

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 12/31/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	12/10/2010	DNI PROPERTIES INC, CHK#005075	00911	5010-0000	20.44	
AP	12/10/2010	DNI PROPERTIES INC, CHK#005075	00911	1030-0000		20.44
AP	12/10/2010	CAM PRINTING© CNTR, CHK#005074	00912	5010-0000	116.95	
AP	12/10/2010	CAM PRINTING© CNTR, CHK#005074	00912	1030-0000		116.95
AP	12/10/2010	DNI PROPERTIES INC, CHK#005075	00910	5011-0000	64.24	
AP	12/10/2010	DNI PROPERTIES INC, CHK#005075	00910	1030-0000		64.24
AP	12/30/2010	DNI PROPERTIES INC, CHK#005078	00917	5011-0000	5.15	
AP	12/30/2010	DNI PROPERTIES INC, CHK#005078	00917	1030-0000		5.15
AP	12/10/2010	DNI PROPERTIES INC, CHK#005075	00913	5014-0000	558.00	
AP	12/10/2010	DNI PROPERTIES INC, CHK#005075	00913	1030-0000		558.00
AP	12/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005077	00914	5042-0000	409.69	
AP	12/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005077	00914	1030-0000		409.69
AP	12/30/2010	MISSOURI- AMERICAN WATER, CHK#005080	00916	5044-0000	12.46	
AP	12/30/2010	MISSOURI- AMERICAN WATER, CHK#005080	00916	1030-0000		12.46
AP	12/30/2010	MAURER LAWN CARE INC., CHK#005079	00918	5102-0000	1,590.00	
AP	12/30/2010	MAURER LAWN CARE INC., CHK#005079	00918	1030-0000		2,020.00
AP	12/30/2010	MAURER LAWN CARE INC., CHK#005079	00918	5107-0000	430.00	
AP	12/20/2010	CRACK & CREVICE SERVICE, CHK#005076	00915	5109-0000	53.26	
AP	12/20/2010	CRACK & CREVICE SERVICE, CHK#005076	00915	1030-0000		53.26
					3,260.19	3,260.19

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,260.19
5010-0000	137.39	
5011-0000	69.39	
5014-0000	558.00	
5042-0000	409.69	
5044-0000	12.46	
5102-0000	1,590.00	
5107-0000	430.00	
5109-0000	53.26	
3,260.19		3,260.19

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 11/30/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	11/10/2010	DNI PROPERTIES INC, CHK#005068	00902	5010-0000	0.21	
AP	11/10/2010	DNI PROPERTIES INC, CHK#005068	00902	1030-0000		0.21
AP	11/30/2010	DNI PROPERTIES INC, CHK#005073	00909	5010-0000	44.60	
AP	11/30/2010	DNI PROPERTIES INC, CHK#005073	00909	1030-0000		44.60
AP	11/10/2010	DNI PROPERTIES INC, CHK#005068	00901	5011-0000	5.59	
AP	11/10/2010	DNI PROPERTIES INC, CHK#005068	00901	1030-0000		5.59
AP	11/30/2010	DNI PROPERTIES INC, CHK#005073	00908	5011-0000	3.93	
AP	11/30/2010	DNI PROPERTIES INC, CHK#005073	00908	1030-0000		3.93
AP	11/10/2010	DNI PROPERTIES INC, CHK#005068	00903	5014-0000	558.00	
AP	11/10/2010	DNI PROPERTIES INC, CHK#005068	00903	1030-0000		558.00
AP	11/19/2010	CUIVRE RIVER ELECTRIC CO, CHK#005069	00907	5042-0000	414.11	
AP	11/19/2010	CUIVRE RIVER ELECTRIC CO, CHK#005069	00907	1030-0000		414.11
AP	11/19/2010	MISSOURI- AMERICAN WATER, CHK#005071	00906	5044-0000	65.10	
AP	11/19/2010	MISSOURI- AMERICAN WATER, CHK#005071	00906	1030-0000		65.10
AP	11/19/2010	MAURER LAWN CARE INC, CHK#005070	00904	5102-0000	1,080.70	
AP	11/19/2010	MAURER LAWN CARE INC, CHK#005070	00904	1030-0000		1,080.70
AP	11/19/2010	O'CONNOR INSURANCE AGENCY, CHK#005072	00905	5220-0000	592.00	
AP	11/19/2010	O'CONNOR INSURANCE AGENCY, CHK#005072	00905	1030-0000		592.00
					2,764.24	2,764.24

