

1/4/2011
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DNI PROPERTIES, INC.

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General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 12/31/2010

Post To Property/Company : 5800

<u>Unit Ref.</u> <u>Number</u>	<u>Jrnl</u>	<u>Date</u>	<u>Description</u>	<u>Ref</u>	<u>GL Acct</u>	<u>Debit</u>	<u>Credit</u>
580-2	SK	12/07/2010					

General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 10/31/2010

Post To Property/Company: 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-95	SK	10/12/2010	REG to 580-95	PMT.	3010-0000		6.97
580-95	SK	10/12/2010	REG to 580-95	PMT.	1033-0000	6.97	
						<u>6.97</u>	<u>6.97</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	6.97	
3010-0000		6.97
	<u>6.97</u>	<u>6.97</u>

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DNI PROPERTIES, INC.

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General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 09/30/2010

Post To Property/Company: 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-95	SK	09/07/2010	REG to 580-95	PMT.	3010-0000		6.10
580-95	SK	09/07/2010	REG to 580-95	PMT.	1033-0000	6.10	
580-997	SK	09/15/2010	MIS to 580-997	PMT.	3770-0000		160.00
580-997	SK	09/15/2010	MIS to 580-997	PMT.	1033-0000	160.00	
						<u>166.10</u>	<u>166.10</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	166.10	
3010-0000		6.10
3770-0000		160.00
	<u>166.10</u>	<u>166.10</u>

General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 08/31/2010

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-64	SK	08/16/2010	OWN to 580-64	PMT.	3751-0000		100.00
580-64	SK	08/16/2010	OWN to 580-64	PMT.	1033-0000	100.00	
580-64	SK	08/16/2010	TRN to 580-64	PMT.	5012-0000		110.00
580-64	SK	08/16/2010	TRN to 580-64	PMT.	1033-0000	110.00	
580-104	SK	08/06/2010	TRN to 580-104	PMT.	5012-0000		110.00
580-104	SK	08/06/2010	TRN to 580-104	PMT.	1033-0000	110.00	
580-104	SK	08/06/2010	OWN to 580-104	PMT.	3751-0000		100.00
580-104	SK	08/06/2010	OWN to 580-104	PMT.	1033-0000	100.00	
580-997	SK	08/06/2010	MIS to 580-997	PMT.	3770-0000		17.46
580-997	SK	08/06/2010	MIS to 580-997	PMT.	1033-0000	17.46	
						<u>437.46</u>	<u>437.46</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	437.46	
3751-0000		200.00
3770-0000		17.46
5012-0000		220.00
	<u>437.46</u>	<u>437.46</u>

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General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 07/30/2010

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-95	SK	07/08/2010	OCR to 580-95	PMT.	3010-0000		6.94
580-95	SK	07/08/2010	OCR to 580-95	PMT.	1033-0000	6.94	
580-95	SK	07/13/2010	REG to 580-95	OCR.	3010-0000		13.67
580-95	SK	07/13/2010	REG to 580-95	OCR.	1033-0000	13.67	
580-95	SK	07/13/2010	REG to 580-95	OCR.	3010-0000	13.67	
580-95	SK	07/13/2010	REG to 580-95	OCR.	1033-0000		13.67
580-95	SK	07/13/2010	REG to 580-95	OCR.	3010-0000		5.99
580-95	SK	07/13/2010	REG to 580-95	OCR.	1033-0000	5.99	
580-95	SK	07/13/2010	REG to 580-95	OCR.	3010-0000	5.99	
580-95	SK	07/13/2010	REG to 580-95	OCR.	1033-0000		5.99
580-95	SK	07/13/2010	REG to 580-95	OCR.	3010-0000		6.94
580-95	SK	07/13/2010	REG to 580-95	OCR.	1033-0000	6.94	
580-95	SK	07/13/2010	REG to 580-95	OCR.	3010-0000	6.94	
580-95	SK	07/13/2010	REG to 580-95	OCR.	1033-0000		6.94
						<u>60.14</u>	<u>60.14</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	33.54	26.60
3010-0000	26.60	33.54
	<u>60.14</u>	<u>60.14</u>

