

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 12/31/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	12/09/2011	DNI PROPERTIES INC, CHK#005141	01016	5010-0000	0.33	
AP	12/09/2011	DNI PROPERTIES INC, CHK#005141	01016	1030-0000		0.33
AP	12/20/2011	CAM PRINTING© CNTR, CHK#005145	01018	5010-0000	103.85	
AP	12/20/2011	CAM PRINTING© CNTR, CHK#005145	01018	1030-0000		103.85
AP	12/20/2011	DNI PROPERTIES INC, CHK#005147	01020	5010-0000	20.44	
AP	12/20/2011	DNI PROPERTIES INC, CHK#005147	01020	1030-0000		20.44
AP	12/20/2011	DNI PROPERTIES INC, CHK#005147	01021	5010-0000	36.50	
AP	12/20/2011	DNI PROPERTIES INC, CHK#005147	01021	1030-0000		36.50
AP	12/29/2011	DNI PROPERTIES INC, CHK#005149	01025	5010-0000	2.28	
AP	12/29/2011	DNI PROPERTIES INC, CHK#005149	01025	1030-0000		2.28
AP	12/09/2011	DNI PROPERTIES INC, CHK#005141	01015	5011-0000	5.16	
AP	12/09/2011	DNI PROPERTIES INC, CHK#005141	01015	1030-0000		5.16
AP	12/20/2011	DNI PROPERTIES INC, CHK#005147	01019	5011-0000	89.06	
AP	12/20/2011	DNI PROPERTIES INC, CHK#005147	01019	1030-0000		89.06
AP	12/29/2011	DNI PROPERTIES INC, CHK#005149	01024	5011-0000	7.97	
AP	12/29/2011	DNI PROPERTIES INC, CHK#005149	01024	1030-0000		7.97
AP	12/09/2011	DNI PROPERTIES INC, CHK#005141	01012	5014-0000	558.00	
AP	12/09/2011	DNI PROPERTIES INC, CHK#005141	01012	1030-0000		558.00
AP	12/09/2011	LESTER C. STUCKMEYER, CHK#005142	01014	5022-0000	80.00	
AP	12/09/2011	LESTER C. STUCKMEYER, CHK#005142	01014	1030-0000		80.00
AP	12/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005146	01023	5042-0000	424.29	
AP	12/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005146	01023	1030-0000		424.29
AP	12/20/2011	MISSOURI- AMERICAN WATER, CHK#005148	01022	5044-0000	12.42	
AP	12/20/2011	MISSOURI- AMERICAN WATER, CHK#005148	01022	1030-0000		12.42
AP	12/29/2011	LAWN GROOMERS,INC, CHK#005150	01026	5102-0000	1,241.00	
AP	12/29/2011	LAWN GROOMERS,INC, CHK#005150	01026	1030-0000		1,241.00
AP	12/09/2011	TORY GAMBINO, CHK#005144	01017	5109-0000	34.79	
AP	12/09/2011	TORY GAMBINO, CHK#005144	01017	1030-0000		34.79
AP	12/09/2011	O'CONNOR INSURANCE AGENCY, CHK#005143	01013	5220-0000	601.00	
AP	12/09/2011	O'CONNOR INSURANCE AGENCY, CHK#005143	01013	1030-0000		601.00
					<u>3,217.09</u>	<u>3,217.09</u>

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,217.09
5010-0000	163.40	
5011-0000	102.19	
5014-0000	558.00	
5022-0000	80.00	
5042-0000	424.29	
5044-0000	12.42	
5102-0000	1,241.00	
5109-0000	34.79	
5220-0000	601.00	
<u>3,217.09</u>		<u>3,217.09</u>

