

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 11/30/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	11/30/2012	DNI PROPERTIES INC, CHK#005219	01137	5010-0000	0.77	
AP	11/30/2012	DNI PROPERTIES INC, CHK#005219	01137	1030-0000		0.77
AP	11/30/2012	DNI PROPERTIES INC, CHK#005219	01138	5010-0000	14.80	
AP	11/30/2012	DNI PROPERTIES INC, CHK#005219	01138	1030-0000		14.80
AP	11/30/2012	DNI PROPERTIES INC, CHK#005219	01136	5011-0000	7.28	
AP	11/30/2012	DNI PROPERTIES INC, CHK#005219	01136	1030-0000		7.28
AP	11/20/2012	DNI PROPERTIES INC, CHK#005216	01135	5012-0000	110.00	
AP	11/20/2012	DNI PROPERTIES INC, CHK#005216	01135	1030-0000		110.00
AP	11/09/2012	DNI PROPERTIES INC, CHK#005213	01131	5014-0000	558.00	
AP	11/09/2012	DNI PROPERTIES INC, CHK#005213	01131	1030-0000		558.00
AP	11/20/2012	DEAN HUI TSING, CHK#005215	01133	5025-0000	37.22	
AP	11/20/2012	DEAN HUI TSING, CHK#005215	01133	1030-0000		37.22
AP	11/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005218	01139	5042-0000	417.16	
AP	11/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005218	01139	1030-0000		417.16
AP	11/20/2012	MISSOURI- AMERICAN WATER, CHK#005217	01134	5044-0000	38.62	
AP	11/20/2012	MISSOURI- AMERICAN WATER, CHK#005217	01134	1030-0000		38.62
AP	11/09/2012	MAURER LAWN CARE INC., CHK#005214	01132	5102-0000	4,055.00	
AP	11/09/2012	MAURER LAWN CARE INC., CHK#005214	01132	1030-0000		4,055.00
					5,238.85	5,238.85

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		5,238.85
5010-0000	15.57	
5011-0000	7.28	
5012-0000	110.00	
5014-0000	558.00	
5025-0000	37.22	
5042-0000	417.16	
5044-0000	38.62	
5102-0000	4,055.00	
5,238.85		5,238.85

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 10/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	10/30/2012	DNI PROPERTIES INC, CHK#005210	01127	5010-0000	0.74	
AP	10/30/2012	DNI PROPERTIES INC, CHK#005210	01127	1030-0000		0.74
AP	10/30/2012	DNI PROPERTIES INC, CHK#005210	01126	5011-0000	5.00	
AP	10/30/2012	DNI PROPERTIES INC, CHK#005210	01126	1030-0000		5.00
AP	10/10/2012	DNI PROPERTIES INC, CHK#005207	01124	5014-0000	558.00	
AP	10/10/2012	DNI PROPERTIES INC, CHK#005207	01124	1030-0000		558.00
AP	10/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005209	01129	5042-0000	420.65	
AP	10/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005209	01129	1030-0000		420.65
AP	10/30/2012	MISSOURI- AMERICAN WATER, CHK#005212	01130	5044-0000	110.27	
AP	10/30/2012	MISSOURI- AMERICAN WATER, CHK#005212	01130	1030-0000		110.27
AP	10/19/2012	MAURER LAWN CARE INC., CHK#005208	01125	5102-0000	1,295.00	
AP	10/19/2012	MAURER LAWN CARE INC., CHK#005208	01125	1030-0000		1,295.00
AP	10/30/2012	METRO LAWN SPRINKLER INC, CHK#005211	01128	5106-0000	80.00	
AP	10/30/2012	METRO LAWN SPRINKLER INC, CHK#005211	01128	1030-0000		80.00
					<u>2,469.66</u>	<u>2,469.66</u>

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		2,469.66
5010-0000	0.74	
5011-0000	5.00	
5014-0000	558.00	
5042-0000	420.65	
5044-0000	110.27	
5102-0000	1,295.00	
5106-0000	80.00	
<u>2,469.66</u>		<u>2,469.66</u>

