

Bank Deposit Breakdown

Deposits: 134,130,132,124,125,127,128,133

9/1/2004 to 9/30/2004

Customer	Property	Unit	Charge Type	Amount
D124 12/12/2004				
40011 Rents				
Apegian, Charlie	Sample Apartment Complex	1D	Rent Charge	650.00
Clark, Marcia	Sample Apartment Complex	1C	Rent Charge	640.00
Dugans, Daniel	Sample Apartment Complex	1B	Rent Charge	675.00
Welsh, Kate	Sample Apartment Complex	3B	Rent Charge	800.00
Total for GL Account in Deposit:				<u>2,765.00</u>
40012 Pet Fees				
Apegian, Charlie	Sample Apartment Complex	1D	Pet Fees	20.00
Welsh, Kate	Sample Apartment Complex	3B	Pet Fees	20.00
Total for GL Account in Deposit:				<u>40.00</u>
40014 Storage Fees				
Clark, Marcia	Sample Apartment Complex	1C	Storage Fees	35.00
Welsh, Kate	Sample Apartment Complex	3B	Storage Fees	35.00
Total for GL Account in Deposit:				<u>70.00</u>
Total for Deposit:				<u>2,875.00</u>
D125 12/12/2004				
40011 Rents				
Barker, Kristi	Sample Single Family Homes	1127	Rent Charge	925.00
Dickerson, James	Sample Single Family Homes	1008-A	Rent Charge	850.00
Johnston, Craig	Sample Single Family Homes	19	Rent Charge	1,100.00
Kelly, Joshua	Sample Single Family Homes	3145	Rent Charge	975.00
Total for GL Account in Deposit:				<u>3,850.00</u>
40012 Pet Fees				
Johnston, Craig	Sample Single Family Homes	19	Pet Fees	20.00
Kelly, Joshua	Sample Single Family Homes	3145	Pet Fees	25.00
Total for GL Account in Deposit:				<u>45.00</u>
40014 Storage Fees				
Kelly, Joshua	Sample Single Family Homes	3145	Storage Fees	50.00
Total for GL Account in Deposit:				<u>50.00</u>
Total for Deposit:				<u>3,945.00</u>
D127 12/12/2004				
40011 Rents				
Ali, Shawna	Sample Apartment Complex	6-1C	Rent Charge	500.00
Anderson, April	Sample Apartment Complex	1A	Rent Charge	605.00
Austin, Steve	Sample Condos	25	Rent Charge	95.00
Barker, Kristi	Sample Single Family Homes	1127	Rent Charge	950.00
Bass, Harold	Sample Single Family Homes	710	Rent Charge	1,200.00
Blackmon, Walt	Sample Condos	20	Rent Charge	95.00
CBC Data,	Sample Commercial Property	12	Rent Charge	4,480.77
Davenport, Mike	Sample Student Housing	006	Rent Charge	200.00
Davenport, Mike	Sample Student Housing	006	Rent Charge	200.00
Davenport, Mike	Sample Student Housing	006	Rent Charge	200.00
Davenport, Mike	Sample Student Housing	006	Rent Charge	200.00
Davis, Jake	Sample Condos	23	Rent Charge	95.00
Dewitt, Joyce	Sample Condos	19	Rent Charge	95.00
Dillan, Mike	Sample Single Family Homes	500	Rent Charge	895.00
Fryburgler, Chris	Sample Single Family Homes	1008	Rent Charge	950.00
Graeters Ice Cream,	Sample Commercial Property	103	Rent Charge	995.00
Harley Mortgage,	Sample Commercial Property	132	Rent Charge	1,473.50
Harris, Tina	Sample Student Housing	002	Rent Charge	200.00
Hatcher, Terry	Sample Condos	21	Rent Charge	95.00
Johnston, Craig	Sample Single Family Homes	19	Rent Charge	1,100.00
Kelly, Joshua	Sample Single Family Homes	3145	Rent Charge	975.00
Marcum, Beverly	Sample Student Housing	004	Rent Charge	200.00
Marcum, Beverly	Sample Student Housing	004	Rent Charge	200.00

