

Sheet1

NAME,C,30	UNIT,C,	AMOUNT,	DATE,	CHE(MEMO,C,20	INITIAL
!!SYSTEM RECORD-DON'T MODIFY!!		0.00	###	!!!! DO NOT DELETE!!!!!!	
DESPERATE SELLER	XXXX	397.74	###	1011 PRORATED RENTS	MOM
DESPERATE SELLER	XXXX	1591.50	###	1012 SECURITY DEPOSITS	MOM
FAULKNER, WILLIAM	907	215.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	95.00	###	CAS SECURITY DEPOSIT	MOM
LOAN PROCEEDS		36000.00	###	LOAN	
SPEEDY PLUMBING FIXIT, INC.	XXXX	-180.10	###	502 TOOLS, EQUIPMENT	MOM
GLENN, JOHN HERSHEL	511	150.00	###	RENT	MOM
HARDING, WARREN G	505	100.00	###	RENT	MOM
CARTER, AMY	504	205.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
GILLIS, DOBIE	507	100.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	275.00	###	RENT	MOM
ENGLAND, QUEEN OF	910	255.00	###	RENT	MOM
VIII, HENRY	502	275.00	###	RENT	MOM
MAILER, NORMAN	202	255.00	###	RENT	MOM
PRINCIPAL, VICTORIA	205	265.00	###	RENT	MOM
DESCARTES, RENE	908	195.00	###	RENT	MOM
MELLON, ANDREW	210	285.00	###	RENT	MOM
SHELLY, MARY W.	207	205.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	31.00	###	RENT	MOM
RASPUTIN, GRIGORI E.	902	200.00	###	RENT	MOM
REHNQUIST, WILLIAM	508	195.00	###	RENT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
DOOLITTLE, JAMES	909	255.00	###	RENT	MOM
BASINGER, KIM	510	167.00	###	RENT	MOM
HARDING, WARREN G	505	175.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	244.00	###	RENT	MOM
DESCARTES, RENE	XXXX	-325.00	###	101 MAINTENANCE	MOM
WILSON, HAROLD	208	215.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###	RENT	MOM
FONDA, JANE	506	265.00	###	RENT	MOM
HICKOCK, JAMES B.	501	210.00	###	RENT	MOM
COIN WASHBOARDS, INC.	XXXX	49.30	###	LAUNDRY INCOME	MOM
DEADBUGS, INC.	1	-390.00	###	101 SERVICES	MOM
HOPE, ROBERT	906	120.00	###	RENT	MOM
GLENN, JOHN HERSHEL	1	-50.00	###	1012 TOOLS, EQUIPMENT	MOM
LEAKING ROOF, INC.	1	-500.00	###	1014 MAINTENANCE	MOM
LAMB LAWN SERVICE, INC.	XXXX	-273.32	###	1015 TOOLS, EQUIPMENT	MOM
GERALD FORD	XXXX	-3000.00	###	1016 CAPITAL IMPROVMTS	MOM
LEAKING ROOF, INC.	XXXX	-550.00	###	1017 MAINTENANCE	MOM
DESCARTES, RENE	XXXX	-534.74	###	1018 MAINTENANCE	MOM
FRIENDLY TILE STORE, INC.	XXXX	-798.10	###	1019 CAPITAL IMPROVMTS	MOM
HARRISON, WILLIAM	905	260.00	###	RENT	MOM
HOPE, ROBERT	906	100.00	###	RENT	MOM
GERALD FORD	2	-3000.00	###	1021 CAPITAL IMPROVMTS	MOM
GERALD FORD	3	-3000.00	###	1025 CAPITAL IMPROVMTS	MOM
GERALD FORD	XXXX	-2000.00	###	1026 CAPITAL IMPROVMTS	MOM