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 11/30/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01005	5010-0000	4.90	
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01005	1030-0000		4.90
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01007	5010-0000	0.44	
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01007	1030-0000		0.44
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01006	5011-0000	4.52	
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01006	1030-0000		4.52
AP	11/18/2011	DNI PROPERTIES INC, CHK#005138	01008	5012-0000	110.00	
AP	11/18/2011	DNI PROPERTIES INC, CHK#005138	01008	1030-0000		110.00
AP	11/30/2011	DNI PROPERTIES INC, CHK#005140	01011	5012-0000	330.00	
AP	11/30/2011	DNI PROPERTIES INC, CHK#005140	01011	1030-0000		330.00
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01002	5014-0000	558.00	
AP	11/10/2011	DNI PROPERTIES INC, CHK#005134	01002	1030-0000		558.00
AP	11/10/2011	LESTER C. STUCKMEYER, CHK#005135	01004	5022-0000	100.00	
AP	11/10/2011	LESTER C. STUCKMEYER, CHK#005135	01004	1030-0000		100.00
AP	11/18/2011	CUIVRE RIVER ELECTRIC CO., CHK#005137	01009	5042-0000	408.35	
AP	11/18/2011	CUIVRE RIVER ELECTRIC CO., CHK#005137	01009	1030-0000		408.35
AP	11/30/2011	MISSOURI- AMERICAN WATER, CHK#005139	01010	5044-0000	58.68	
AP	11/30/2011	MISSOURI- AMERICAN WATER, CHK#005139	01010	1030-0000		58.68
AP	11/10/2011	METRO LAWN SPRINKLER INC, CHK#005136	01003	5106-0000	80.00	
AP	11/10/2011	METRO LAWN SPRINKLER INC, CHK#005136	01003	1030-0000		80.00
					1,654.89	1,654.89

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		1,654.89
5010-0000	5.34	
5011-0000	4.52	
5012-0000	440.00	
5014-0000	558.00	
5022-0000	100.00	
5042-0000	408.35	
5044-0000	58.68	
5106-0000	80.00	
1,654.89		1,654.89

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 10/31/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	10/10/2011	DNI PROPERTIES INC, CHK#005129	00997	5010-0000	0.66	
AP	10/10/2011	DNI PROPERTIES INC, CHK#005129	00997	1030-0000		0.66
AP	10/10/2011	DNI PROPERTIES INC, CHK#005129	00996	5011-0000	10.75	
AP	10/10/2011	DNI PROPERTIES INC, CHK#005129	00996	1030-0000		10.75
AP	10/10/2011	DNI PROPERTIES INC, CHK#005129	00994	5014-0000	558.00	
AP	10/10/2011	DNI PROPERTIES INC, CHK#005129	00994	1030-0000		558.00
AP	10/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005131	01001	5042-0000	409.25	
AP	10/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005131	01001	1030-0000		409.25
AP	10/20/2011	MISSOURI- AMERICAN WATER, CHK#005133	00998	5044-0000	91.22	
AP	10/20/2011	MISSOURI- AMERICAN WATER, CHK#005133	00998	1030-0000		91.22
AP	10/20/2011	LAWN GROOMERS,INC, CHK#005132	00999	5102-0000	1,036.00	
AP	10/20/2011	LAWN GROOMERS,INC, CHK#005132	00999	1030-0000		1,036.00
AP	10/20/2011	LAWN GROOMERS,INC, CHK#005132	01000	5102-0000	1,216.00	
AP	10/20/2011	LAWN GROOMERS,INC, CHK#005132	01000	1030-0000		1,216.00
AP	10/10/2011	METRO LAWN SPRINKLER INC, CHK#005130	00995	5106-0000	80.00	
AP	10/10/2011	METRO LAWN SPRINKLER INC, CHK#005130	00995	1030-0000		80.00
					3,401.88	3,401.88

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,401.88
5010-0000	0.66	
5011-0000	10.75	
5014-0000	558.00	
5042-0000	409.25	
5044-0000	91.22	
5102-0000	2,252.00	
5106-0000	80.00	
3,401.88		3,401.88

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 09/30/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	09/12/2011	DNI PROPERTIES INC, CHK#005126	00991	5014-0000	558.00	
AP	09/12/2011	DNI PROPERTIES INC, CHK#005126	00991	1030-0000		558.00
AP	09/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005127	00993	5042-0000	409.97	
AP	09/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005127	00993	1030-0000		409.97
AP	09/20/2011	MISSOURI- AMERICAN WATER, CHK#005128	00992	5044-0000	104.30	
AP	09/20/2011	MISSOURI- AMERICAN WATER, CHK#005128	00992	1030-0000		104.30
					1,072.27	1,072.27

