

Laredo Lofts
Journal
April 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3552	Invoice	04/01/20	683	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3553	Invoice	04/01/20	684	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3554	Invoice	04/01/20	685	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3555	Bill	04/01/20		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3556	Invoice	04/01/20	686	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3557	Invoice	04/01/20	687	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3558	Invoice	04/01/20	688	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3559	Invoice	04/01/20	689	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3560	Invoice	04/01/20	690	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3561	Bill	04/01/20		Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3562	Invoice	04/01/20	691	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3563	Invoice	04/01/20	692	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3564	Bill	04/01/20	4.1...	Waste Man... Waste Man...	21-5814... 4.1.21	20000 · Acc... 50250 · Tra...	141.31	141.31
							141.31	141.31
3566	Bill Pmt -C...	04/04/20	2340	Allied Security Allied Security	monthly monthly	Alpine Oper... 20000 · Acc...	1,648.50	1,648.50
							1,648.50	1,648.50
3567	Bill	04/04/20	100...	Allied Security Allied Security	inv.100... inv;100...	20000 · Acc... 50290 · Sec...	895.00	895.00

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							895.00	895.00
3568	Bill	04/04/20;	100...	Allied Security Allied Security	inv; 100... hr rate 1...	20000 · Acc... 50290 · Sec...	94.00	94.00
							94.00	94.00
3569	Bill Pmt -C...	04/04/20;	2341	Allied Security Allied Security	inv; 100... inv; 100...	Alpine Oper... 20000 · Acc...	94.00	94.00
							94.00	94.00
3570	Bill Pmt -C...	04/04/20;	2342	Allied Security Allied Security	inv.100... inv.100...	Alpine Oper... 20000 · Acc...	895.00	895.00
							895.00	895.00
3571	Bill Pmt -C...	04/04/20;	2343	Triangle Triangle	electric.in... electric.in...	Alpine Oper... 20000 · Acc...	1,708.42	1,708.42
							1,708.42	1,708.42
3572	General Jo...	04/15/20;	34		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
3573	Transfer	04/15/20;			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55
							1,316.55	1,316.55
3579	Bill Pmt -C...	04/16/20;	EF...	Red Mounta... Red Mounta...	L&M; 3... L&M; 3...	Alpine Oper... 20000 · Acc...	1,082.00	1,082.00
							1,082.00	1,082.00
3580	Payment	04/15/20;		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3581	Payment	04/15/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3582	Payment	04/15/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3583	Payment	04/15/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3584	Payment	04/15/20;		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3585	Payment	04/15/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3586	Payment	04/15/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3587	Payment	04/15/20;		Christine Sh...		12000 · Und...	400.00	

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				Christine Sh...		11000 · Acc...		400.00
							400.00	400.00
3588	Payment	04/15/20:		Derek & Cel...		12000 · Und...	400.00	
				Derek & Cel...		11000 · Acc...		400.00
							400.00	400.00
3589	Deposit	04/15/20:			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
							3,600.00	3,600.00
3590	Payment	04/27/20:	734...	Adolfson & ...		12000 · Und...	400.00	
				Adolfson & ...		11000 · Acc...		400.00
							400.00	400.00
3591	Deposit	04/27/20:			Deposit	Alpine Oper...	400.00	
				Adolfson & ...	Deposit	12000 · Und...		400.00
							400.00	400.00
3605	Bill	04/20/20:	730...	Xcel	electric; ...	20000 · Acc...		18.82
				Xcel	electric; ...	50310 · Ele...	18.82	
							18.82	18.82
3606	Bill	04/30/20:	5833	Red Mounta...	plowing ...	20000 · Acc...		1,507.50
				Red Mounta...	plowing ...	50270 · Sno...	550.00	
				Red Mounta...	removal...	50360 · Gro...	87.50	
				Red Mounta...	repairs t...	50320 · Gen...	870.00	
							1,507.50	1,507.50
3610	Deposit	04/30/20:			Interest	Alpine Rese...	0.17	
					Interest	40500 · Inte...		0.17
							0.17	0.17
3611	Bill Pmt -C...	04/01/20:	AC...	Country Fin...	5628483	Alpine Oper...		336.33
				Country Fin...	5628483	20000 · Acc...	336.33	
							336.33	336.33
3612	Bill Pmt -C...	04/01/20:	EF...	Red Mounta...	Mgmt. f...	Alpine Oper...		371.00
				Red Mounta...	Mgmt. f...	20000 · Acc...	371.00	
							371.00	371.00
3615	Bill Pmt -C...	04/22/20:	AC...	Xcel	March e...	Alpine Oper...		19.28
				Xcel	March e...	20000 · Acc...	19.28	
							19.28	19.28
3616	Bill Pmt -C...	04/20/20:	AC...	Waste Man...	21-5814...	Alpine Oper...		141.31
				Waste Man...	21-5814...	20000 · Acc...	141.31	
							141.31	141.31
TOTAL							24,293.07	24,293.07