Customer	Property	Unit	Charge Type	Amount
McGrath, James	Sample HUD Property	4	Rent Charge	175.00
Pokovich, Alex	Sample Student Housing	001	Rent Charge	200.00
Quinn, Elizabeth	Sample Student Housing	005	Rent Charge	200.00
Rodriguez, Karen	Sample HUD Property	1	Rent Charge	150.00
S. Cohn & Sons,	Sample Commercial Property	13	Rent Charge	2,600.00
Skyline Chili Corporate,	Sample Commercial Property	101	Rent Charge	776.54
Skyline Chili Corporate,	Sample Commercial Property	101	Rent Charge	1,500.00
Smith & Sons,	Sample Commercial Property	102	Rent Charge	1,595.00
Some Wireless Company,	Sample Commercial Property	131	Rent Charge	1,600.00
Starsmore, John	Sample Condos	24	Rent Charge	95.00
SuperNet ,	Sample Commercial Property	130	Rent Charge	1,695.00
Webber, Kim	Sample Condos	11	Rent Charge	95.00
Webber, Shay	Sample HUD Property	5	Rent Charge	150.00
Wyn, Huy	Sample Single Family Homes	1597	Rent Charge	950.00
Davenport, Mike	Sample Student Housing	006	Unallocated Prepay	1,200.00
Harris, Tina	Sample Student Housing	002	Unallocated Prepay	400.00
Marcum, Beverly	Sample Student Housing	004	Unallocated Prepay	800.00
McGrath, James	Sample HUD Property	4	Unallocated Prepay	675.00
Pokovich, Alex	Sample Student Housing	001	Unallocated Prepay	1,400.00
Quinn, Elizabeth	Sample Student Housing	005	Unallocated Prepay	1,400.00
S. Cohn & Sons,	Sample Commercial Property	13	Unallocated Prepay	2,600.00
Skyline Chili Corporate,	Sample Commercial Property	101	Unallocated Prepay	1,500.00
Webber, Shay	Sample HUD Property	5	Unallocated Prepay	700.00
Total for GL Account in Deposit:				38,455.81
40012 Pet Fees				
Anderson, April	Sample Apartment Complex	1A	Pet Fees	20.00
Bass, Harold	Sample Single Family Homes	710	Pet Fees	20.00
Johnston, Craig	Sample Single Family Homes	19	Pet Fees	20.00
Kelly, Joshua	Sample Single Family Homes	3145	Pet Fees	25.00
Total for GL Account in Deposit:				85.00
40014 Storage Fees				
Kelly, Joshua	Sample Single Family Homes	3145	Storage Fees	50.00
Total for GL Account in Deposit:				50.00
40016 HUD				
McGrath, James	Sample HUD Property	4	HUD	500.00
Rodriguez, Karen	Sample HUD Property	1	HUD	550.00
Webber, Shay	Sample HUD Property	5	HUD	550.00
Total for GL Account in Deposit:				1,600.00
40021 CAM Charges				
CBC Data,	Sample Commercial Property	12	CAM Charges	50.69
Graeters Ice Cream,	Sample Commercial Property	103	CAM Charges	26.16
S. Cohn & Sons,	Sample Commercial Property	13	CAM Charges	147.23
S. Cohn & Sons,	Sample Commercial Property	13	CAM Charges	368.73
Skyline Chili Corporate,	Sample Commercial Property	101	CAM Charges	55.21
Skyline Chili Corporate,	Sample Commercial Property	101	CAM Charges	138.27
SuperNet ,	Sample Commercial Property	130	CAM Charges	240.11
Total for GL Account in Deposit:				1,026.40
400299 TAX				
Smith & Sons,	Sample Commercial Property	102	TAX	50.59
Some Wireless Company,	Sample Commercial Property	131	TAX	112.00
Total for GL Account in Deposit:				162.59
Total for Deposit:				41,379.80