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General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 06/30/2010

Post To Property/Company: 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-95	SK	06/03/2010	OCR to 580-95	PMT.	3010-0000		5.99
580-95	SK	06/03/2010	OCR to 580-95	PMT.	1033-0000	5.99	
580-145	SK	06/07/2010	REG to 580-145	PMT.	3010-0000		230.00
580-145	SK	06/07/2010	REG to 580-145	PMT.	1033-0000	230.00	
580-145	SK	06/07/2010	LAT to 580-145	PMT.	3746-0000		25.00
580-145	SK	06/07/2010	LAT to 580-145	PMT.	1033-0000	25.00	
580-145	SK	06/07/2010	LFN to 580-145	PMT.	3801-0000		10.00
580-145	SK	06/07/2010	LFN to 580-145	PMT.	1033-0000	10.00	
580-145	SK	06/07/2010	COL to 580-145	PMT.	3801-0000		20.00
580-145	SK	06/07/2010	COL to 580-145	PMT.	1033-0000	20.00	
580-145	SK	06/07/2010	COL to 580-145	PMT.	3801-0000		20.00
580-145	SK	06/07/2010	COL to 580-145	PMT.	1033-0000	20.00	
						<u>310.99</u>	<u>310.99</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	310.99	
3010-0000		235.99
3746-0000		25.00
3801-0000		50.00
	<u>310.99</u>	<u>310.99</u>

General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 05/31/2010

Post To Property/Company: 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-3	SK	05/18/2010	REG to 580-3	PMT.	3010-0000		230.00
580-3	SK	05/18/2010	REG to 580-3	PMT.	1033-0000	230.00	
580-3	SK	05/18/2010	LAT to 580-3	PMT.	3746-0000		25.00
580-3	SK	05/18/2010	LAT to 580-3	PMT.	1033-0000	25.00	
580-3	SK	05/18/2010	LFN to 580-3	PMT.	3801-0000		10.00
580-3	SK	05/18/2010	LFN to 580-3	PMT.	1033-0000	10.00	
580-3	SK	05/18/2010	COL to 580-3	PMT.	3801-0000		20.00
580-3	SK	05/18/2010	COL to 580-3	PMT.	1033-0000	20.00	
580-98	SK	05/21/2010	REG to 580-98	PMT.	3010-0000		230.00
580-98	SK	05/21/2010	REG to 580-98	PMT.	1033-0000	230.00	
580-98	SK	05/21/2010	LAT to 580-98	PMT.	3746-0000		25.00
580-98	SK	05/21/2010	LAT to 580-98	PMT.	1033-0000	25.00	
						<u>540.00</u>	<u>540.00</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	540.00	
3010-0000		460.00
3746-0000		50.00
3801-0000		30.00
	<u>540.00</u>	<u>540.00</u>

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General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company: 5800

Post Thru: 04/30/2010

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-67	SK	04/14/2010	LAT to 580-67	OCR.	3746-0000		25.00
580-67	SK	04/14/2010	LAT to 580-67	OCR.	1033-0000	25.00	
580-67	SK	04/14/2010	LAT to 580-67	OCR.	3010-0000	25.00	
580-67	SK	04/14/2010	LAT to 580-67	OCR.	1033-0000		25.00
580-68	SK	04/30/2010	LFN to 580-68	PMT.	3801-0000		10.00
580-68	SK	04/30/2010	LFN to 580-68	PMT.	1033-0000	10.00	
580-95	SK	04/09/2010	OCR to 580-95	PMT.	3010-0000		13.67
580-95	SK	04/09/2010	OCR to 580-95	PMT.	1033-0000	13.67	
580-99	SK	04/05/2010	COL to 580-99	PMT.	3801-0000		20.00
580-99	SK	04/05/2010	COL to 580-99	PMT.	1033-0000	20.00	
580-99	SK	04/05/2010	REG to 580-99	PMT.	3010-0000		230.00
580-99	SK	04/05/2010	REG to 580-99	PMT.	1033-0000	230.00	
580-99	SK	04/05/2010	LAT to 580-99	PMT.	3746-0000		15.00
580-99	SK	04/05/2010	LAT to 580-99	PMT.	1033-0000	15.00	
						<u>338.67</u>	<u>338.67</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	313.67	25.00
3010-0000	25.00	243.67
3746-0000		40.00
3801-0000		30.00
	<u>338.67</u>	<u>338.67</u>

