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10/17/18

Accrual Basis

GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
September 2018

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4010 · Fee Income					
4012 · Legal Fees	0.00	0.00	0.00	0.00	0.00
4014 · Laundry	2,472.18	2,208.33	19,511.95	19,875.01	26,500.00
4016 · Interest Income	14.50	0.00	123.67	0.00	0.00
4020 · Late Fees	525.00	250.00	3,275.00	2,250.00	3,000.00
4024 · Maintenance Fees	88,945.64	89,025.00	800,547.27	801,225.00	1,068,300.00
4026 · Reserve Assessment	8,947.09	8,947.09	80,523.81	80,523.79	107,365.06
4030 · Parking Income	0.00	83.33	360.00	750.01	1,000.00
4032 · Bank Charges	0.00	0.00	75.00	0.00	0.00
4034 · Gate Card Income	84.00	41.67	770.50	374.99	500.00
4036 · Filter Income	0.00	8.33	18.00	75.01	100.00
4038 · Miscellaneous Income	0.00	83.33	0.00	750.01	1,000.00
Total 4010 · Fee Income	100,988.41	100,647.08	905,205.20	905,823.82	1,207,765.06
Total Income	100,988.41	100,647.08	905,205.20	905,823.82	1,207,765.06
Gross Profit	100,988.41	100,647.08	905,205.20	905,823.82	1,207,765.06
Expense					
6199 · Office Expenses					
6000 · Bank Service Charges	112.55	166.67	996.30	1,499.99	2,000.00
6206 · Office Supplies	206.94	250.00	3,006.32	2,250.00	3,000.00
6208 · Stationary / Printing	0.00	0.00	2,860.44	0.00	0.00
6230 · Licenses and Permits	0.00	166.67	2,428.25	1,499.99	2,000.00
6231 · PROPERTY TAX	0.00	116.67	1,184.19	1,049.99	1,400.00
6250 · Postage and Delivery	816.76	300.00	3,876.20	2,700.00	3,600.00
Total 6199 · Office Expenses	1,136.25	1,000.01	14,351.70	8,999.97	12,000.00
6997 · Reimbursement of Expenses	701.74	0.00	701.74	0.00	0.00
6450 · Greenwich Park					
6470 · Greenwich Park Monthly Expense	7,526.20	3,547.67	56,841.02	31,928.99	42,572.00
Total 6450 · Greenwich Park	7,526.20	3,547.67	56,841.02	31,928.99	42,572.00
6100 · Insurance	15,678.42	15,678.42	141,105.78	141,105.83	188,141.09
6270 · Professional Fees					
6205 · Office Help	3,999.00	3,999.00	35,991.00	35,991.00	47,988.00
6560 · Year End Accounting	0.00	416.67	4,000.00	3,749.99	5,000.00
6275 · Management Fee	2,519.40	2,519.40	22,674.60	22,674.60	30,232.80
6280 · Legal Fees	0.00	833.33	3,485.00	7,500.01	10,000.00
Total 6270 · Professional Fees	6,518.40	7,768.40	66,150.60	69,915.60	93,220.80
6300 · Repairs and Maintenance					
6301 · General Repairs and Maintenance	2,041.75	6,250.00	32,606.42	56,250.00	75,000.00
6302 · Electrical Repairs	2,000.00	1,000.00	19,429.00	9,000.00	12,000.00
6303 · Fire Alarm	0.00	333.33	2,695.55	3,000.01	4,000.00
6304 · Plumbing Repairs	0.00	1,666.67	7,908.50	14,999.99	20,000.00
6305 · Access Control	375.00	31.67	470.00	284.99	380.00
6306 · Air Conditioning Systems	1,293.11	416.67	6,591.25	3,749.99	5,000.00
6307 · Parking Repairs	0.00	208.33	0.00	1,875.01	2,500.00
6309 · Roof Repairs	0.00	833.33	8,050.00	7,500.01	10,000.00
6310 · General Supplies	0.00	250.00	2,000.79	2,250.00	3,000.00
6312 · Hurricane Expenses	0.00	6,285.18	30,629.00	56,566.56	75,422.10
6313 · Generator and Water Tower	0.00	416.67	6,955.37	3,749.99	5,000.00
6314 · Trash Chute Repairs/Maintenance	0.00	833.33	1,267.60	7,500.01	10,000.00
6316 · Tree Trimming	0.00	0.00	0.00	0.00	0.00
Total 6300 · Repairs and Maintenance	5,709.86	18,525.18	118,603.48	166,726.56	222,302.10
6390 · Utilities					
6200 · Telephone	98.82	816.67	10,874.76	7,349.99	9,800.00
6391 · Electric	5,502.50	6,250.00	64,709.35	56,250.00	75,000.00

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GREENWICH ASSOCIATION, INC.
Profit & Loss Budget Performance
September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6392 · Gas	716.32	1,666.67	20,563.48	14,999.99	20,000.00
6393 · Water & Sewer	18,023.60	17,955.19	138,149.76	161,596.68	215,462.25
Total 6390 · Utilities	<u>24,341.24</u>	<u>26,688.53</u>	<u>234,297.35</u>	<u>240,196.66</u>	<u>320,262.25</u>
6400 · Contracts					
6401 · Park Security	0.00	3,944.00	883.68	35,496.00	47,328.00
6402 · Pest Control	1,092.20	833.33	8,897.30	7,500.01	10,000.00
6403 · Sanitation	1,570.48	1,225.50	13,862.24	11,029.50	14,706.00
6404 · Elevator Contract	900.00	900.00	8,100.00	8,100.00	10,800.00
6405 · Elevator Phone	0.00	75.00	675.00	675.00	900.00
6406 · Landscaping Contract	825.00	833.33	8,825.00	7,500.01	10,000.00
6408 · Cooling Tower	478.57	464.58	4,195.69	4,181.26	5,575.00
6409 · Security Cameras	0.00	83.33	4,814.95	750.01	1,000.00
6410 · Handyman	975.00	1,833.33	975.00	16,500.01	22,000.00
6505 · Maintenance Staff	7,094.12	6,955.02	63,847.08	62,595.18	83,460.24
Total 6400 · Contracts	<u>12,935.37</u>	<u>17,147.42</u>	<u>115,075.94</u>	<u>154,326.98</u>	<u>205,769.24</u>
6850 · Bad Debt/Doubtful Accounts	0.00	1,666.67	908.10	14,999.99	20,000.00
6900 · Reserves					
6905 · Reserves - General	8,947.09	8,947.09	80,523.81	80,523.79	107,365.06
Total 6900 · Reserves	<u>8,947.09</u>	<u>8,947.09</u>	<u>80,523.81</u>	<u>80,523.79</u>	<u>107,365.06</u>
Total Expense	<u>83,494.57</u>	<u>100,969.39</u>	<u>828,559.52</u>	<u>908,724.37</u>	<u>1,211,632.54</u>
Net Ordinary Income	17,493.84	-322.31	76,645.68	-2,900.55	-3,867.48
Other Income/Expense					
Other Income					
8020 · Deferred Comcast Income	322.29	322.29	2,900.61	2,900.61	3,867.48
Total Other Income	<u>322.29</u>	<u>322.29</u>	<u>2,900.61</u>	<u>2,900.61</u>	<u>3,867.48</u>
Net Other Income	322.29	322.29	2,900.61	2,900.61	3,867.48
Net Income	<u>17,816.13</u>	<u>-0.02</u>	<u>79,546.29</u>	<u>0.06</u>	<u>0.00</u>

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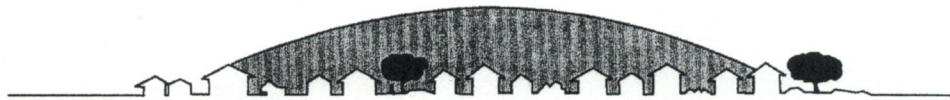
GREENWICH ASSOCIATION, INC.
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1015.2 · OPERATING - EXEC (NEW)	212,804.16
1016 · S/A #6-Executive National	28,176.70
1017 · RESERVES - EXECUTIVE	215,137.56
1035 · SECURITY DEPOSIT - Executive	91,796.37
Total Checking/Savings	547,914.79
Accounts Receivable	
12100 · Monthly Maintenance	24,985.49
12200 · Assessment #6 2008	4,794.99
Total Accounts Receivable	29,780.48
Other Current Assets	
1101 · Prepaid Insurance	55,197.36
14990 · Undeposited Funds	928.80
Total Other Current Assets	56,126.16
Total Current Assets	633,821.43
Other Assets	
1047 · Allow.or Bad Debt	-21,748.50
1048 · Allowance/ Bad Debt - S/A 2008	-4,794.80
1050 · Suspense Account	847.51
Total Other Assets	-25,695.79
TOTAL ASSETS	608,125.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	83,657.61
Total Accounts Payable	83,657.61
Other Current Liabilities	
2550 · A/P - Other	5,220.91
2530 · Security Deposits	96,675.00
2601 · Accrued Expenses	4,000.08
Total Other Current Liabilities	105,895.99
Total Current Liabilities	189,553.60
Long Term Liabilities	
1070 · COMCAST 10 Year Contract	26,427.98
3100 · RESERVE - GENERAL	
3101 · Reserve -Roof	128,978.89
3103 · Reserve-Major Equipment	20,749.70
3104 · Reserve-Paving/Resurfacing	7,401.06
3105 · Reserve - Plumbing	64,554.44
3106 · Reserve-Painting Exterior	-55,663.51
3107 · Reserve Interest	1,343.23
3108 · Reserve - Painting Interior	61,418.82
Total 3100 · RESERVE - GENERAL	228,782.63
Total Long Term Liabilities	255,210.61
Total Liabilities	444,764.21

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Accrual Basis

GREENWICH ASSOCIATION, INC.
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
Equity	
3600 - Fund Balance	83,815.14
Net Income	79,546.29
Total Equity	<u>163,361.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>608,125.64</u></u>



Caribbean Property Management, Inc.