D128	12/12/2004
40011 Rents	
Bass, Harold	Sample Single Family Homes 710 Rent Charge 500.00
Harley Mortgage,	Sample Commercial Property 132 Rent Charge 1,473.50
Total for GL Account in Deposit:	1,973.50
40012 Pet Fees	
Bass, Harold	Sample Single Family Homes 710 Pet Fees 20.00
Total for GL Account in Deposit:	20.00
40016 HUD	
Bateman, Glenn	Sample HUD Property 2 HUD 600.00
Total for GL Account in Deposit:	600.00
Total for Deposit:	2,593.50

Customer	Property	Unit	Charge Type	Amount
D130 12/12/2004				
4015 Condo Fees				
Randolph, Thomas	Sample Condos	18	Condo Fees	95.00
Total for GL Account in Deposit:				95.00
40011 Rents				
Randolph, Thomas	Sample Condos	18	Rent Charge	95.00
Randolph, Thomas	Sample Condos	18	Unallocated Prepay	95.00
Total for GL Account in Deposit:				190.00
40013 Late Fees				
Randolph, Thomas	Sample Condos	18	Late Charge	6.65
Total for GL Account in Deposit:				6.65
Total for Deposit:				291.65
D132 12/12/2004				
2009 Security Deposits				
Hagen, Jason	Sample Condos	05	Security Deposits	95.00
Total for GL Account in Deposit:				95.00
4015 Condo Fees				
Hatcher, Terry	Sample Condos	21	Condo Fees	95.00
Hendrickson, James	Sample Condos	03	Condo Fees	95.00
Keeney, Lyle	Sample Condos	08	Condo Fees	95.00
Kline, Richard	Sample Condos	10	Condo Fees	95.00
Leve, Joyce	Sample Condos	01	Condo Fees	95.00
McKirahan, Monica	Sample Condos	16	Condo Fees	95.00
O'Malley, Duncan	Sample Condos	06	Condo Fees	95.00
Smith, Trevor	Sample Condos	07	Condo Fees	95.00
Smivey, Harold	Sample Condos	22	Condo Fees	95.00
Starsmore, John	Sample Condos	24	Condo Fees	95.00
Walter, Tyler & Laura	Sample Condos	04	Condo Fees	95.00
Webber, Kim	Sample Condos	11	Condo Fees	95.00
Weller, Steve	Sample Condos	12	Condo Fees	95.00
Total for GL Account in Deposit:				1,235.00
40011 Rents				
Ali, Shawna	Sample Apartment Complex	6-1C	Rent Charge	735.00
Apegian, Charlie	Sample Apartment Complex	1D	Rent Charge	650.00
Bates, Glenn	Sample Apartment Complex	2B	Rent Charge	863.00
Bates, Glenn	Sample Apartment Complex	2B	Rent Charge	763.75
Clark, Marcia	Sample Apartment Complex	1C	Rent Charge	640.00
Dillars, Corey	Sample Apartment Complex	6-3C	Rent Charge	745.00
Gillespie, Fred	Sample Apartment Complex	2A	Rent Charge	725.00
Grandin, Rudy	Sample Apartment Complex	6-3B	Rent Charge	750.00
Harris, Christopher	Sample Manufactured Home Com	15	Rent Charge	325.00
Harris, Christopher	Sample Manufactured Home Com	15	Rent Charge	350.00
Holcomb, Tammy	Sample Apartment Complex	3A	Rent Charge	725.00
Klein, Gregory	Sample Apartment Complex	2D	Rent Charge	725.00
Kline, Richard	Sample Condos	10	Rent Charge	95.00
Leve, Joyce	Sample Condos	01	Rent Charge	95.00
McKirahan, Monica	Sample Condos	16	Rent Charge	95.00
Palmer, Carson	Sample Apartment Complex	6-2D	Rent Charge	725.00
Smivey, Harold	Sample Condos	22	Rent Charge	95.00
Walter, Tyler & Laura	Sample Condos	04	Rent Charge	95.00
Weller, Steve	Sample Condos	12	Rent Charge	95.00
Welsh, Kate	Sample Apartment Complex	3B	Rent Charge	800.00
Keeney, Lyle	Sample Condos	08	Unallocated Prepay	95.00
Holcomb, Tammy	Sample Apartment Complex	3A	Unallocated Prepay	797.15
Total for GL Account in Deposit:				10,983.90
40012 Pet Fees				
Apegian, Charlie	Sample Apartment Complex	1D	Pet Fees	20.00
Holcomb, Tammy	Sample Apartment Complex	3A	Pet Fees	20.00
Welsh, Kate	Sample Apartment Complex	3B	Pet Fees	20.00
Total for GL Account in Deposit:				60.00
40013 Late Fees				
Keeney, Lyle	Sample Condos	08	Late Charge	6.65
Kline, Richard	Sample Condos	10	Late Charge	6.65
Leve, Joyce	Sample Condos	01	Late Charge	6.65
McKirahan, Monica	Sample Condos	16	Late Charge	6.65