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 09/30/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	09/28/2012	DNI PROPERTIES INC, CHK#005205	01122	5010-0000	1.05	
AP	09/28/2012	DNI PROPERTIES INC, CHK#005205	01122	1030-0000		1.05
AP	09/28/2012	DNI PROPERTIES INC, CHK#005205	01121	5011-0000	6.60	
AP	09/28/2012	DNI PROPERTIES INC, CHK#005205	01121	1030-0000		6.60
AP	09/20/2012	DNI PROPERTIES INC, CHK#005203	01119	5012-0000	110.00	
AP	09/20/2012	DNI PROPERTIES INC, CHK#005203	01119	1030-0000		110.00
AP	09/20/2012	DNI PROPERTIES INC, CHK#005203	01120	5012-0000	210.00	
AP	09/20/2012	DNI PROPERTIES INC, CHK#005203	01120	1030-0000		210.00
AP	09/10/2012	DNI PROPERTIES INC, CHK#005201	01115	5014-0000	558.00	
AP	09/10/2012	DNI PROPERTIES INC, CHK#005201	01115	1030-0000		558.00
AP	09/20/2012	DNI PROPERTIES INC, CHK#005203	01117	5020-0000	20.00	
AP	09/20/2012	DNI PROPERTIES INC, CHK#005203	01117	1030-0000		20.00
AP	09/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005202	01118	5042-0000	418.96	
AP	09/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005202	01118	1030-0000		418.96
AP	09/28/2012	MISSOURI- AMERICAN WATER, CHK#005206	01123	5044-0000	171.24	
AP	09/28/2012	MISSOURI- AMERICAN WATER, CHK#005206	01123	1030-0000		171.24
AP	09/20/2012	MAURER LAWN CARE INC., CHK#005204	01116	5102-0000	1,565.00	
AP	09/20/2012	MAURER LAWN CARE INC., CHK#005204	01116	1030-0000		1,565.00
					<u>3,060.85</u>	<u>3,060.85</u>

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		3,060.85
5010-0000	1.05	
5011-0000	6.60	
5012-0000	320.00	
5014-0000	558.00	
5020-0000	20.00	
5042-0000	418.96	
5044-0000	171.24	
5102-0000	1,565.00	
<u>3,060.85</u>		<u>3,060.85</u>

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 08/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	08/30/2012	DNI PROPERTIES INC, CHK#005199	01111	5010-0000	0.55	
AP	08/30/2012	DNI PROPERTIES INC, CHK#005199	01111	1030-0000		0.55
AP	08/30/2012	DNI PROPERTIES INC, CHK#005199	01112	5010-0000	31.80	
AP	08/30/2012	DNI PROPERTIES INC, CHK#005199	01112	1030-0000		31.80
AP	08/30/2012	DNI PROPERTIES INC, CHK#005199	01110	5011-0000	12.66	
AP	08/30/2012	DNI PROPERTIES INC, CHK#005199	01110	1030-0000		12.66
AP	08/10/2012	DNI PROPERTIES INC, CHK#005196	01106	5014-0000	558.00	
AP	08/10/2012	DNI PROPERTIES INC, CHK#005196	01106	1030-0000		558.00
AP	08/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005198	01114	5042-0000	420.99	
AP	08/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005198	01114	1030-0000		420.99
AP	08/30/2012	MISSOURI- AMERICAN WATER, CHK#005200	01113	5044-0000	372.41	
AP	08/30/2012	MISSOURI- AMERICAN WATER, CHK#005200	01113	1030-0000		372.41
AP	08/20/2012	MAURER LAWN CARE INC., CHK#005197	01108	5102-0000	811.00	
AP	08/20/2012	MAURER LAWN CARE INC., CHK#005197	01108	1030-0000		811.00
AP	08/10/2012	CHUCK HUNN, CHK#005195	01107	5109-0000	250.00	
AP	08/10/2012	CHUCK HUNN, CHK#005195	01107	1030-0000		250.00
					2,457.41	2,457.41

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		2,457.41
5010-0000	32.35	
5011-0000	12.66	
5014-0000	558.00	
5042-0000	420.99	
5044-0000	372.41	
5102-0000	811.00	
5109-0000	250.00	
2,457.41		2,457.41