Professional Community Association Management

**Greenwich
Association, Inc.**

Collection & Status Reports

September 30, 2018

Caribbean Property Management, Inc.
12301 SW 132nd CT
Suite 102
Miami, Florida 33186
(305) 251-3848
www.caribbeanproperty.cc

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000101	Jean & Yanick	Maduro					
000102	SINAF	LLC					
000103	MOSHE	MEIT					
000104	RAUDEL	COMPANIONI					
000105	RITA	RIBOT					
000106	ANTHONY	BRUNSON					
000111	Maiby Yadira	Carrasquel Oliveros	10/16/2018				
000112	Maria Laura Magas	Ignacio Rana Gomez					
000113	UP GRADE USA II	LLC					
000114	EILEEN	GLINSKY					
000115	ANA	BERRIOS					
000116	PAOLA	PINEDO					
000201	PATRICIA	BASTOS					
000202	ANA LUISA	VELE GONZALEZ					
000203	Rafik	De Mello					
000204	Carlos	DiForte					
000205	MANUEL & NORMA	ZAJAC					
000206	IRWIN	SPEIRS					
000207	MARIA	MEDINA	08/21/2018	10/16/2018		Legal	08/21/2018
000208	RAYMOND V & MARIE-T...	GAMBIER					
000209	FLORIDA FORECLOSURE	MANAGMENT					
000210	Rafik	De Mello					
000211	JAMES	BLINCO					
000212	ANGELA	CONDE					
000213	Fundasil	LLC					
000214	ANN	BIDERMAN					
000215	MARCELLO & ISABEL	BACA					
000216	ADRIA	RIOS					
000301	CHRISTINE	GOMONT					
000302	MARIA	WERLAU					
000303	FEGEVS BLUE 312	LLC					
000304	CARSON FLORIDA LAND	TRUST					
000305	GENNADIY	K ASTVATSATUROV					
000306	GUILLERMO PERROUD	ROSANA DE PERROUD					
000307	Alberto Jose Dos Santos	Mariana Perruci De Paula					
000308	EVA	GYPES					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000309	UP GRADE	USA INC					
000310	CESAR E ORTIZ	MARIO SANCHEZ					
000311	COMAT	HOUSING, LLC.					
000312	MIGUEL & ALBA	DUQUE LE					
000313	MARIA ELENA	MOSQUERA					
000314	ANGELO	RICASA					
000315	FERNANDO	MACHADO					
000316	SELBY	WILSON					
000401	Rafik	De Mello					
000402	LUZ	RAMIREZ					
000403	1470 NE 123RD ST LLC	1470 NE 123RD ST LLC					
000404	Jab 59	Corp					
000405	TANIA	BLANCO					
000406	JOSE	DE MELLO					
000407	LAND TIME	CORP					
000408	CHRISTIAN FABIAN	VERDUGO PARRA					
000409	IVAN	FERRER					
000410	ENRIQUE	CEDENO					
000411	MARIA DEL CARMEN	FORNES					
000412	LAUREANO	GOMEZ	08/21/2018	09/18/2018			
000413	Shani	Kagan					
000414	IMANA CORPORATION	IMANA CORPORATION					
000415	PATRICK	VALDIVIESO				Legal	01/09/2018
000416	MARIA	MATOS					
000501	MAZAL 207, LLC.	MAZAL 207, LLC.					
000502	FRANCISCO/MARILYN	GARCIA					
000503	PAULA	KAMINSKY					
000504	Elizabeth	Rondon	08/21/2018	09/18/2018	10/16/2018		
000505	MARIA	DA CUNHA					
000506	MARTINOS GROUP, LLC	MARTINOS GROUP, LLC	05/15/2018	10/16/2018			
000507	JESUS	VERA					
000508	SANDRA & ADA	LIU					
000509	JESUS	VERA					
000510	MARIE	GUERRIER				Legal	05/22/2009
000511	SHAKINGUP	LLC					
000512	RUTH	MERLANO					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000513	JOHN	DE CARO					
000514	JANINA	SZALAPSKA					
000515	KABMAC,	LLC	10/16/2018				
000516	JAMES	ANDERSON					
000601	THE GRAND 1652	LLC	10/16/2018				
000602	NIPE BAY, LLC.	NIPE BAY, LLC					
000603	GSG2	LLC					
000604	Federal National	Mortgage Association					
000605	PETER	LONDON					
000606	MARIO	NUNEZ				Legal	08/21/2018
000607	R T T INT LLC	R T T INT LLC					
000608	LPD INVESTMENT USA	INC					
000609	Mazal 207	LLC					
000610	JOAN	BOJANSKY	09/18/2018	10/16/2018			
000611	RUDOLPH	KOHN					
000612	MARIA	GONZALEZ					
000613	NEAL	DORST					
000614	UP GRADE	USA INC					
000615	VICTOR	CURRY					
000616	EE THUCK	CHIN					
000701	LIZANO	LLC					
000702	JUAN CARLOS	GATTI					
000703	JANETE SROUR	DE MELLO					
000704	CAGARRAS	LLC					
000705	JANETTE	DE MELLO					
000706	RANDALL	BURMAN					
000707	MADELINE	BARRON					
000708	GUILHERME	AGUSTINI					
000709	ROSEMARY	CAPO					
000710	CILIA	FORERO					
000711	OSCAR	GUTIERREZ					
000712	Martino's Group,	LLC					
000713	MURRAY	LENCHNER					
000714	JUAN	ESPINOSA	10/16/2018				
000715	SUZETE DUARTE	MAGALHAES					
000716	DEBORAH	RAMIREZ					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
000801	RAMONA	CORP.					
000802	1470 A 802, LLC	1470 A 802, LLC					
000803	CARSON FLORIDA LAND	TRUST					
000804	TJE16	LLC					
000805	JOHN	DE CARO					
000806	RAUL	GOMEZ					
000807	MAGIC FEE	LLC					
000808	Rainer	Tettke					
000809	LIZANO R,	LLC					
000810	LPD INVESTMENT USA	INC					
000811	MAFELI INVESTMENTS L...	MAFELI INVESTMENTS...					
000812	JAMILETTE	JOHNSON				Legal	08/21/2018
000813	ZINAT	MOINZADEH					
000814	ZOFIA	LIPINSKA					
000815	Michael & Savita	Traboulay					
000816	GREENWICH	ASSOCIATION INC.					
000901	CARLOS	RAMOS				Legal	08/21/2018
000902	JESUS	VERA					
000903	EUGENE	MANOUSE					
000904	MARCOS	TORRE					
000905	FERNANDO	MACHADO					
000906	JOSEPH	ADELE					
000907	PAUL	SERAPHIN					
000908	JANETE	DE MELLO					
000909	GEORGIA INFANGER	HENGLER					
000910	GUILLERMO	PERROUD					
000911	BELINDA	BANICK					
000912	NORTH MIAMI INVESTM...	LLC					
000913	ANNA	MARTINS					
000914	JOSE CARLOS	SPOUR DE MELLO					
000915	MOHIR	RAHMAN					
000916	MANUEL ZAJAC	NORMA ZAJAC					
001001	ELIZABETH	TISIKER					
001002	EVALINA	BESTMAN					
001003	JAN	TAGRIN					
001004	Nadamacy	LLC					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001005	JANETE	DE MELLO					
001006	JOSE	MUJICA					
001007	SHIRLEY	MUNOZ					
001008	SISAMAX INC	SISAMAX INC	10/16/2018				
001009	JANETE	SROUR DE MELLO					
001010	STEFAN	ZAK					
001011	ARTURI	LLC					
001012	NICOLAS & GENNARO	MEOLI					
001013	ANTONIO FERNANDO	DOS SANTOS					
001014	ELSA	GOODMAN					
001015	Irene	Gakin					
001016	NICOLAS & GENNARO	MEOLI	10/16/2018				
001101	JANETE	DE MELLO					
001102	Minderaft	LLC					
001103	JOHN	MORRIS					
001104	REGIS	ORTEGA					
001105	LPD INVESTMENT	USA INC					
001106	A SOLUTION N CONSUL...	LLC					
001107	LEO	ZANIS					
001108	UP GRADE	USA INC					
001109	JUAN	RAMOS					
001110	NEREIDA	SIU	10/16/2018				
001111	DC 8	LLC					
001112	JANETTE	DE MELLO					
001113	LORENZO	CHAVEZ RONDO					
001114	WILLIAM	FERNANDEZ					
001115	MARVIN	GREEN					
001116	BEATRIZ MARIA	GASTELUMENDI DEVO...					
001201	Diego R Aveiga Delpino	Ornella Maria Macera				Legal	01/27/2018
001202	FLAVIA	SOLO					
001203	ACEVEDO	BELEN					
001204	UP GRADE USA	INC					
001205	CAROLLEE	KVASKA					
001206	Marisa	Buranello					
001207	David	Coleman					
001208	LUIS	ZOLEZZI					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
001209	Mariana & Renato	Perruci De Paula					
001210	JAMES & RICHANDA	GOODMAN					
001211	JANETE SROUR	DE MELLO					
001212	OLGA CASTRO	EDGAR PENA					
001213	Sam & Lorne	Reiter					
001214	SUZETE MAGALHAES	JOAO MARCELO GARA...					
001215	NADAMACY	LLC					
001216	ALIS	LLC					
001401	Andrea	Guzman					
001402	RAFAEL & RITA	RIBOT					
001403	DIANA & MICHAEL	CABRERA					
001404	THE GRAND	1652 LLC					
001405	DANIELA	DA SILVA					
001406	MARIO ANTONIO	DE ASSUNCAO					
001407	SONIA	VINALS					
001408	IVETE	TOMASONI					
001409	Fernando	Machado					
001410	RICARDO RASTELLI	NORMA PILAR FERRO					
001411	Janete	De Mello					
001412	JORGE	ALVAREZ					
001413	JEANINE	POIRIER					
001414	NICOLE	HERRINGTON					
001415	MARIO	SICILIANO					
001416	FRANCISCO & MARIA FA...	SANTA ANA					
00PH01	Nilton	Tavares					
00PH02	MARTHA L. OROZCO	MARTHA T. PEREGRINA	10/16/2018				
00PH03	Dione	Rasmussen					
00PH04	Cesar	Batista					
00PH05	Passil	LLC					
00PH06	MARIA	FONSECA					
00PH07	GARY	MCVAY					
00PH08	MARIA	VITALE					
00PH09	Michael	Lockett					
00PH10	ANNETTE	ARZOLA					
00PH11	ROBERT	BAGLOS					
00PH12	MARIA MERCEDES	ROYO					

