

Sheet1

NAME,C,30	UNIT,C,AMOUNT,DATE,DCHE(MEMO,C,20	INITIAL
!!SYSTEM RECORD-DON'T MODIFY!!	### !!!!! DO NOT DELETE!!!!!!	
CARTER, AMY	504 220.00 ### RENT	MOM
HARRISON, WILLIAM	XXXX 25.00 ### LATE FEE	MOM
GLENN, JOHN HERSHEL	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 HERSHEL	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 ### 1095 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
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

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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 HERSCHEL	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	###	1115MAINTENANCE	MOM
COIN WASHBOARDS, INC.	XXXX	176.40	###	LAUNDRY INCOME	MOM
CHAMBERLAIN, JOSEPH	906	315.00	###	RENT	MOM
DUSTY'S HALL CLEANING	XXXX	-330.00	###	1117MANAGER 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	###	1121MORTGAGE PAYMENT	MOM
EVICTOCOM	XXXX	-125.00	###	1123SERVICES	MOM
EVICTOCOM	XXXX	-45.40	###	1124SERVICES	MOM
DESCARTES, RENE	XXXX	-438.33	###	1125MAINTENANCE	MOM
FLAT CARPETS, INC.	XXXX	-701.58	###	1126CAPITAL IMPROVMTS	MOM
FLAT CARPETS, INC.	XXXX	-159.25	###	1127SERVICES	MOM
REEVES, STEVE	XXXX	-239.16	###	1128INSURANCE	MOM
GOUGING WATER WORKS	XXXX	-102.15	###	1129WATER/SEWER	MOM
DEADBUGS, INC.	XXXX	-130.00	###	1130SERVICES	MOM
SPOTTY PAINT, INC	XXXX	-355.59	###	1131SUPPLIES	MOM
FONE COMPANY	XXXX	-81.73	###	1132TELEPHONE	MOM
EXPENSIVE GAS & ELECTRIC	XXXX	-526.43	###	1133GAS & 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
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

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CARTER, AMY	504	220.00	###	RENT	MOM
DOSTOEVSKI, FEDOR	201	290.00	###	RENT	MOM
DOOLITTLE, JAMES	909	279.00	###	RENT	MOM

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BALANCE,SECBAL,N,12,2

11658.57	2651.50
12296.57	2651.50
13656.57	2651.50
13631.57	2651.50
13990.57	2651.50
12856.57	2651.50
14195.57	2651.50
13301.57	2651.50
11781.57	2651.50
12076.57	2651.50
14525.57	2651.50
13086.57	2651.50
12566.57	2651.50
13956.57	2651.50
14635.57	2761.50
14625.57	2751.50
15161.77	2761.50
14950.57	2761.50
15351.77	2761.50
15656.77	2761.50
15931.77	2761.50
15736.04	2761.50
14829.95	2761.50
15224.95	2761.50
15124.95	2761.50
15174.95	2761.50
15434.95	2761.50
15341.95	2761.50
15683.95	2761.50
11643.62	2761.50
10901.96	2761.50
10845.16	2761.50
10815.16	2761.50
10576.00	2761.50
10926.00	3096.50
10911.00	3096.50
11156.00	3096.50
11181.00	3096.50
10621.78	3096.50
9976.78	3096.50
9501.78	3096.50
9366.78	3096.50
9111.78	3096.50
10976.78	3096.50
13233.78	3096.50
11496.78	3096.50
10186.78	3096.50
9896.78	3096.50

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11894.78	3096.50
13234.28	3097.00
10761.78	3096.50
13464.28	3097.00
13028.78	3096.50
11589.78	3096.50
11306.78	3096.50
12699.78	3096.50
12119.78	3096.50
10521.78	3096.50
12419.78	3096.50
9406.78	3096.50
10531.78	3096.50
9626.78	3096.50
12733.78	3096.50
13082.79	3097.00
13574.19	3097.00
13397.79	3097.00
13244.19	3097.00
13106.41	3097.00
13058.41	3097.00
13005.91	3097.00
13421.91	3097.00
13172.91	3097.00
9381.58	3097.00
9256.58	3097.00
9211.18	3097.00
8772.85	3097.00
8071.27	3097.00
7912.02	3097.00
7672.86	3097.00
7570.71	3097.00
7440.71	3097.00
7085.12	3097.00
7003.39	3097.00
6476.96	3097.00
6276.96	3097.00
6734.96	3432.00
6699.96	3397.00
6399.96	3097.00
6754.96	3452.00
9765.76	3452.00
12639.76	4057.00
8795.76	3452.00
11859.76	3777.00
9240.76	3452.00
10295.76	3452.00
7732.96	3452.00
7890.76	3452.00

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7417.96	3452.00
8459.76	3452.00
8169.76	3452.00