOM
BASINGER, KIM	A-10	167.00	10/31/93	RENT: 10/93	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	11/01/93	1121MORTGAGE PAYMENT	MOM
EVICTOCOM	MISC	-125.00	11/01/93	1123SERVICES	MOM
EVICTOCOM	MISC	-45.40	11/01/93	1124SERVICES	MOM
DESCARTES, RENE	MISC	-438.33	11/03/93	1125MAINTENANCE	MOM
FLAT CARPETS, INC.	MISC	-701.58	11/03/93	1126CAPITAL IMPROVMTS	MOM
FLAT CARPETS, INC.	MISC	-159.25	11/03/93	1127SERVICES	MOM
REEVES, STEVE	MISC	-239.16	11/03/93	1128INSURANCE	MOM
GOUGING WATER WORKS	MISC	-102.15	11/03/93	1129WATER/SEWER	MOM
DEADBUGS, INC.	MISC	-130.00	11/03/93	1130SERVICES	MOM
SPOTTY PAINT, INC	MISC	-355.59	11/03/93	1131SUPPLIES	MOM
FONE COMPANY	MISC	-81.73	11/03/93	1132TELEPHONE	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-526.43	11/03/93	1133GAS & ELECTRIC	MOM
DUSTY'S HALL CLEANING	MISC	-200.00	11/14/93	1138MAINTENANCE	MOM
DOOLITTLE, JAMES	B-09	35.00	11/23/93	SECURITY DEPOSIT	MOM
BERNARD, CHRISTIAN	B-03	300.00	11/23/93	SECURITY DEPOSIT	MOM
BASINGER, KIM	A-10	123.00	11/23/93	RENT: 11/93	MOM
RUMPELSTILTSKIN	A-02	20.00	11/23/93	SECURITY DEPOSIT	MOM
HARDING, WARREN G	B-05	190.00	11/25/93	RENT: 11/93	MOM
SHELLY, MARY W.	C-07	205.00	11/25/93	RENT: 11/93	MOM
FALK, PETER	B-10	336.00	11/25/93	RENT: 11/93	MOM
RUMPELSTILTSKIN	A-02	300.00	11/25/93	RENT: 11/93	MOM