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		2,764.24
5010-0000	44.81	
5011-0000	9.52	
5014-0000	558.00	
5042-0000	414.11	
5044-0000	65.10	
5102-0000	1,080.70	
5220-0000	592.00	
2,764.24		2,764.24

A/P Posting Report

Cash Method Accounting

osting Property/Company : 5800

Post Thru : 10/31/2010

Posted To Property/Company : 5800

<u>Jnl</u>	<u>Date</u>	<u>Description</u>	<u>Ref.</u>	<u>GL Acct #</u>	<u>Debit</u>	<u>Credit</u>
AP	10/11/2010	DNI PROPERTIES INC, CHK#005064	00896	5011-0000	4.31	
AP	10/11/2010	DNI PROPERTIES INC, CHK#005064	00896	1030-0000		4.31
AP	10/11/2010	DNI PROPERTIES INC, CHK#005064	00897	5014-0000	558.00	
AP	10/11/2010	DNI PROPERTIES INC, CHK#005064	00897	1030-0000		558.00
AP	10/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005065	00900	5042-0000	420.03	
AP	10/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005065	00900	1030-0000		420.03
AP	10/20/2010	MISSOURI- AMERICAN WATER, CHK#005067	00898	5044-0000	215.03	
AP	10/20/2010	MISSOURI- AMERICAN WATER, CHK#005067	00898	1030-0000		215.03
AP	10/20/2010	MAURER LAWN CARE INC., CHK#005066	00899	5102-0000	1,772.55	
AP	10/20/2010	MAURER LAWN CARE INC., CHK#005066	00899	1030-0000		1,772.55
					<u>2,969.92</u>	<u>2,969.92</u>

GL ACCOUNT SUMMARY

<u>GL Account #</u>	<u>Debit</u>	<u>Credit</u>
1030-0000		2,969.92
5011-0000	4.31	
5014-0000	558.00	
5042-0000	420.03	
5044-0000	215.03	
5102-0000	1,772.55	
<u>2,969.92</u>		<u>2,969.92</u>

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 09/30/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00886	5010-0000	0.92	
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00886	1030-0000		0.92
AP	09/20/2010	DNI PROPERTIES INC, CHK#005060	00893	5010-0000	21.90	
AP	09/20/2010	DNI PROPERTIES INC, CHK#005060	00893	1030-0000		21.90
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00885	5011-0000	5.93	
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00885	1030-0000		5.93
AP	09/20/2010	DNI PROPERTIES INC, CHK#005060	00892	5011-0000	64.24	
AP	09/20/2010	DNI PROPERTIES INC, CHK#005060	00892	1030-0000		64.24
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00887	5014-0000	558.00	
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00887	1030-0000		558.00
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00884	5020-0000	10.00	
AP	09/10/2010	DNI PROPERTIES INC, CHK#005058	00884	1030-0000		10.00
AP	09/20/2010	LESTER C. STUCKMEYER, CHK#005061	00889	5022-0000	100.00	
AP	09/20/2010	LESTER C. STUCKMEYER, CHK#005061	00889	1030-0000		100.00
AP	09/20/2010	LESTER C. STUCKMEYER, CHK#005061	00890	5022-0000	100.00	
AP	09/20/2010	LESTER C. STUCKMEYER, CHK#005061	00890	1030-0000		100.00
AP	09/20/2010	LESTER C. STUCKMEYER, CHK#005061	00891	5022-0000	100.00	
AP	09/20/2010	LESTER C. STUCKMEYER, CHK#005061	00891	1030-0000		100.00
AP	09/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005059	00888	5042-0000	423.42	
AP	09/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005059	00888	1030-0000		423.42
AP	09/30/2010	MISSOURI- AMERICAN WATER, CHK#005063	00894	5044-0000	206.75	
AP	09/30/2010	MISSOURI- AMERICAN WATER, CHK#005063	00894	1030-0000		206.75
AP	09/30/2010	MAURER LAWN CARE INC., CHK#005062	00895	5102-0000	1,929.10	
AP	09/30/2010	MAURER LAWN CARE INC., CHK#005062	00895	1030-0000		1,929.10
					3,520.26	3,520.26

