

**Laredo Lofts  
Journal  
September 2021**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3761	Invoice	09/01/20;	740	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3762	Invoice	09/01/20;	741	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3763	Invoice	09/01/20;	742	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3764	Bill	09/01/20;		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3765	Invoice	09/01/20;	743	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3766	Invoice	09/01/20;	744	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3767	Invoice	09/01/20;	745	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3768	Invoice	09/01/20;	746	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3769	Invoice	09/01/20;	747	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3770	Bill	09/01/20;		Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3771	Invoice	09/01/20;	748	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3772	Invoice	09/01/20;	749	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3773	Bill	09/01/20;	062...	Waste Man... Waste Man...	062072... 062072...	20000 · Acc... 50250 · Tra...	104.80	104.80
							104.80	104.80
3781	Payment	09/07/20;	2622	Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	1,637.00	1,637.00
							1,637.00	1,637.00
3782	Deposit	09/07/20;		Chris Crem...	Deposit Deposit	Alpine Oper... 12000 · Und...	1,637.00	1,637.00

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							1,637.00	1,637.00
3783	Payment	09/09/20;	359...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3784	General Jo...	09/15/20;	39		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
3785	Transfer	09/15/20;			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55
							1,316.55	1,316.55
3786	Payment	09/16/20;		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3787	Payment	09/16/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3788	Payment	09/16/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3789	Payment	09/16/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3790	Payment	09/16/20;		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3791	Payment	09/16/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3792	Payment	09/16/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3793	Payment	09/16/20;		Christine Sh... Christine Sh...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3794	Payment	09/16/20;		Derek & Cel... Derek & Cel...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3795	Deposit	09/16/20;			Deposit	Alpine Oper...	3,600.00	
				Helen Winer...	Deposit	12000 · Und...		400.00
				Mary Theiss...	Deposit	12000 · Und...		400.00
				Chris Crem...	Deposit	12000 · Und...		400.00
				Troy Belle; ...	Deposit	12000 · Und...		400.00
				Summit Loft...	Deposit	12000 · Und...		400.00
				Jessica Cer...	Deposit	12000 · Und...		400.00
				David & Lau...	Deposit	12000 · Und...		400.00
				Christine Sh...	Deposit	12000 · Und...		400.00
				Derek & Cel...	Deposit	12000 · Und...		400.00

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							3,600.00	3,600.00
3796	Transfer	09/21/20;			Funds T...	Alpine Oper...		6,000.00
					Funds T...	Alpine Rese...	6,000.00	
							6,000.00	6,000.00
3810	Bill	09/30/20;	749...	Xcel Xcel	Xcel Inv... Xcel Inv...	20000 · Acc... 50310 · Ele...	24.77	24.77
							24.77	24.77
3813	Deposit	09/09/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3814	Bill Pmt -C...	09/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	Alpine Oper... 20000 · Acc...	371.00	371.00
							371.00	371.00
3815	Bill Pmt -C...	09/02/20;	AC...	Country Fin... Country Fin...	5628483 5628483	Alpine Oper... 20000 · Acc...	336.33	336.33
							336.33	336.33
3816	Bill Pmt -C...	09/17/20;	AC...	Waste Man... Waste Man...	062072... 062072...	Alpine Oper... 20000 · Acc...	104.80	104.80
							104.80	104.80
3818	Bill Pmt -C...	09/20/20;	AC...	Xcel Xcel	Aug. 2021 Aug. 2021	Alpine Oper... 20000 · Acc...	22.78	22.78
							22.78	22.78
3819	Bill	09/20/20;	921...	Allied Security Allied Security	921212... 921212...	20000 · Acc... 50290 · Sec...	2,198.00	2,198.00
							2,198.00	2,198.00
3820	Bill Pmt -C...	09/27/20;	AC...	Allied Security Allied Security	921212... 921212...	Alpine Oper... 20000 · Acc...	2,198.00	2,198.00
							2,198.00	2,198.00
3821	Deposit	09/30/20;			Interest Interest	Alpine Rese... 40500 · Inte...	0.16	0.16
							0.16	0.16
3834	Bill	09/30/20;	6092	Red Mounta... Red Mounta...	L&M; 9... front do...	20000 · Acc... 50320 · Gen...	315.99	315.99
							315.99	315.99
<b>TOTAL</b>							<b>30,291.06</b>	<b>30,291.06</b>