

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
<u>1</u> 300000.00	<u>9,166.99</u>	<u>9,166.99</u> <u>9,166.99</u>	02-01-2008	Assessment Income Common Charges assessment - February 2008	
110.00	<u>1,280.90</u>			Mrs Pam Lambert Common Charges assessment - February 2008 # 110	10
109.00	<u>1,239.84</u>			Mr Louis Herbert Common Charges assessment - February 2008 # 109	9
108.00	<u>1,138.08</u>			Mrs Elain Ellis Common Charges assessment - February 2008 # 108	8
107.00	<u>852.71</u>			Mr Francis Kirk Common Charges assessment - February 2008 # 107	7
106.00	<u>852.90</u>			Mr Bob Sley Common Charges assessment - February 2008 # 106	6
105.00	<u>852.90</u>			John Doe Common Charges assessment - February 2008 # 105	5
104.00	<u>746.65</u>			Mrs Christina Blackburn Common Charges assessment - February 2008 # 104	4
103.00	<u>816.05</u>			Miss Grace Sheaffer Common Charges assessment - February 2008 # 103	3
102.00	<u>693.48</u>			Dr George McIntosh Common Charges assessment - February 2008 # 102	2
101.00	<u>693.48</u>			Mr Jack Black Common Charges assessment - February 2008 # 101	1
<u>2</u> 100000.00	<u>693.48</u> <u>693.48</u>	<u>693.48</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 101.00 - Received ch. 234 from Mr Jack Black	
101.00		<u>693.48</u>		Mr Jack Black Received by ch. 234. Thank you.	
<u>3</u> 100000.00	<u>693.48</u> <u>693.48</u>	<u>693.48</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 102.00 - Received ch. 54 from Dr George McIntosh	
102.00		<u>693.48</u>		Dr George McIntosh Received by ch. 54. Thank you.	
<u>4</u> 100000.00	<u>816.05</u> <u>816.05</u>	<u>816.05</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 103.00 - Received ch. 124 from Miss Grace Sheaffer	
103.00		<u>816.05</u>		Miss Grace Sheaffer Received by ch. 124. Thank you.	
<u>5</u> 100000.00	<u>746.65</u> <u>746.65</u>	<u>746.65</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 104.00 - Received ch. 55 from Mrs Christina Blackburn	
104.00		<u>746.65</u>		Mrs Christina Blackburn Received by ch. 55. Thank you.	
<u>6</u> 100000.00	<u>852.90</u> <u>852.90</u>	<u>852.90</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 105.00 - Received ch. 2245 from John Doe	
105.00		<u>852.90</u>		John Doe Received by ch. 2245. Thank you.	
<u>7</u> 100000.00	<u>852.90</u> <u>852.90</u>	<u>852.90</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 106.00 - Received ch. 123 from Mr Bob Sley	
106.00		<u>852.90</u>		Mr Bob Sley Received by ch. 123. Thank you.	
<u>8</u> 100000.00	<u>852.71</u> <u>852.71</u>	<u>852.71</u>	02-01-2008	Payments Collected and not Yet Deposited - Transitory Account 107.00 - Received ch. 654 from Mr Francis Kirk	

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Journal (transactions chosen only)

Account	Debit	Credit	Date Name of Account Description	Check No Invoice No
107.00		852.71	Mr Francis Kirk Received by ch. 654. Thank you.	
<u>9</u> 100000.00	<u>1,138.08</u> <u>1,138.08</u>	<u>1,138.08</u>	02-01-2008 Payments Collected and not Yet Deposited - Transitory Account 108.00 - Received ch. 356 from Mrs Elain Ellis	
108.00		<u>1,138.08</u>	Mrs Elain Ellis Received by ch. 356. Thank you.	
<u>10</u> 100000.00	<u>1,239.84</u> <u>1,239.84</u>	<u>1,239.84</u>	02-01-2008 Payments Collected and not Yet Deposited - Transitory Account 109.00 - Received ch. 244 from Mr Louis Herbert	
109.00		<u>1,239.84</u>	Mr Louis Herbert Received by ch. 244. Thank you.	
<u>11</u> 100000.00	<u>1,280.90</u> <u>1,280.90</u>	<u>1,280.90</u>	02-01-2008 Payments Collected and not Yet Deposited - Transitory Account 110.00 - Received ch. 11 from Mrs Pam Lambert	
110.00		<u>1,280.90</u>	Mrs Pam Lambert Received by ch. 11. Thank you.	
<u>12</u> 100100.00	<u>9,166.99</u> <u>9,166.99</u>	<u>9,166.99</u>	02-01-2008 Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>9,166.99</u>	Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
<u>13</u> 302100.00	<u>50.00</u>	<u>50.00</u> <u>50.00</u>	02-14-2008 Room Renting 102 vs 302100 inv. 11,1 Room Renting, charged to account Dr George Mc	11
102.00	<u>50.00</u>		Dr George McIntosh 1 Room Renting	11
<u>14</u> 302000.00	<u>10.00</u>	<u>10.00</u> <u>5.00</u>	02-14-2008 Sales : Photocopies 109 vs 302000 inv. 12,20 Sales : Photocopies, cash Mr Louis Herbert	12
100000.00	<u>5.00</u>		Payments Collected and not Yet Deposited - Transitory Account 109 vs 302000 inv. 12,20 Sales : Photocopies, cash Mr Louis Herbert	12
109.00		<u>5.00</u>	Mr Louis Herbert Paid inv. 12 cash	12
109.00	<u>5.00</u>		Mr Louis Herbert 20 Sales : Photocopies	12
<u>15</u> 201000.00	<u>100.00</u>	<u>100.00</u> <u>100.00</u>	02-11-2008 Security Deposit for Electronic Device for Fitness Room 106 vs 201000.00 inv. 13, 1 Security Deposit for Electronic Device for	
106.00	<u>100.00</u>		Mr Bob Sley Inv. 13,106.00 - Mr Bob Sley	13
<u>16</u> 302000.00	<u>2.50</u>	<u>2.50</u> <u>2.50</u>	02-14-2008 Sales : Photocopies 108 vs 302000 inv. 14,10 Sales : Photocopies, charged to account Mrs	14
108.00	<u>2.50</u>		Mrs Elain Ellis 10 Sales : Photocopies	14
<u>17</u> 201000.00	<u>200.00</u>	<u>200.00</u> <u>200.00</u>	02-14-2008 Security Deposit for Electronic Device for Fitness Room 107 vs 201000.00 inv. 15, 2 Security Deposit for Electronic Device for	
107.00	<u>200.00</u>		Mr Francis Kirk Inv. 15,107.00 - Mr Francis Kirk	15
<u>18</u> 201000.00	<u>100.00</u>	<u>100.00</u> <u>100.00</u>	02-14-2008 Security Deposit for Electronic Device for Fitness Room 105 vs 201000.00 inv. 16, 1 Security Deposit for Electronic Device for	
105.00	<u>100.00</u>		John Doe Inv. 16,105.00 - John Doe	16
<u>19</u> 302100.00	<u>100.00</u>	<u>100.00</u> <u>50.00</u>	02-05-2008 Room Renting 103 vs 302100 inv. 17,1 Room Renting, ch. # 2334 Miss Grace Sheaffer	17