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DESCARTES, RENE	XXXX	-1388.04	###	1027	MAINTENANCE	MOM
LEAKING ROOF, INC.	XXXX	-343.00	###	1028	MAINTENANCE	MOM
GERALD FORD	1	-8000.00	###	1029	CAPITAL IMPROVMTS	MOM
ENGLAND, QUEEN OF	910	255.00	###		RENT	MOM
CARTER, AMY	504	205.00	###		RENT	MOM
FAULKNER, WILLIAM	907	215.00	###		RENT	MOM
REEVES, STEVE	XXXX	-717.50	###	1037	INSURANCE	MOM
HOPE, ROBERT	906	45.00	###		RENT	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	CAS1	SECURITY DEPOSIT	MOM
GILLIS, DOBIE	507	100.00	###		RENT	MOM
CANNON, DIANNE	503	295.00	###		RENT	MOM
VIII, HENRY	502	275.00	###		RENT	MOM
BASINGER, KIM	510	123.00	###		RENT	MOM
PROKOFIEV, SERGEI	901	31.00	###		RENT	MOM
PRINCIPAL, VICTORIA	205	265.00	###		RENT	MOM
HARDING, WARREN G	505	100.00	###		RENT	MOM
MELLON, ANDREW	210	285.00	###		RENT	MOM
CHAMBERLAIN, JOSEPH	906	274.19	###		RENT	MOM
DOOLITTLE, JAMES	909	127.50	###		RENT	MOM
WILSON, HAROLD	208	215.00	###		RENT	MOM
DOSTOEVSKI, FEDOR	201	275.00	###		RENT	MOM
HARRISON, WILLIAM	905	35.00	###		RENT	MOM
SCHWEITZER, ALBERT	206	230.00	###		RENT	MOM
GLENN, JOHN HERSHEL	511	150.00	###	CAS1	RENT	MOM
COIN WASHBOARDS, INC.	XXXX	181.20	###		LAUNDRY INCOME	MOM
SHELLY, MARY W.	207	10.00	###		SECURITY DEPOSIT	MOM
MAILER, NORMAN	202	255.00	###		RENT	MOM
DESCARTES, RENE	908	195.00	###		RENT	MOM
SHELLY, MARY W.	207	205.00	###		RENT	MOM
HARDING, WARREN G	505	175.00	###		RENT	MOM
BASINGER, KIM	510	167.00	###		RENT	MOM
REHNQUIST, WILLIAM	508	195.00	###		RENT	MOM
PROKOFIEV, SERGEI	901	244.00	###		RENT	MOM
HOPE, ROBERT	1	-265.00	###	1038	REFUNDS	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	###	1039	MORTGAGE PAYMENT	MOM
DESCARTES, RENE	XXXX	-968.55	###	1040	MAINTENANCE	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-212.06	###	1041	GAS & ELECTRIC	MOM
FLAT CARPETS, INC.	207	-30.00	###	1042	SERVICES	MOM
HICKOCK, JAMES B.	501	150.00	###		RENT	MOM
SCHWEITZER, ALBERT	206	50.00	###		RENT	MOM
BROKEN GLASS, INC	XXXX	-121.42	###	1045	MAINTENANCE	MOM
GOUGING WATER WORKS	XXXX	-409.08	###	1046	WATER/SEWER	MOM
NATIONAL ENQUIRER	XXXX	-89.10	###	1047	ADVERTISING	MOM
FLAT CARPETS, INC.	XXXX	-1704.88	###	1048	CAPITAL IMPROVMTS	MOM
O'DELL, DIGGER	XXXX	-72.00	###	1049	MAINTENANCE	MOM
WORLEY, JOANNE	506	165.00	###		RENT	MOM
HARRISON, WILLIAM	905	50.00	###		LATE FEE	MOM
WORLEY, JOANNE	506	330.00	###		SECURITY DEPOSIT	MOM
HARRISON, WILLIAM	905	295.00	###		RENT PLUS LATE FEE	MOM

