

Sheet1

NAME,C,30	UNIT	AMOUNT	DATE	CHE(MEMO,C,20	INITIA
!!SYSTEM RECORD-DON'T MODIFY!!				### !!!!	
STUNNING, VERONICA		350.00		### RENT	CJW
LOCAL GAS & ELECTRIC	1	-98.80		### 127 ELECTRIC	DKW
COUNTY TREASURER	XXX)	-259.83		### 129 TAXES	DKW
STINGY SAVINGS	XXX)	-192.00		### 133 MORTGAGE PAYMENT	DKW
STUNNING, VERONICA		355.00		### RENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
STINGY SAVINGS	XXX)	-192.00		### 137 MORTGAGE PAYMENT	DKW
STUNNING, VERONICA		350.00		### RENT	CJW
STINGY SAVINGS	XXX)	-192.00		### 150 MORTGAGE PAYMENT	DKW
STINGY SAVINGS	1	-192.00		### 161 MORTGAGE PAYMENT	DKW
STUNNING, VERONICA		350.00		### RENT	CJW
STINGY SAVINGS	XXX)	-192.00		### 508 MORTGAGE PAYMENT	DKW
COUNTY TREASURER	XXX)	-259.83		### 1001TAXES	DKW
STUNNING, VERONICA		350.00		### RENT	CJW
STINGY SAVINGS	XXX)	-192.00		### 1032MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
STINGY SAVINGS	XXX)	-192.00		### 1063MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
STINGY SAVINGS	XXX)	-192.00		### 1093MORTGAGE PAYMENT	CJW
STINGY SAVINGS	XXX)	-150.00		### 1108MISCELLANEOUS	CJW
STINGY SAVINGS	XXX)	-192.00		### 1119MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
SCHUBERT INSURANCE AGENCY	XXX)	-238.00		### 1151INSURANCE	CJW
STINGY SAVINGS	XXX)	-192.00		### 1147MORTGAGE PAYMENT	CJW
STUNNING, VERONICA		350.00		### RENT	CJW
MERLE'S HEATING	XXX)	-35.00		### 1214SERVICES	CJW
STUNNING, VERONICA		5.00		### LATE FEE	CJW
COUNTY TREASURER	XXX)	-299.58		### 123CTAXES	CJW
STUNNING, VERONICA		375.00		### RENT	CJW
STINGY SAVINGS	XXX)	-279.00		### 1245MORTGAGE PAYMENT	CJW
STUNNING, VERONICA	XXX)	175.00		### SECURITY DEPOSIT	CJW
STUNNING, VERONICA	XXX)	175.00		### SECURITY DEPOSIT	CJW

Sheet1

BALANCESECBAL,N,12,2

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
1219.96	175.00
1394.96	350.00