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 07/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01095	5010-0000	93.10	
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01095	1030-0000		93.10
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01097	5010-0000	0.55	
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01097	1030-0000		0.55
AP	07/20/2012	DNI PROPERTIES INC, CHK#005188	01100	5010-0000	39.10	
AP	07/20/2012	DNI PROPERTIES INC, CHK#005188	01100	1030-0000		39.10
AP	07/30/2012	DNI PROPERTIES INC, CHK#005193	01104	5010-0000	0.55	
AP	07/30/2012	DNI PROPERTIES INC, CHK#005193	01104	1030-0000		0.55
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01096	5011-0000	7.33	
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01096	1030-0000		7.33
AP	07/30/2012	DNI PROPERTIES INC, CHK#005193	01103	5011-0000	5.78	
AP	07/30/2012	DNI PROPERTIES INC, CHK#005193	01103	1030-0000		5.78
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01093	5014-0000	558.00	
AP	07/10/2012	DNI PROPERTIES INC, CHK#005186	01093	1030-0000		558.00
AP	07/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005192	01102	5042-0000	406.66	
AP	07/30/2012	CUIVRE RIVER ELECTRIC CO., CHK#005192	01102	1030-0000		406.66
AP	07/20/2012	MISSOURI- AMERICAN WATER, CHK#005191	01101	5044-0000	420.30	
AP	07/20/2012	MISSOURI- AMERICAN WATER, CHK#005191	01101	1030-0000		420.30
AP	07/30/2012	SALVATORE GAMBINO, CHK#005194	01105	5101-0000	239.66	
AP	07/30/2012	SALVATORE GAMBINO, CHK#005194	01105	1030-0000		239.66
AP	07/20/2012	MAURER LAWN CARE INC., CHK#005189	01099	5102-0000	1,560.00	
AP	07/20/2012	MAURER LAWN CARE INC., CHK#005189	01099	1030-0000		1,560.00
AP	07/20/2012	METRO LAWN SPRINKLER INC, CHK#005190	01098	5106-0000	205.00	
AP	07/20/2012	METRO LAWN SPRINKLER INC, CHK#005190	01098	1030-0000		205.00
AP	07/10/2012	O'CONNOR INSURANCE AGENCY, CHK#005187	01094	5222-0000	1,182.00	
AP	07/10/2012	O'CONNOR INSURANCE AGENCY, CHK#005187	01094	1030-0000		1,182.00
					<u>4,718.03</u>	<u>4,718.03</u>

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		4,718.03
5010-0000	133.30	
5011-0000	13.11	
5014-0000	558.00	
5042-0000	406.66	
5044-0000	420.30	
5101-0000	239.66	
5102-0000	1,560.00	
5106-0000	205.00	
5222-0000	1,182.00	
<u>4,718.03</u>		<u>4,718.03</u>

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 06/30/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	06/20/2012	DNI PROPERTIES INC, CHK#005184	01091	5012-0000	210.00	
AP	06/20/2012	DNI PROPERTIES INC, CHK#005184	01091	1030-0000		210.00
AP	06/11/2012	DNI PROPERTIES INC, CHK#005181	01088	5014-0000	558.00	
AP	06/11/2012	DNI PROPERTIES INC, CHK#005181	01088	1030-0000		558.00
AP	06/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005183	01090	5042-0000	408.99	
AP	06/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005183	01090	1030-0000		408.99
AP	06/20/2012	MISSOURI- AMERICAN WATER, CHK#005185	01092	5044-0000	265.97	
AP	06/20/2012	MISSOURI- AMERICAN WATER, CHK#005185	01092	1030-0000		265.97
AP	06/11/2012	MAURER LAWN CARE INC., CHK#005182	01089	5102-0000	1,815.00	
AP	06/11/2012	MAURER LAWN CARE INC., CHK#005182	01089	1030-0000		1,815.00
					3,257.96	3,257.96

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		3,257.96
5012-0000	210.00	
5014-0000	558.00	
5042-0000	408.99	
5044-0000	265.97	
5102-0000	1,815.00	
3,257.96		3,257.96