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GREENWICH ASSOCIATION, INC.
UNIT OWNER STATUS REPORT

Customer	First Name	Last Name	1st Letter	10 Day Letter	ATP	Job Status	Start Date
00PH13	WIND BRIDGE	LLC					
00PH14	Barbara Greve	Eduardo Lara					
00PH15	ALYSON	BOYD					
00PH16	LUCIMARA	DE MELLO					

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GREENWICH ASSOCIATION, INC.
Monthly Maintenance Detail Report
As of September 30, 2018

Type	Date	Num	Name Street1	Debit	Credit	Balance
000101						25.00
Invoice	09/01/2018	6155	1470 NE 123RD ST. #101	589.80		614.80
Stmt Charge	09/15/2018		1470 NE 123RD ST. #101	25.00		639.80
Payment	09/20/2018	1404	1470 NE 123RD ST. #101		589.80	50.00
Total 000101				614.80	589.80	50.00
000102						614.80
Invoice	09/01/2018	6163	1470 NE 123RD STREE...	589.80		1,204.60
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		589.80	614.80
Total 000102				589.80	589.80	614.80
000103						-385.59
Invoice	09/01/2018	6164	1470 NE 123RD ST.#103	366.05		-19.54
Payment	09/10/2018	REVO	1470 NE 123RD ST.#103		366.05	-385.59
Total 000103				366.05	366.05	-385.59
000104						-254.60
Invoice	09/01/2018	6165	1470 NE 123RD ST #104	366.05		111.45
Payment	09/17/2018	23	1470 NE 123RD ST #104		318.30	-206.85
Total 000104				366.05	318.30	-206.85
000105						-517.85
Invoice	09/01/2018	6166	1470 NE 123 ST #105	366.05		-151.80
Payment	09/04/2018	5795...	1470 NE 123 ST #105		366.05	-517.85
Total 000105				366.05	366.05	-517.85
000106						145.50
Invoice	09/01/2018	6167	1470 NE 123 ST # 106	366.05		511.55
Stmt Charge	09/18/2018		1470 NE 123 ST # 106	25.00		536.55
Total 000106				391.05	0.00	536.55
000111						-181.90
Invoice	09/01/2018	6177	1470 NE 123 ST #111	366.05		184.15
Stmt Charge	09/15/2018		1470 NE 123 ST #111	25.00		209.15
Total 000111				391.05	0.00	209.15
000112						775.30
Invoice	09/01/2018	6185	1470 NE 123 ST. # 112	366.05		1,141.35
Payment	09/06/2018	85	1470 NE 123 ST. # 112		318.30	823.05
Payment	09/20/2018	MO	1470 NE 123 ST. # 112		366.05	457.00
Total 000112				366.05	684.35	457.00
000113						0.00
Invoice	09/01/2018	6186	1470 NE 123 ST #113	366.05		366.05
Payment	09/20/2018	MO	1470 NE 123 ST #113		366.05	0.00
Total 000113				366.05	366.05	0.00
000114						100.00
Invoice	09/01/2018	6187	1470 NE 123 STREET #...	366.05		466.05
Payment	09/17/2018	4124	1470 NE 123 STREET #...		366.05	100.00
Total 000114				366.05	366.05	100.00
000115						24.90
Invoice	09/01/2018	6188	1470 NE 123RD STREE...	589.80		614.70
Payment	09/14/2018	1527	1470 NE 123RD STREE...		589.80	24.90
Total 000115				589.80	589.80	24.90
000116						0.00
Invoice	09/01/2018	6189	1470 NE 123 ST #116	589.80		589.80
Payment	09/07/2018	5798...	1470 NE 123 ST #116		589.80	0.00
Total 000116				589.80	589.80	0.00
000201						0.00
Invoice	09/01/2018	6222	1470 NE 123 STREET # ...	589.80		589.80

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Stmt Charge	09/15/2018		1470 NE 123 STREET # ...	25.00		614.80
Total 000201				614.80	0.00	614.80
000202						76.42
Invoice	09/01/2018	6223	1470 NE 123 ST # 202	589.80		666.22
Payment	09/07/2018	ACH	1470 NE 123 ST # 202		589.80	76.42
Total 000202				589.80	589.80	76.42
000203						0.60
Invoice	09/01/2018	6224	1470 NE 123 ST #A203	366.05		366.65
Payment	09/20/2018	MO	1470 NE 123 ST #A203		366.05	0.60
Total 000203				366.05	366.05	0.60
000204						-270.55
Invoice	09/01/2018	6225	1470 NE 123 ST. # 204	366.05		95.50
Payment	09/07/2018	ACH	1470 NE 123 ST. # 204		366.05	-270.55
Total 000204				366.05	366.05	-270.55
000205						382.00
Invoice	09/01/2018	6226	1470 NE 123 ST., APT# ...	366.05		748.05
Payment	09/07/2018	5798...	1470 NE 123 ST., APT# ...		318.30	429.75
Total 000205				366.05	318.30	429.75
000206						334.25
Invoice	09/01/2018	6227	1470 NE 123RD STREE...	366.05		700.30
Payment	09/04/2018	184	1470 NE 123RD STREE...		318.30	382.00
Total 000206				366.05	318.30	382.00
000207						265.26
Invoice	09/01/2018	6228	1470 NE 123RD STREE...	553.29		818.55
Stmt Charge	09/15/2018		1470 NE 123RD STREE...	25.00		843.55
Payment	09/17/2018	REVO	1470 NE 123RD STREE...		250.00	593.55
Total 000207				578.29	250.00	593.55
000208						2,221.30
Invoice	09/01/2018	6229	1470 NE 123 St. # 208	366.05		2,587.35
Payment	09/07/2018	ACH	1470 NE 123 St. # 208		366.05	2,221.30
Total 000208				366.05	366.05	2,221.30
000209						-393.53
Invoice	09/01/2018	6230	1470 NE 123 ST #A209	553.29		159.76
Payment	09/04/2018	32129	1470 NE 123 ST #A209		553.29	-393.53
Total 000209				553.29	553.29	-393.53
000210						-1.45
Invoice	09/01/2018	6231	1470 NE 123 ST #210	366.05		364.60
Payment	09/20/2018	MO	1470 NE 123 ST #210		366.05	-1.45
Total 000210				366.05	366.05	-1.45
000211						-798.96
Invoice	09/01/2018	6232	1470 NE 123RD STREE...	366.05		-432.91
Total 000211				366.05	0.00	-432.91
000212						25.30
Invoice	09/01/2018	6233	1470 NE 123 ST #212	366.05		391.35
Payment	09/14/2018	2703	1470 NE 123 ST #212		366.05	25.30
Total 000212				366.05	366.05	25.30
000213						-0.40
Invoice	09/01/2018	6234	1470 NE 123RD STREE...	366.05		365.65
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		366.05	-0.40
Total 000213				366.05	366.05	-0.40
000214						0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	09/01/2018	6235	1470 NE 123 ST #214	366.05		366.05
Payment	09/07/2018	10625	1470 NE 123 ST #214		366.05	0.00
Total 000214				366.05	366.05	0.00
000215						-615.20
Invoice	09/01/2018	6236	1470 NE 123RD STREE...	589.80		-25.40
Payment	09/10/2018	363	1470 NE 123RD STREE...		589.90	-615.30
Total 000215				589.80	589.90	-615.30
000216						0.00
Invoice	09/01/2018	6237	1470 NE 123 ST. # 216	589.80		589.80
Payment	09/07/2018	ACH	1470 NE 123 ST. # 216		589.80	0.00
Total 000216				589.80	589.80	0.00
000301						-604.30
Invoice	09/01/2018	6238	1470 NE 123RD STREE...	589.80		-14.50
Payment	09/25/2018	2918	1470 NE 123RD STREE...		589.80	-604.30
Total 000301				589.80	589.80	-604.30
000302						-312.14
Invoice	09/01/2018	6239	1470 NE 123 ST. # 302	589.80		277.66
Payment	09/07/2018	ACH	1470 NE 123 ST. # 302		589.80	-312.14
Total 000302				589.80	589.80	-312.14
000303						-271.04
Invoice	09/01/2018	6240	1470 NE 123RD STREE...	366.05		95.01
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		366.05	-271.04
Total 000303				366.05	366.05	-271.04
000304						47.75
Invoice	09/01/2018	6241	1470 NE 123 ST. # 304	366.05		413.80
Payment	09/07/2018	ACH	1470 NE 123 ST. # 304		366.05	47.75
Total 000304				366.05	366.05	47.75
000305						-530.07
Invoice	09/01/2018	6242	1470 NE 123 ST #305	366.05		-164.02
Payment	09/07/2018	ACH	1470 NE 123 ST #305		366.05	-530.07
Total 000305				366.05	366.05	-530.07
000306						0.00
Invoice	09/01/2018	6243	1470 NE 123 ST #306	366.05		366.05
Payment	09/07/2018	7696	1470 NE 123 ST #306		366.05	0.00
Total 000306				366.05	366.05	0.00
000307						-1,065.58
Invoice	09/01/2018	6244	1470 NE 123 STREET #...	553.29		-512.29
Payment	09/07/2018	5802...	1470 NE 123 STREET #...		553.30	-1,065.59
Total 000307				553.29	553.30	-1,065.59
000308						-25.00
Invoice	09/01/2018	6245	1470 NE 123RD STREE...	366.05		341.05
Total 000308				366.05	0.00	341.05
000309						0.00
Invoice	09/01/2018	6246	1470 NE 123RD STREE...	553.29		553.29
Payment	09/20/2018	MO	1470 NE 123RD STREE...		553.29	0.00
Total 000309				553.29	553.29	0.00
000310						-401.43
Invoice	09/01/2018	6247	1470 NE 123RD STREE...	366.05		-35.38
Payment	09/07/2018	7697	1470 NE 123RD STREE...		366.05	-401.43
Total 000310				366.05	366.05	-401.43
000311						41.37