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		1,072.27
5014-0000	558.00	
5042-0000	409.97	
5044-0000	104.30	
1,072.27		1,072.27

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 08/31/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	08/10/2011	DNI PROPERTIES INC, CHK#005120	00982	5010-0000	0.22	
AP	08/10/2011	DNI PROPERTIES INC, CHK#005120	00982	1030-0000		0.22
AP	08/30/2011	DNI PROPERTIES INC, CHK#005123	00987	5010-0000	0.44	
AP	08/30/2011	DNI PROPERTIES INC, CHK#005123	00987	1030-0000		0.44
AP	08/10/2011	DNI PROPERTIES INC, CHK#005120	00981	5011-0000	12.47	
AP	08/10/2011	DNI PROPERTIES INC, CHK#005120	00981	1030-0000		12.47
AP	08/30/2011	DNI PROPERTIES INC, CHK#005123	00986	5011-0000	5.60	
AP	08/30/2011	DNI PROPERTIES INC, CHK#005123	00986	1030-0000		5.60
AP	08/10/2011	DNI PROPERTIES INC, CHK#005120	00983	5014-0000	558.00	
AP	08/10/2011	DNI PROPERTIES INC, CHK#005120	00983	1030-0000		558.00
AP	08/30/2011	DNI PROPERTIES INC, CHK#005123	00988	5020-0000	10.00	
AP	08/30/2011	DNI PROPERTIES INC, CHK#005123	00988	1030-0000		10.00
AP	08/19/2011	CUIVRE RIVER ELECTRIC CO., CHK#005121	00985	5042-0000	409.53	
AP	08/19/2011	CUIVRE RIVER ELECTRIC CO., CHK#005121	00985	1030-0000		409.53
AP	08/30/2011	MISSOURI- AMERICAN WATER, CHK#005125	00990	5044-0000	95.69	
AP	08/30/2011	MISSOURI- AMERICAN WATER, CHK#005125	00990	1030-0000		95.69
AP	08/19/2011	LAWN GROOMERS,INC, CHK#005122	00984	5102-0000	1,926.00	
AP	08/19/2011	LAWN GROOMERS,INC, CHK#005122	00984	1030-0000		1,926.00
AP	08/30/2011	LAWN GROOMERS,INC, CHK#005124	00989	5102-0000	4,112.00	
AP	08/30/2011	LAWN GROOMERS,INC, CHK#005124	00989	1030-0000		4,112.00
					<u>7,129.95</u>	<u>7,129.95</u>

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		7,129.95
5010-0000	0.66	
5011-0000	18.07	
5014-0000	558.00	
5020-0000	10.00	
5042-0000	409.53	
5044-0000	95.69	
5102-0000	6,038.00	
<u>7,129.95</u>		<u>7,129.95</u>

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 07/31/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	07/11/2011	DNI PROPERTIES INC, CHK#005115	00974	5012-0000	100.00	
AP	07/11/2011	DNI PROPERTIES INC, CHK#005115	00974	1030-0000		100.00
AP	07/11/2011	DNI PROPERTIES INC, CHK#005115	00976	5014-0000	558.00	
AP	07/11/2011	DNI PROPERTIES INC, CHK#005115	00976	1030-0000		558.00
AP	07/11/2011	DNI PROPERTIES INC, CHK#005115	00975	5030-0000	20.00	
AP	07/11/2011	DNI PROPERTIES INC, CHK#005115	00975	1030-0000		20.00
AP	07/20/2011	DNI PROPERTIES INC, CHK#005117	00979	5030-0000	20.00	
AP	07/20/2011	DNI PROPERTIES INC, CHK#005117	00979	1030-0000		20.00
AP	07/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005116	00977	5042-0000	409.25	
AP	07/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005116	00977	1030-0000		409.25
AP	07/20/2011	MISSOURI- AMERICAN WATER, CHK#005118	00978	5044-0000	97.29	
AP	07/20/2011	MISSOURI- AMERICAN WATER, CHK#005118	00978	1030-0000		97.29
AP	07/20/2011	O'CONNOR INSURANCE AGENCY, CHK#005119	00980	5222-0000	1,182.00	
AP	07/20/2011	O'CONNOR INSURANCE AGENCY, CHK#005119	00980	1030-0000		1,182.00
					2,386.54	2,386.54

