

Journal Transactions

All Properties

Dates from 08/19/2003 to 08/19/2003

Date	Number	Reference	Memo	Debit	Credit
08/19/03	J2	89			
	DEBIT	1000 Bank of America	BNK+	659.50	
	CREDIT	5006 Legal, Professional Fees	EXP-		659.50
08/19/03	J3				
	DEBIT	1000 Bank of America	BNK+	1,250.00	
	CREDIT	1008 Buildings & Property	FA-		1,250.00
08/19/03	J4	DGTT	Insurance Payment		
	DEBIT	1000 Bank of America	BNK+	956.00	
	CREDIT	5005 Insurance	EXP-		956.00
08/19/03	J5	OWN334	Owner Distributions		
	DEBIT	1000 Bank of America	BNK+	6,594.00	
	CREDIT	5004 Commissions	EXP-		2,350.00
	CREDIT	5004 Commissions	EXP-		2,122.00
	CREDIT	5004 Commissions	EXP-		2,122.00
08/19/03	J6	LGF	Legal Fees		
	DEBIT	1000 Bank of America	BNK+	5,694.00	
	CREDIT	5006 Legal, Professional Fees	EXP-		5,694.00
	DEBIT	1000 Bank of America	BNK+	4,692.00	
	CREDIT	5006 Legal, Professional Fees	EXP-		4,692.00
08/19/03	J7	MFS	Maintenance Fees		
	DEBIT	1000 Bank of America	BNK+	1,236.00	
	CREDIT	5003 Repairs & Maintenance	EXP-		1,236.00
08/19/03	J8	PR	Payroll		
	DEBIT	1000 Bank of America	BNK+	3,699.00	
	CREDIT	5013 Wages, Salary	EXP-		3,699.00
	DEBIT	1000 Bank of America	BNK+	269.00	
	CREDIT	5014 Capitol Expenses	EXP-		269.00
	DEBIT	1000 Bank of America	BNK+	2,945.00	
	CREDIT	5103 Other Expenses	EXP-		2,945.00