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	09/01/2018	6248	1470 NE 123RD ST. #311	366.05		407.42
Payment	09/07/2018	ACH	1470 NE 123RD ST. #311		366.05	41.37
Total 000311				366.05	366.05	41.37
000312						0.00
Invoice	09/01/2018	6249	1470 NE 123 STREET # ...	366.05		366.05
Payment	09/04/2018	3688...	1470 NE 123 STREET # ...		366.05	0.00
Total 000312				366.05	366.05	0.00
000313						-366.05
Invoice	09/01/2018	6250	1470 NE 123 STREET # ...	366.05		0.00
Total 000313				366.05	0.00	0.00
000314						405.80
Invoice	09/01/2018	6251	1470 NE 123 ST. # 314	366.05		771.85
Stmt Charge	09/15/2018		1470 NE 123 ST. # 314	25.00		796.85
Payment	09/26/2018	1122	1470 NE 123 ST. # 314		796.85	0.00
Total 000314				391.05	796.85	0.00
000315						125.06
Invoice	09/01/2018	6252	1470 NE 123 ST #315	589.80		714.86
Payment	09/11/2018	165	1470 NE 123 ST #315		589.80	125.06
Total 000315				589.80	589.80	125.06
000316						-589.90
Invoice	09/01/2018	6253	1470 NE 123 ST #A316	589.80		-0.10
Total 000316				589.80	0.00	-0.10
000401						25.00
Invoice	09/01/2018	6254	1470 NE 123 ST #401	589.80		614.80
Payment	09/20/2018	MO	1470 NE 123 ST #401		589.80	25.00
Total 000401				589.80	589.80	25.00
000402						25.06
Invoice	09/01/2018	6255	1470 NE 123RD ST. # 402	589.80		614.86
Stmt Charge	09/15/2018		1470 NE 123RD ST. # 402	25.00		639.86
Total 000402				614.80	0.00	639.86
000403						47.75
Invoice	09/01/2018	6256	1470 NE 123 ST #403	366.05		413.80
Payment	09/06/2018	ACH	1470 NE 123 ST #403		366.05	47.75
Total 000403				366.05	366.05	47.75
000404						-97.75
Invoice	09/01/2018	6257	1470 NE 123RD STREE...	366.05		268.30
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		366.05	-97.75
Total 000404				366.05	366.05	-97.75
000405						-138.56
Invoice	09/01/2018	6258	1470 NE 123 ST #A405	366.05		227.49
Payment	09/07/2018	1499	1470 NE 123 ST #A405		366.05	-138.56
Total 000405				366.05	366.05	-138.56
000406						0.00
Invoice	09/01/2018	6259	1470 NE 123 ST #406	366.05		366.05
Payment	09/20/2018	MO	1470 NE 123 ST #406		366.05	0.00
Total 000406				366.05	366.05	0.00
000407						-981.12
Invoice	09/01/2018	6260	1470 NE 123 ST # 407	553.29		-427.83
Payment	09/05/2018	19323	1470 NE 123 ST # 407		553.29	-981.12
Total 000407				553.29	553.29	-981.12
000408						47.75

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	09/01/2018	6261	1470 NE 123 ST #408	366.05		413.80
Payment	09/07/2018	ACH	1470 NE 123 ST #408		366.05	47.75
Total 000408				366.05	366.05	47.75
000409						-749.79
Invoice	09/01/2018	6262	1470 NE 123RD STREE...	553.29		-196.50
Payment	09/07/2018	367	1470 NE 123RD STREE...		553.29	-749.79
Total 000409				553.29	553.29	-749.79
000410						-1.43
Invoice	09/01/2018	6263	1470 NE 123 ST.#APT 410	366.05		364.62
Payment	09/04/2018	203	1470 NE 123 ST.#APT 410		366.05	-1.43
Total 000410				366.05	366.05	-1.43
000411						0.00
Invoice	09/01/2018	6264	1470 NE 123RD STREE...	366.05		366.05
Payment	09/04/2018	1135	1470 NE 123RD STREE...		366.05	0.00
Total 000411				366.05	366.05	0.00
000412						782.10
Invoice	09/01/2018	6265	1470 NE 123RD ST.#412	366.05		1,148.15
Stmt Charge	09/15/2018		1470 NE 123RD ST.#412	25.00		1,173.15
Total 000412				391.05	0.00	1,173.15
000413						-270.55
Invoice	09/01/2018	6266	1470 NE 123RD ST. #413	366.05		95.50
Payment	09/07/2018	ACH	1470 NE 123RD ST. #413		366.05	-270.55
Total 000413				366.05	366.05	-270.55
000414						-366.55
Invoice	09/01/2018	6267	1470 NE 123 ST #414	366.05		-0.50
Payment	09/07/2018	ACH	1470 NE 123 ST #414		366.05	-366.55
Total 000414				366.05	366.05	-366.55
000415						4,014.05
Invoice	09/01/2018	6268	1470 NE 123 ST. # 415	589.80		4,603.85
Stmt Charge	09/15/2018		1470 NE 123 ST. # 415	25.00		4,628.85
Total 000415				614.80	0.00	4,628.85
000416						279.43
Invoice	09/01/2018	6269	1470 NE 123 ST. # 416	589.80		869.23
Payment	09/11/2018	458	1470 NE 123 ST. # 416		589.80	279.43
Total 000416				589.80	589.80	279.43
000501						-0.10
Invoice	09/01/2018	6270	1470 NE 123RD ST. # 501	589.80		589.70
Payment	09/12/2018	3888...	1470 NE 123RD ST. # 501		589.90	-0.20
Total 000501				589.80	589.90	-0.20
000502						24.41
Invoice	09/01/2018	6271	1470 NE 123RD STREE...	589.80		614.21
Payment	09/14/2018	3276	1470 NE 123RD STREE...		589.80	24.41
Total 000502				589.80	589.80	24.41
000503						-170.90
Invoice	09/01/2018	6272	1470 NE 123 ST #A503	366.05		195.15
Payment	09/05/2018	1980	1470 NE 123 ST #A503		366.05	-170.90
Total 000503				366.05	366.05	-170.90
000504						705.10
Invoice	09/01/2018	6273	1470 NE 123 ST. # 504	366.05		1,071.15
Stmt Charge	09/15/2018		1470 NE 123 ST. # 504	25.00		1,096.15
Total 000504				391.05	0.00	1,096.15