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General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 03/31/2010

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-1	SK	03/03/2010	REG to 580-1	PMT.	3010-0000		230.00
580-1	SK	03/03/2010	REG to 580-1	PMT.	1033-0000	230.00	
580-52	SK	03/03/2010	REG to 580-52	PMT.	3010-0000		230.00
580-52	SK	03/03/2010	REG to 580-52	PMT.	1033-0000	230.00	
580-52	SK	03/03/2010	LAT to 580-52	PMT.	3746-0000		25.00
580-52	SK	03/03/2010	LAT to 580-52	PMT.	1033-0000	25.00	
580-67	SK	03/17/2010	LFN to 580-67	PMT.	3801-0000		10.00
580-67	SK	03/17/2010	LFN to 580-67	PMT.	1033-0000	10.00	
580-67	SK	03/17/2010	OCR to 580-67	PMT.	3010-0000		25.00
580-67	SK	03/17/2010	OCR to 580-67	PMT.	1033-0000	25.00	
580-68	SK	03/11/2010	REG to 580-68	PMT.	3010-0000		230.00
580-68	SK	03/11/2010	REG to 580-68	PMT.	1033-0000	230.00	
580-68	SK	03/11/2010	LAT to 580-68	PMT.	3746-0000		25.00
580-68	SK	03/11/2010	LAT to 580-68	PMT.	1033-0000	25.00	
580-144	SK	03/05/2010	REG to 580-144	PMT.	3010-0000		230.00
580-144	SK	03/05/2010	REG to 580-144	PMT.	1033-0000	230.00	
580-144	SK	03/05/2010	LAT to 580-144	PMT.	3746-0000		25.00
580-144	SK	03/05/2010	LAT to 580-144	PMT.	1033-0000	25.00	
						<u>1,030.00</u>	<u>1,030.00</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	1,030.00	
3010-0000		945.00
3746-0000		75.00
3801-0000		10.00
	<u>1,030.00</u>	<u>1,030.00</u>