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		2,386.54
5012-0000	100.00	
5014-0000	558.00	
5030-0000	40.00	
5042-0000	409.25	
5044-0000	97.29	
5222-0000	1,182.00	
2,386.54		2,386.54

A/P Posting Report

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 06/30/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	06/20/2011	CAM PRINTING© CNTR, CHK#005108	00963	5010-0000	75.74	
AP	06/20/2011	CAM PRINTING© CNTR, CHK#005108	00963	1030-0000		75.74
AP	06/20/2011	DNI PROPERTIES INC, CHK#005111	00965	5010-0000	21.90	
AP	06/20/2011	DNI PROPERTIES INC, CHK#005111	00965	1030-0000		21.90
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00969	5010-0000	1.25	
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00969	1030-0000		1.25
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00971	5010-0000	43.40	
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00971	1030-0000		43.40
AP	06/20/2011	DNI PROPERTIES INC, CHK#005111	00964	5011-0000	64.24	
AP	06/20/2011	DNI PROPERTIES INC, CHK#005111	00964	1030-0000		64.24
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00968	5011-0000	12.27	
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00968	1030-0000		12.27
AP	06/10/2011	DNI PROPERTIES INC, CHK#005107	00961	5012-0000	210.00	
AP	06/10/2011	DNI PROPERTIES INC, CHK#005107	00961	1030-0000		210.00
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00972	5012-0000	110.00	
AP	06/30/2011	DNI PROPERTIES INC, CHK#005112	00972	1030-0000		110.00
AP	06/10/2011	DNI PROPERTIES INC, CHK#005107	00962	5014-0000	558.00	
AP	06/10/2011	DNI PROPERTIES INC, CHK#005107	00962	1030-0000		558.00
AP	06/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005110	00967	5042-0000	418.25	
AP	06/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005110	00967	1030-0000		418.25
AP	06/30/2011	MISSOURI- AMERICAN WATER, CHK#005114	00973	5044-0000	12.43	
AP	06/30/2011	MISSOURI- AMERICAN WATER, CHK#005114	00973	1030-0000		12.43
AP	06/30/2011	LAWN GROOMERS,INC, CHK#005113	00970	5102-0000	1,872.00	
AP	06/30/2011	LAWN GROOMERS,INC, CHK#005113	00970	1030-0000		1,872.00
AP	06/20/2011	CRACK & CREVICE SERVICE, CHK#005109	00966	5109-0000	169.39	
AP	06/20/2011	CRACK & CREVICE SERVICE, CHK#005109	00966	1030-0000		169.39
					3,568.87	3,568.87

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		3,568.87
5010-0000	142.29	
5011-0000	76.51	
5012-0000	320.00	
5014-0000	558.00	
5042-0000	418.25	
5044-0000	12.43	
5102-0000	1,872.00	
5109-0000	169.39	
3,568.87		3,568.87

