

# Check/Deposit Listing

All Bank Accounts  
 All Transactions  
 Bank transactions between 12/01/13 and 12/31/13  
 Properties: Example Property

Date	Reference	Information	Cleared	Deposit	Payment
12/01/13	7097	SDG&E	Y		716.79
12/02/13	D19256		Y	236.00	
12/02/13	D19282		Y	14,105.70	
12/02/13		Prime Asset Management	Y		838.84
12/03/13		ADP - WPZ - TRUST I	Y		645.90
12/03/13		ADP WORKERS COMP	Y		48.18
12/05/13	D19354		Y	12,525.00	
12/06/13	D19372		Y	875.00	
12/06/13		Home Depot Credit Services	Y		5.12
12/06/13		Home Depot Credit Services	Y		38.33
12/06/13	7130	CITY TREASURER	Y		2,785.23
12/06/13	7133	Allied Waste Services	Y		657.16
12/06/13	7140	JUAN MANUEL REYNAGA	Y		150.00
12/06/13	7145	FAIRWAY TERMITE & PEST CON	Y		76.00
12/06/13		Prime Asset Management	Y		670.00
12/08/13		Capital Insurance Group	Y		400.00
12/09/13		JPMorgan Chase	Y		4,290.89
12/09/13	7154	SDG&E	Y		5.57
12/09/13	7155	Rachel Bramstedt	Y		35.00
12/10/13	D19386		Y	1,925.00	
12/11/13	7221	Manuel Mechanical	Y		286.69
12/11/13	7222	APPLIANCE ALLEY	Y		447.92
12/12/13		John Doe Family Trust	Y		10,000.00
12/13/13		ADP FEES	Y		5.00
12/15/13		AWB-I	Y		4.86
12/16/13		Prime Asset Management	Y		96.25
12/17/13		ADP - WPZ - TRUST I	Y		1,234.15
12/17/13		ADP WORKERS COMP	Y		88.33
12/18/13	7360	Tomas Pita Hernandez	Y		60.00
12/18/13	7364	Norma Sanchez	Y		160.00
12/20/13	7331	Ameca Windows & Screens	Y		55.00
12/26/13	D19508		Y	276.74	
12/27/13		ADP FEES	Y		5.11
12/30/13		Home Depot Credit Services	Y		173.39
12/31/13		Prime Asset Management	Y		13.84

<b>Totals:</b>	<b>29,943.44</b>	<b>23,993.55</b>
<b>Counts:</b>	<b>6</b>	<b>29</b>
<b>Balance of listed transactions:</b>		<b>5,949.89</b>