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 02/28/2010

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-7	SK	02/01/2010	REG to 580-7	PMT.	3010-0000		230.00
580-7	SK	02/01/2010	REG to 580-7	PMT.	1033-0000	230.00	
580-15	SK	02/01/2010	REG to 580-15	PMT.	3010-0000		230.00
580-15	SK	02/01/2010	REG to 580-15	PMT.	1033-0000	230.00	
580-18	SK	02/02/2010	REG to 580-18	PMT.	3010-0000		230.00
580-18	SK	02/02/2010	REG to 580-18	PMT.	1033-0000	230.00	
580-19	SK	02/02/2010	REG to 580-19	PMT.	3010-0000		230.00
580-19	SK	02/02/2010	REG to 580-19	PMT.	1033-0000	230.00	
580-24	SK	02/11/2010	REG to 580-24	PMT.	3010-0000		230.00
580-24	SK	02/11/2010	REG to 580-24	PMT.	1033-0000	230.00	
580-30	SK	02/01/2010	REG to 580-30	PMT.	3010-0000		230.00
580-30	SK	02/01/2010	REG to 580-30	PMT.	1033-0000	230.00	
580-32	SK	02/04/2010	REG to 580-32	PMT.	3010-0000		230.00
580-32	SK	02/04/2010	REG to 580-32	PMT.	1033-0000	230.00	
580-59	SK	02/12/2010	REG to 580-59	PMT.	3010-0000		230.00
580-59	SK	02/12/2010	REG to 580-59	PMT.	1033-0000	230.00	
580-61	SK	02/04/2010	REG to 580-61	PMT.	3010-0000		230.00
580-61	SK	02/04/2010	REG to 580-61	PMT.	1033-0000	230.00	
580-62	SK	02/02/2010	REG to 580-62	PMT.	3010-0000		230.00
580-62	SK	02/02/2010	REG to 580-62	PMT.	1033-0000	230.00	
580-63	SK	02/03/2010	REG to 580-63	PMT.	3010-0000		230.00
580-63	SK	02/03/2010	REG to 580-63	PMT.	1033-0000	230.00	
580-66	SK	02/04/2010	REG to 580-66	PMT.	3010-0000		230.00
580-66	SK	02/04/2010	REG to 580-66	PMT.	1033-0000	230.00	
580-67	SK	02/17/2010	REG to 580-67	PMT.	3010-0000		230.00
580-67	SK	02/17/2010	REG to 580-67	PMT.	1033-0000	230.00	
580-74	SK	02/04/2010	REG to 580-74	PMT.	3010-0000		230.00
580-74	SK	02/04/2010	REG to 580-74	PMT.	1033-0000	230.00	
580-90	SK	02/02/2010	REG to 580-90	PMT.	3010-0000		230.00
580-90	SK	02/02/2010	REG to 580-90	PMT.	1033-0000	230.00	
580-91	SK	02/05/2010	REG to 580-91	PMT.	3010-0000		230.00
580-91	SK	02/05/2010	REG to 580-91	PMT.	1033-0000	230.00	
580-92	SK	02/05/2010	REG to 580-92	PMT.	3010-0000		230.00
580-92	SK	02/05/2010	REG to 580-92	PMT.	1033-0000	230.00	
580-97	SK	02/05/2010	REG to 580-97	PMT.	3010-0000		230.00
580-97	SK	02/05/2010	REG to 580-97	PMT.	1033-0000	230.00	
580-122	SK	02/05/2010	REG to 580-122	PMT.	3010-0000		230.00
580-122	SK	02/05/2010	REG to 580-122	PMT.	1033-0000	230.00	
580-134	SK	02/05/2010	REG to 580-134	PMT.	3010-0000		230.00
580-134	SK	02/05/2010	REG to 580-134	PMT.	1033-0000	230.00	
580-139	SK	02/11/2010	REG to 580-139	PMT.	3010-0000		230.00
580-139	SK	02/11/2010	REG to 580-139	PMT.	1033-0000	230.00	
						<u>230.00</u>	
						4,830.00	<u>4,830.00</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	4,830.00	
3010-0000		4,830.00
	<u>4,830.00</u>	<u>4,830.00</u>