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,520.26
5010-0000	22.82	
5011-0000	70.17	
5014-0000	558.00	
5020-0000	10.00	
5022-0000	300.00	
5042-0000	423.42	
5044-0000	206.75	
5102-0000	1,929.10	
3,520.26		3,520.26

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 08/31/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00879	5010-0000	0.30	
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00879	1030-0000		0.30
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00878	5011-0000	5.90	
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00878	1030-0000		5.90
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00877	5012-0000	110.00	
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00877	1030-0000		110.00
AP	08/20/2010	DNI PROPERTIES INC, CHK#005055	00883	5012-0000	110.00	
AP	08/20/2010	DNI PROPERTIES INC, CHK#005055	00883	1030-0000		110.00
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00876	5014-0000	558.00	
AP	08/10/2010	DNI PROPERTIES INC, CHK#005053	00876	1030-0000		558.00
AP	08/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005054	00882	5042-0000	419.49	
AP	08/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005054	00882	1030-0000		419.49
AP	08/20/2010	MISSOURI- AMERICAN WATER, CHK#005057	00880	5044-0000	229.08	
AP	08/20/2010	MISSOURI- AMERICAN WATER, CHK#005057	00880	1030-0000		229.08
AP	08/20/2010	MAURER LAWN CARE INC., CHK#005056	00881	5102-0000	2,175.54	
AP	08/20/2010	MAURER LAWN CARE INC., CHK#005056	00881	1030-0000		2,175.54
					3,608.31	3,608.31

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,608.31
5010-0000	0.30	
5011-0000	5.90	
5012-0000	220.00	
5014-0000	558.00	
5042-0000	419.49	
5044-0000	229.08	
5102-0000	2,175.54	
3,608.31		3,608.31

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 07/30/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	07/29/2010	CAM PRINTING© CNTR, CHK#005052	00875	5010-0000	122.86	
AP	07/29/2010	CAM PRINTING© CNTR, CHK#005052	00875	1030-0000		122.86
AP	07/07/2010	DNI PROPERTIES INC, CHK#005045	00871	5011-0000	4.54	
AP	07/07/2010	DNI PROPERTIES INC, CHK#005045	00871	1030-0000		4.54
AP	07/07/2010	DNI PROPERTIES INC, CHK#005045	00867	5014-0000	558.00	
AP	07/07/2010	DNI PROPERTIES INC, CHK#005045	00867	1030-0000		558.00
AP	07/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005049	00873	5042-0000	418.73	
AP	07/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005049	00873	1030-0000		418.73
AP	07/20/2010	MISSOURI- AMERICAN WATER, CHK#005051	00872	5044-0000	189.24	
AP	07/20/2010	MISSOURI- AMERICAN WATER, CHK#005051	00872	1030-0000		189.24
AP	07/07/2010	MAURER LAWN CARE INC., CHK#005046	00868	5102-0000	1,545.30	
AP	07/07/2010	MAURER LAWN CARE INC., CHK#005046	00868	1030-0000		1,545.30
AP	07/07/2010	METRO LAWN SPRINKLER INC, CHK#005047	00869	5106-0000	215.00	
AP	07/07/2010	METRO LAWN SPRINKLER INC, CHK#005047	00869	1030-0000		215.00
AP	07/20/2010	HAPPY TREE SERVICE, INC, CHK#005050	00874	5107-0000	900.00	
AP	07/20/2010	HAPPY TREE SERVICE, INC, CHK#005050	00874	1030-0000		900.00
AP	07/07/2010	O'CONNOR INSURANCE AGENCY, CHK#005048	00870	5222-0000	1,182.00	
AP	07/07/2010	O'CONNOR INSURANCE AGENCY, CHK#005048	00870	1030-0000		1,182.00
					5,135.67	5,135.67

