

All Receipts Deposited

All Properties

Dates from 1/1/2004 to 1/31/2004

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
Deposit Number: D83	Date: 01/22/2004	Bank: Bank of America					
10/22/2003	John Doerman	Current	29	LVE		CASH	1,349.00
10/22/2003	Stuart Chowning	Current	137	CG		CASH	3,255.00
10/23/2003	John Kelley	Current	2	LVE		CASH	1,474.09
12/31/2003	April Andersen	Current	70	LVE		CASH	280.00
01/05/2004	Michael Rodriguez	Current	115	CG		546	2,000.00
01/05/2004	James Parsons	Current	112	CG		4543	2,500.00
01/06/2004	Fair Finance	Current	59	LVE		768	255.00
01/06/2004	Blair Engles	Current	121	CG		768	4,113.00
01/06/2004	Sherman Edwards	Current	78	LVE		675	2,134.94
01/06/2004	Ralph Edmunds	Current	96	LVE		2134	1,932.55
01/06/2004	Daniel Dugins	Current	122	CG		3456	4,218.00
01/06/2004	Matt Dryden	Current	83	LVE		456	2,108.69
01/06/2004	Kurt Donely	Current	68	LVE		6889	1,839.44
01/08/2004	Jamal Anderson	Current	152	CG		CASH	619.00
01/16/2004	Sally Davison	Current	140	CG		456	579.00
						Subtotal:	<u>28,657.71</u>
						Grand Total:	28,657.71