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 05/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01081	5010-0000	43.80	
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01081	1030-0000		43.80
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01082	5010-0000	36.50	
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01082	1030-0000		36.50
AP	05/30/2012	DNI PROPERTIES INC, CHK#005179	01086	5010-0000	0.77	
AP	05/30/2012	DNI PROPERTIES INC, CHK#005179	01086	1030-0000		0.77
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01080	5011-0000	65.70	
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01080	1030-0000		65.70
AP	05/30/2012	DNI PROPERTIES INC, CHK#005179	01085	5011-0000	8.77	
AP	05/30/2012	DNI PROPERTIES INC, CHK#005179	01085	1030-0000		8.77
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01079	5014-0000	558.00	
AP	05/10/2012	DNI PROPERTIES INC, CHK#005176	01079	1030-0000		558.00
AP	05/22/2012	CUIVRE RIVER ELECTRIC CO., CHK#005177	01083	5042-0000	410.47	
AP	05/22/2012	CUIVRE RIVER ELECTRIC CO., CHK#005177	01083	1030-0000		410.47
AP	05/22/2012	MISSOURI- AMERICAN WATER, CHK#005178	01084	5044-0000	14.51	
AP	05/22/2012	MISSOURI- AMERICAN WATER, CHK#005178	01084	1030-0000		14.51
AP	05/30/2012	MAURER LAWN CARE INC., CHK#005180	01087	5102-0000	2,735.00	
AP	05/30/2012	MAURER LAWN CARE INC., CHK#005180	01087	1030-0000		2,735.00
					<u>3,873.52</u>	<u>3,873.52</u>

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		3,873.52
5010-0000	81.07	
5011-0000	74.47	
5014-0000	558.00	
5042-0000	410.47	
5044-0000	14.51	
5102-0000	2,735.00	
	<u>3,873.52</u>	<u>3,873.52</u>

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 04/30/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	04/10/2012	CAM PRINTING&COPY CNTR, CHK#005166	01063	5010-0000	171.02	
AP	04/10/2012	CAM PRINTING&COPY CNTR, CHK#005166	01063	1030-0000		171.02
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01065	5010-0000	21.90	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01065	1030-0000		21.90
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01066	5010-0000	36.50	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01066	1030-0000		36.50
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01068	5010-0000	11.68	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01068	1030-0000		11.68
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01069	5010-0000	36.50	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01069	1030-0000		36.50
AP	04/30/2012	DNI PROPERTIES INC, CHK#005175	01077	5010-0000	2.24	
AP	04/30/2012	DNI PROPERTIES INC, CHK#005175	01077	1030-0000		2.24
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01064	5011-0000	65.70	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01064	1030-0000		65.70
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01067	5011-0000	65.70	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01067	1030-0000		65.70
AP	04/30/2012	DNI PROPERTIES INC, CHK#005175	01076	5011-0000	19.27	
AP	04/30/2012	DNI PROPERTIES INC, CHK#005175	01076	1030-0000		19.27
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01061	5014-0000	558.00	
AP	04/10/2012	DNI PROPERTIES INC, CHK#005167	01061	1030-0000		558.00
AP	04/10/2012	LESTER C. STUCKMEYER, CHK#005168	01062	5022-0000	100.00	
AP	04/10/2012	LESTER C. STUCKMEYER, CHK#005168	01062	1030-0000		100.00
AP	04/20/2012	DNI PROPERTIES INC, CHK#005170	01072	5030-0000	25.00	
AP	04/20/2012	DNI PROPERTIES INC, CHK#005170	01072	1030-0000		25.00
AP	04/30/2012	DNI PROPERTIES INC, CHK#005175	01075	5030-0000	25.00	
AP	04/30/2012	DNI PROPERTIES INC, CHK#005175	01075	1030-0000		25.00
AP	04/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005169	01073	5042-0000	410.48	
AP	04/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005169	01073	1030-0000		410.48
AP	04/20/2012	MISSOURI- AMERICAN WATER, CHK#005172	01071	5044-0000	23.70	
AP	04/20/2012	MISSOURI- AMERICAN WATER, CHK#005172	01071	1030-0000		23.70
AP	04/20/2012	MAURER LAWN CARE INC., CHK#005171	01070	5102-0000	2,667.70	
AP	04/20/2012	MAURER LAWN CARE INC., CHK#005171	01070	1030-0000		2,667.70
AP	04/20/2012	MAURER LAWN CARE INC., CHK#005171	01070	5102-0000		2,667.70
AP	04/20/2012	MAURER LAWN CARE INC., CHK#005171	01070	1030-0000	2,667.70	
AP	04/26/2012	MAURER LAWN CARE INC., CHK#005173	01074	5102-0000	2,590.00	
AP	04/26/2012	MAURER LAWN CARE INC., CHK#005173	01074	1030-0000		2,590.00
AP	04/30/2012	CHUCK HUNN, CHK#005174	01078	5109-0000	295.00	
AP	04/30/2012	CHUCK HUNN, CHK#005174	01078	1030-0000		295.00
					<u>9,793.09</u>	<u>9,793.09</u>