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		5,135.67
5010-0000	122.86	
5011-0000	4.54	
5014-0000	558.00	
5042-0000	418.73	
5044-0000	189.24	
5102-0000	1,545.30	
5106-0000	215.00	
5107-0000	900.00	
5222-0000	1,182.00	
	5,135.67	5,135.67

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 06/30/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	06/10/2010	DNI PROPERTIES INC, CHK#005041	00863	5010-0000	20.20	
AP	06/10/2010	DNI PROPERTIES INC, CHK#005041	00863	1030-0000		20.20
AP	06/10/2010	DNI PROPERTIES INC, CHK#005041	00864	5014-0000	558.00	
AP	06/10/2010	DNI PROPERTIES INC, CHK#005041	00864	1030-0000		558.00
AP	06/21/2010	CUIVRE RIVER ELECTRIC CO., CHK#005043	00865	5042-0000	419.10	
AP	06/21/2010	CUIVRE RIVER ELECTRIC CO., CHK#005043	00865	1030-0000		419.10
AP	06/25/2010	MISSOURI- AMERICAN WATER, CHK#005044	00866	5044-0000	10.95	
AP	06/25/2010	MISSOURI- AMERICAN WATER, CHK#005044	00866	1030-0000		10.95
AP	06/10/2010	MAURER LAWN CARE INC., CHK#005042	00862	5102-0000	1,297.85	
AP	06/10/2010	MAURER LAWN CARE INC., CHK#005042	00862	1030-0000		1,297.85
					2,306.10	2,306.10

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		2,306.10
5010-0000	20.20	
5014-0000	558.00	
5042-0000	419.10	
5044-0000	10.95	
5102-0000	1,297.85	
2,306.10		2,306.10

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 05/31/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	05/28/2010	DNI PROPERTIES INC, CHK#005040	00859	5011-0000	33.29	
AP	05/28/2010	DNI PROPERTIES INC, CHK#005040	00859	1030-0000		33.29
AP	05/10/2010	DNI PROPERTIES INC, CHK#005035	00855	5014-0000	558.00	
AP	05/10/2010	DNI PROPERTIES INC, CHK#005035	00855	1030-0000		558.00
AP	05/28/2010	DNI PROPERTIES INC, CHK#005040	00861	5030-0000	100.00	
AP	05/28/2010	DNI PROPERTIES INC, CHK#005040	00861	1030-0000		100.00
AP	05/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005036	00856	5042-0000	406.39	
AP	05/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005036	00856	1030-0000		406.39
AP	05/20/2010	MISSOURI- AMERICAN WATER, CHK#005038	00857	5044-0000	10.95	
AP	05/20/2010	MISSOURI- AMERICAN WATER, CHK#005038	00857	1030-0000		10.95
AP	05/20/2010	MAURER LAWN CARE INC., CHK#005037	00858	5102-0000	2,460.00	
AP	05/20/2010	MAURER LAWN CARE INC., CHK#005037	00858	1030-0000		2,460.00
AP	05/28/2010	CRACK & CREVICE SERVICE, CHK#005039	00860	5109-0000	63.41	
AP	05/28/2010	CRACK & CREVICE SERVICE, CHK#005039	00860	1030-0000		63.41
					3,632.04	3,632.04

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,632.04
5011-0000	33.29	
5014-0000	558.00	
5030-0000	100.00	
5042-0000	406.39	
5044-0000	10.95	
5102-0000	2,460.00	
5109-0000	63.41	
	3,632.04	3,632.04