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Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
100000.00	50.00			Payments Collected and not Yet Deposited - Transitory Account 103 vs 302100 inv. 17, 1 Room Renting, ch. # 2334 Miss Grace Sheaffer	17
103.00		50.00		Miss Grace Sheaffer Paid inv. 17 by ch. 2334	17
103.00	50.00			Miss Grace Sheaffer 1 Room Renting	17
<u>20</u> 201000.00	<u>200.00</u>	<u>200.00</u> <u>100.00</u>	02-14-2008	Security Deposit for Electronic Device for Fitness Room 110 vs 201000.00 inv. 18, 1 Security Deposit for Electronic Device for	
100000.00	100.00			Payments Collected and not Yet Deposited - Transitory Account 110 vs 201000.00 inv. 18, 1 Security Deposit for Electronic Device for	18
110.00	100.00			Mrs Pam Lambert Inv. 18, 110.00 - Mrs Pam Lambert	18
110.00		100.00		Mrs Pam Lambert Paid inv. 18 by ch. 2233	18
<u>21</u> 400200.00	<u>125.65</u> <u>125.65</u>	<u>125.65</u>	02-14-2008	Office Supplies Reimbursement Expenses - Stationnery & stamps	STAPLES 2345671
255000.00		125.65		John Janitor Reimbursement Expenses - Stationnery & stamps	STAPLES 2345671
<u>22</u> 400200.00	<u>165.78</u> <u>165.78</u>	<u>165.78</u>	02-11-2008	Office Supplies NEBS - pre-printed checks	98547874
250630.00		165.78		NEBS NEBS - pre-printed checks	98547874
<u>23</u> 402500.00	<u>115.42</u> <u>115.42</u>	<u>115.42</u>	02-14-2008	Club House Supplies Best Buy for Business - printer ink	98748556
250015.00		115.42		Best Buy for Business Best Buy for Business - printer ink	98748556
<u>24</u> 405500.00	<u>450.00</u> <u>450.00</u>	<u>450.00</u>	02-05-2008	Employee Training Training on Condo Manager	251478
251600.00		450.00		Consultants Ingenium inc. Training on Condo Manager	251478
<u>25</u> 400066.00	<u>55.00</u> <u>55.00</u>	<u>55.00</u>	02-14-2008	Building Maintenance & Repairs Supplies for small carpet in the hall	3457672
250044.00		55.00		Home Depot Supplies for small carpet in the hall	3457672
<u>26</u> 400060.00	<u>1,578.25</u> <u>1,578.25</u>	<u>1,578.25</u>	02-14-2008	Insurance : Hazard Insurance policy renewal from Feb. 1 2008 to 2009	RG56778
250029.00		1,578.25		Mutual of CM Insurance policy renewal from Feb. 1 2008 to 2009	RG56778
<u>27</u> 250015.00	<u>115.42</u> <u>115.42</u>	<u>115.42</u>	02-15-2008	Best Buy for Business Paid ch.# 1 Inv. 98748556	1 98748556
100100.00		115.42		Bank Account - Checking Cheque to Best Buy for Business # GR355656	1 98748556
<u>28</u> 250029.00	<u>1,578.25</u> <u>1,578.25</u>	<u>1,578.25</u>	02-15-2008	Mutual of CM Paid ch.# 2 Inv. RG56778	2 RG56778
100100.00		1,578.25		Bank Account - Checking Cheque to Mutual of CM # R-4567	2 RG56778
<u>29</u> 250044.00	<u>55.00</u> <u>55.00</u>	<u>55.00</u>	02-15-2008	Home Depot Paid ch.# 3 Inv. 3457672	3 3457672

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Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
100100.00		<u>55.00</u>		Bank Account - Checking Cheque to Home Depot # 9857455662	3 3457672
<u>30</u> 250630.00	<u>165.78</u> <u>165.78</u>	<u>165.78</u>	02-15-2008	NEBS Paid ch.# 4 Inv. 98547874	4 98547874
100100.00		<u>165.78</u>		Bank Account - Checking Cheque to NEBS # 784523	4 98547874
<u>31</u> 251600.00	<u>450.00</u> <u>450.00</u>	<u>450.00</u>	02-15-2008	Consultants Ingenium inc. Paid ch.# 5 Inv. 251478	5 251478
100100.00		<u>450.00</u>		Bank Account - Checking Cheque to Consultants Ingenium inc. Inv. 251478	5 251478
<u>32</u> 400066.00	<u>95.62</u> <u>95.62</u>	<u>95.62</u>	02-15-2008	Building Maintenance & Repairs Keys for entrance door (4)	98564
250042.00		<u>95.62</u>		West Locksmith Keys for entrance door (4)	98564
<u>33</u> 400380.00	<u>1,851.32</u> <u>1,851.32</u>	<u>1,851.32</u>	02-08-2008	Utilities : Electric Monthly consumption kw 4523 for Feb	FEB
250026.00		<u>1,851.32</u>		Hydro Electric Company Monthly consumption kw 4523 for Feb	FEB
<u>34</u> 400025.00	<u>455.58</u> <u>455.58</u>	<u>455.58</u>	02-01-2008	Elevator Maintenance & Repairs Othis Elevator - Feb	FEBRUARY
252400.00		<u>455.58</u>		Othis Elevator Othis Elevator - Feb	FEBRUARY
<u>35</u> 400050.00	<u>850.00</u> <u>850.00</u>	<u>850.00</u>	02-01-2008	Janitorial Contract Janitorial Contract for the month	
255000.00		<u>850.00</u>		John Janitor Janitorial Contract for the month	INT-1
<u>36</u> 255000.00	<u>850.00</u> <u>850.00</u>	<u>850.00</u>	02-01-2008	John Janitor Paid ch.# 6 Inv. INT-1	6 INT-1
100100.00		<u>850.00</u>		Bank Account - Checking Check to John Janitor	6 INT-1
<u>37</u> 255000.00	<u>125.65</u> <u>125.65</u>	<u>125.65</u>	02-18-2008	John Janitor Paid ch.# 7 Inv. STAPLES 2345671	7 STAPLES 2345671
100100.00		<u>125.65</u>		Bank Account - Checking Check to John Janitor	7 STAPLES 2345671
<u>38</u> 300520.00	<u>786.65</u> <u>20.00</u>	<u>786.65</u> <u>20.00</u>	02-06-2008	NSF Revenues Returned item adm. fee - 104.00 - Mrs Christina Blackburn	
100100.00		<u>20.00</u>		Bank Account - Checking Returned item bank fee - 104.00 - Mrs Christina Blackburn	
100100.00		<u>746.65</u>		Bank Account - Checking Returned item 104.00 - Mrs Christina Blackburn on 100100.00 - Bank Ac	
104.00	<u>746.65</u>			Mrs Christina Blackburn Returned item (# 55) 104.00 - Mrs Christina Blackburn	21
104.00	<u>20.00</u>			Mrs Christina Blackburn Returned item adm. fee - 104.00 - Mrs Christina Blackburn	20
104.00	<u>20.00</u>			Mrs Christina Blackburn Returned item bank fee - 104.00 - Mrs Christina Blackburn	19
<u>39</u> 250026.00	<u>1,851.32</u> <u>1,851.32</u>	<u>1,851.32</u>	02-19-2008	Hydro Electric Company Paid ch.# 8 Inv. FEB	8 FEB