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EVICTOCOM	XXXX	-375.00	### 1052	ACCTG, LEGAL	MOM
MAILER, NORMAN	202	35.00	###	LATE FEE	MOM
SCHWEITZER, ALBERT	206	15.00	###	RENT	MOM
DESCARTES, RENE	XXXX	-905.32	### 1054	MAINTENANCE	MOM
MORGAN COMPANY	XXXX	-285.00	### 1055	SERVICES	MOM
DUSTY'S HALL CLEANING	XXXX	-200.00	### 1056	MAINTENANCE	MOM
O'DELL, DIGGER	XXXX	-84.00	### 1060	MAINTENANCE	MOM
GILLIS, DOBIE	507	100.00	###	RENT	MOM
CARTER, AMY	504	220.00	###	RENT	MOM
ENGLAND, QUEEN OF	910	270.00	###	RENT	MOM
CARTER, AMY	504	15.00	### 131	SECURITY DEPOSIT	MOM
FAULKNER, WILLIAM	907	230.00	###	RENT	MOM
FAULKNER, WILLIAM	907	15.00	###	SECURITY DEPOSIT	MOM
HARDING, WARREN G	505	100.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
SHELLY, MARY W.	207	205.00	###	RENT	MOM
MELLON, ANDREW	210	15.00	###	SECURITY DEPOSIT	MOM
PRINCIPAL, VICTORIA	205	280.00	###	RENT	MOM
PRINCIPAL, VICTORIA	205	5.00	###	RENT	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
PRINCIPAL, VICTORIA	205	15.00	###	SECURITY DEPOSIT	MOM
MELLON, ANDREW	210	300.00	###	RENT	MOM
SHELLY, MARY W.	207	10.00	###	SECURITY DEPOSIT	MOM
DESCARTES, RENE	XXXX	-352.08	### 1061	MAINTENANCE	MOM
COIN WASHBOARDS, INC.	XXXX	255.60	###	LAUNDRY INCOME	MOM
GLENN, JOHN HERSHEL	511	165.00	###	RENT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-494.14	### 1066	GAS & ELECTRIC	MOM
REEVES, STEVE	XXXX	-478.32	### 1067	INSURANCE	MOM
NATIONAL ENQUIRER	XXXX	-60.60	### 1069	ADVERTISING	MOM
BROKEN GLASS, INC.	XXXX	-234.87	### 1070	MAINTENANCE	MOM
PROKOFIEV, SERGEI	901	43.00	###	RENT	MOM
HARRISON, WILLIAM	905	305.00	###	RENT	MOM
HARDING, WARREN G	505	175.00	###	RENT	MOM
DOOLITTLE, JAMES	909	270.00	###	RENT	MOM
BASINGER, KIM	510	167.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	249.00	###	RENT	MOM
EVICTOCOM	XXXX	-250.00	### 1073	SERVICES	MOM
DOSTOEVSKI, FEDOR	201	15.00	###	SECURITY DEPOSIT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	### 1074	MORTGAGE PAYMENT	MOM
WILSON, HAROLD	209	215.00	###	RENT	MOM
DESCARTES, RENE	XXXX	-1169.18	### 1076	MAINTENANCE	MOM
NATIONAL ENQUIRER	XXXX	-64.62	### 1077	ADVERTISING	MOM
WORLEY, JOANNE	506	330.00	### 109	RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###	M/O RENT	MOM
DESCARTES, RENE	XXXX	-511.55	### 1081	MAINTENANCE	MOM
HART, GARY	211	225.00	###	RENT	MOM
HART, GARY	211	225.00	###	SECURITY DEPOSIT	MOM