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 04/30/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	04/09/2010	DNI PROPERTIES INC, CHK#005028	00847	5010-0000	27.74	
AP	04/09/2010	DNI PROPERTIES INC, CHK#005028	00847	1030-0000		27.74
AP	04/20/2010	CAM PRINTING© CNTR, CHK#005030	00850	5010-0000	65.01	
AP	04/20/2010	CAM PRINTING© CNTR, CHK#005030	00850	1030-0000		65.01
AP	04/09/2010	DNI PROPERTIES INC, CHK#005028	00846	5011-0000	64.24	
AP	04/09/2010	DNI PROPERTIES INC, CHK#005028	00846	1030-0000		64.24
AP	04/30/2010	DNI PROPERTIES INC, CHK#005032	00852	5011-0000	40.31	
AP	04/30/2010	DNI PROPERTIES INC, CHK#005032	00852	1030-0000		40.31
AP	04/09/2010	DNI PROPERTIES INC, CHK#005028	00848	5014-0000	558.00	
AP	04/09/2010	DNI PROPERTIES INC, CHK#005028	00848	1030-0000		558.00
AP	04/30/2010	JERRY WAMSER, CHK#005033	00853	5022-0000	160.00	
AP	04/30/2010	JERRY WAMSER, CHK#005033	00853	1030-0000		160.00
AP	04/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005031	00851	5042-0000	409.21	
AP	04/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005031	00851	1030-0000		409.21
AP	04/30/2010	MISSOURI- AMERICAN WATER, CHK#005034	00854	5044-0000	10.95	
AP	04/30/2010	MISSOURI- AMERICAN WATER, CHK#005034	00854	1030-0000		10.95
AP	04/09/2010	MAURER LAWN CARE INC., CHK#005029	00849	5102-0000	2,335.00	
AP	04/09/2010	MAURER LAWN CARE INC., CHK#005029	00849	1030-0000		2,335.00
					3,670.46	3,670.46

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,670.46
5010-0000	92.75	
5011-0000	104.55	
5014-0000	558.00	
5022-0000	160.00	
5042-0000	409.21	
5044-0000	10.95	
5102-0000	2,335.00	
3,670.46		3,670.46

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 03/31/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	03/09/2010	DNI PROPERTIES INC, CHK#005023	00836	5010-0000	19.00	
AP	03/09/2010	DNI PROPERTIES INC, CHK#005023	00836	1030-0000		19.00
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00843	5010-0000	26.00	
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00843	1030-0000		26.00
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00845	5010-0000	11.40	
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00845	1030-0000		11.40
AP	03/09/2010	DNI PROPERTIES INC, CHK#005023	00835	5011-0000	44.00	
AP	03/09/2010	DNI PROPERTIES INC, CHK#005023	00835	1030-0000		44.00
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00839	5011-0000	9.55	
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00839	1030-0000		9.55
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00844	5011-0000	26.40	
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00844	1030-0000		26.40
AP	03/09/2010	DNI PROPERTIES INC, CHK#005023	00837	5014-0000	558.00	
AP	03/09/2010	DNI PROPERTIES INC, CHK#005023	00837	1030-0000		558.00
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00840	5030-0000	90.00	
AP	03/30/2010	DNI PROPERTIES INC, CHK#005026	00840	1030-0000		90.00
AP	03/30/2010	CUIVRE RIVER ELECTRIC CO., CHK#005025	00842	5042-0000	418.81	
AP	03/30/2010	CUIVRE RIVER ELECTRIC CO., CHK#005025	00842	1030-0000		418.81
AP	03/30/2010	MISSOURI- AMERICAN WATER, CHK#005027	00841	5044-0000	10.95	
AP	03/30/2010	MISSOURI- AMERICAN WATER, CHK#005027	00841	1030-0000		10.95
AP	03/02/2010	METRO LAWN SPRINKLER INC, CHK#005022	00834	5106-0000	220.00	
AP	03/02/2010	METRO LAWN SPRINKLER INC, CHK#005022	00834	1030-0000		220.00
AP	03/19/2010	CRACK & CREVICE SERVICE, CHK#005024	00838	5109-0000	104.75	
AP	03/19/2010	CRACK & CREVICE SERVICE, CHK#005024	00838	1030-0000		104.75
					1,538.86	1,538.86

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		1,538.86
5010-0000	56.40	
5011-0000	79.95	
5014-0000	558.00	
5030-0000	90.00	
5042-0000	418.81	
5044-0000	10.95	
5106-0000	220.00	
5109-0000	104.75	
	1,538.86	1,538.86