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Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
100100.00		<u>1,851.32</u>		Bank Account - Checking Check to Hydro Electric Company # 1856985445633	8 FEB
<u>40</u> 250042.00	<u>95.62</u> <u>95.62</u>	<u>95.62</u>	02-19-2008	West Locksmith Paid ch.# 9 Inv. 98564	9 98564
100100.00		<u>95.62</u>		Bank Account - Checking Check to West Locksmith # 3456	9 98564
<u>41</u> 411000.00	<u>156.85</u> <u>156.85</u>	<u>156.85</u>	02-19-2008	Air Conditioning Periodical air conditioning verification Florida Air Conditioning	79965
250210.00		<u>156.85</u>		Flow Air Conditioning Periodical air conditioning verification Florida Air Conditioning	79965
<u>42</u> 400500.00	<u>125.00</u> <u>125.00</u>	<u>125.00</u>	02-15-2008	Cleaning Special Services Piaf Cleaners 2008-02-15	2008-02-15
250051.00		<u>125.00</u>		Piaf Cleaners Piaf Cleaners 2008-02-15	2008-02-15
<u>43</u> 300600.00	<u>125.00</u>	<u>125.00</u> <u>125.00</u>	02-20-2008	Sport Club Members Fees Monthly Charge For Sport Club	
109.00	<u>25.00</u>			Mr Louis Herbert Monthly Charge For Sport Club	26
107.00	<u>25.00</u>			Mr Francis Kirk Monthly Charge For Sport Club	25
105.00	<u>25.00</u>			John Doe Monthly Charge For Sport Club	24
103.00	<u>25.00</u>			Miss Grace Sheaffer Monthly Charge For Sport Club	23
101.00	<u>25.00</u>			Mr Jack Black Monthly Charge For Sport Club	22
<u>44</u> 100000.00	<u>25.00</u> <u>25.00</u>	<u>25.00</u>	02-29-2008	Payments Collected and not Yet Deposited - Transitory Account 101.00 - Received cash from Mr Jack Black	
101.00		<u>25.00</u>		Mr Jack Black Received cash. Thank you.	
<u>45</u> 100000.00	<u>50.00</u> <u>50.00</u>	<u>50.00</u>	02-29-2008	Payments Collected and not Yet Deposited - Transitory Account 102.00 - Received ch. 456 from Dr George McIntosh	
102.00		<u>50.00</u>		Dr George McIntosh Received by ch. 456. Thank you.	
<u>46</u> 100000.00	<u>25.00</u> <u>25.00</u>	<u>25.00</u>	02-29-2008	Payments Collected and not Yet Deposited - Transitory Account 103.00 - Received cash from Miss Grace Sheaffer	
103.00		<u>25.00</u>		Miss Grace Sheaffer Received cash. Thank you.	
<u>47</u> 100000.00	<u>786.65</u> <u>786.65</u>	<u>786.65</u>	02-29-2008	Payments Collected and not Yet Deposited - Transitory Account 104.00 - Received ch. 234 from Mrs Christina Blackburn	
104.00		<u>786.65</u>		Mrs Christina Blackburn Received by ch. 234. Thank you.	
<u>48</u> 100000.00	<u>100.00</u> <u>100.00</u>	<u>100.00</u>	02-29-2008	Payments Collected and not Yet Deposited - Transitory Account 106.00 - Received ch. 45 from Mr Bob Sley	
106.00		<u>100.00</u>		Mr Bob Sley Received by ch. 45. Thank you.	
<u>49</u> 100000.00	<u>2.50</u> <u>2.50</u>	<u>2.50</u>	02-29-2008	Payments Collected and not Yet Deposited - Transitory Account 108.00 - Received cash from Mrs Elain Ellis	

DEMO

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Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
108.00		2.50		Mrs Elaine Ellis Received cash. Thank you.	
<u>50</u> 100100.00	<u>1,144.15</u> <u>1,144.15</u>	<u>1,144.15</u>	02-29-2008	Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>1,144.15</u>		Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
<u>51</u> 300000.00	<u>9,166.99</u>	<u>9,166.99</u> <u>9,166.99</u>	03-01-2008	Assessment Income Common Charges assessment - March 2008	
110.00	<u>1,280.90</u>			Mrs Pam Lambert Common Charges assessment - March 2008 # 110	36
109.00	<u>1,239.84</u>			Mr Louis Herbert Common Charges assessment - March 2008 # 109	35
108.00	<u>1,138.08</u>			Mrs Elaine Ellis Common Charges assessment - March 2008 # 108	34
107.00	<u>852.71</u>			Mr Francis Kirk Common Charges assessment - March 2008 # 107	33
106.00	<u>852.90</u>			Mr Bob Sley Common Charges assessment - March 2008 # 106	32
105.00	<u>852.90</u>			John Doe Common Charges assessment - March 2008 # 105	31
104.00	<u>746.65</u>			Mrs Christina Blackburn Common Charges assessment - March 2008 # 104	30
103.00	<u>816.05</u>			Miss Grace Sheaffer Common Charges assessment - March 2008 # 103	29
102.00	<u>693.48</u>			Dr George McIntosh Common Charges assessment - March 2008 # 102	28
101.00	<u>693.48</u>			Mr Jack Black Common Charges assessment - March 2008 # 101	27
<u>52</u> 400020.00	<u>9.50</u> <u>9.50</u>	<u>9.50</u>	02-29-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		<u>9.50</u>		Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking	
<u>53</u> 400020.00	<u>5.00</u> <u>5.00</u>	<u>5.00</u>	02-29-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		<u>5.00</u>		Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking	
<u>54</u> 300120.00	<u>25.36</u>	<u>25.36</u> <u>25.36</u>	02-29-2008	Interest received on Investments Interest 100100.00 - Bank Account - Checking	
100100.00	<u>25.36</u>			Bank Account - Checking Interest 100100.00 - Bank Account - Checking	
<u>55</u> 400050.00	<u>850.00</u> <u>850.00</u>	<u>850.00</u>	03-01-2008	Janitorial Contract Janitorial Contract for the month	
255000.00		<u>850.00</u>		John Janitor Janitorial Contract for the month	INT-2
<u>56</u> 100000.00	<u>600.00</u> <u>600.00</u>	<u>600.00</u>	03-01-2008	Payments Collected and not Yet Deposited - Transitory Account 101.00 - Received ch. 854 from Mr Jack Black	
101.00		<u>600.00</u>		Mr Jack Black Received by ch. 854. Thank you.	
<u>57</u> 100000.00	<u>693.48</u> <u>693.48</u>	<u>693.48</u>	03-01-2008	Payments Collected and not Yet Deposited - Transitory Account 102.00 - Received ch. 478 from Dr George McIntosh	