A/P Posting Report

Cash Method Accounting

osting Property/Company : 5800

Post Thru : 04/30/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00941	5010-0000	1.70	
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00941	1030-0000		1.70
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00942	5010-0000	7.45	
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00942	1030-0000		7.45
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00944	5010-0000	38.74	
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00944	1030-0000		38.74
AP	04/28/2011	DNI PROPERTIES INC, CHK#005099	00950	5010-0000	13.15	
AP	04/28/2011	DNI PROPERTIES INC, CHK#005099	00950	1030-0000		13.15
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00943	5011-0000	65.56	
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00943	1030-0000		65.56
AP	04/28/2011	DNI PROPERTIES INC, CHK#005099	00949	5011-0000	13.15	
AP	04/28/2011	DNI PROPERTIES INC, CHK#005099	00949	1030-0000		13.15
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00945	5014-0000	558.00	
AP	04/11/2011	DNI PROPERTIES INC, CHK#005095	00945	1030-0000		558.00
AP	04/20/2011	DNI PROPERTIES INC, CHK#005097	00948	5030-0000	20.00	
AP	04/20/2011	DNI PROPERTIES INC, CHK#005097	00948	1030-0000		20.00
AP	04/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005096	00946	5042-0000	423.55	
AP	04/20/2011	CUIVRE RIVER ELECTRIC CO., CHK#005096	00946	1030-0000		423.55
AP	04/20/2011	MISSOURI- AMERICAN WATER, CHK#005098	00947	5044-0000	12.43	
AP	04/20/2011	MISSOURI- AMERICAN WATER, CHK#005098	00947	1030-0000		12.43
AP	04/28/2011	LAWN GROOMERS,INC, CHK#005100	00951	5102-0000	3,431.00	
AP	04/28/2011	LAWN GROOMERS,INC, CHK#005100	00951	1030-0000		3,431.00
AP	04/28/2011	METRO LAWN SPRINKLER INC, CHK#005101	00952	5106-0000	198.00	
AP	04/28/2011	METRO LAWN SPRINKLER INC, CHK#005101	00952	1030-0000		198.00
					4,782.73	4,782.73

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		4,782.73
5010-0000	61.04	
5011-0000	78.71	
5014-0000	558.00	
5030-0000	20.00	
5042-0000	423.55	
5044-0000	12.43	
5102-0000	3,431.00	
5106-0000	198.00	
4,782.73		4,782.73

A/P Posting Report

Cash Method Accounting

osting Property/Company : 5800

Post Thru : 03/31/2011

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	03/10/2011	CAM PRINTING© CNTR, CHK#005089	00933	5010-0000	119.91	
AP	03/10/2011	CAM PRINTING© CNTR, CHK#005089	00933	1030-0000		119.91
AP	03/30/2011	DNI PROPERTIES INC, CHK#005093	00939	5010-0000	1.23	
AP	03/30/2011	DNI PROPERTIES INC, CHK#005093	00939	1030-0000		1.23
AP	03/30/2011	DNI PROPERTIES INC, CHK#005093	00938	5011-0000	10.70	
AP	03/30/2011	DNI PROPERTIES INC, CHK#005093	00938	1030-0000		10.70
AP	03/10/2011	DNI PROPERTIES INC, CHK#005090	00932	5012-0000	110.00	
AP	03/10/2011	DNI PROPERTIES INC, CHK#005090	00932	1030-0000		110.00
AP	03/10/2011	DNI PROPERTIES INC, CHK#005090	00934	5014-0000	558.00	
AP	03/10/2011	DNI PROPERTIES INC, CHK#005090	00934	1030-0000		558.00
AP	03/21/2011	EDWARD W. SMALL,CPA, CHK#005092	00935	5024-0000	100.00	
AP	03/21/2011	EDWARD W. SMALL,CPA, CHK#005092	00935	1030-0000		100.00
AP	03/30/2011	DNI PROPERTIES INC, CHK#005093	00940	5030-0000	100.00	
AP	03/30/2011	DNI PROPERTIES INC, CHK#005093	00940	1030-0000		100.00
AP	03/21/2011	CUIVRE RIVER ELECTRIC CO., CHK#005091	00936	5042-0000	429.11	
AP	03/21/2011	CUIVRE RIVER ELECTRIC CO., CHK#005091	00936	1030-0000		429.11
AP	03/30/2011	MISSOURI- AMERICAN WATER, CHK#005094	00937	5044-0000	12.45	
AP	03/30/2011	MISSOURI- AMERICAN WATER, CHK#005094	00937	1030-0000		12.45
					1,441.40	1,441.40

GL ACCOUNT SUMMARY

GL Account #	Debit	Credit
1030-0000		1,441.40
5010-0000	121.14	
5011-0000	10.70	
5012-0000	110.00	
5014-0000	558.00	
5024-0000	100.00	
5030-0000	100.00	
5042-0000	429.11	
5044-0000	12.45	
1,441.40		1,441.40