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000505						0.00
Invoice	09/01/2018	6274	1470 NE 123 ST #505	366.05		366.05
Payment	09/10/2018	41	1470 NE 123 ST #505		366.05	0.00
Total 000505				366.05	366.05	0.00
000506						1,143.60
Invoice	09/01/2018	6275	1470 NE 123RD ST.#506	366.05		1,509.65
Payment	09/04/2018	1173...	1470 NE 123RD ST.#506		318.30	1,191.35
Total 000506				366.05	318.30	1,191.35
000507						0.00
Invoice	09/01/2018	6276	1470 NE 123 ST #507	553.29		553.29
Payment	09/04/2018	189	1470 NE 123 ST #507		553.29	0.00
Total 000507				553.29	553.29	0.00
000508						-1,230.58
Invoice	09/01/2018	6277	1470 NE 123RD ST. #508	366.05		-864.53
Payment	09/11/2018	649	1470 NE 123RD ST. #508		366.05	-1,230.58
Total 000508				366.05	366.05	-1,230.58
000509						-50.00
Invoice	09/01/2018	6278	1470 NE 123 ST #509	553.29		503.29
Payment	09/04/2018	190	1470 NE 123 ST #509		553.29	-50.00
Total 000509				553.29	553.29	-50.00
000510						21,777.19
Invoice	09/01/2018	6279	1470 NE 123 ST. # 510	366.05		22,143.24
Payment	09/13/2018	5536	1470 NE 123 ST. # 510		900.99	21,242.25
Payment	09/13/2018	2496	1470 NE 123 ST. # 510		900.99	20,341.26
Total 000510				366.05	1,801.98	20,341.26
000511						0.00
Invoice	09/01/2018	6280	1470 NE 123 STREET # ...	366.05		366.05
Payment	09/11/2018	2527...	1470 NE 123 STREET # ...		366.05	0.00
Total 000511				366.05	366.05	0.00
000512						-200.59
Invoice	09/01/2018	6281	1470 NE 123RD ST. #512	366.05		165.46
Payment	09/14/2018	REVO	1470 NE 123RD ST. #512		318.30	-152.84
Total 000512				366.05	318.30	-152.84
000513						0.00
Invoice	09/01/2018	6282	1470 NE 123 ST #513	366.05		366.05
Payment	09/06/2018	295	1470 NE 123 ST #513		366.05	0.00
Total 000513				366.05	366.05	0.00
000514						-451.30
Invoice	09/01/2018	6283	1470 NE 123RD ST. #514	366.05		-85.25
Total 000514				366.05	0.00	-85.25
000515						-25.00
Invoice	09/01/2018	6284	1470 NE 123 ST. # 515	589.80		564.80
Payment	09/10/2018	1175...	1470 NE 123 ST. # 515		262.08	302.72
Total 000515				589.80	262.08	302.72
000516						1.83
Invoice	09/01/2018	6285	1470 NE 123RD STREE...	589.80		591.63
Payment	09/26/2018	3452	1470 NE 123RD STREE...		614.80	-23.17
Total 000516				589.80	614.80	-23.17
000601						615.44
Invoice	09/01/2018	6286	1470 NE 123 ST. # 601	589.80		1,205.24
Payment	09/04/2018	1173...	1470 NE 123 ST. # 601		512.87	692.37

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000601				589.80	512.87	692.37
000602						76.93
Invoice	09/01/2018	6287	1470 NE 123 ST.#602	589.80		666.73
Payment	09/07/2018	ACH	1470 NE 123 ST.#602		589.80	76.93
Total 000602				589.80	589.80	76.93
000603						0.00
Invoice	09/01/2018	6288	1470 NE 123 ST #603	366.05		366.05
Payment	09/07/2018	ACH	1470 NE 123 ST #603		366.05	0.00
Total 000603				366.05	366.05	0.00
000604						1,068.60
Invoice	09/01/2018	6289	1470 NE 123 ST # 604	366.05		1,434.65
Stmt Charge	09/15/2018		1470 NE 123 ST # 604	25.00		1,459.65
Total 000604				391.05	0.00	1,459.65
000605						-47.28
Invoice	09/01/2018	6290	1470 NE 123 STREET # ...	366.05		318.77
Payment	09/11/2018	2453	1470 NE 123 STREET # ...		366.05	-47.28
Total 000605				366.05	366.05	-47.28
000606						100.00
Invoice	09/01/2018	6291	1470 NE 123 ST. #606	366.05		466.05
Payment	09/14/2018	246	1470 NE 123 ST. #606		366.05	100.00
Total 000606				366.05	366.05	100.00
000607						68.80
Invoice	09/01/2018	6292	1470 NE 123 ST. # 607	553.29		622.09
Payment	09/07/2018	ACH	1470 NE 123 ST. # 607		553.29	68.80
Total 000607				553.29	553.29	68.80
000608						-876.52
Invoice	09/01/2018	6293	1470 NE 123 ST # 608	366.05		-510.47
Total 000608				366.05	0.00	-510.47
000609						0.00
Invoice	09/01/2018	6294	1470 NE 123 ST. # 609	553.29		553.29
Payment	09/12/2018	3888...	1470 NE 123 ST. # 609		553.29	0.00
Total 000609				553.29	553.29	0.00
000610						414.70
Invoice	09/01/2018	6295	1470 NE 123RD ST. # 610	366.05		780.75
Stmt Charge	09/15/2018		1470 NE 123RD ST. # 610	25.00		805.75
Total 000610				391.05	0.00	805.75
000611						-477.39
Invoice	09/01/2018	6296	1470 NE 123 ST #611	366.05		-111.34
Payment	09/11/2018	671	1470 NE 123 ST #611		366.05	-477.39
Total 000611				366.05	366.05	-477.39
000612						-335.58
Invoice	09/01/2018	6297	1470 NE 123 ST #612	366.05		30.47
Payment	09/11/2018	8046...	1470 NE 123 ST #612		366.05	-335.58
Total 000612				366.05	366.05	-335.58
000613						-538.25
Invoice	09/01/2018	6298	1470 NE 123RD STREE...	366.05		-172.20
Payment	09/06/2018	6654	1470 NE 123RD STREE...		366.05	-538.25
Total 000613				366.05	366.05	-538.25
000614						-346.30
Invoice	09/01/2018	6299	1470 NE 123 ST# 614	366.05		19.75
Payment	09/20/2018	MO	1470 NE 123 ST# 614		366.05	-346.30

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000614				366.05	366.05	-346.30
000615						-100.00
Invoice	09/01/2018	6300	1470 NE 123 ST. # 615	589.80		489.80
Payment	09/17/2018	11530	1470 NE 123 ST. # 615		589.80	-100.00
Total 000615				589.80	589.80	-100.00
000616						637.78
Invoice	09/01/2018	6301	1470 NE 123 ST # 616	589.80		1,227.58
Payment	09/20/2018	1026	1470 NE 123 ST # 616		589.80	637.78
Credit Memo	09/25/2018	6367	1470 NE 123 ST # 616		512.14	125.64
Total 000616				589.80	1,101.94	125.64
000701						76.93
Invoice	09/01/2018	6302	1470 NE 123RD STREE...	589.80		666.73
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		589.80	76.93
Total 000701				589.80	589.80	76.93
000702						76.93
Invoice	09/01/2018	6303	1470 NE 123 ST #702	589.80		666.73
Payment	09/07/2018	ACH	1470 NE 123 ST #702		589.80	76.93
Payment	09/20/2018	97	1470 NE 123 ST #702		76.43	0.50
Total 000702				589.80	666.23	0.50
000703						0.00
Invoice	09/01/2018	6304	1470 NE 123 ST #703	366.05		366.05
Payment	09/20/2018	MO	1470 NE 123 ST #703		366.05	0.00
Total 000703				366.05	366.05	0.00
000704						-75.00
Invoice	09/01/2018	6305	1470 NE 123 ST. # 704	366.05		291.05
Payment	09/07/2018	5802...	1470 NE 123 ST. # 704		366.05	-75.00
Total 000704				366.05	366.05	-75.00
000705						0.00
Invoice	09/01/2018	6306	1470 SW 123rd STREET...	366.05		366.05
Payment	09/20/2018	MO	1470 SW 123rd STREET...		366.05	0.00
Total 000705				366.05	366.05	0.00
000706						-142.51
Invoice	09/01/2018	6307	1470 NE 123 ST #706	366.05		223.54
Payment	09/14/2018	10609	1470 NE 123 ST #706		366.05	-142.51
Total 000706				366.05	366.05	-142.51
000707						0.00
Invoice	09/01/2018	6308	1470 NE 123 ST #707	553.29		553.29
Payment	09/06/2018	327	1470 NE 123 ST #707		553.29	0.00
Total 000707				553.29	553.29	0.00
000708						0.00
Invoice	09/01/2018	6309	1470 NE 123 STREET # ...	366.05		366.05
Payment	09/10/2018	419	1470 NE 123 STREET # ...		366.05	0.00
Total 000708				366.05	366.05	0.00
000709						216.51
Invoice	09/01/2018	6310	1470 NE 123RD STREE...	553.29		769.80
Payment	09/07/2018	5784...	1470 NE 123RD STREE...		481.12	288.68
Total 000709				553.29	481.12	288.68
000710						-0.31
Invoice	09/01/2018	6311	1470 NE 123RD ST. #A7...	366.05		365.74
Payment	09/07/2018	1230	1470 NE 123RD ST. #A7...		366.05	-0.31
Total 000710				366.05	366.05	-0.31