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102.00		<u>693.48</u>	Dr George McIntosh Received by ch. 478. Thank you.	
<u>58</u> 100000.00	<u>816.05</u> <u>816.05</u>	<u>816.05</u>	03-01-2008 Payments Collected and not Yet Deposited - Transitory Account 103.00 - Received ch. 478 from Miss Grace Sheaffer	
103.00		<u>816.05</u>	Miss Grace Sheaffer Received by ch. 478. Thank you.	
<u>59</u> 100000.00	<u>746.65</u> <u>746.65</u>	<u>746.65</u>	03-01-2008 Payments Collected and not Yet Deposited - Transitory Account 104.00 - Received ch. 55 from Mrs Christina Blackburn	
104.00		<u>746.65</u>	Mrs Christina Blackburn Received by ch. 55. Thank you.	
<u>60</u> 100000.00	<u>977.90</u> <u>977.90</u>	<u>977.90</u>	03-01-2008 Payments Collected and not Yet Deposited - Transitory Account 105.00 - Received ch. 265 from John Doe	
105.00		<u>977.90</u>	John Doe Received by ch. 265. Thank you.	
<u>61</u> 100000.00	<u>1,077.71</u> <u>1,077.71</u>	<u>1,077.71</u>	03-01-2008 Payments Collected and not Yet Deposited - Transitory Account 107.00 - Received ch. 485 from Mr Francis Kirk	
107.00		<u>1,077.71</u>	Mr Francis Kirk Received by ch. 485. Thank you.	
<u>62</u> 100000.00	<u>1,264.84</u> <u>1,264.84</u>	<u>1,264.84</u>	03-01-2008 Payments Collected and not Yet Deposited - Transitory Account 109.00 - Received ch. 421 from Mr Louis Herbert	
109.00		<u>1,264.84</u>	Mr Louis Herbert Received by ch. 421. Thank you.	
<u>63</u> 100100.00	<u>6,176.63</u> <u>6,176.63</u>	<u>6,176.63</u>	03-03-2008 Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>6,176.63</u>	Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
<u>64</u> 250210.00	<u>156.85</u> <u>156.85</u>	<u>156.85</u>	02-29-2008 Flow Air Conditioning Paid ch.# 10 Inv. 79965	10 79965
100100.00		<u>156.85</u>	Bank Account - Checking Check to Flow Air Conditioning # 58237805	10 79965
<u>65</u> 252400.00	<u>455.58</u> <u>455.58</u>	<u>455.58</u>	02-29-2008 Othis Elevator Paid ch.# 11 Inv. FEBRUARY	11 FEBRUARY
100100.00		<u>455.58</u>	Bank Account - Checking Check to Othis Elevator # FM 93555	11 FEBRUARY
<u>66</u> 201100.00	<u>200.00</u> <u>200.00</u>	<u>200.00</u> <u>200.00</u>	02-19-2008 Security Deposits - equipment rental 106 vs 201100.00 inv. 37, 1 Security Deposits - equipment rental, cha	
106.00	<u>200.00</u>		Mr Bob Sley Inv. 37,106.00 - Mr Bob Sley	37
<u>67</u> 100000.00	<u>50.00</u> <u>50.00</u>	<u>50.00</u>	02-19-2008 Payments Collected and not Yet Deposited - Transitory Account 102.00 - Received ch. 23 from Dr George McIntosh	
102.00		<u>50.00</u>	Dr George McIntosh Received by ch. 23. Thank you.	
<u>68</u> 100000.00	<u>786.65</u> <u>786.65</u>	<u>786.65</u>	02-19-2008 Payments Collected and not Yet Deposited - Transitory Account 104.00 Received ch. 145 from Mrs Christina Blackburn	
104.00		<u>786.65</u>	Mrs Christina Blackburn Received by ch. 145 from 104.00 - Mrs Christina Blackburn. Thank you.	
<u>69</u>	<u>50.00</u>	<u>50.00</u>	02-19-2008	

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
100100.00	<u>50.00</u>			Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>50.00</u>		Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
70 100100.00	<u>786.65</u> <u>786.65</u>	<u>786.65</u>	02-19-2008	Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>786.65</u>		Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
71 300650.00	<u>5.00</u> <u>5.00</u>	<u>5.00</u>	02-19-2008	Payment Plan Fee reimbojo:jiow	
101.00		<u>5.00</u>		Mr Jack Black reimbojo:jiow # 101.00	
72 302100.00	<u>50.00</u> <u>50.00</u>	<u>50.00</u> <u>50.00</u>	02-19-2008	Room Renting 103 vs 302100 inv. 39,1 Room Renting, charged to account Miss Grace S	39
103.00	<u>50.00</u>			Miss Grace Sheaffer 1 Room Renting	39
73 302100.00	<u>50.00</u> <u>50.00</u>	<u>50.00</u>	02-19-2008	Room Renting gfaergagae	
103.00		<u>50.00</u>		Miss Grace Sheaffer gfaergagae # 103.00	
74 400090.00	<u>5.00</u> <u>5.00</u>	<u>5.00</u>	02-19-2008	Late Notice Fees Check to 200205.00 - Health Benefits Payable	12
100100.00		<u>5.00</u>		Bank Account - Checking Check to 200205.00 - Health Benefits Payable	12
75 302100.00	<u>50.00</u> <u>50.00</u>	<u>50.00</u> <u>50.00</u>	02-23-2008	Room Renting 104 vs 302100 inv. 40,1 Room Renting, charged to account Mrs Christin	40
104.00	<u>50.00</u>			Mrs Christina Blackburn 1 Room Renting	40
76 300520.00	<u>796.65</u> <u>10.00</u>	<u>796.65</u> <u>10.00</u>	02-23-2008	NSF Revenues Returned item adm. fee - 104.00 - Mrs Christina Blackburn	
100100.00		<u>786.65</u>		Bank Account - Checking Returned item 104.00 - Mrs Christina Blackburn on 100100.00 - Bank Ac	
104.00	<u>786.65</u>			Mrs Christina Blackburn Returned item (# 145) 104.00 - Mrs Christina Blackburn	42
104.00	<u>10.00</u>			Mrs Christina Blackburn Returned item adm. fee - 104.00 - Mrs Christina Blackburn	41
77 100000.00	<u>60.00</u> <u>60.00</u>	<u>60.00</u>	03-03-2008	Payments Collected and not Yet Deposited - Transitory Account 104.00 - Received ch. 485 from Mrs Christina Blackburn	
104.00		<u>60.00</u>		Mrs Christina Blackburn Received by ch. 485. Thank you.	
78 100100.00	<u>60.00</u> <u>60.00</u>	<u>60.00</u>	03-03-2008	Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>60.00</u>		Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
79 400500.00	<u>125.00</u> <u>125.00</u>	<u>125.00</u>	03-03-2008	Cleaning Special Services Piaf Cleaners	MARCH
250051.00		<u>125.00</u>		Piaf Cleaners Piaf Cleaners	MARCH
80	<u>65.00</u>	<u>65.00</u>	03-05-2008		