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GILLIS, DOBIE	A-07	215.00	11/25/93	RENT: 11/93	MOM
HART, GARY	C-11	225.00	11/25/93	RENT: 11/93	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	11/25/93	RENT: 11/93	MOM
COIN WASHBOARDS, INC.	MISC	157.80	11/25/93	LAUNDRY INCOME	MOM
CARTER, AMY	A-04	220.00	11/25/93	RENT: 11/93	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	11/25/93	RENT: 11/93	MOM
DOOLITTLE, JAMES	B-09	279.00	11/25/93	RENT: 11/93	MOM
FAULKNER, WILLIAM	B-07	230.00	11/25/93	RENT: 11/93	MOM
CANNON, DIANNE	A-03	295.00	11/25/93	RENT: 11/93	MOM
REEVES, STEVE	C-09	325.00	11/25/93	RENT: 11/93	MOM
BASINGER, KIM	A-10	25.00	11/25/93	LATE FEE	MOM
MELLON, ANDREW	C-10	300.00	11/25/93	RENT: 11/93	MOM
RUMPELSTILTSKIN	MISC	280.00	11/25/93	SECURITY DEPOSIT	MOM
GLENN, JOHN HERSCHEL	A-09	335.00	11/25/93	RENT: 11/93	MOM
REEVES, STEVE	MISC	325.00	11/25/93	SECURITY DEPOSIT	MOM
PRINCIPAL, VICTORIA	C-05	280.00	11/25/93	RENT: 11/93	MOM
WILSON, HAROLD	C-08	230.00	11/25/93	RENT: 11/93	MOM
BASINGER, KIM	A-10	123.00	11/25/93	RENT: 11/93	MOM
PROKOFIEV, SERGEI	B-01	34.00	11/25/93	RENT: 11/93	MOM
HARRISON, WILLIAM	B-05	305.00	11/25/93	RENT: 11/93	MOM
SCHWEITZER, ALBERT	C-06	295.00	11/25/93	RENT: 11/93	MOM
DUSTY'S HALL CLEANING	MISC	-330.00	11/25/93	1142MANAGER FEE	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-451.53	11/26/93	1144GAS & ELECTRIC	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	11/26/93	1145MORTGAGE PAYMENT	MOM
REEVES, STEVE	MISC	-239.16	11/26/93	1154INSURANCE	MOM
HARRISON, WILLIAM	B-05	25.00	11/27/93	LATE FEE	MOM
BERNARD, CHRISTIAN	B-02	300.00	11/28/93	RENT: 11/93	MOM
HARDING, WARREN G	B-05	93.00	11/29/93	RENT: 11/93	MOM
BASINGER, KIM	A-10	167.00	11/29/93	RENT: 11/93	MOM
VILLA, PONCHO	B-08	225.00	11/29/93	RENT: 11/93	MOM
PROKOFIEV, SERGEI	B-01	249.00	11/29/93	RENT: 11/93	MOM
DUSTY'S HALL CLEANING	MISC	-349.36	12/02/93	1156SUPPLIES	MOM
GLENN, JOHN HERSCHEL	MISC	-50.00	12/04/93	1157MANAGER FEE	MOM
FALK, PETER	MISC	-150.00	12/04/93	1158MAINTENANCE	MOM
CLEMENCEAU, GEORGES	C-02	100.00	12/10/93	RENT: 12/93	MOM
CHAPLIN, CHARLES	B-11	225.00	12/10/93	RENT: 12/93	MOM
RITTER, TEX	C-04	150.00	12/10/93	RENT: 12/93	MOM
NATIONAL ENQUIRER	MISC	-123.21	12/10/93	1161ADVERTISING	MOM
EVICTOCOM	MISC	-88.90	12/10/93	1162SERVICES	MOM
CREDIT BUREAU	MISC	-36.70	12/10/93	1163SERVICES	MOM
SPOTTY PAINT, INC	MISC	-262.17	12/10/93	1166SUPPLIES	MOM
FONE COMPANY	MISC	-23.27	12/10/93	1168TELEPHONE	MOM
GOUGING WATER WORKS	MISC	-949.12	12/10/93	1169WATER/SEWER	MOM
DEADBUGS, INC.	MISC	-230.00	12/10/93	1170SERVICES	MOM
FALK, PETER	MISC	-100.00	12/18/93	1175MAINTENANCE	MOM
THOREAU, WILLIAM	B-03	100.00	12/20/93	RENT: 12/93	MOM
HARRIS, PHIL	A-08	30.00	12/20/93	RENT: 12/93	MOM
DUSTY'S HALL CLEANING	MISC	-140.00	12/20/93	-9999TOOLS, EQUIPMENT	MOM
FALK, PETER	MISC	-100.00	12/21/93	1176MAINTENANCE	MOM