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Type	Date	Num	Name Street1	Debit	Credit	Balance
000711						-366.55
Invoice	09/01/2018	6312	1470 NE 123 STREET # ...	366.05		-0.50
Payment	09/25/2018	2046	1470 NE 123 STREET # ...		366.05	-366.55
Total 000711				366.05	366.05	-366.55
000712						382.00
Invoice	09/01/2018	6313	1470 NE 123 STREET # ...	366.05		748.05
Payment	09/04/2018	1173...	1470 NE 123 STREET # ...		318.30	429.75
Total 000712				366.05	318.30	429.75
000713						295.50
Invoice	09/01/2018	6314	1470 NE 123 ST.#713	366.05		661.55
Payment	09/13/2018	5518	1470 NE 123 ST.#713		366.05	295.50
Total 000713				366.05	366.05	295.50
000714						311.90
Invoice	09/01/2018	6315	1470 NE 123rd STREET...	366.05		677.95
Stmt Charge	09/15/2018		1470 NE 123rd STREET...	25.00		702.95
Payment	09/21/2018	REVO	1470 NE 123rd STREET...		333.20	369.75
Total 000714				391.05	333.20	369.75
000715						179.58
Invoice	09/01/2018	6316	1470 NE 123 ST. # 715	589.80		769.38
Stmt Charge	09/15/2018		1470 NE 123 ST. # 715	25.00		794.38
Payment	09/15/2018	REVO	1470 NE 123 ST. # 715		513.05	281.33
Total 000715				614.80	513.05	281.33
000716						25.00
Invoice	09/01/2018	6317	1470 NE 123 ST. #716	589.80		614.80
Payment	09/12/2018	3967	1470 NE 123 ST. #716		589.80	25.00
Total 000716				589.80	589.80	25.00
000801						-1,497.37
Invoice	09/01/2018	6318	1470 NE 123 ST. #801	589.80		-907.57
Payment	09/07/2018	ACH	1470 NE 123 ST. #801		589.80	-1,497.37
Total 000801				589.80	589.80	-1,497.37
000802						-25.40
Invoice	09/01/2018	6319	1470 NE 123 ST #802	589.80		564.40
Payment	09/17/2018	3997	1470 NE 123 ST #802		589.80	-25.40
Total 000802				589.80	589.80	-25.40
000803						47.75
Invoice	09/01/2018	6320	1470 NE 123 ST #803	366.05		413.80
Payment	09/07/2018	ACH	1470 NE 123 ST #803		366.05	47.75
Total 000803				366.05	366.05	47.75
000804						0.00
Invoice	09/01/2018	6321	1470 NE 123 STREET # ...	366.05		366.05
Payment	09/04/2018	210	1470 NE 123 STREET # ...		366.05	0.00
Total 000804				366.05	366.05	0.00
000805						-0.10
Invoice	09/01/2018	6322	1470 NE 123 ST #805	366.05		365.95
Payment	09/06/2018	294	1470 NE 123 ST #805		366.05	-0.10
Total 000805				366.05	366.05	-0.10
000806						-19.60
Invoice	09/01/2018	6323	1470 NE 123 STREET#8...	366.05		346.45
Payment	09/28/2018	395	1470 NE 123 STREET#8...		391.05	-44.60
Total 000806				366.05	391.05	-44.60
000807						-408.95
Invoice	09/01/2018	6324	1470 NE 123 ST #807	553.29		144.34

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Payment	09/07/2018	ACH	1470 NE 123 ST #807		553.29	-408.95
Total 000807				553.29	553.29	-408.95
000808						-1,389.11
Invoice	09/01/2018	6325	1470 NE 123 STREET # ...	366.05		-1,023.06
Payment	09/04/2018	1160	1470 NE 123 STREET # ...		366.05	-1,389.11
Payment	09/04/2018	1159	1470 NE 123 STREET # ...		366.05	-1,755.16
Total 000808				366.05	732.10	-1,755.16
000809						72.17
Invoice	09/01/2018	6326	1470 NE 123 STREET # ...	553.29		625.46
Payment	09/07/2018	ACH	1470 NE 123 STREET # ...		553.29	72.17
Total 000809				553.29	553.29	72.17
000810						-30.93
Invoice	09/01/2018	6327	1470 NE 123 ST. # 810	366.05		335.12
Total 000810				366.05	0.00	335.12
000811						47.75
Invoice	09/01/2018	6328	1470 NE 123 ST #811	366.05		413.80
Payment	09/07/2018	ACH	1470 NE 123 ST #811		366.05	47.75
Total 000811				366.05	366.05	47.75
000812						1,068.60
Invoice	09/01/2018	6329	1470 NE 123 ST #812	366.05		1,434.65
Stmt Charge	09/15/2018		1470 NE 123 ST #812	25.00		1,459.65
Total 000812				391.05	0.00	1,459.65
000813						25.40
Invoice	09/01/2018	6330	1470 NE 123 ST. #813	366.05		391.45
Payment	09/12/2018	4755	1470 NE 123 ST. #813		366.00	25.45
Total 000813				366.05	366.00	25.45
000814						50.00
Invoice	09/01/2018	6331	1470 NE 123 ST. #814	366.05		416.05
Payment	09/20/2018	324	1470 NE 123 ST. #814		366.05	50.00
Total 000814				366.05	366.05	50.00
000815						1.01
Invoice	09/01/2018	6332	1470 NE 123RD STREE...	589.80		590.81
Payment	09/07/2018	5799...	1470 NE 123RD STREE...		589.80	1.01
Total 000815				589.80	589.80	1.01
000816						6,762.80
Invoice	09/01/2018	6333	1470 NE 123 ST #A816	589.80		7,352.60
Stmt Charge	09/15/2018		1470 NE 123 ST #A816	25.00		7,377.60
Total 000816				614.80	0.00	7,377.60
000901						747.69
Invoice	09/01/2018	6334	1470 NE 123 ST #901	589.80		1,337.49
Stmt Charge	09/15/2018		1470 NE 123 ST #901	25.00		1,362.49
Total 000901				614.80	0.00	1,362.49
000902						-50.00
Invoice	09/01/2018	6335	1470 NE 123 ST #902	589.80		539.80
Payment	09/04/2018	191	1470 NE 123 ST #902		589.80	-50.00
Total 000902				589.80	589.80	-50.00
000903						-1,895.25
Invoice	09/01/2018	6336	1470 NE 123 ST #903	366.05		-1,529.20
Payment	09/07/2018	926	1470 NE 123 ST #903		366.05	-1,895.25
Total 000903				366.05	366.05	-1,895.25
000904						29.88

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	09/01/2018	6337	1470 NE 123 ST #904	366.05		395.93
Payment	09/05/2018	78	1470 NE 123 ST #904		366.05	29.88
Total 000904				366.05	366.05	29.88
000905						125.30
Invoice	09/01/2018	6338	1470 NE 123RD STREE...	366.05		491.35
Payment	09/11/2018	164	1470 NE 123RD STREE...		366.05	125.30
Total 000905				366.05	366.05	125.30
000906						25.00
Invoice	09/01/2018	6339	1470 NE 123 ST # 906	366.05		391.05
Payment	09/07/2018	3059	1470 NE 123 ST # 906		366.05	25.00
Total 000906				366.05	366.05	25.00
000907						72.17
Invoice	09/01/2018	6340	1470 NE 123 ST #907	553.29		625.46
Payment	09/07/2018	ACH	1470 NE 123 ST #907		553.29	72.17
Total 000907				553.29	553.29	72.17
000908						0.00
Invoice	09/01/2018	6341	1470 NE 123rd STREET...	366.05		366.05
Payment	09/20/2018	MO	1470 NE 123rd STREET...		366.05	0.00
Total 000908				366.05	366.05	0.00
000909						0.00
Invoice	09/01/2018	6342	1470 NE 123RD STREE...	553.29		553.29
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		553.29	0.00
Total 000909				553.29	553.29	0.00
000910						0.00
Invoice	09/01/2018	6343	1470 NE 123 ST # 910	366.05		366.05
Payment	09/07/2018	7698	1470 NE 123 ST # 910		366.05	0.00
Total 000910				366.05	366.05	0.00
000911						-138.21
Invoice	09/01/2018	6344	1470 NE 123 ST. #911	366.05		227.84
Payment	09/05/2018	5712	1470 NE 123 ST. #911		366.05	-138.21
Total 000911				366.05	366.05	-138.21
000912						47.75
Invoice	09/01/2018	6345	1470 NE 123 ST. # 912	366.05		413.80
Payment	09/07/2018	ACH	1470 NE 123 ST. # 912		366.05	47.75
Total 000912				366.05	366.05	47.75
000913						1,155.60
Invoice	09/01/2018	6346	1470 NE 123 ST #913	366.05		1,521.65
Stmt Charge	09/15/2018		1470 NE 123 ST #913	25.00		1,546.65
Payment	09/20/2018	3511...	1470 NE 123 ST #913		318.30	1,228.35
Total 000913				391.05	318.30	1,228.35
000914						-0.02
Invoice	09/01/2018	6347	1470 NE 123rd STREET...	366.05		366.03
Payment	09/20/2018	MO	1470 NE 123rd STREET...		366.05	-0.02
Total 000914				366.05	366.05	-0.02
000915						0.00
Invoice	09/01/2018	6348	1470 NE 123 ST. # 915	589.80		589.80
Payment	09/07/2018	97	1470 NE 123 ST. # 915		589.80	0.00
Total 000915				589.80	589.80	0.00
000916						76.93
Invoice	09/01/2018	6349	1470 NE 123 ST #916	589.80		666.73
Payment	09/07/2018	ACH	1470 NE 123 ST #916		589.80	76.93