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VIII, HENRY	502	-275.00	### 1083	REFUNDS	MOM
DESCARTES, RENE	0003	-912.86	### 1086	MAINTENANCE	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-517.41	### 1087	GAS & ELECTRIC	MOM
DEADBUGS, INC.	XXXX	-260.00	### 1089	SERVICES	MOM
SPOTTY PAINT, INC	XXXX	-166.67	### 1091	SUPPLIES	MOM
FLAT CARPETS, INC.	XXXX	-76.29	### 1092	SERVICES	MOM
CARTER, AMY	504	220.00	###	RENT	MOM
HARRISON, WILLIAM	XXXX	25.00	###	LATE FEE	MOM
GLENN, JOHN HERSCHEL	511	330.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	34.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
SHELLY, MARY W.	207	205.00	###	RENT	MOM
GILLIS, DOBIE	507	215.00	###	RENT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
WORLEY, JOANNE	506	330.00	###	RENT	MOM
FAULKNER, WILLIAM	907	230.00	###	RENT	MOM
DOOLITTLE, JAMES	909	270.00	###	RENT	MOM
MELLON, ANDREW	210	300.00	###	RENT	MOM
HARRISON, WILLIAM	905	10.00	### CASI	SECURITY DEPOSIT	MOM
GLENN, JOHN HERSCHEL	509	100.00	### CASI	SECURITY DEPOSIT	MOM
COIN WASHBOARDS, INC.	XXXX	211.20	###	LAUNDRY INCOME	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
HARDING, WARREN G	505	190.00	###	RENT	MOM
HARRISON, WILLIAM	905	305.00	###	RENT	MOM
PRINCIPAL, VICTORIA	205	275.00	###	RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-195.73	### 1094	SUPPLIES	MOM
DUSTY'S HALL CLEANING	XXXX	-395.00	### 1095	SERVICES	MOM
DESCARTES, RENE	XXXX	-511.09	### 1096	MAINTENANCE	MOM
SCHWEITZER, ALBERT	206	295.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	50.00	###	LATE FEE	MOM
HARDING, WARREN G	505	93.00	### HUD	RENT	MOM
BASINGER, KIM	510	167.00	### HUD	RENT	MOM
PROKOFIEV, SERGEI	901	249.00	### HUD	RENT	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	### 1097	MORTGAGE PAYMENT	MOM
FLAT CARPETS, INC.	XXXX	-741.66	### 1098	CAPITAL IMPROVMTS	MOM
NATIONAL ENQUIRER	XXXX	-56.80	### 1100	ADVERTISING	MOM
EVICTOCOM	XXXX	-30.00	### 1103	SERVICES	MOM
REEVES, STEVE	XXXX	-239.16	### 1105	INSURANCE	MOM
WILSON, HAROLD	209	15.00	###	RENT	MOM
FALK, PETER	910	335.00	###	SECURITY DEPOSIT	MOM
WILSON, HAROLD	209	230.00	###	RENT	MOM
WILSON, HAROLD	208	25.00	###	LATE FEE	MOM
DESCARTES, RENE	XXXX	-559.22	### 1109	MAINTENANCE	MOM
DESCARTES, RENE	XXXX	-645.00	### 1110	MAINTENANCE	MOM
DESCARTES, RENE	XXXX	-475.00	### 1111	MAINTENANCE	MOM
MORGAN COMPANY	XXXX	-135.00	### 1112	SERVICES	MOM
ENGLAND, QUEEN OF	XXXX	-255.00	### 1113	REFUNDS	MOM
GILLIS, DOBIE	507	215.00	###	RENT	MOM