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PRINCIPAL, VICTORIA	C-05	280.00	12/23/93	RENT: 12/93	MOM
CLEMENCEAU, GEORGES	C-02	125.00	12/23/93	RENT: 12/93	MOM
CANNON, DIANNE	A-03	295.00	12/23/93	RENT: 12/93	MOM
CARTER, AMY	A-04	220.00	12/23/93	RENT: 12/93	MOM
VILLA, PONCHO	B-08	225.00	12/23/93	RENT: 12/93	MOM
FALK, PETER	B-10	336.00	12/23/93	RENT: 12/93	MOM
FAULKNER, WILLIAM	B-07	230.00	12/23/93	RENT: 12/93	MOM
SCHWEITZER, ALBERT	C-06	295.00	12/23/93	RENT: 12/93	MOM
PROKOFIEV, SERGEI	B-01	34.00	12/23/93	RENT: 12/93	MOM
GILLIS, DOBIE	A-07	215.00	12/23/93	RENT: 12/93	MOM
HARDING, WARREN G	B-05	190.00	12/23/93	RENT: 12/93	MOM
REEVES, STEVE	C-09	325.00	12/23/93	RENT: 12/93	MOM
SHELLY, MARY W.	C-07	205.00	12/23/93	RENT: 12/93	MOM
RUMPELSTILTSKIN	A-02	150.00	12/23/93	RENT: 12/93	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	12/24/93	RENT: 12/93	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-1266.60	12/24/93	1179GAS & ELECTRIC	MOM
DUSTY'S HALL CLEANING	MISC	-330.00	12/24/93	1180MANAGER FEE	MOM
DUSTY'S HALL CLEANING	MISC	-53.66	12/24/93	1180SUPPLIES	MOM
DUSTY'S HALL CLEANING	MISC	-95.00	12/24/93	1181SERVICES	MOM
FALK, PETER	MISC	-1316.67	12/25/93	1182MAINTENANCE	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	12/27/93	RENT: 12/93	MOM
CHAPLIN, CHARLES	B-11	100.00	12/27/93	RENT: 12/93	MOM
BERNARD, CHRISTIAN	B-02	300.00	12/27/93	RENT: 12/93	MOM
BASINGER, KIM	A-10	123.00	12/27/93	RENT: 12/93	MOM
HARRIS, PHIL	A-08	225.00	12/27/93	RENT: 12/93	MOM
DOOLITTLE, JAMES	B-09	270.00	12/27/93	RENT: 12/93	MOM
BLIND BOB'S LOCKSMITHS	MISC	-624.03	12/27/93	1183MAINTENANCE	MOM
CLEMENCEAU, GEORGES	MISC	-225.00	12/27/93	1184REFUNDS	MOM
HART, GARY	C-11	225.00	12/28/93	RENT: 12/93	MOM
WILSON, HAROLD	MISC	25.00	12/28/93	LATE FEE	MOM
WILSON, HAROLD	MISC	10.00	12/28/93	SECURITY DEPOSIT	MOM
THOREAU, WILLIAM	B-03	125.00	12/28/93	RENT: 12/93	MOM
WILSON, HAROLD	C-08	230.00	12/28/93	RENT: 12/93	MOM
COIN WASHBOARDS, INC.	MISC	242.40	12/30/93	LAUNDRY INCOME	MOM
HARDING, WARREN G	B-05	93.00	01/01/94	RENT: 01/94	MOM
PROKOFIEV, SERGEI	B-01	249.00	01/01/94	RENT: 01/94	MOM
BASINGER, KIM	A-10	167.00	01/01/94	SECURITY DEPOSIT	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	01/02/94	1185MORTGAGE PAYMENT	MOM
FALK, PETER	MISC	-50.00	01/06/94	1189MAINTENANCE	MOM
DUSTY'S HALL CLEANING	MISC	-50.00	01/06/94	1190MAINTENANCE	MOM
DUSTY'S HALL CLEANING	MISC	-50.00	01/09/94	1192MANAGER FEE	MOM
FLAT CARPETS, INC.	MISC	-62.67	01/13/94	1193SERVICES	MOM
SPOTTY PAINT, INC	MISC	-158.25	01/13/94	1194SUPPLIES	MOM
REEVES, STEVE	MISC	-239.16	01/13/94	1195INSURANCE	MOM
FONE COMPANY	MISC	-23.27	01/13/94	1196TELEPHONE	MOM
NATIONAL ENQUIRER	MISC	-37.25	01/13/94	1197ADVERTISING	MOM
NATIONAL ENQUIRER	MISC	-42.60	01/13/94	1198ADVERTISING	MOM
DEADBUGS, INC.	MISC	-160.00	01/13/94	1199SERVICES	MOM
ED'S APPLIANCE SERVICE	MISC	-140.85	01/13/94	1200SERVICES	MOM