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 01/31/2010

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-2	SK	01/07/2010	REG to 580-2	PMT.	3010-0000		230.00
580-2	SK	01/07/2010	REG to 580-2	PMT.	1033-0000	230.00	
580-4	SK	01/07/2010	REG to 580-4	PMT.	3010-0000		230.00
580-4	SK	01/07/2010	REG to 580-4	PMT.	1033-0000	230.00	
580-5	SK	01/04/2010	REG to 580-5	PMT.	3010-0000		230.00
580-5	SK	01/04/2010	REG to 580-5	PMT.	1033-0000	230.00	
580-10	SK	01/28/2010	REG to 580-10	PMT.	3010-0000		230.00
580-10	SK	01/28/2010	REG to 580-10	PMT.	1033-0000	230.00	
580-11	SK	01/08/2010	REG to 580-11	PMT.	3010-0000		230.00
580-11	SK	01/08/2010	REG to 580-11	PMT.	1033-0000	230.00	
580-12	SK	01/07/2010	REG to 580-12	PMT.	3010-0000		230.00
580-12	SK	01/07/2010	REG to 580-12	PMT.	1033-0000	230.00	
580-13	SK	01/04/2010	REG to 580-13	PMT.	3010-0000		230.00
580-13	SK	01/04/2010	REG to 580-13	PMT.	1033-0000	230.00	
580-14	SK	01/05/2010	REG to 580-14	PMT.	3010-0000		230.00
580-14	SK	01/05/2010	REG to 580-14	PMT.	1033-0000	230.00	
580-16	SK	01/27/2010	REG to 580-16	PMT.	3010-0000		230.00
580-16	SK	01/27/2010	REG to 580-16	PMT.	1033-0000	230.00	
580-20	SK	01/08/2010	REG to 580-20	PMT.	3010-0000		230.00
580-20	SK	01/08/2010	REG to 580-20	PMT.	1033-0000	230.00	
580-21	SK	01/04/2010	REG to 580-21	PMT.	3010-0000		230.00
580-21	SK	01/04/2010	REG to 580-21	PMT.	1033-0000	230.00	
580-26	SK	01/06/2010	REG to 580-26	PMT.	3010-0000		230.00
580-26	SK	01/06/2010	REG to 580-26	PMT.	1033-0000	230.00	
580-27	SK	01/04/2010	REG to 580-27	PMT.	3010-0000		230.00
580-27	SK	01/04/2010	REG to 580-27	PMT.	1033-0000	230.00	
580-31	SK	01/04/2010	REG to 580-31	PMT.	3010-0000		230.00
580-31	SK	01/04/2010	REG to 580-31	PMT.	1033-0000	230.00	
580-34	SK	01/25/2010	REG to 580-34	PMT.	3010-0000		230.00
580-34	SK	01/25/2010	REG to 580-34	PMT.	1033-0000	230.00	
580-35	SK	01/07/2010	REG to 580-35	PMT.	3010-0000		230.00
580-35	SK	01/07/2010	REG to 580-35	PMT.	1033-0000	230.00	
580-37	SK	01/06/2010	REG to 580-37	PMT.	3010-0000		230.00
580-37	SK	01/06/2010	REG to 580-37	PMT.	1033-0000	230.00	
580-40	SK	01/04/2010	REG to 580-40	PMT.	3010-0000		230.00
580-40	SK	01/04/2010	REG to 580-40	PMT.	1033-0000	230.00	
580-41	SK	01/08/2010	REG to 580-41	PMT.	3010-0000		230.00
580-41	SK	01/08/2010	REG to 580-41	PMT.	1033-0000	230.00	
580-43	SK	01/19/2010	REG to 580-43	PMT.	3010-0000		230.00
580-43	SK	01/19/2010	REG to 580-43	PMT.	1033-0000	230.00	
580-51	SK	01/12/2010	REG to 580-51	PMT.	3010-0000		230.00
580-51	SK	01/12/2010	REG to 580-51	PMT.	1033-0000	230.00	
580-53	SK	01/14/2010	REG to 580-53	PMT.	3010-0000		230.00
580-53	SK	01/14/2010	REG to 580-53	PMT.	1033-0000	230.00	
580-56	SK	01/27/2010	REG to 580-56	PMT.	3010-0000		230.00
580-56	SK	01/27/2010	REG to 580-56	PMT.	1033-0000	230.00	
580-57	SK	01/04/2010	REG to 580-57	PMT.	3010-0000		230.00
580-57	SK	01/04/2010	REG to 580-57	PMT.	1033-0000	230.00	
580-64	SK	01/05/2010	REG to 580-64	PMT.	3010-0000		230.00
580-64	SK	01/05/2010	REG to 580-64	PMT.	1033-0000	230.00	
580-73	SK	01/07/2010	REG to 580-73	PMT.	3010-0000		230.00
580-73	SK	01/07/2010	REG to 580-73	PMT.	1033-0000	230.00	
580-75	SK	01/22/2010	REG to 580-75	PMT.	3010-0000		230.00
580-75	SK	01/22/2010	REG to 580-75	PMT.	1033-0000	230.00	
580-76	SK	01/05/2010	REG to 580-76	PMT.	3010-0000		230.00
580-76	SK	01/05/2010	REG to 580-76	PMT.	1033-0000	230.00	