Customer	Property	Unit	Charge Type	Amount
Smivey, Harold	Sample Condos	22	Late Charge	6.65
Walter, Tyler & Laura	Sample Condos	04	Late Charge	6.65
Weller, Steve	Sample Condos	12	Late Charge	6.65
Total for GL Account in Deposit:				<u>46.55</u>
40014 Storage Fees				
Clark, Marcia	Sample Apartment Complex	1C	Storage Fees	35.00
Welsh, Kate	Sample Apartment Complex	3B	Storage Fees	35.00
Total for GL Account in Deposit:				<u>70.00</u>
40033 Gas				
Bates, Glenn	Sample Apartment Complex	2B	Electric	36.25
Bates, Glenn	Sample Apartment Complex	2B	Electric	36.25
Total for GL Account in Deposit:				<u>72.50</u>
400299 TAX				
Ali, Shawna	Sample Apartment Complex	6-1C	TAX	51.45
Apegian, Charlie	Sample Apartment Complex	1D	TAX	46.90
Clark, Marcia	Sample Apartment Complex	1C	TAX	47.25
Dillars, Corey	Sample Apartment Complex	6-3C	TAX	52.15
Gillespie, Fred	Sample Apartment Complex	2A	TAX	50.75
Grandin, Rudy	Sample Apartment Complex	6-3B	TAX	52.50
Holcomb, Tammy	Sample Apartment Complex	3A	TAX	52.15
Palmer, Carson	Sample Apartment Complex	6-2D	TAX	50.75
Welsh, Kate	Sample Apartment Complex	3B	TAX	59.85
Total for GL Account in Deposit:				<u>463.75</u>
Total for Deposit:				<u>13,026.70</u>

D133	12/12/2004
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2009 Security Deposits				
Allen, Anya	Sample Manufactured Home Com	06	Security Deposits	300.00
Total for GL Account in Deposit:				<u>300.00</u>
40011 Rents				
Blanchester, Tonya	Sample Manufactured Home Com	11	Rent Charge	295.00
Blanchester, Tonya	Sample Manufactured Home Com	11	Rent Charge	295.00
Dillan, Mike	Sample Single Family Homes	500	Rent Charge	895.00
Donaldson, Ralph	Sample Manufactured Home Com	29	Rent Charge	295.00
Gonzales, Miguel	Sample Manufactured Home Com	20	Rent Charge	300.00
Goodall, Jane	Sample Manufactured Home Com	22	Rent Charge	300.00
Gump, Horace	Sample Manufactured Home Com	28	Rent Charge	300.00
Gump, Horace	Sample Manufactured Home Com	28	Rent Charge	300.00
Hammons, David	Sample Manufactured Home Com	12	Rent Charge	300.00
Harper, Kelli	Sample Manufactured Home Com	02	Rent Charge	400.00
Jones, Kareem	Sample Manufactured Home Com	18	Rent Charge	300.00
Juarez, Jacob	Sample Manufactured Home Com	10	Rent Charge	300.00
Lisbert, Karen	Sample Manufactured Home Com	04	Rent Charge	275.00
Lisbert, Karen	Sample Manufactured Home Com	04	Rent Charge	275.00
Marsh, Bailey	Sample Manufactured Home Com	01	Rent Charge	350.00
Wyn, Huy	Sample Single Family Homes	1597	Rent Charge	950.00
Gonzales, Miguel	Sample Manufactured Home Com	20	Unallocated Prepay	300.00
Total for GL Account in Deposit:				<u>6,430.00</u>
40014 Storage Fees				
Harper, Kelli	Sample Manufactured Home Com	02	Storage Fees	50.00
Total for GL Account in Deposit:				<u>50.00</u>
40033 Gas				
Harper, Kelli	Sample Manufactured Home Com	02	Electric	82.53
Harper, Kelli	Sample Manufactured Home Com	02	Electric	139.45
Marsh, Bailey	Sample Manufactured Home Com	01	Electric	22.38
Marsh, Bailey	Sample Manufactured Home Com	01	Electric	45.61
Total for GL Account in Deposit:				<u>289.97</u>
Total for Deposit:				<u>7,069.97</u>