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SHELLY, MARY W.	207	205.00	###	RENT	MOM
HARDING, WARREN G	505	190.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
DOOLITTLE, JAMES	909	270.00	###	RENT	MOM
HARRISON, WILLIAM	905	305.00	###	RENT	MOM
WILSON, HAROLD	208	0.50	###	SECURITY DEPOSIT	MOM
FAULKNER, WILLIAM	907	230.00	###	RENT	MOM
WILSON, HAROLD	209	230.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###	RENT	MOM
HARDING, WARREN G	505	93.00	###	RENT	MOM
GLENN, JOHN HERSHEL	511	330.00	###	RENT	MOM
PRINCIPAL, VICTORIA	205	280.00	###	RENT	MOM
HART, GARY	211	225.00	###	RENT	MOM
FALK, PETER	910	335.00	###	RENT	MOM
MELLON, ANDREW	210	300.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
FALK, PETER	910	10.00	###	RENT	MOM
CARTER, AMY	504	220.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	34.00	###	RENT	MOM
DESCARTES, RENE	XXXX	-381.49	###	111\$ MAINTENANCE	MOM
COIN WASHBOARDS, INC.	XXXX	176.40	###	LAUNDRY INCOME	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-330.00	###	1117 MANAGER FEE	MOM
DUSTY'S HALL CLEANING	XXXX	-137.78	###	111\$ SUPPLIES	MOM
TOFU HEATING COMPANY	XXXX	-48.00	###	143 SERVICES	MOM
EMPIRE WINDOW SERVICE	1	-52.50	###	144 SERVICES	MOM
PROKOFIEV, SERGEI	901	249.00	###	RENT	MOM
BASINGER, KIM	510	167.00	###	RENT	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	###	1121 MORTGAGE PAYMENT	MOM
EVICTOCOM	XXXX	-125.00	###	1123 SERVICES	MOM
EVICTOCOM	XXXX	-45.40	###	1124 SERVICES	MOM
DESCARTES, RENE	XXXX	-438.33	###	112\$ MAINTENANCE	MOM
FLAT CARPETS, INC.	XXXX	-701.58	###	112\$ CAPITAL IMPROVMTS	MOM
FLAT CARPETS, INC.	XXXX	-159.25	###	1127 SERVICES	MOM
REEVES, STEVE	XXXX	-239.16	###	112\$ INSURANCE	MOM
GOUGING WATER WORKS	XXXX	-102.15	###	112\$ WATER/SEWER	MOM
DEADBUGS, INC.	XXXX	-130.00	###	113\$ SERVICES	MOM
SPOTTY PAINT, INC	XXXX	-355.59	###	1131 SUPPLIES	MOM
FONE COMPANY	XXXX	-81.73	###	1132 TELEPHONE	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-526.43	###	113\$ GAS & ELECTRIC	MOM
DUSTY'S HALL CLEANING	XXXX	-200.00	###	113\$ MAINTENANCE	MOM
DOOLITTLE, JAMES	909	35.00	###	SECURITY DEPOSIT	MOM
BERNARD, CHRISTIAN	NIL	300.00	###	SECURITY DEPOSIT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
RUMPELSTILTSKIN	502	20.00	###	SECURITY DEPOSIT	MOM
HARDING, WARREN G	505	190.00	###	RENT	MOM
SHELLY, MARY W.	207	205.00	###	RENT	MOM
FALK, PETER	910	336.00	###	RENT	MOM
RUMPELSTILTSKIN	502	300.00	###	RENT	MOM

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GILLIS, DOBIE	507	215.00	###	RENT	MOM
HART, GARY	211	225.00	###	RENT	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
COIN WASHBOARDS, INC.	XXXX	157.80	###	LAUNDRY INCOME	MOM
CARTER, AMY	504	220.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
DOOLITTLE, JAMES	909	279.00	###	RENT	MOM
FAULKNER, WILLIAM	907	230.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
REEVES, STEVE	209	325.00	###	RENT	MOM
BASINGER, KIM	510	25.00	###	LATE FEE	MOM
MELLON, ANDREW	210	300.00	###	RENT	MOM
RUMPELSTILTSKIN	XXXX	280.00	###	SECURITY DEPOSIT	MOM
GLENN, JOHN HERSCHEL	509	335.00	###	RENT	MOM
REEVES, STEVE	XXXX	325.00	###	SECURITY DEPOSIT	MOM
PRINCIPAL, VICTORIA	205	280.00	###	RENT	MOM
WILSON, HAROLD	208	230.00	###	RENT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	34.00	###	RENT	MOM
HARRISON, WILLIAM	905	305.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###	RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-330.00	###	1142MANAGER FEE	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-451.53	###	1144GAS & ELECTRIC	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	###	1145MORTGAGE PAYMENT	MOM
REEVES, STEVE	XXXX	-239.16	###	1154INSURANCE	MOM
HARRISON, WILLIAM	905	25.00	###	LATE FEE	MOM
BERNARD, CHRISTIAN	902	300.00	###	RENT	MOM
HARDING, WARREN G	505	93.00	###	RENT	MOM
BASINGER, KIM	510	167.00	###	RENT	MOM
VILLA, PONCHO	908	225.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	249.00	###	RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-349.36	###	1156SUPPLIES	MOM
GLENN, JOHN HERSCHEL	XXXX	-50.00	###	1157MANAGER FEE	MOM
FALK, PETER	XXXX	-150.00	###	1158MAINTENANCE	MOM
CLEMENCEAU, GEORGES	203	100.00	###	RENT	MOM
CHAPLIN, CHARLES	911	225.00	###	RENT	MOM
RITTER, TEX	204	150.00	###	RENT	MOM
NATIONAL ENQUIRER	XXXX	-123.21	###	1161ADVERTISING	MOM
EVICTOCOM	XXXX	-88.90	###	1162SERVICES	MOM
CREDIT BUREAU	XXXX	-36.70	###	1163SERVICES	MOM
SPOTTY PAINT, INC	XXXX	-262.17	###	1166SUPPLIES	MOM
FONE COMPANY	XXXX	-23.27	###	1168TELEPHONE	MOM
GOUGING WATER WORKS	XXXX	-949.12	###	1169WATER/SEWER	MOM
DEADBUGS, INC.	XXXX	-230.00	###	1170SERVICES	MOM
FALK, PETER	XXXX	-100.00	###	1175MAINTENANCE	MOM
THOREAU, WILLIAM	903	100.00	###	RENT	MOM
HARRIS, PHIL	508	30.00	###	RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-140.00	###	-9999TOOLS, EQUIPMENT	MOM
FALK, PETER	XXXX	-100.00	###	1176MAINTENANCE	MOM