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FALK, PETER	MISC	-60.00	01/14/94	1204	MAINTENANCE	MOM
EVICTOCOM	MISC	-250.00	01/14/94	1205	ACCTG, LEGAL	MOM
CANNON, DIANNE	A-03	295.00	01/27/94		RENT: 01/94	MOM
HARDING, WARREN G	B-05	190.00	01/27/94		RENT: 01/94	MOM
FAULKNER, WILLIAM	B-07	230.00	01/27/94		RENT: 01/94	MOM
BASINGER, KIM	A-10	123.00	01/27/94		RENT: 01/94	MOM
PROKOFIEV, SERGEI	B-01	34.00	01/27/94		RENT: 01/94	MOM
SCHWEITZER, ALBERT	C-06	295.00	01/27/94		RENT: 01/94	MOM
HARRIS, PHIL	A-08	225.00	01/27/94		RENT: 01/94	MOM
PRINCIPAL, VICTORIA	C-05	280.00	01/27/94		RENT: 01/94	MOM
GILLIS, DOBIE	A-07	215.00	01/27/94		RENT: 01/94	MOM
VILLA, PONCHO	B-08	225.00	01/27/94		RENT: 01/94	MOM
DOOLITTLE, JAMES	B-09	270.00	01/27/94		RENT: 01/94	MOM
REEVES, STEVE	C-09	325.00	01/27/94		RENT: 01/94	MOM
WILSON, HAROLD	C-08	230.00	01/27/94		RENT: 01/94	MOM
SHELLY, MARY W.	C-07	205.00	01/27/94		RENT: 01/94	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	01/27/94		RENT: 01/94	MOM
RUMPELSTILTSKIN	A-02	300.00	01/27/94		RENT: 01/94	MOM
CARTER, AMY	A-04	220.00	01/27/94		RENT: 01/94	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	01/27/94		RENT: 01/94	MOM
BERNARD, CHRISTIAN	B-02	300.00	01/27/94		RENT: 01/94	MOM
COIN WASHBOARDS, INC.	MISC	244.20	01/28/94		LAUNDRY INCOME	MOM
FALK, PETER	MISC	-194.54	01/28/94	1211	MAINTENANCE	MOM
DUSTY'S HALL CLEANING	MISC	-337.15	01/28/94	1212	SERVICES	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	01/29/94	1213	MORTGAGE PAYMENT	MOM
STILSON PLUMBING	MISC	-202.50	01/29/94	1215	SERVICES	MOM
NATIONAL ENQUIRER	MISC	-281.40	01/29/94	1216	ADVERTISING	MOM
FONE COMPANY	MISC	-24.29	01/29/94	1217	TELEPHONE	MOM
NATIONAL ENQUIRER	MISC	-7.45	01/29/94	1218	ADVERTISING	MOM
ED'S APPLIANCE SERVICE	MISC	-53.28	01/29/94	1219	SERVICES	MOM
EVICTOCOM	MISC	-165.50	01/29/94	1223	SERVICES	MOM
GLENN, JOHN HERSCHEL	MISC	-92.00	01/29/94	1224	MAINTENANCE	MOM
HARDING, WARREN G	B-05	93.00	02/01/94		RENT: 02/94	MOM
BASINGER, KIM	A-10	167.00	02/01/94		RENT: 02/94	MOM
PROKOFIEV, SERGEI	B-01	249.00	02/01/94		RENT: 02/94	MOM
DUSTY'S HALL CLEANING	MISC	-75.00	02/03/94	1225	MAINTENANCE	MOM
FALK, PETER	MISC	-75.00	02/03/94	1226	MAINTENANCE	MOM
EVICTOCOM	MISC	-250.00	02/03/94	1227	ACCTG, LEGAL	MOM
EXPENSIVE GAS & ELECTRIC	MISC	4.48	02/11/94		REFUND	MOM
STRUTHERS, SALLY	MISC	225.00	02/11/94		SECURITY DEPOSIT	MOM
HARRISON, WILLIAM	B-05	305.00	02/17/94		RENT: 02/94	MOM
HART, GARY	C-11	225.00	02/17/94		RENT: 02/94	MOM
JONES, SHIRLEY	MISC	250.00	02/17/94		SECURITY DEPOSIT	MOM
STRUTHERS, SALLY	MISC	-225.00	02/17/94		BOUNCED CHECK	MOM
COUNTY TREASURER	MISC	-3550.32	02/18/94	1231	TAXES	MOM
FALK, PETER	MISC	-25.00	02/21/94	1232	MAINTENANCE	MOM
WOODS, ICKIE	MISC	215.00	02/23/94		SECURITY DEPOSIT	MOM
SPOTTY PAINT, INC	MISC	-238.80	02/24/94	1234	SUPPLIES	MOM
HARDING, WARREN G	B-05	93.00	02/25/94		RENT: 02/94	MOM