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 000916				589.80	589.80	76.93
001001						-25.00
Invoice	09/01/2018	6146	1470 NE 123 ST. #1001	589.80		564.80
Payment	09/11/2018	200	1470 NE 123 ST. #1001		589.80	-25.00
Total 001001				589.80	589.80	-25.00
001002						-5,141.75
Invoice	09/01/2018	6147	1470 NE 123 ST. #1002	589.80		-4,551.95
Payment	09/14/2018	10	1470 NE 123 ST. #1002		590.00	-5,141.95
Total 001002				589.80	590.00	-5,141.95
001003						22.30
Invoice	09/01/2018	6148	1470 NE 123RD STREE...	366.05		388.35
Payment	09/13/2018	REVO	1470 NE 123RD STREE...		330.00	58.35
Payment	09/13/2018	REVO	1470 NE 123RD STREE...		330.00	-271.65
Stmt Charge	09/18/2018		1470 NE 123RD STREE...	330.00		58.35
Total 001003				696.05	660.00	58.35
001004						0.00
Invoice	09/01/2018	6149	1470 NE 123ST #1004	366.05		366.05
Payment	09/07/2018	ACH	1470 NE 123ST #1004		366.05	0.00
Total 001004				366.05	366.05	0.00
001005						0.00
Invoice	09/01/2018	6150	1470 NE 123 ST., #1005	366.05		366.05
Payment	09/20/2018	MO	1470 NE 123 ST., #1005		366.05	0.00
Total 001005				366.05	366.05	0.00
001006						-160.30
Invoice	09/01/2018	6151	1470 NE 123RD STREE...	366.05		205.75
Payment	09/07/2018	5802...	1470 NE 123RD STREE...		366.06	-160.31
Total 001006				366.05	366.06	-160.31
001007						169.34
Invoice	09/01/2018	6152	1470 NE 123 ST. # 1007	553.29		722.63
Payment	09/07/2018	130	1470 NE 123 ST. # 1007		553.29	169.34
Total 001007				553.29	553.29	169.34
001008						47.75
Invoice	09/01/2018	6153	1470 NE 123RD STREE...	366.05		413.80
Stmt Charge	09/15/2018		1470 NE 123RD STREE...	25.00		438.80
Total 001008				391.05	0.00	438.80
001009						25.00
Invoice	09/01/2018	6154	1470 NE 123RD STREE...	553.29		578.29
Payment	09/20/2018	MO	1470 NE 123RD STREE...		553.29	25.00
Total 001009				553.29	553.29	25.00
001010						0.00
Invoice	09/01/2018	6156	1470 NE 123RD STREE...	366.05		366.05
Payment	09/05/2018	76	1470 NE 123RD STREE...		366.05	0.00
Total 001010				366.05	366.05	0.00
001011						25.00
Invoice	09/01/2018	6157	1470 NE 123 ST. #1011	366.05		391.05
Payment	09/07/2018	ACH	1470 NE 123 ST. #1011		366.05	25.00
Total 001011				366.05	366.05	25.00
001012						-0.30
Invoice	09/01/2018	6158	1470 NE 123RD STREE...	366.05		365.75
Payment	09/04/2018	3581...	1470 NE 123RD STREE...		366.05	-0.30
Total 001012				366.05	366.05	-0.30

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Type	Date	Num	Name Street1	Debit	Credit	Balance
001013						341.14
Invoice	09/01/2018	6159	1470 NE 123 ST #1013	366.05		707.19
Payment	09/11/2018	5804...	1470 NE 123 ST #1013		391.05	316.14
Total 001013				366.05	391.05	316.14
001014						-395.85
Invoice	09/01/2018	6160	1470 NE 123 ST #1014	366.05		-29.80
Total 001014				366.05	0.00	-29.80
001015						0.00
Invoice	09/01/2018	6161	1470 NE 123 ST.#1015	589.80		589.80
Payment	09/07/2018	5798...	1470 NE 123 ST.#1015		589.80	0.00
Total 001015				589.80	589.80	0.00
001016						628.72
Invoice	09/01/2018	6162	1470 NE 123 ST #1016	589.80		1,218.52
Payment	09/04/2018	3581...	1470 NE 123 ST #1016		589.80	628.72
Total 001016				589.80	589.80	628.72
001101						22.14
Invoice	09/01/2018	6168	1470 NE 123 ST. # 1101	589.80		611.94
Payment	09/20/2018	MO	1470 NE 123 ST. # 1101		589.80	22.14
Total 001101				589.80	589.80	22.14
001102						-410.39
Invoice	09/01/2018	6169	1470 NE 123RD STREE...	589.80		179.41
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		589.80	-410.39
Total 001102				589.80	589.80	-410.39
001103						322.63
Invoice	09/01/2018	6170	1470 NE 123RD ST. #1103	366.05		688.68
Payment	09/10/2018	48	1470 NE 123RD ST. #1103		366.05	322.63
Total 001103				366.05	366.05	322.63
001104						0.00
Invoice	09/01/2018	6171	1470 NE 123RD STREE...	366.05		366.05
Payment	09/05/2018	109	1470 NE 123RD STREE...		366.05	0.00
Total 001104				366.05	366.05	0.00
001105						-1,718.88
Invoice	09/01/2018	6172	1470 NE 123 ST #1105	366.05		-1,352.83
Total 001105				366.05	0.00	-1,352.83
001106						-270.55
Invoice	09/01/2018	6173	1470 NE 123 STREET # ...	366.05		95.50
Payment	09/07/2018	ACH	1470 NE 123 STREET # ...		366.05	-270.55
Total 001106				366.05	366.05	-270.55
001107						72.17
Invoice	09/01/2018	6174	1470 NE 123 St. # 1107	553.29		625.46
Payment	09/07/2018	ACH	1470 NE 123 St. # 1107		553.29	72.17
Total 001107				553.29	553.29	72.17
001108						343.30
Invoice	09/01/2018	6175	1470 NE 123rd STREET...	366.05		709.35
Payment	09/20/2018	MO	1470 NE 123rd STREET...		366.05	343.30
Total 001108				366.05	366.05	343.30
001109						-553.29
Invoice	09/01/2018	6176	1470 NE 123 ST #1109	553.29		0.00
Payment	09/07/2018	ACH	1470 NE 123 ST #1109		553.29	-553.29
Total 001109				553.29	553.29	-553.29
001110						62.15

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	09/01/2018	6178	1470 NE 123 ST. # 1110	366.05		428.20
Stmt Charge	09/15/2018		1470 NE 123 ST. # 1110	25.00		453.20
Total 001110				391.05	0.00	453.20
001111						0.10
Invoice	09/01/2018	6179	1470 NE 123RD STREE...	366.05		366.15
Payment	09/07/2018	ACH	1470 NE 123RD STREE...		366.05	0.10
Total 001111				366.05	366.05	0.10
001112						-0.01
Invoice	09/01/2018	6180	1470 NE 123RD STREE...	366.05		366.04
Total 001112				366.05	0.00	366.04
001113						318.30
Invoice	09/01/2018	6181	1470 NE 123 ST# 1113	366.05		684.35
Payment	09/17/2018	297	1470 NE 123 ST# 1113		366.05	318.30
Total 001113				366.05	366.05	318.30
001114						0.00
Invoice	09/01/2018	6182	1470 NE 123RD STREE...	366.05		366.05
Payment	09/10/2018	REVO	1470 NE 123RD STREE...		366.05	0.00
Total 001114				366.05	366.05	0.00
001115						0.00
Invoice	09/01/2018	6183	1470 NE 123RD STREE...	589.80		589.80
Payment	09/11/2018	7940...	1470 NE 123RD STREE...		589.80	0.00
Total 001115				589.80	589.80	0.00
001116						-327.26
Invoice	09/01/2018	6184	1470 NE 123 ST #A1116	589.80		262.54
Payment	09/05/2018	32128	1470 NE 123 ST #A1116		589.80	-327.26
Total 001116				589.80	589.80	-327.26
001201						-620.80
Invoice	09/01/2018	6190	1470 NE 123 ST #1201	589.80		-31.00
Payment	09/07/2018	ACH	1470 NE 123 ST #1201		589.80	-620.80
Total 001201				589.80	589.80	-620.80
001202						102.57
Invoice	09/01/2018	6191	1470 NE 123 ST # 1202	589.80		692.37
Payment	09/03/2018	REVO	1470 NE 123 ST # 1202		512.87	179.50
Total 001202				589.80	512.87	179.50
001203						-47.75
Invoice	09/01/2018	6192	1470 NE 123 ST #1203	366.05		318.30
Payment	09/19/2018	3041	1470 NE 123 ST #1203		366.05	-47.75
Total 001203				366.05	366.05	-47.75
001204						-270.87
Invoice	09/01/2018	6193	1470 NE 123 ST #1204	366.05		95.18
Payment	09/07/2018	ACH	1470 NE 123 ST #1204		366.05	-270.87
Stmt Charge	09/10/2018		1470 NE 123 ST #1204	366.05		95.18
Payment	09/20/2018	MO	1470 NE 123 ST #1204		366.05	-270.87
Total 001204				732.10	732.10	-270.87
001205						95.50
Invoice	09/01/2018	6194	1470 NE 123 ST APT# 1...	366.05		461.55
Payment	09/04/2018	180	1470 NE 123 ST APT# 1...		366.05	95.50
Total 001205				366.05	366.05	95.50
001206						0.00
Invoice	09/01/2018	6195	1470 NE 123RD ST. #1206	366.05		366.05
Payment	09/02/2018	REVO	1470 NE 123RD ST. #1206		366.05	0.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001206				366.05	366.05	0.00
001207						553.29
Invoice	09/01/2018	6196	1470 NE 123 ST # 1207	553.29		1,106.58
Payment	09/07/2018	ACH	1470 NE 123 ST # 1207		553.29	553.29
Total 001207				553.29	553.29	553.29
001208						-192.05
Invoice	09/01/2018	6197	1470 NE 123 ST # 1208	366.05		174.00
Payment	09/10/2018	42	1470 NE 123 ST # 1208		318.30	-144.30
Total 001208				366.05	318.30	-144.30
001209						-95.01
Invoice	09/01/2018	6198	1470 NE 123 ST #1209	553.29		458.28
Payment	09/07/2018	5802...	1470 NE 123 ST #1209		553.29	-95.01
Total 001209				553.29	553.29	-95.01
001210						43.34
Invoice	09/01/2018	6199	1470 NE 123 ST #1210	366.05		409.39
Payment	09/10/2018	49	1470 NE 123 ST #1210		366.05	43.34
Total 001210				366.05	366.05	43.34
001211						-0.18
Invoice	09/01/2018	6200	1470 NE 123 ST. # 1211	366.05		365.87
Payment	09/20/2018	MO	1470 NE 123 ST. # 1211		366.05	-0.18
Total 001211				366.05	366.05	-0.18
001212						72.65
Invoice	09/01/2018	6201	1470 NE 123RD ST #1212	366.05		438.70
Payment	09/14/2018	747	1470 NE 123RD ST #1212		366.05	72.65
Total 001212				366.05	366.05	72.65
001213						545.02
Invoice	09/01/2018	6202	1470 NE 123 ST #1213	366.05		911.07
Payment	09/17/2018	60819	1470 NE 123 ST #1213		366.05	545.02
Total 001213				366.05	366.05	545.02
001214						178.05
Invoice	09/01/2018	6203	1470 NE 123 ST. #1214	366.05		544.10
Payment	09/15/2018	REVO	1470 NE 123 ST. #1214		366.05	178.05
Total 001214				366.05	366.05	178.05
001215						0.00
Invoice	09/01/2018	6204	1470 NE 123 ST # 1215	589.80		589.80
Payment	09/07/2018	ACH	1470 NE 123 ST # 1215		589.80	0.00
Total 001215				589.80	589.80	0.00
001216						-512.87
Invoice	09/01/2018	6205	1470 NE 123 ST # 1216	589.80		76.93
Payment	09/17/2018	8815	1470 NE 123 ST # 1216		589.80	-512.87
Total 001216				589.80	589.80	-512.87
001401						-216.37
Invoice	09/01/2018	6206	1470 NE 123 ST. # 1401	589.80		373.43
Payment	09/17/2018	287	1470 NE 123 ST. # 1401		589.80	-216.37
Payment	09/24/2018	288	1470 NE 123 ST. # 1401		3.00	-219.37
Total 001401				589.80	592.80	-219.37
001402						-535.03
Invoice	09/01/2018	6207	1470 NE 123 ST #1402	589.80		54.77
Total 001402				589.80	0.00	54.77
001403						-388.10
Invoice	09/01/2018	6208	1470 NE 123 ST # 1403	366.05		-22.05

