

Laredo Lofts Journal January 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3424	Invoice	01/01/20	653	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3425	Invoice	01/01/20	654	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3426	Bill	01/01/20	1.2...	Country Fin... Country Fin...	5628483 1.2021	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3427	Invoice	01/01/20	655	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3428	Invoice	01/01/20	656	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3429	Invoice	01/01/20	657	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3430	Invoice	01/01/20	658	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3431	Invoice	01/01/20	659	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3432	Bill	01/01/20	5582	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3433	Invoice	01/01/20	660	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3434	Invoice	01/01/20	661	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3435	Bill	01/01/20	060...	Waste Man... Waste Man...	trash.in... trash.in...	20000 · Acc... 50250 · Tra...	266.27	266.27
							266.27	266.27
3436	Invoice	01/01/20	662	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3450	Bill Pmt -C...	01/06/20	2337	Allied Security Allied Security	security.... security....	Alpine Oper... 20000 · Acc...	1,648.50	1,648.50
							1,648.50	1,648.50
3451	Bill Pmt -C...	01/06/20	2338	Red Mounta... Red Mounta...		Alpine Oper... 20000 · Acc...	675.00	675.00

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							675.00	675.00
3459	Bill Pmt -C...	01/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	Alpine Oper... 20000 · Acc...	371.00	371.00
							371.00	371.00
3460	Bill Pmt -C...	01/13/20;	2339	Red Mounta... Red Mounta...	ice chip... ice chip...	Alpine Oper... 20000 · Acc...	850.00	850.00
							850.00	850.00
3461	Payment	01/13/20;	732...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3462	General Jo...	01/15/20;	31		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
3464	Payment	01/15/20;		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3465	Payment	01/15/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3466	Payment	01/15/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3467	Payment	01/15/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3468	Payment	01/15/20;		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3469	Payment	01/15/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3470	Payment	01/15/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3471	Payment	01/15/20;		Christine Sh... Christine Sh...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3472	Payment	01/15/20;		Derek & Cel... Derek & Cel...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3473	Deposit	01/15/20;		Helen Winer... Mary Theiss... Chris Crem... Troy Belle; ... Summit Loft... Jessica Cer...	Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Oper... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und...	3,600.00	400.00 400.00 400.00 400.00 400.00 400.00

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				David & Lau...	Deposit	12000 · Und...		400.00
				Christine Sh...	Deposit	12000 · Und...		400.00
				Derek & Cel...	Deposit	12000 · Und...		400.00
							3,600.00	3,600.00
3474	Bill	01/28/20;	273...	Triangle Triangle	electric.in... electric.in...	20000 · Acc... 60020 · Roo...	1,708.42	1,708.42
							1,708.42	1,708.42
3488	Bill	01/31/20;	717...	Xcel Xcel	Jan. ele... Jan. ele...	20000 · Acc... 50310 · Ele...	21.07	21.07
							21.07	21.07
3491	Deposit	01/29/20;			Interest Interest	Alpine Rese... 40500 · Inte...	0.13	0.13
							0.13	0.13
3492	Deposit	01/14/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3493	Bill Pmt -C...	01/25/20;	AC...	Xcel Xcel	Dec. ele... Dec. ele...	Alpine Oper... 20000 · Acc...	22.52	22.52
							22.52	22.52
3494	Bill Pmt -C...	01/04/20;	AC...	Country Fin... Country Fin...	5628483 5628483	Alpine Oper... 20000 · Acc...	336.33	336.33
							336.33	336.33
3495	Bill Pmt -C...	01/19/20;	AC...	Waste Man... Waste Man...	trash.in... trash.in...	Alpine Oper... 20000 · Acc...	266.27	266.27
							266.27	266.27
3524	Bill	01/30/20;	5693	Red Mounta... Red Mounta...	plowing/... lot plowi...	20000 · Acc... 50270 · Sno...	550.00	550.00
							550.00	550.00
TOTAL							20,739.39	20,739.39