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 01/31/2010

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-81	SK	01/05/2010	REG to 580-81	PMT.	3010-0000		230.00
580-81	SK	01/05/2010	REG to 580-81	PMT.	1033-0000	230.00	
580-83	SK	01/05/2010	REG to 580-83	PMT.	3010-0000		230.00
580-83	SK	01/05/2010	REG to 580-83	PMT.	1033-0000	230.00	
580-84	SK	01/06/2010	REG to 580-84	PMT.	3010-0000		230.00
580-84	SK	01/06/2010	REG to 580-84	PMT.	1033-0000	230.00	
580-85	SK	01/08/2010	REG to 580-85	PMT.	3010-0000		230.00
580-85	SK	01/08/2010	REG to 580-85	PMT.	1033-0000	230.00	
580-93	SK	01/04/2010	REG to 580-93	PMT.	3010-0000		230.00
580-93	SK	01/04/2010	REG to 580-93	PMT.	1033-0000	230.00	
580-94	SK	01/26/2010	REG to 580-94	PMT.	3010-0000		230.00
580-94	SK	01/26/2010	REG to 580-94	PMT.	1033-0000	230.00	
580-101	SK	01/07/2010	REG to 580-101	PMT.	3010-0000		230.00
580-101	SK	01/07/2010	REG to 580-101	PMT.	1033-0000	230.00	
580-103	SK	01/07/2010	REG to 580-103	PMT.	3010-0000		230.00
580-103	SK	01/07/2010	REG to 580-103	PMT.	1033-0000	230.00	
580-104	SK	01/11/2010	REG to 580-104	PMT.	3010-0000		230.00
580-104	SK	01/11/2010	REG to 580-104	PMT.	1033-0000	230.00	
580-105	SK	01/07/2010	REG to 580-105	PMT.	3010-0000		230.00
580-105	SK	01/07/2010	REG to 580-105	PMT.	1033-0000	230.00	
580-106	SK	01/25/2010	REG to 580-106	PMT.	3010-0000		230.00
580-106	SK	01/25/2010	REG to 580-106	PMT.	1033-0000	230.00	
580-107	SK	01/08/2010	REG to 580-107	PMT.	3010-0000		230.00
580-107	SK	01/08/2010	REG to 580-107	PMT.	1033-0000	230.00	
580-109	SK	01/29/2010	REG to 580-109	PMT.	3010-0000		230.00
580-109	SK	01/29/2010	REG to 580-109	PMT.	1033-0000	230.00	
580-110	SK	01/07/2010	REG to 580-110	PMT.	3010-0000		230.00
580-110	SK	01/07/2010	REG to 580-110	PMT.	1033-0000	230.00	
580-112	SK	01/12/2010	REG to 580-112	PMT.	3010-0000		230.00
580-112	SK	01/12/2010	REG to 580-112	PMT.	1033-0000	230.00	
580-118	SK	01/25/2010	REG to 580-118	PMT.	3010-0000		230.00
580-118	SK	01/25/2010	REG to 580-118	PMT.	1033-0000	230.00	
580-121	SK	01/28/2010	REG to 580-121	PMT.	3010-0000		230.00
580-121	SK	01/28/2010	REG to 580-121	PMT.	1033-0000	230.00	
580-125	SK	01/04/2010	REG to 580-125	PMT.	3010-0000		230.00
580-125	SK	01/04/2010	REG to 580-125	PMT.	1033-0000	230.00	
580-131	SK	01/07/2010	REG to 580-131	PMT.	3010-0000		230.00
580-131	SK	01/07/2010	REG to 580-131	PMT.	1033-0000	230.00	
580-132	SK	01/14/2010	REG to 580-132	PMT.	3010-0000		230.00
580-132	SK	01/14/2010	REG to 580-132	PMT.	1033-0000	230.00	
580-133	SK	01/08/2010	REG to 580-133	PMT.	3010-0000		230.00
580-133	SK	01/08/2010	REG to 580-133	PMT.	1033-0000	230.00	
580-146	SK	01/19/2010	REG to 580-146	PMT.	3010-0000		230.00
580-146	SK	01/19/2010	REG to 580-146	PMT.	1033-0000	230.00	
						11,500.00	11,500.00

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	11,500.00	
3010-0000		11,500.00
	11,500.00	11,500.00