

Transaction Detail By Account

January 2016 through December 2017

Type	Date	Name	Memo	Debit	Credit	Balance
Asurea - Pope Ent. - #200-201						
Sales Receipt	06/24/2016	Asurea - Pope Ent. - ...			1,632.00	1,632.00
Sales Receipt	08/10/2016	Asurea - Pope Ent. - ...			1,632.00	3,264.00
Deposit	09/07/2016	Asurea - Pope Ent. - ...	Sept. 2016		1,632.00	4,896.00
Deposit	10/05/2016	Asurea - Pope Ent. - ...	October 2016		1,632.00	6,528.00
Deposit	11/09/2016	Asurea - Pope Ent. - ...	November 2016 Rent		1,632.00	8,160.00
Invoice	12/01/2016	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	9,792.00
Invoice	01/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	11,424.00
Invoice	02/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	13,056.00
Invoice	03/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	14,688.00
Invoice	04/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	16,320.00
Invoice	05/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	17,952.00
Invoice	06/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	19,584.00
Invoice	07/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	21,216.00
Invoice	08/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	22,848.00
Invoice	09/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	24,480.00
Invoice	10/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	26,112.00
Invoice	11/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	27,744.00
Invoice	12/01/2017	Asurea - Pope Ent. - ...	Monthly Rent		1,632.00	29,376.00
Total Asurea - Pope Ent. - #200-201				0.00	29,376.00	29,376.00
HLSL Institute - #204						
Sales Receipt	06/27/2016	HLSL Institute - #204			550.00	550.00
Sales Receipt	08/10/2016	HLSL Institute - #204			550.00	1,100.00
Deposit	09/07/2016	HLSL Institute - #204	Sept. 2016		550.00	1,650.00
Deposit	10/05/2016	HLSL Institute - #204	October 2016		550.00	2,200.00
Sales Receipt	11/16/2016	HLSL Institute - #204	November 2016		550.00	2,750.00
Invoice	12/01/2016	HLSL Institute - #204	Monthly Rent		550.00	3,300.00
Invoice	01/01/2017	HLSL Institute - #204	Monthly Rent		550.00	3,850.00
Invoice	02/01/2017	HLSL Institute - #204	Monthly Rent		550.00	4,400.00
Invoice	03/01/2017	HLSL Institute - #204	Monthly Rent		550.00	4,950.00
Invoice	04/01/2017	HLSL Institute - #204	Monthly Rent		550.00	5,500.00
Invoice	05/01/2017	HLSL Institute - #204	Monthly Rent		550.00	6,050.00
Invoice	06/01/2017	HLSL Institute - #204	Monthly Rent		550.00	6,600.00
Invoice	07/01/2017	HLSL Institute - #204	Monthly Rent		550.00	7,150.00
Invoice	08/01/2017	HLSL Institute - #204	Monthly Rent		550.00	7,700.00
Total HLSL Institute - #204				0.00	7,700.00	7,700.00
National Merchants Association						
General Journal	06/07/2017	National Merchants A...	Rental Income For July		998.00	998.00
Invoice	08/06/2017	National Merchants A...	Monthly Rent		998.00	1,996.00
Invoice	09/06/2017	National Merchants A...	Monthly Rent		998.00	2,994.00
Invoice	10/01/2017	National Merchants A...	Monthly Rent		998.00	3,992.00
Invoice	11/01/2017	National Merchants A...	Monthly Rent		998.00	4,990.00
Invoice	12/01/2017	National Merchants A...	Monthly Rent		998.00	5,988.00
Total National Merchants Association				0.00	5,988.00	5,988.00
Royal Development - #206						
Sales Receipt	06/08/2016	Royal Development -...			586.66	586.66
Sales Receipt	06/30/2016	Royal Development -...			800.00	1,386.66
Sales Receipt	08/17/2016	Royal Development -...			800.00	2,186.66
Deposit	09/21/2016	Royal Development -...	Sep 1 - Sep 26 per Chuck		693.00	2,879.66
Total Royal Development - #206				0.00	2,879.66	2,879.66
TOTAL				0.00	45,943.66	45,943.66