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
402050.00	<u>65.00</u>			Cable TV TV Cable Service Feb.	FEB
250150.00		<u>65.00</u>		Bellnorth TV Cable Service Feb.	FEB
81 411000.00	<u>563.25</u> <u>563.25</u>	<u>563.25</u>	02-25-2008	Air Conditioning Periodical air conditioning verification Florida Air Conditioning	457752
250210.00		<u>563.25</u>		Flow Air Conditioning Periodical air conditioning verification Florida Air Conditioning	457752
82 255000.00	<u>850.00</u> <u>850.00</u>	<u>850.00</u>	03-03-2008	John Janitor Paid ch.# 13 Inv. INT-2	13 INT-2
100100.00		<u>850.00</u>		Bank Account - Checking Check to John Janitor	13 INT-2
83 250150.00	<u>65.00</u> <u>65.00</u>	<u>65.00</u>	03-05-2008	Bellnorth Paid ch.# 14 Inv. FEB	14 FEB
100100.00		<u>65.00</u>		Bank Account - Checking Check to Bellnorth Inv. FEB	14 FEB
84 304000.00	<u>9,586.99</u>	<u>9,586.99</u> <u>40.00</u>	04-01-2008	Parking Lots Charges for outside parking lots - April 2008	
303000.00		<u>75.00</u>		Storage - Bins Charges for Storage Bins - April 2008	
303000.00		<u>75.00</u>		Storage - Bins Charges for Storage Bins - April 2008	
303000.00		<u>105.00</u>		Storage - Bins Charges for Storage Bins - April 2008	
300600.00		<u>125.00</u>		Sport Club Members Fees Monthly invoices for Sport Club - April 2008	
300000.00		<u>9,166.99</u>		Assessment Income Common Charges Assessment - April 2008	
110.02	<u>256.18</u>			Mr Ben Smith Common Charges Assessment - April 2008 # 110.02	53
110.00	<u>35.00</u>			Mrs Pam Lambert Charges for Storage Bins # 110, Lambert, Pam	64
110.00	<u>1,024.72</u>			Mrs Pam Lambert Common Charges Assessment - April 2008 # 110	52
109.00	<u>35.00</u>			Mr Louis Herbert Charges for Storage Bins # 109, Herbert, Louis	62
109.00	<u>1,239.84</u>			Mr Louis Herbert Common Charges Assessment - April 2008 # 109	51
109.00	<u>10.00</u>			Mr Louis Herbert Charges for outside parking lots # 109, Herbert, Louis	68
109.00	<u>25.00</u>			Mr Louis Herbert Monthly invoices for Sport Club # 109, Herbert, Louis	73
108.00	<u>1,138.08</u>			Mrs Elaine Ellis Common Charges Assessment - April 2008 # 108	50
108.00	<u>35.00</u>			Mrs Elaine Ellis Charges for Storage Bins # 108, Ellis, Elaine	63
107.00	<u>852.71</u>			Mr Francis Kirk Common Charges Assessment - April 2008 # 107	49
107.00	<u>25.00</u>			Mr Francis Kirk Monthly invoices for Sport Club # 107, Kirk, Francis	72
107.00	<u>25.00</u>			Mr Francis Kirk Charges for Storage Bins # 107, Kirk, Francis	59
107.00	<u>10.00</u>			Mr Francis Kirk Charges for outside parking lots # 107, Kirk, Francis	67
106.00	<u>852.90</u>			Mr Bob Sley Common Charges Assessment - April 2008 # 106	48

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Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
106.00	25.00			Mr Bob Sley Charges for Storage Bins # 106, Sley, Bob	60
105.00	852.90			John Doe Common Charges Assessment - April 2008 # 105	47
105.00	25.00			John Doe Monthly invoices for Sport Club # 105, Doe, John	71
105.00	15.00			John Doe Charges for Storage Bins # 105, Doe, John	54
105.00	25.00			John Doe Charges for Storage Bins # 105, Doe, John	61
104.00	746.65			Mrs Christina Blackburn Common Charges Assessment - April 2008 # 104	46
104.00	10.00			Mrs Christina Blackburn Charges for outside parking lots # 104, Blackburn, Christina Nguyen V	66
104.00	15.00			Mrs Christina Blackburn Charges for Storage Bins # 104, Blackburn, Christina Nguyen Van, Lee	55
103.00	25.00			Miss Grace Sheaffer Monthly invoices for Sport Club # 103, Sheaffer, Grace	70
103.00	15.00			Miss Grace Sheaffer Charges for Storage Bins # 103, Sheaffer, Grace	56
103.00	816.05			Miss Grace Sheaffer Common Charges Assessment - April 2008 # 103	45
102.00	15.00			Dr George McIntosh Charges for Storage Bins # 102, MacIntosh, George	57
102.00	693.48			Dr George McIntosh Common Charges Assessment - April 2008 # 102	44
102.00	10.00			Dr George McIntosh Charges for outside parking lots # 102, MacIntosh, George	65
101.00	693.48			Mr Jack Black Common Charges Assessment - April 2008 # 101	43
101.00	25.00			Mr Jack Black Monthly invoices for Sport Club # 101, Black, Jack Bonnet, Alfred	69
101.00	15.00			Mr Jack Black Charges for Storage Bins # 101, Black, Jack Bonnet, Alfred	58
85 400020.00	12.00 12.00	12.00	03-31-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		12.00		Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking	
86 400020.00	23.00 23.00	23.00	03-31-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		23.00		Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking	
87 100000.00	821.96 821.96	821.96	04-01-2008	Payments Collected and not Yet Deposited - Transitory Account 101.00 - Received ch. 34 from Mr Jack Black	
101.00		821.96		Mr Jack Black Received by ch. 34. Thank you.	
88 100000.00	668.48 668.48	668.48	04-01-2008	Payments Collected and not Yet Deposited - Transitory Account 102.00 - Received ch. 22 from Dr George McIntosh	
102.00		668.48		Dr George McIntosh Received by ch. 22. Thank you.	
89 100000.00	856.05 856.05	856.05	04-01-2008	Payments Collected and not Yet Deposited - Transitory Account 103.00 - Received ch. 45 from Miss Grace Sheaffer	
103.00		856.05		Miss Grace Sheaffer Received by ch. 45. Thank you.	
90	771.65	771.65	04-01-2008		

