

Checks By Account

Property: 456 Beach Way Unit:
Checks between 1/1/2010 and 6/29/2010

Vendor	check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3002 Owner Distribution							
John Smith	1/11/2010	2645	Jan Dist 2010			456bea	1665.00
John Smith	2/24/2010	2728				456bea	684.67
John Smith	3/17/2010	2771	March Dist			456bea	1850.00
John Smith	4/16/2010	2816				456bea	1665.00
John Smith	5/17/2010	2862				456bea	1665.00
John Smith	6/14/2010	2900				456bea	1665.00
							9,194.67
5000 Management Fees							
Cutino's Inc.	1/11/2010	ACH	Management fees:			456bea	185.00
Cutino's Inc.	2/19/2010	2713	Management fees:			456bea	185.00
Cutino's Inc.	4/16/2010	2811				456bea	185.00
Cutino's Inc.	5/17/2010	2858				456bea	185.00
Cutino's Inc.	6/12/2010	2896				456bea	185.00
							925.00
5108 Plumbing							
Seashell Plumbing	2/19/2010	2712				456bea	480.33
							480.33
Total Amount:							10,600.00