D134	12/12/2004
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4015 Condo Fees				
Austin, Steve	Sample Condos	25	Condo Fees	95.00
Blackmon, Walt	Sample Condos	20	Condo Fees	95.00
Davis, Jake	Sample Condos	23	Condo Fees	95.00
Dewitt, Joyce	Sample Condos	19	Condo Fees	95.00

Customer	Property	Unit	Charge Type	Amount
Fischer, James	Sample Condos	13	Condo Fees	95.00
Forbes, Scott	Sample Condos	09	Condo Fees	95.00
Total for GL Account in Deposit:				<u>570.00</u>
40011 Rents				
Ali, Shawna	Sample Apartment Complex	6-1C	Rent Charge	35.00
Bateman, Glenn	Sample HUD Property	2	Rent Charge	200.00
Bates, Glenn	Sample Apartment Complex	2B	Rent Charge	99.25
CBC Data,	Sample Commercial Property	12	Rent Charge	4,500.00
Clark, Tammy	Sample Manufactured Home Com	25	Rent Charge	195.00
Davis, Hector	Sample Manufactured Home Com	21	Rent Charge	300.00
Davis Brothers,	Sample Commercial Property	136	Rent Charge	1,695.00
Dillars, Corey	Sample Apartment Complex	6-3C	Rent Charge	745.00
Donaldson, Ralph	Sample Manufactured Home Com	29	Rent Charge	295.00
Fryburgler, Chris	Sample Single Family Homes	1008	Rent Charge	950.00
Gillespie, Fred	Sample Apartment Complex	2A	Rent Charge	725.00
Goodall, Jane	Sample Manufactured Home Com	22	Rent Charge	300.00
Graeters Ice Cream,	Sample Commercial Property	103	Rent Charge	995.00
Grandin, Rudy	Sample Apartment Complex	6-3B	Rent Charge	750.00
Hatch, Tina	Sample Apartment Complex	6-4B	Rent Charge	725.00
Klein, Gregory	Sample Apartment Complex	2D	Rent Charge	725.00
Marcum, Beverly	Sample Student Housing	004	Rent Charge	200.00
McCain, Thomas	Sample Single Family Homes	1159	Rent Charge	995.00
Randall, Thomas	Sample Apartment Complex	6-1D	Rent Charge	735.00
Rothchild Investments,	Sample Commercial Property	10	Rent Charge	1,995.00
S. Cohn & Sons,	Sample Commercial Property	13	Rent Charge	2,600.00
Seeker, Rachel	Sample Single Family Homes	1153	Rent Charge	1,000.00
Shore, Larry	Sample Single Family Homes	342	Rent Charge	995.00
Skyline Chilli Corporate,	Sample Commercial Property	101	Rent Charge	1,500.00
Smart, Cindy	Sample Apartment Complex	6-1A	Rent Charge	709.00
Smith, Randy	Sample Apartment Complex	6-1B	Rent Charge	735.00
Smith & Sons,	Sample Commercial Property	102	Rent Charge	1,595.00
Some Wireless Company,	Sample Commercial Property	131	Rent Charge	1,600.00
Stein, Scott	Sample Apartment Complex	3C	Rent Charge	650.00
Stein, Scott	Sample Apartment Complex	3C	Rent Charge	750.00
SuperNet ,	Sample Commercial Property	130	Rent Charge	1,695.00
Thomas, Suzy	Sample Single Family Homes	356	Rent Charge	995.00
Ultra Dry Cleaning,	Sample Commercial Property	135	Rent Charge	1,497.50
Hatch, Tina	Sample Apartment Complex	6-4B	Unallocated Prepay	725.00