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BASINGER, KIM	A-10	167.00	02/25/94	RENT: 02/94	MOM
PROKOFIEV, SERGEI	B-01	249.00	02/25/94	RENT: 02/94	MOM
SCHWEITZER, ALBERT	C-06	295.00	02/27/94	RENT: 02/94	MOM
PROKOFIEV, SERGEI	B-01	34.00	02/27/94	RENT: 02/94	MOM
JONES, SHIRLEY	A-09	300.00	02/27/94	RENT: 02/94	MOM
RUMPELSTILTSKIN	A-02	300.00	02/27/94	RENT: 02/94	MOM
FALK, PETER	B-10	335.00	02/27/94	RENT: 02/94	MOM
HEARD, JOHN	MISC	15.00	02/27/94	SECURITY DEPOSIT	MOM
GILLIS, DOBIE	A-07	215.00	02/27/94	RENT: 02/94	MOM
REEVES, STEVE	C-09	325.00	02/27/94	RENT: 02/94	MOM
SHELLY, MARY W.	C-07	205.00	02/27/94	RENT: 02/94	MOM
DOOLITTLE, JAMES	B-09	270.00	02/27/94	RENT: 02/94	MOM
VILLA, PONCHO	B-08	225.00	02/27/94	RENT: 02/94	MOM
CANNON, DIANNE	A-03	295.00	02/27/94	RENT: 02/94	MOM
HARRIS, PHIL	A-08	225.00	02/27/94	RENT: 02/94	MOM
CARTER, AMY	A-04	220.00	02/27/94	RENT: 02/94	MOM
DOSTOEVSKI, FEDOR	C-01	290.00	02/27/94	RENT: 02/94	MOM
HARDING, WARREN G	B-05	190.00	02/27/94	RENT: 02/94	MOM
CHAMBERLAIN, JOSEPH	B-06	315.00	02/27/94	RENT: 02/94	MOM
FAULKNER, WILLIAM	B-07	230.00	02/27/94	RENT: 02/94	MOM
BERNARD, CHRISTIAN	B-02	300.00	02/27/94	RENT: 02/94	MOM
PRINCIPAL, VICTORIA	C-05	280.00	02/27/94	RENT: 02/94	MOM
BASINGER, KIM	A-10	123.00	02/27/94	RENT: 02/94	MOM
COIN WASHBOARDS, INC.	MISC	246.00	03/01/94	LAUNDRY INCOME	MOM
DUSTY'S HALL CLEANING	MISC	-190.00	03/01/94	1235MAINTENANCE	MOM
DUSTY'S HALL CLEANING	MISC	-300.00	03/01/94	1235MAINTENANCE	MOM
DUSTY'S HALL CLEANING	MISC	-330.00	03/01/94	1235MANAGER FEE	MOM
DUSTY'S HALL CLEANING	MISC	-50.00	03/03/94	1236MAINTENANCE	MOM
EXPENSIVE GAS & ELECTRIC	MISC	-1765.88	03/03/94	1237GAS & ELECTRIC	MOM
REEVES, STEVE	MISC	-239.16	03/03/94	1238INSURANCE	MOM
DUSTY'S HALL CLEANING	MISC	-100.00	03/03/94	1242MAINTENANCE	MOM
HEARD, JOHN	A-06	330.00	03/04/94	RENT: 03/94	MOM
HEARD, JOHN	MISC	645.00	03/04/94	SECURITY DEPOSIT	MOM
HART, GARY	C-11	225.00	03/05/94	RENT: 03/94	MOM
STINGY SAVINGS & LOAN	MISC	-4040.33	03/07/94	1243MORTGAGE PAYMENT	MOM
HARRISON, WILLIAM	B-05	305.00	03/07/94	RENT: 03/94	
PRINCIPAL, VICTORIA	C-05	280.00	03/07/94	RENT: 03/94	
DESCARTES, RENE	A-02	300.00	03/07/94	RENT: 03/94	

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13866.80	2651.50

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15683.95	2761.50
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10576.00	2761.50
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Sheet1

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Sheet1

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Sheet1

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