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
100000.00	<u>771.65</u>			Payments Collected and not Yet Deposited - Transitory Account	
104.00		<u>771.65</u>		104.00 - Received ch. 255 from Mrs Christina Blackburn	
<u>91</u>	<u>917.90</u>	<u>917.90</u>	04-01-2008	Mrs Christina Blackburn	
100000.00	<u>917.90</u>			Received by ch. 255. Thank you.	
105.00		<u>917.90</u>		04-01-2008	
				Payments Collected and not Yet Deposited - Transitory Account	
				105.00 - Received ch. 234 from John Doe	
				John Doe	
				Received by ch. 234. Thank you.	
<u>92</u>	<u>1,930.80</u>	<u>1,930.80</u>	04-01-2008		
100000.00	<u>1,930.80</u>			Payments Collected and not Yet Deposited - Transitory Account	
106.00		<u>1,930.80</u>		106.00 - Received ch. 112 from Mr Bob Sley	
				Mr Bob Sley	
				Received by ch. 112. Thank you.	
<u>93</u>	<u>912.71</u>	<u>912.71</u>	04-01-2008		
100000.00	<u>912.71</u>			Payments Collected and not Yet Deposited - Transitory Account	
107.00		<u>912.71</u>		107.00 - Received ch. 122 from Mr Francis Kirk	
				Mr Francis Kirk	
				Received by ch. 122. Thank you.	
<u>94</u>	<u>2,311.16</u>	<u>2,311.16</u>	04-01-2008		
100000.00	<u>2,311.16</u>			Payments Collected and not Yet Deposited - Transitory Account	
108.00		<u>2,311.16</u>		108.00 - Received ch. 321 from Mrs Elaine Ellis	
				Mrs Elaine Ellis	
				Received by ch. 321. Thank you.	
<u>95</u>	<u>1,309.84</u>	<u>1,309.84</u>	04-01-2008		
100000.00	<u>1,309.84</u>			Payments Collected and not Yet Deposited - Transitory Account	
109.00		<u>1,309.84</u>		109.00 - Received ch. 345 from Mr Louis Herbert	
				Mr Louis Herbert	
				Received by ch. 345. Thank you.	
<u>96</u>	<u>2,340.62</u>	<u>2,340.62</u>	04-01-2008		
100000.00	<u>2,340.62</u>			Payments Collected and not Yet Deposited - Transitory Account	
110.00		<u>2,340.62</u>		110.00 - Received ch. 124 from Mrs Pam Lambert	
				Mrs Pam Lambert	
				Received by ch. 124. Thank you.	
<u>97</u>	<u>12,841.17</u>	<u>12,841.17</u>	04-01-2008		
100100.00	<u>12,841.17</u>			Bank Account - Checking	
100000.00		<u>12,841.17</u>		Deposit 100100.00 - Bank Account - Checking	
				Payments Collected and not Yet Deposited - Transitory Account	
				Deposit 100100.00 - Bank Account - Checking	
<u>98</u>	<u>657.89</u>	<u>657.89</u>	03-31-2008		
400030.00	<u>657.89</u>			Pest Control	
250033.00		<u>657.89</u>		Periodically control & treatment	46767
				Florida Exterminating	
				Periodically control & treatment	46767
<u>99</u>	<u>1,522.26</u>	<u>1,522.26</u>	03-31-2008		
400380.00	<u>1,522.26</u>			Utilities : Electric	
250026.00		<u>1,522.26</u>		Periodically control & treatment	567634
				Hydro Electric Company	
				Monthly consumption kw	567634
<u>100</u>	<u>455.00</u>	<u>455.00</u>	03-31-2008		
400025.00	<u>455.00</u>			Elevator Maintenance & Repairs	
252400.00		<u>455.00</u>		Othis Elevator inv. 56652	56652
				Othis Elevator	
				Othis Elevator inv. 56652	56652
<u>101</u>	<u>45.00</u>	<u>45.00</u>	03-31-2008		
400500.00	<u>45.00</u>			Cleaning Special Services	
250051.00		<u>45.00</u>		Piaf Cleaners inv. 3555	3555
				Piaf Cleaners	
				Piaf Cleaners inv. 3555	3555

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
102 400105.00	<u>1,556.32</u> 1,556.32	<u>1,556.32</u>	03-31-2008	Landscape - Tree Preservation South Landscaping inc. inv. 35555	35555
250040.00		<u>1,556.32</u>		South Landscaping inc. South Landscaping inc. inv. 35555	35555
103 400400.00	<u>563.25</u> 563.25	<u>563.25</u>	03-31-2008	Utilities : Water/Sewer Sprinkler verification	98564
250140.00		<u>563.25</u>		Plain Fire Sprinklers Sprinkler verification	98564
104 250026.00	<u>1,522.26</u> 1,522.26	<u>1,522.26</u>	04-11-2008	Hydro Electric Company Paid ch.# 15 Inv. 567634	15 567634
100100.00		<u>1,522.26</u>		Bank Account - Checking Check to Hydro Electric Company # 1856985445633	15 567634
105 250033.00	<u>657.89</u> 657.89	<u>657.89</u>	04-11-2008	Florida Exterminating Paid ch.# 16 Inv. 46767	16 46767
100100.00		<u>657.89</u>		Bank Account - Checking Check to Florida Exterminating # 98745	16 46767
106 250040.00	<u>1,556.32</u> 1,556.32	<u>1,556.32</u>	04-11-2008	South Landscaping inc. Paid ch.# 17 Inv. 35555	17 35555
100100.00		<u>1,556.32</u>		Bank Account - Checking Check to South Landscaping inc. # 3586945	17 35555
107 250051.00	<u>295.00</u> 45.00	<u>295.00</u>	04-11-2008	Piaf Cleaners Paid ch.# 18 Inv. 3555	18 3555
250051.00	<u>125.00</u>			Piaf Cleaners Paid ch.# 18 Inv. MARCH	18 MARCH
250051.00	<u>125.00</u>			Piaf Cleaners Paid ch.# 18 Inv. 2008-02-15	18 2008-02-15
100100.00		<u>295.00</u>		Bank Account - Checking Check to Piaf Cleaners # 089	18 2008-02-15MARCH
108 250140.00	<u>563.25</u> 563.25	<u>563.25</u>	04-11-2008	Plain Fire Sprinklers Paid ch.# 19 Inv. 98564	19 98564
100100.00		<u>563.25</u>		Bank Account - Checking Check to Plain Fire Sprinklers # 8745	19 98564
109 250210.00	<u>563.25</u> 563.25	<u>563.25</u>	04-11-2008	Flow Air Conditioning Paid ch.# 20 Inv. 457752	20 457752
100100.00		<u>563.25</u>		Bank Account - Checking Check to Flow Air Conditioning # 58237805	20 457752
110 252400.00	<u>455.00</u> 455.00	<u>455.00</u>	04-11-2008	Othis Elevator Paid ch.# 21 Inv. 56652	21 56652
100100.00		<u>455.00</u>		Bank Account - Checking Check to Othis Elevator # FM 93555	21 56652
111 400020.00	<u>12.00</u> 12.00	<u>12.00</u>	03-31-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		<u>12.00</u>		Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking	
112 400020.00	<u>8.00</u> 8.00	<u>8.00</u>	03-31-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		<u>8.00</u>		Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking	