Klein, Gregory	Sample Apartment Complex	2D	Unallocated Prepay	725.00
Marcum, Beverly	Sample Student Housing	004	Unallocated Prepay	1,000.00
McCain, Thomas	Sample Single Family Homes	1159	Unallocated Prepay	995.00
Randall, Thomas	Sample Apartment Complex	6-1D	Unallocated Prepay	735.00
Seeker, Rachel	Sample Single Family Homes	1153	Unallocated Prepay	2,000.00
Shore, Larry	Sample Single Family Homes	342	Unallocated Prepay	995.00
Smart, Cindy	Sample Apartment Complex	6-1A	Unallocated Prepay	709.00
Smith, Randy	Sample Apartment Complex	6-1B	Unallocated Prepay	735.00
Stein, Scott	Sample Apartment Complex	3C	Unallocated Prepay	2,150.00
Thomas, Suzy	Sample Single Family Homes	356	Unallocated Prepay	1,040.00
Total for GL Account in Deposit:				<u>45,289.75</u>
40012 Pet Fees				
Thomas, Suzy	Sample Single Family Homes	356	Pet Fees	45.00
Total for GL Account in Deposit:				<u>45.00</u>
40013 Late Fees				
Hatch, Tina	Sample Apartment Complex	6-4B	Late Charge	35.00
Hatch, Tina	Sample Apartment Complex	6-4B	Late Charge	50.75
Klein, Gregory	Sample Apartment Complex	2D	Late Charge	35.00
Klein, Gregory	Sample Apartment Complex	2D	Late Charge	50.75
Randall, Thomas	Sample Apartment Complex	6-1D	Late Charge	35.00
Randall, Thomas	Sample Apartment Complex	6-1D	Late Charge	75.00
Smart, Cindy	Sample Apartment Complex	6-1A	Late Charge	35.00
Smart, Cindy	Sample Apartment Complex	6-1A	Late Charge	53.10
Smith, Randy	Sample Apartment Complex	6-1B	Late Charge	35.00
Stein, Scott	Sample Apartment Complex	3C	Late Charge	35.00
Total for GL Account in Deposit:				<u>439.60</u>
40021 CAM Charges				
CBC Data,	Sample Commercial Property	12	CAM Charges	46.97
Davis Brothers,	Sample Commercial Property	136	CAM Charges	1,019.96
Graeters Ice Cream,	Sample Commercial Property	103	CAM Charges	24.23
S. Cohn & Sons,	Sample Commercial Property	13	CAM Charges	147.23
Skyline Chilli Corporate,	Sample Commercial Property	101	CAM Charges	55.21
SuperNet ,	Sample Commercial Property	130	CAM Charges	186.49
Total for GL Account in Deposit:				<u>1,480.09</u>

<u>Customer</u>	<u>Property</u>	<u>Unit</u>	<u>Charge Type</u>	<u>Amount</u>
400299 TAX				
Davis Brothers,	Sample Commercial Property	136	TAX	110.18
Rothchild Investments,	Sample Commercial Property	10	TAX	5.99
Smart, Cindy	Sample Apartment Complex	6-1A	TAX	49.63
Smith, Randy	Sample Apartment Complex	6-1B	TAX	51.45
Smith & Sons,	Sample Commercial Property	102	TAX	50.59
Some Wireless Company,	Sample Commercial Property	131	TAX	112.00
Ultra Dry Cleaning,	Sample Commercial Property	135	TAX	<u>97.50</u>
Total for GL Account in Deposit:				477.34
Total for Deposit:				<u>48,301.78</u>
Report Total:				<u><u>119,483.40</u></u>