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PRINCIPAL, VICTORIA	205	280.00	###	RENT	MOM
CLEMENCEAU, GEORGES	203	125.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
CARTER, AMY	504	220.00	###	RENT	MOM
VILLA, PONCHO	908	225.00	###	RENT	MOM
FALK, PETER	910	336.00	###	RENT	MOM
FAULKNER, WILLIAM	907	230.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	34.00	###	RENT	MOM
GILLIS, DOBIE	507	215.00	###	RENT	MOM
HARDING, WARREN G	505	190.00	###	RENT	MOM
REEVES, STEVE	209	325.00	###	RENT	MOM
SHELLY, MARY W.	207	205.00	###	RENT	MOM
RUMPELSTILTSKIN	502	150.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-1266.60	###	117¢GAS & ELECTRIC	MOM
DUSTY'S HALL CLEANING	XXXX	-330.00	###	118¢MANAGER FEE	MOM
DUSTY'S HALL CLEANING	XXXX	-53.66	###	118¢SUPPLIES	MOM
DUSTY'S HALL CLEANING	XXXX	-95.00	###	1181SERVICES	MOM
FALK, PETER	XXXX	-1316.67	###	1182MAINTENANCE	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
CHAPLIN, CHARLES	911	100.00	###	RENT	MOM
BERNARD, CHRISTIAN	902	300.00	###	RENT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
HARRIS, PHIL	508	225.00	###	RENT	MOM
DOOLITTLE, JAMES	909	270.00	###	RENT	MOM
BLIND BOB'S LOCKSMITHS	XXXX	-624.03	###	1183MAINTENANCE	MOM
CLEMENCEAU, GEORGES	XXXX	-225.00	###	1184REFUNDS	MOM
HART, GARY	211	225.00	###	RENT	MOM
WILSON, HAROLD	XXXX	25.00	###	LATE FEE	MOM
WILSON, HAROLD	XXXX	10.00	###	SECURITY DEPOSIT	MOM
THOREAU, WILLIAM	903	125.00	###	RENT	MOM
WILSON, HAROLD	208	230.00	###	RENT	MOM
COIN WASHBOARDS, INC.	XXXX	242.40	###	LAUNDRY INCOME	MOM
HARDING, WARREN G	505	93.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	249.00	###	RENT	MOM
BASINGER, KIM	510	167.00	###	RENT	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	###	1185MORTGAGE PAYMENT	MOM
FALK, PETER	XXXX	-50.00	###	118¢MAINTENANCE	MOM
DUSTY'S HALL CLEANING	XXXX	-50.00	###	119¢MAINTENANCE	MOM
DUSTY'S HALL CLEANING	XXXX	-50.00	###	1192MANAGER FEE	MOM
FLAT CARPETS, INC.	XXXX	-62.67	###	1193SERVICES	MOM
SPOTTY PAINT, INC	XXXX	-158.25	###	1194SUPPLIES	MOM
REEVES, STEVE	XXXX	-239.16	###	1195INSURANCE	MOM
FONE COMPANY	XXXX	-23.27	###	119¢TELEPHONE	MOM
NATIONAL ENQUIRER	XXXX	-37.25	###	1197ADVERTISING	MOM
NATIONAL ENQUIRER	XXXX	-42.60	###	1198ADVERTISING	MOM
DEADBUGS, INC.	Q	-160.00	###	119¢SERVICES	MOM
ED'S APPLIANCE SERVICE	XXXX	-140.85	###	120¢SERVICES	MOM

