## **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	GAS & ELECTRIC, GAS & ELECT	Υ		716.79
12/02/13	D19256			Υ	236.00	
12/02/13	D19282			Υ	14,105.70	
12/02/13		Prime Asset Management	Management fees for multiple own	Υ		838.84
12/03/13		ADP - WPZ - TRUST I	PAYROLL DEC 3,2013	Υ		645.90
12/03/13		ADP WORKERS COMP	WORKERS COMP	Υ		48.18
12/05/13	D19354			Υ	12,525.00	
12/06/13	D19372			Υ	875.00	
12/06/13		Home Depot Credit Services	HOME DEPOT Materials and Sup	Υ		5.12
12/06/13		Home Depot Credit Services	HOME DEPOT Materials and Sup	Υ		38.33
12/06/13	7130	CITY TREASURER	Water & Sewer, Water & Sewer, V	Υ		2,785.23
12/06/13	7133	Allied Waste Services	Trash Service, Trash Service, 1	Υ		657.16
12/06/13	7140	JUAN MANUEL REYNAGA	Landscaping Services - Nov, Land	Υ		150.00
12/06/13	7145	FAIRWAY TERMITE & PEST CON	PEST CONTROL	Υ		76.00
12/06/13		Prime Asset Management	Management fees for multiple own	Υ		670.00
12/08/13		Capital Insurance Group	6725 Insurance	Υ		400.00
12/09/13		JPMorgan Chase	6725, Loan #919942230	Υ		4,290.89
12/09/13	7154	SDG&E	GAS & ELECTRIC, GAS & ELEC1	Υ		5.57
12/09/13	7155	Rachel Bramstedt	Mileage, Maintenance Repairs, Ma	Υ		35.00
12/10/13	D19386			Υ	1,925.00	
12/11/13	7221	Manuel Mechanical	Plumbing, Plumbing, Plumbing, Pl	Υ		286.69
12/11/13	7222	APPLIANCE ALLEY	Appliance Replacement, Applian	Υ		447.92
12/12/13		John Doe Family Trust	Nov2013 Owner Distribution	Υ		10,000.00
12/13/13		ADP FEES	ADP FEES - DEC 6, 2013	Υ		5.00
12/15/13		AWB-I	BANK CHARGES, NOV 2013	Υ		4.86
12/16/13		Prime Asset Management	Management fees for multiple own	Υ		96.25
12/17/13		ADP - WPZ - TRUST I	PAYROLL DEC 17,2013	Υ		1,234.15
12/17/13		ADP WORKERS COMP	WORKERS COMP	Υ		88.33
12/18/13	7360	Tomas Pita Hernandez	Lock, Maintenance Repairs, Maint	Υ		60.00
12/18/13	7364	Norma Sanchez	Common Area Cleaning, Cleaning	Υ		160.00
12/20/13	7331	Ameca Windows & Screens	WINDOWS/SCREENS	Υ		55.00
12/26/13	D19508			Υ	276.74	
12/27/13		ADP FEES	ADP FEES - DEC 17, 2013	Υ		5.11
12/30/13		Home Depot Credit Services	HOME DEPOT Materials and Sup	Υ		173.39
12/31/13		Prime Asset Management	Management fees for multiple own	Υ		13.84

Totals: 29,943.44 23,993.55

Counts: 6 29

Balance of listed transactions: 5,949.89