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001403				366.05	0.00	-22.05
001404						382.00
Invoice	09/01/2018	6209	1470 NE 123 STREET # ...	366.05		748.05
Payment	09/04/2018	1173...	1470 NE 123 STREET # ...		318.30	429.75
Total 001404				366.05	318.30	429.75
001405						-366.05
Invoice	09/01/2018	6210	1470 NE 123RD STREE...	366.05		0.00
Payment	09/20/2018	1178...	1470 NE 123RD STREE...		366.05	-366.05
Total 001405				366.05	366.05	-366.05
001406						25.00
Invoice	09/01/2018	6211	1470 NE 123 ST #1406	366.05		391.05
Total 001406				366.05	0.00	391.05
001407						-1,034.41
Invoice	09/01/2018	6212	1470 NE 123RD STREE...	553.29		-481.12
Payment	09/25/2018	1887	1470 NE 123RD STREE...		553.29	-1,034.41
Total 001407				553.29	553.29	-1,034.41
001408						-588.22
Invoice	09/01/2018	6213	1470 NE 123 ST #1408	366.05		-222.17
Payment	09/07/2018	ACH	1470 NE 123 ST #1408		366.05	-588.22
Total 001408				366.05	366.05	-588.22
001409						-456.12
Invoice	09/01/2018	6214	1470 NE 123 ST. # 1409	553.29		97.17
Payment	09/11/2018	166	1470 NE 123 ST. # 1409		553.29	-456.12
Total 001409				553.29	553.29	-456.12
001410						47.79
Invoice	09/01/2018	6215	1470 NE 123 ST #1410	366.05		413.84
Payment	09/07/2018	ACH	1470 NE 123 ST #1410		366.05	47.79
Total 001410				366.05	366.05	47.79
001411						15.22
Invoice	09/01/2018	6216	1470 NE 123 ST #1411	366.05		381.27
Payment	09/20/2018	MO	1470 NE 123 ST #1411		366.05	15.22
Total 001411				366.05	366.05	15.22
001412						-50.00
Invoice	09/01/2018	6217	1470 NE 123 ST # 1412	366.05		316.05
Payment	09/07/2018	REVO	1470 NE 123 ST # 1412		366.05	-50.00
Total 001412				366.05	366.05	-50.00
001413						-363.55
Invoice	09/01/2018	6218	1470 NE 123 ST #1413	366.05		2.50
Total 001413				366.05	0.00	2.50
001414						-462.71
Invoice	09/01/2018	6219	1470 NE 123 ST #1414	366.05		-96.66
Payment	09/20/2018	339	1470 NE 123 ST #1414		366.05	-462.71
Total 001414				366.05	366.05	-462.71
001415						203.58
Invoice	09/01/2018	6220	1470 NE 123RD STREE...	589.80		793.38
Payment	09/10/2018	880061	1470 NE 123RD STREE...		512.87	280.51
Total 001415				589.80	512.87	280.51
001416						25.00
Invoice	09/01/2018	6221	1470 NE 123RD ST #1416	589.80		614.80
Stmt Charge	09/15/2018		1470 NE 123RD ST #1416	25.00		639.80
Payment	09/19/2018	1284	1470 NE 123RD ST #1416		589.80	50.00

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Total 001416				614.80	589.80	50.00
00PH01						-8.83
Invoice	09/01/2018	6350	1470 NE 123 ST #PH-01	589.80		580.97
Payment	09/19/2018	1141	1470 NE 123 ST #PH-01		589.80	-8.83
Total 00PH01				589.80	589.80	-8.83
00PH02						697.95
Invoice	09/01/2018	6351	1470 NE 123 ST #PH-2	553.29		1,251.24
Payment	09/07/2018	102	1470 NE 123 ST #PH-2		537.87	713.37
Total 00PH02				553.29	537.87	713.37
00PH03						-340.95
Invoice	09/01/2018	6352	1470 NE 123 ST #PH-03	366.05		25.10
Total 00PH03				366.05	0.00	25.10
00PH04						-512.70
Invoice	09/01/2018	6353	1470 NE 123 ST #PH04	366.05		-146.65
Payment	09/07/2018	ACH	1470 NE 123 ST #PH04		366.05	-512.70
Total 00PH04				366.05	366.05	-512.70
00PH05						0.30
Invoice	09/01/2018	6354	1470 NE 123 ST #PH05	366.05		366.35
Payment	09/07/2018	ACH	1470 NE 123 ST #PH05		366.05	0.30
Total 00PH05				366.05	366.05	0.30
00PH06						-976.36
Invoice	09/01/2018	6355	1470 NE 123RD STREE...	366.05		-610.31
Payment	09/07/2018	2910	1470 NE 123RD STREE...		366.05	-976.36
Total 00PH06				366.05	366.05	-976.36
00PH07						-553.29
Invoice	09/01/2018	6356	1470 N.E. 123 STREET- ...	553.29		0.00
Total 00PH07				553.29	0.00	0.00
00PH08						-891.20
Invoice	09/01/2018	6357	1470 NE 123 ST #PH08	366.05		-525.15
Total 00PH08				366.05	0.00	-525.15
00PH09						21.57
Invoice	09/01/2018	6358	1470 NE 123 ST. # PH09	553.29		574.86
Payment	09/07/2018	ACH	1470 NE 123 ST. # PH09		553.29	21.57
Total 00PH09				553.29	553.29	21.57
00PH10						-366.05
Invoice	09/01/2018	6359	1470 NE 123 AT APT# P...	366.05		0.00
Payment	09/25/2018	202	1470 NE 123 AT APT# P...		366.05	-366.05
Total 00PH10				366.05	366.05	-366.05
00PH11						-366.05
Invoice	09/01/2018	6360	1470 NE 123 ST PH11	366.05		0.00
Total 00PH11				366.05	0.00	0.00
00PH12						382.00
Invoice	09/01/2018	6361	1470 NE 123 ST #PH-12	366.05		748.05
Payment	09/04/2018	213	1470 NE 123 ST #PH-12		366.05	382.00
Total 00PH12				366.05	366.05	382.00
00PH13						-103.70
Invoice	09/01/2018	6362	1470 NE 123 ST # PH13	366.05		262.35
Payment	09/20/2018	5822...	1470 NE 123 ST # PH13		375.00	-112.65
Total 00PH13				366.05	375.00	-112.65
00PH14						-270.55

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Type	Date	Num	Name Street1	Debit	Credit	Balance
Invoice	09/01/2018	6363	1470 NE 123 ST# PH-14	366.05		95.50
Payment	09/07/2018	ACH	1470 NE 123 ST# PH-14		366.05	-270.55
Total 00PH14				366.05	366.05	-270.55
00PH15						0.00
Invoice	09/01/2018	6364	1470 NE 123 ST. # PH15	589.80		589.80
Payment	09/11/2018	4611	1470 NE 123 ST. # PH15		589.80	0.00
Total 00PH15				589.80	589.80	0.00
00PH16						192.79
Invoice	09/01/2018	6365	1470 NE 123rd STREET...	589.80		782.59
Total 00PH16				589.80	0.00	782.59
TOTAL				99,113.78	86,234.07	27,575.91