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
113 411000.00	65.20 65.20	65.20	04-01-2008	Air Conditioning Periodical air conditioning verification Florida Air Conditioning	9854
250210.00		65.20	Flow Air Conditioning Periodical air conditioning verification Florida Air Conditioning		9854
114 150000.00	100.00 100.00	100.00	04-14-2008	test Received by credit card MasterCard number xxxx 554 from Black. Thank	75
101.00		100.00	Mr Jack Black Received by credit card MasterCard number xxxx 554 from Black. Thank		
115 400021.00	105.00 3.00	105.00	04-14-2008	Commissions paid by the Association for credit cards accepted % Fees per credit card transaction Visa number xxxx 62 2 from Pam Lamb	
305000.00		1.00	Convenience Fees charged to owners for Credit Card payments Percent fees for credit card paymentVisa number xxxx 62 2 from Pam Lam		
100902.00	101.00		Bank Account for Visa credit cards Received by credit card Visa number xxxx 62 2 from Pam Lambert		
100902.00		3.00	Bank Account for Visa credit cards % Fees per credit card transaction Visa number xxxx 62 2 from Pam Lamb		
110.00	1.00		Mrs Pam Lambert Percent fees for credit card paymentVisa number xxxx 62 2 from Pam Lam		76
110.00		101.00	Mrs Pam Lambert Received by credit card Visa number xxxx 62 2 from Pam Lambert. Thank		
116 302100.00	100.00	100.00 100.00	04-14-2008	Room Renting 105 vs 302100 inv. 78,2 Room Renting, charged to account John Doe	78
105.00	100.00		John Doe 2 Room Renting		78
117 400021.00	105.00 3.00	105.00	04-14-2008	Commissions paid by the Association for credit cards accepted % Fees per credit card transaction Visa number xxxx 252 from John Doe	
305000.00		1.00	Convenience Fees charged to owners for Credit Card payments Percent fees for credit card paymentVisa number xxxx 252 from John Do		
100902.00		3.00	Bank Account for Visa credit cards % Fees per credit card transaction Visa number xxxx 252 from John Doe		
100902.00	101.00		Bank Account for Visa credit cards Received by credit card Visa number xxxx 252 from John Doe		
105.00		101.00	John Doe Received by credit card Visa number xxxx 252 from John Doe. Thank you		
105.00	1.00		John Doe Percent fees for credit card paymentVisa number xxxx 252 from John Do		79
118 250210.00	65.20 65.20	65.20	04-21-2008	Flow Air Conditioning Paid ch.# 22 Inv. 9854	22 9854
100100.00		65.20	Bank Account - Checking Check to Flow Air Conditioning # 58237805		22 9854
119 304000.00	9,586.99	9,586.99 40.00	05-01-2008	Parking Lots Charges for outside parking lots - May 2008	
303000.00		105.00	Storage - Bins Charges for Storage Bins - May 2008		
303000.00		75.00	Storage - Bins Charges for Storage Bins - May 2008		
303000.00		75.00	Storage - Bins Charges for Storage Bins - May 2008		
300600.00		125.00	Sport Club Members Fees Monthly invoices for Sport Club - May 2008		
300000.00		9,166.99	Assessment Income Common Charges Assessment - May 2008		

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
110.02	256.18			Mr Ben Smith Common Charges Assessment - May 2008 # 110.02	90
110.00	1,024.72			Mrs Pam Lambert Common Charges Assessment - May 2008 # 110	89
110.00	35.00			Mrs Pam Lambert Charges for Storage Bins # 110, Lambert, Pam	101
109.00	10.00			Mr Louis Herbert Charges for outside parking lots # 109, Herbert, Louis	105
109.00	25.00			Mr Louis Herbert Monthly invoices for Sport Club # 109, Herbert, Louis	110
109.00	35.00			Mr Louis Herbert Charges for Storage Bins # 109, Herbert, Louis	99
109.00	1,239.84			Mr Louis Herbert Common Charges Assessment - May 2008 # 109	88
108.00	35.00			Mrs Elaine Ellis Charges for Storage Bins # 108, Ellis, Elaine	100
108.00	1,138.08			Mrs Elaine Ellis Common Charges Assessment - May 2008 # 108	87
107.00	25.00			Mr Francis Kirk Charges for Storage Bins # 107, Kirk, Francis	96
107.00	10.00			Mr Francis Kirk Charges for outside parking lots # 107, Kirk, Francis	104
107.00	852.71			Mr Francis Kirk Common Charges Assessment - May 2008 # 107	86
107.00	25.00			Mr Francis Kirk Monthly invoices for Sport Club # 107, Kirk, Francis	109
106.00	25.00			Mr Bob Sley Charges for Storage Bins # 106, Sley, Bob	97
106.00	852.90			Mr Bob Sley Common Charges Assessment - May 2008 # 106	85
105.00	25.00			John Doe Monthly invoices for Sport Club # 105, Doe, John	108
105.00	15.00			John Doe Charges for Storage Bins # 105, Doe, John	91
105.00	852.90			John Doe Common Charges Assessment - May 2008 # 105	84
105.00	25.00			John Doe Charges for Storage Bins # 105, Doe, John	98
104.00	746.65			Mrs Christina Blackburn Common Charges Assessment - May 2008 # 104	83
104.00	15.00			Mrs Christina Blackburn Charges for Storage Bins # 104, Blackburn, Christina Nguyen Van, Lee	92
104.00	10.00			Mrs Christina Blackburn Charges for outside parking lots # 104, Blackburn, Christina Nguyen V	103
103.00	25.00			Miss Grace Sheaffer Monthly invoices for Sport Club # 103, Sheaffer, Grace	107
103.00	816.05			Miss Grace Sheaffer Common Charges Assessment - May 2008 # 103	82
103.00	15.00			Miss Grace Sheaffer Charges for Storage Bins # 103, Sheaffer, Grace	93
102.00	15.00			Dr George McIntosh Charges for Storage Bins # 102, MacIntosh, George	94
102.00	10.00			Dr George McIntosh Charges for outside parking lots # 102, MacIntosh, George	102
102.00	693.48			Dr George McIntosh Common Charges Assessment - May 2008 # 102	81
101.00	693.48			Mr Jack Black Common Charges Assessment - May 2008 # 101	80
101.00	15.00			Mr Jack Black Charges for Storage Bins # 101, Black, Jack Bonnet, Alfred	95