Sheet1

FALK, PETER	XXXX	-60.00	###	1204	MAINTENANCE	MOM
EVICTOCOM	XXXX	-250.00	###	1205	ACCTG, LEGAL	MOM
CANNON, DIANNE	503	295.00	###		RENT	MOM
HARDING, WARREN G	505	190.00	###		RENT	MOM
FAULKNER, WILLIAM	907	230.00	###		RENT	MOM
BASINGER, KIM	510	123.00	###		RENT	MOM
PROKOFIEV, SERGEI	901	34.00	###		RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###		RENT	MOM
HARRIS, PHIL	508	225.00	###		RENT	MOM
PRINCIPAL, VICTORIA	205	280.00	###		RENT	MOM
GILLIS, DOBIE	507	215.00	###		RENT	MOM
VILLA, PONCHO	908	225.00	###		RENT	MOM
DOOLITTLE, JAMES	909	270.00	###		RENT	MOM
REEVES, STEVE	209	325.00	###		RENT	MOM
WILSON, HAROLD	208	230.00	###		RENT	MOM
SHELLY, MARY W.	207	205.00	###		RENT	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###		RENT	MOM
RUMPELSTILTSKIN	502	300.00	###		RENT	MOM
CARTER, AMY	504	220.00	###		RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###		RENT	MOM
BERNARD, CHRISTIAN	902	300.00	###		RENT	MOM
COIN WASHBOARDS, INC.	XXXX	244.20	###		LAUNDRY INCOME	MOM
FALK, PETER	XXXX	-194.54	###	1211	MAINTENANCE	MOM
DUSTY'S HALL CLEANING	XXXX	-337.15	###	1212	SERVICES	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	###	1213	MORTGAGE PAYMENT	MOM
STILSON PLUMBING	XXXX	-202.50	###	1215	SERVICES	MOM
NATIONAL ENQUIRER	XXXX	-281.40	###	1216	ADVERTISING	MOM
FONE COMPANY	XXXX	-24.29	###	1217	TELEPHONE	MOM
NATIONAL ENQUIRER	XXXX	-7.45	###	1218	ADVERTISING	MOM
ED'S APPLIANCE SERVICE	XXXX	-53.28	###	1219	SERVICES	MOM
EVICTOCOM	XXXX	-165.50	###	1223	SERVICES	MOM
GLENN, JOHN HERSHEL	XXXX	-92.00	###	1224	MAINTENANCE	MOM
HARDING, WARREN G	505	93.00	###		RENT	MOM
BASINGER, KIM	510	167.00	###		RENT	MOM
PROKOFIEV, SERGEI	901	249.00	###		RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-75.00	###	1225	MAINTENANCE	MOM
FALK, PETER	XXXX	-75.00	###	1226	MAINTENANCE	MOM
EVICTOCOM	XXXX	-250.00	###	1227	ACCTG, LEGAL	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	4.48	###		REFUND	MOM
STRUTHERS, SALLY	XXXX	225.00	###		SECURITY DEPOSIT	MOM
HARRISON, WILLIAM	905	305.00	###		RENT	MOM
HART, GARY	211	225.00	###		RENT	MOM
JONES, SHIRLEY	XXXX	250.00	###		SECURITY DEPOSIT	MOM
STRUTHERS, SALLY	XXXX	-225.00	###		BOUNCED CHECK	MOM
COUNTY TREASURER	XXXX	-3550.32	###	1231	TAXES	MOM
FALK, PETER	XXXX	-25.00	###	1232	MAINTENANCE	MOM
WOODS, ICKIE	XXXX	215.00	###		SECURITY DEPOSIT	MOM
SPOTTY PAINT, INC	XXXX	-238.80	###	1234	SUPPLIES	MOM
HARDING, WARREN G	505	93.00	###		RENT	MOM