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000	2,667.70	7,125.39
5010-0000	279.84	
5011-0000	150.67	
5014-0000	558.00	
5022-0000	100.00	
5030-0000	50.00	
5042-0000	410.48	
5044-0000	23.70	
5102-0000	5,257.70	2,667.70
5109-0000	295.00	
<u>9,793.09</u>		<u>9,793.09</u>



**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 04/30/2012

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	04/30/2012	DNI PROPERTIES INC, CHK#005170	01072	5030-0000		25.00
AP	04/30/2012	DNI PROPERTIES INC, CHK#005170	01072	1030-0000	25.00	
					<u>25.00</u>	<u>25.00</u>

**GL ACCOUNT SUMMARY**

<u>GL Account #</u>	<u>Debit</u>	<u>Credit</u>
1030-0000	25.00	
5030-0000		25.00
	<u>25.00</u>	<u>25.00</u>

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 03/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01041	5010-0000	1.20	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01041	1030-0000		1.20
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01041	5010-0000		1.20
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01041	1030-0000	1.20	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01045	5010-0000	21.90	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01045	1030-0000		21.90
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01045	5010-0000		21.90
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01045	1030-0000	21.90	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01046	5010-0000	36.50	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01046	1030-0000		36.50
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01046	5010-0000		36.50
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01046	1030-0000	36.50	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01048	5010-0000	1.20	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01048	1030-0000		1.20
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01051	5010-0000	21.90	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01051	1030-0000		21.90
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01052	5010-0000	36.50	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01052	1030-0000		36.50
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01055	5010-0000	0.22	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01055	1030-0000		0.22
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01059	5010-0000	0.64	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01059	1030-0000		0.64
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01060	5010-0000	4.00	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01060	1030-0000		4.00
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01044	5011-0000	65.70	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01044	1030-0000		65.70
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01044	5011-0000		65.70
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01044	1030-0000	65.70	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01050	5011-0000	65.70	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01050	1030-0000		65.70
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01053	5011-0000	7.53	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01053	1030-0000		7.53
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01058	5011-0000	7.20	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01058	1030-0000		7.20
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01057	5012-0000	110.00	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01057	1030-0000		110.00
AP	03/09/2012	DNI PROPERTIES INC, CHK#005159	01039	5014-0000	558.00	
AP	03/09/2012	DNI PROPERTIES INC, CHK#005159	01039	1030-0000		558.00
AP	03/29/2012	EDWARD W. SMALL, CPA, CHK#005165	01056	5024-0000	100.00	
AP	03/29/2012	EDWARD W. SMALL, CPA, CHK#005165	01056	1030-0000		100.00
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01040	5025-0000	90.00	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01040	1030-0000		90.00
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01040	5025-0000		90.00
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01040	1030-0000	90.00	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01049	5025-0000	90.00	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005162	01049	1030-0000		90.00
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01054	5030-0000	40.00	
AP	03/29/2012	DNI PROPERTIES INC, CHK#005164	01054	1030-0000		40.00
AP	03/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005160	01042	5042-0000	415.22	
AP	03/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005160	01042	1030-0000		415.22
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01043	5044-0000	12.43	
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01043	1030-0000		12.43
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01043	5044-0000		12.43
AP	03/20/2012	DNI PROPERTIES INC, CHK#005161	01043	1030-0000	12.43	
AP	03/20/2012	MISSOURI- AMERICAN WATER, CHK#005163	01047	5044-0000	12.43	
AP	03/20/2012	MISSOURI- AMERICAN WATER, CHK#005163	01047	1030-0000		12.43