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 02/28/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	02/10/2010	CAM PRINTING© CNTR, CHK#0050	00825	5010-0000	67.54	
AP	02/10/2010	CAM PRINTING© CNTR, CHK#0050	00825	1030-0000		67.54
AP	02/10/2010	DNI PROPERTIES INC, CHK#005016	00826	5011-0000	5.32	
AP	02/10/2010	DNI PROPERTIES INC, CHK#005016	00826	1030-0000		5.32
AP	02/26/2010	DNI PROPERTIES INC, CHK#005019	00830	5011-0000	10.43	
AP	02/26/2010	DNI PROPERTIES INC, CHK#005019	00830	1030-0000		10.43
AP	02/10/2010	DNI PROPERTIES INC, CHK#005016	00827	5014-0000	558.00	
AP	02/10/2010	DNI PROPERTIES INC, CHK#005016	00827	1030-0000		558.00
AP	02/26/2010	EDWARD W. SMALL,CPA, CHK#005020	00832	5024-0000	175.00	
AP	02/26/2010	EDWARD W. SMALL,CPA, CHK#005020	00832	1030-0000		175.00
AP	02/26/2010	DNI PROPERTIES INC, CHK#005019	00831	5030-0000	130.00	
AP	02/26/2010	DNI PROPERTIES INC, CHK#005019	00831	1030-0000		130.00
AP	02/19/2010	CUIVRE RIVER ELECTRIC CO., CHK#005	00829	5042-0000	416.69	
AP	02/19/2010	CUIVRE RIVER ELECTRIC CO., CHK#005	00829	1030-0000		416.69
AP	02/19/2010	MISSOURI- AMERICAN WATER, CHK#00	00828	5044-0000	10.95	
AP	02/19/2010	MISSOURI- AMERICAN WATER, CHK#00	00828	1030-0000		10.95
AP	02/26/2010	JANET TAYLOR, CHK#005021	00833	5101-0000	73.88	
AP	02/26/2010	JANET TAYLOR, CHK#005021	00833	1030-0000		73.88
					1,447.81	1,447.81

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 01/31/2010

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	01/11/2010	CAM PRINTING© CNTR, CHK#0050	00815	5010-0000	62.53	
AP	01/11/2010	CAM PRINTING© CNTR, CHK#0050	00815	1030-0000		62.53
AP	01/20/2010	DNI PROPERTIES INC, CHK#005012	00821	5010-0000	16.06	
AP	01/20/2010	DNI PROPERTIES INC, CHK#005012	00821	1030-0000		16.06
AP	01/29/2010	DNI PROPERTIES INC, CHK#005014	00824	5010-0000	26.28	
AP	01/29/2010	DNI PROPERTIES INC, CHK#005014	00824	1030-0000		26.28
AP	01/20/2010	DNI PROPERTIES INC, CHK#005012	00820	5011-0000	64.24	
AP	01/20/2010	DNI PROPERTIES INC, CHK#005012	00820	1030-0000		64.24
AP	01/29/2010	DNI PROPERTIES INC, CHK#005014	00823	5011-0000	64.24	
AP	01/29/2010	DNI PROPERTIES INC, CHK#005014	00823	1030-0000		64.24
AP	01/11/2010	DNI PROPERTIES INC, CHK#005008	00816	5014-0000	332.75	
AP	01/11/2010	DNI PROPERTIES INC, CHK#005008	00816	1030-0000		332.75
AP	01/11/2010	DNI PROPERTIES INC, CHK#005010	00817	5014-0000	199.25	
AP	01/11/2010	DNI PROPERTIES INC, CHK#005010	00817	1030-0000		199.25
AP	01/20/2010	DNI PROPERTIES INC, CHK#005012	00822	5014-0000	26.00	
AP	01/20/2010	DNI PROPERTIES INC, CHK#005012	00822	1030-0000		26.00
AP	01/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005	00819	5042-0000	421.24	
AP	01/20/2010	CUIVRE RIVER ELECTRIC CO., CHK#005	00819	1030-0000		421.24
AP	01/20/2010	MISSOURI- AMERICAN WATER, CHK#00	00818	5044-0000	10.95	
AP	01/20/2010	MISSOURI- AMERICAN WATER, CHK#00	00818	1030-0000		10.95
AP	01/11/2010	MAURER LAWN CARE INC., CHK#005005	00814	5102-0000	18.00	
AP	01/11/2010	MAURER LAWN CARE INC., CHK#005005	00814	1030-0000		603.00
AP	01/11/2010	MAURER LAWN CARE INC., CHK#005005	00814	5107-0000	585.00	
					1,826.54	1,826.54