Sheet1

BASINGER, KIM	510	167.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	249.00	###	RENT	MOM
SCHWEITZER, ALBERT	206	295.00	###	RENT	MOM
PROKOFIEV, SERGEI	901	34.00	###	RENT	MOM
JONES, SHIRLEY	509	300.00	###	RENT	MOM
RUMPELSTILTSKIN	502	300.00	###	RENT	MOM
FALK, PETER	910	335.00	###	RENT	MOM
HEARD, JOHN	XXXX	15.00	###	SECURITY DEPOSIT	MOM
GILLIS, DOBIE	507	215.00	###	RENT	MOM
REEVES, STEVE	209	325.00	###	RENT	MOM
SHELLY, MARY W.	207	205.00	###	RENT	MOM
DOOLITTLE, JAMES	909	270.00	###	RENT	MOM
VILLA, PONCHO	908	225.00	###	RENT	MOM
CANNON, DIANNE	503	295.00	###	RENT	MOM
HARRIS, PHIL	508	225.00	###	RENT	MOM
CARTER, AMY	504	220.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
HARDING, WARREN G	505	190.00	###	RENT	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
FAULKNER, WILLIAM	907	230.00	###	RENT	MOM
BERNARD, CHRISTIAN	902	300.00	###	RENT	MOM
PRINCIPAL, VICTORIA	205	280.00	###	RENT	MOM
BASINGER, KIM	510	123.00	###	RENT	MOM
COIN WASHBOARDS, INC.	XXXX	246.00	###	LAUNDRY INCOME	MOM
DUSTY'S HALL CLEANING	XXXX	-190.00	###	123E MAINTENANCE	MOM
DUSTY'S HALL CLEANING	XXXX	-300.00	###	123E MAINTENANCE	MOM
DUSTY'S HALL CLEANING	XXXX	-330.00	###	123E MANAGER FEE	MOM
DUSTY'S HALL CLEANING	XXXX	-50.00	###	123E MAINTENANCE	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-1765.88	###	1237 GAS & ELECTRIC	MOM
REEVES, STEVE	XXXX	-239.16	###	123E INSURANCE	MOM
DUSTY'S HALL CLEANING	XXXX	-100.00	###	1242 MAINTENANCE	MOM
HEARD, JOHN		330.00	###	RENT	MOM
HEARD, JOHN	XXXX	645.00	###	SECURITY DEPOSIT	MOM
HART, GARY	211	225.00	###	RENT	MOM
STINGY SAVINGS & LOAN	XXXX	-4040.33	###	1243 MORTGAGE PAYMENT	MOM
HARRISON, WILLIAM	B-05	305.00	###	RENT	
PRINCIPAL, VICTORIA	C-05	280.00	###	RENT	
DESCARTES, RENE	A-02	231.00	###	RENT: SEP, 1992	

Sheet1

BALANCE,SECBAL,N,12,2

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4204.24	4591.50
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41399.14	4686.50
41499.14	4686.50
40619.14	4686.50
40414.14	4686.50
41249.14	4686.50
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44369.14	4686.50
44044.14	4686.50
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44604.14	4686.50
44309.14	4686.50
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44758.44	4686.50
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40985.12	4686.50
40435.12	4686.50
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39362.28	4686.50
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36462.28	4686.50
33462.28	4686.50
31462.28	4686.50

Sheet1

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29731.24	4686.50
21731.24	4686.50
21986.24	4686.50
22191.24	4686.50
22406.24	4686.50
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26191.63	5011.50
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21140.69	5011.50
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19089.21	5011.50

Sheet1

19209.21	5341.50
19244.21	5341.50
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15633.35	5426.50
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15416.80	5426.50
15641.80	5426.50
15866.80	5651.50

Sheet1

15591.80	5651.50
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14161.53	5651.50
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13658.57	5651.50
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Sheet1

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15058.41	6097.00
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Sheet1

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Sheet1

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6933.12	7067.00
6883.12	7067.00
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6362.52	7067.00
6319.92	7067.00
6159.92	7067.00
6019.07	7067.00



Sheet1

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5765.31	7292.00
5990.31	7292.00
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Sheet1

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7687.19	7772.00
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5933.19	7757.00
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5303.19	7757.00
3348.19	7757.00
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6968.15	8417.00
3458.82	8417.00