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 03/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
					1,926.00	1,926.00

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000	227.73	1,698.27
5010-0000	124.06	59.60
5011-0000	146.13	65.70
5012-0000	110.00	
5014-0000	558.00	
5024-0000	100.00	
5025-0000	180.00	90.00
5030-0000	40.00	
5042-0000	415.22	
5044-0000	24.86	12.43
	1,926.00	1,926.00

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 02/29/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	02/10/2012	DNI PROPERTIES INC, CHK#005154	01031	5010-0000	0.33	
AP	02/10/2012	DNI PROPERTIES INC, CHK#005154	01031	1030-0000		0.33
AP	02/28/2012	DNI PROPERTIES INC, CHK#005158	01038	5010-0000	0.44	
AP	02/28/2012	DNI PROPERTIES INC, CHK#005158	01038	1030-0000		0.44
AP	02/10/2012	DNI PROPERTIES INC, CHK#005154	01030	5011-0000	5.34	
AP	02/10/2012	DNI PROPERTIES INC, CHK#005154	01030	1030-0000		5.34
AP	02/28/2012	DNI PROPERTIES INC, CHK#005158	01036	5011-0000	7.85	
AP	02/28/2012	DNI PROPERTIES INC, CHK#005158	01036	1030-0000		7.85
AP	02/20/2012	DNI PROPERTIES INC, CHK#005156	01035	5012-0000	110.00	
AP	02/20/2012	DNI PROPERTIES INC, CHK#005156	01035	1030-0000		110.00
AP	02/10/2012	DNI PROPERTIES INC, CHK#005154	01032	5014-0000	558.00	
AP	02/10/2012	DNI PROPERTIES INC, CHK#005154	01032	1030-0000		558.00
AP	02/28/2012	DNI PROPERTIES INC, CHK#005158	01037	5030-0000	100.00	
AP	02/28/2012	DNI PROPERTIES INC, CHK#005158	01037	1030-0000		100.00
AP	02/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005155	01034	5042-0000	416.44	
AP	02/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005155	01034	1030-0000		416.44
AP	02/20/2012	MISSOURI- AMERICAN WATER, CHK#005157	01033	5044-0000	12.42	
AP	02/20/2012	MISSOURI- AMERICAN WATER, CHK#005157	01033	1030-0000		12.42
					1,210.82	1,210.82

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		1,210.82
5010-0000	0.77	
5011-0000	13.19	
5012-0000	110.00	
5014-0000	558.00	
5030-0000	100.00	
5042-0000	416.44	
5044-0000	12.42	
	1,210.82	1,210.82

**A/P Posting Report**

Cash Method Accounting

Posting Property/Company : 5800

Post Thru : 01/31/2012

Posted To Property/Company : 5800

Jnl	Date	Description	Ref.	GL Acct #	Debit	Credit
AP	01/10/2012	DNI PROPERTIES INC, CHK#005151	01027	5014-0000	558.00	
AP	01/10/2012	DNI PROPERTIES INC, CHK#005151	01027	1030-0000		558.00
AP	01/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005152	01029	5042-0000	420.37	
AP	01/20/2012	CUIVRE RIVER ELECTRIC CO., CHK#005152	01029	1030-0000		420.37
AP	01/20/2012	MISSOURI- AMERICAN WATER, CHK#005153	01028	5044-0000	12.42	
AP	01/20/2012	MISSOURI- AMERICAN WATER, CHK#005153	01028	1030-0000		12.42
					990.79	990.79

**GL ACCOUNT SUMMARY**

GL Account #	Debit	Credit
1030-0000		990.79
5014-0000	558.00	
5042-0000	420.37	
5044-0000	12.42	
		990.79
		990.79