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
101.00	<u>25.00</u>			Mr Jack Black Monthly invoices for Sport Club # 101, Black, Jack Bonnet, Alfred	106
120 100000.00	<u>633.48</u> <u>633.48</u>	<u>633.48</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 101.00 - Received ch. 78 from Mr Jack Black	
101.00		<u>633.48</u>		Mr Jack Black Received by ch. 78. Thank you.	
121 100000.00	<u>718.48</u> <u>718.48</u>	<u>718.48</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 102.00 - Received ch. 54 from Dr George McIntosh	
102.00		<u>718.48</u>		Dr George McIntosh Received by ch. 54. Thank you.	
122 100000.00	<u>856.05</u> <u>856.05</u>	<u>856.05</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 103.00 - Received ch. 63 from Miss Grace Sheaffer	
103.00		<u>856.05</u>		Miss Grace Sheaffer Received by ch. 63. Thank you.	
123 100000.00	<u>771.65</u> <u>771.65</u>	<u>771.65</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 104.00 - Received ch. 25 from Mrs Christina Blackburn	
104.00		<u>771.65</u>		Mrs Christina Blackburn Received by ch. 25. Thank you.	
124 100000.00	<u>917.90</u> <u>917.90</u>	<u>917.90</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 105.00 - Received ch. 89 from John Doe	
105.00		<u>917.90</u>		John Doe Received by ch. 89. Thank you.	
125 100000.00	<u>877.90</u> <u>877.90</u>	<u>877.90</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 106.00 - Received ch. 47 from Mr Bob Sley	
106.00		<u>877.90</u>		Mr Bob Sley Received by ch. 47. Thank you.	
126 100000.00	<u>912.71</u> <u>912.71</u>	<u>912.71</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 107.00 - Received ch. 85 from Mr Francis Kirk	
107.00		<u>912.71</u>		Mr Francis Kirk Received by ch. 85. Thank you.	
127 100000.00	<u>1,173.08</u> <u>1,173.08</u>	<u>1,173.08</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 108.00 - Received ch. 21 from Mrs Elain Ellis	
108.00		<u>1,173.08</u>		Mrs Elain Ellis Received by ch. 21. Thank you.	
128 100000.00	<u>1,309.84</u> <u>1,309.84</u>	<u>1,309.84</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 109.00 - Received ch. 15 from Mr Louis Herbert	
109.00		<u>1,309.84</u>		Mr Louis Herbert Received by ch. 15. Thank you.	
129 100000.00	<u>500.00</u> <u>500.00</u>	<u>500.00</u>	05-01-2008	Payments Collected and not Yet Deposited - Transitory Account 110.00 - Received ch. 18 from Mrs Pam Lambert	
110.00		<u>500.00</u>		Mrs Pam Lambert Received by ch. 18. Thank you.	
130 100100.00	<u>8,671.09</u> <u>8,671.09</u>	<u>8,671.09</u>	05-01-2008	Bank Account - Checking Deposit 100100.00 - Bank Account - Checking	
100000.00		<u>8,671.09</u>		Payments Collected and not Yet Deposited - Transitory Account Deposit 100100.00 - Bank Account - Checking	
131	<u>987.56</u>	<u>987.56</u>	05-01-2008		

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
400380.00	<u>987.56</u>			Utilities : Electric Monthly consumption kw 2546	984566
250026.00		<u>987.56</u>		Hydro Electric Company Monthly consumption kw 2546	984566
132 400220.00	<u>56.00</u> <u>56.00</u>	<u>56.00</u>	05-05-2008	Phone, Fax, Internet AT&T invoice 334566 - April	334566
250012.00		<u>56.00</u>	AT&T AT&T invoice 334566 - April		334566
133 400105.00	<u>4,456.00</u> <u>4,456.00</u>	<u>4,456.00</u>	05-01-2008	Landscape - Tree Preservation South Landscaping inc.	234556
250040.00		<u>4,456.00</u>	South Landscaping inc. South Landscaping inc.		234556
134 401200.00	<u>56.85</u> <u>56.85</u>	<u>56.85</u>	05-01-2008	Keys & electronic devices The Lock Shop Repair Entrance door Lock	8954
250102.00		<u>56.85</u>	The Lock Shop The Lock Shop Repair Entrance door Lock		8954
135 400030.00	<u>562.85</u> <u>562.85</u>	<u>562.85</u>	05-05-2008	Pest Control Periodically control & treatment	4566
250033.00		<u>562.85</u>	Florida Exterminating Periodically control & treatment		4566
136 411501.00	<u>350.00</u> <u>350.00</u>	<u>350.00</u>	05-05-2008	Security ADT Monthly Contract	45666
250006.00		<u>350.00</u>	ADT ADT Monthly Contract		45666
137 400500.00	<u>125.00</u> <u>125.00</u>	<u>125.00</u>	05-05-2008	Cleaning Special Services Piaf Cleaners	9584
250051.00		<u>125.00</u>	Piaf Cleaners Piaf Cleaners		9584
138 411000.00	<u>450.74</u> <u>450.74</u>	<u>450.74</u>	05-05-2008	Air Conditioning Periodical air conditioning verification Florida Air Conditioning	467776
250210.00		<u>450.74</u>	Flow Air Conditioning Periodical air conditioning verification Florida Air Conditioning		467776
139 250006.00	<u>350.00</u> <u>350.00</u>	<u>350.00</u>	05-06-2008	ADT Paid ch.# 23 Inv. 45666	23 45666
100100.00		<u>350.00</u>	Bank Account - Checking Check to ADT # 9882355		23 45666
140 250012.00	<u>56.00</u> <u>56.00</u>	<u>56.00</u>	05-06-2008	AT&T Paid ch.# 24 Inv. 334566	24 334566
100100.00		<u>56.00</u>	Bank Account - Checking Check to AT&T # 643534		24 334566
141 250026.00	<u>987.56</u> <u>987.56</u>	<u>987.56</u>	05-06-2008	Hydro Electric Company Paid ch.# 25 Inv. 984566	25 984566
100100.00		<u>987.56</u>	Bank Account - Checking Check to Hydro Electric Company # 1856985445633		25 984566
142 250033.00	<u>562.85</u> <u>562.85</u>	<u>562.85</u>	05-06-2008	Florida Exterminating Paid ch.# 26 Inv. 4566	26 4566
100100.00		<u>562.85</u>	Bank Account - Checking Check to Florida Exterminating # 98745		26 4566

DEMO

Journal (transactions chosen only)

Account	Debit	Credit	Date	Name of Account Description	Check No Invoice No
143 250102.00	<u>56.85</u> <u>56.85</u>	<u>56.85</u>	05-06-2008	The Lock Shop Paid ch.# 27 Inv. 8954	27 8954
100100.00		<u>56.85</u>	Bank Account - Checking Check to The Lock Shop Inv. 8954		27 8954
144 250051.00	<u>125.00</u> <u>125.00</u>	<u>125.00</u>	05-06-2008	Piaf Cleaners Paid ch.# 28 Inv. 9584	28 9584
100100.00		<u>125.00</u>	Bank Account - Checking Check to Piaf Cleaners # 089		28 9584
145 250210.00	<u>450.74</u> <u>450.74</u>	<u>450.74</u>	05-06-2008	Flow Air Conditioning Paid ch.# 29 Inv. 467776	29 467776
100100.00		<u>450.74</u>	Bank Account - Checking Check to Flow Air Conditioning # 58237805		29 467776
146 400020.00	<u>15.75</u> <u>15.75</u>	<u>15.75</u>	04-30-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		<u>15.75</u>	Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking		
147 400020.00	<u>5.50</u> <u>5.50</u>	<u>5.50</u>	04-30-2008	Bank Charges Bank fees 100100.00 - Bank Account - Checking	
100100.00		<u>5.50</u>	Bank Account - Checking Bank fees 100100.00 - Bank Account - Checking		
148 300120.00	<u>87.56</u>	<u>87.56</u> <u>87.56</u>	04-30-2008	Interest received on Investments Interest 100100.00 - Bank Account - Checking	
100100.00	<u>87.56</u>		Bank Account - Checking Interest 100100.00 - Bank Account - Checking		
149 201000.00	<u>100.00</u>	<u>100.00</u> <u>100.00</u>	05-06-2008	Security Deposit for Electronic Device for Fitness Room 105 vs 201000.00 inv. 111, 1 Security Deposit for Electronic Device fo	
105.00	<u>100.00</u>		John Doe Inv. 111,105.00 - John Doe		111

412

153,310.07

153,310.07

As you can select criteria which could exclude some transactions, this document represents only what you have chosen to print and not necessarily all the transactions in the journal.