Laredo Lofts
Journal
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3875	Invoice	12/01/20	770	Adolfson & ...		11000 · Acc...	400.00	
				Adolfson & ...		40000 · Ope...		400.00
							400.00	400.00
3876	Invoice	12/01/20	771	Chris Crem...		11000 · Acc...	400.00	
				Chris Crem...		40000 · Ope...		400.00
							400.00	400.00
3877	Invoice	12/01/20	772	Christine Sh...		11000 · Acc...	400.00	
				Christine Sh...		40000 · Ope...		400.00
							400.00	400.00
3878	Bill	12/01/20		Country Fin...	5628483	20000 · Acc...		334.25
				Country Fin...	5628483	50210 · Ins...	334.25	
							334.25	334.25
3879	Invoice	12/01/20	773	David & Lau...		11000 · Acc...	400.00	
				David & Lau...		40000 · Ope...		400.00
							400.00	400.00
3880	Invoice	12/01/20	774	Derek & Cel...		11000 · Acc...	400.00	
				Derek & Cel...		40000 · Ope...		400.00
							400.00	400.00
3881	Invoice	12/01/20	775	David Mura...		11000 · Acc...	400.00	
				David Mura...		40000 · Ope...		400.00
							400.00	400.00
3882	Invoice	12/01/20	776	Jessica Cer...		11000 · Acc...	400.00	
				Jessica Cer...		40000 · Ope...		400.00
							400.00	400.00
3883	Invoice	12/01/20	777	Mary Theiss...		11000 · Acc...	400.00	
				Mary Theiss...		40000 · Ope...		400.00
							400.00	400.00
3884	Bill	12/01/20		Red Mounta...	Mgmt. f...	20000 · Acc...		371.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	371.00	
							371.00	371.00
3885	Invoice	12/01/20	778	Summit Hei...		11000 · Acc...	400.00	
				Summit Hei...		40000 · Ope...		400.00
							400.00	400.00
3886	Invoice	12/01/20	779	Troy Belle; ...		11000 · Acc...	400.00	
				Troy Belle; ...		40000 · Ope...		400.00
							400.00	400.00
3890	Bill Pmt -C...	12/11/20	EF...	Red Mounta...	afterhou...	Alpine Oper...		130.00
				Red Mounta...	afterhou...	20000 · Acc...	130.00	
							130.00	130.00
3891	General Jo...	12/15/20	42		Monthly...	40050 · Due...	1,316.55	
					Monthly...	45000 · Res...		1,316.55
							1,316.55	1,316.55
3892	Transfer	12/15/20			Monthly...	Alpine Oper...		1,316.55
					Monthly...	Alpine Rese...	1,316.55	

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							1,316.55	1,316.55
3912	Bill	12/20/20	421...	Turner Morris	unit 10 r...	20000 · Acc...		312.50
				Turner Morris	unit 10 r...	50320 · Gen...	312.50	
							312.50	312.50
3914	Bill	12/31/20	761...	Xcel	dec. co...	20000 · Acc...		23.41
				Xcel	dec. co...	50310 · Ele...	23.41	
							23.41	23.41
3917	Payment	12/15/20		David Mura...		12000 · Und...	400.00	
				David Mura...		11000 · Acc...		400.00
							400.00	400.00
3918	Payment	12/15/20		Mary Theiss...		12000 · Und...	400.00	
				Mary Theiss...		11000 · Acc...		400.00
							400.00	400.00
3919	Payment	12/15/20		Chris Crem...		12000 · Und...	400.00	
				Chris Crem...		11000 · Acc...		400.00
							400.00	400.00
3920	Payment	12/15/20		Troy Belle; ...		12000 · Und...	400.00	
				Troy Belle; ...		11000 · Acc...		400.00
							400.00	400.00
3921	Payment	12/15/20		Summit Hei...		12000 · Und...	400.00	
				Summit Hei...		11000 · Acc...		400.00
							400.00	400.00
3922	Payment	12/15/20		Jessica Cer...		12000 · Und...	400.00	
				Jessica Cer...		11000 · Acc...		400.00
							400.00	400.00
3923	Payment	12/15/20		David & Lau...		12000 · Und...	400.00	
				David & Lau...		11000 · Acc...		400.00
							400.00	400.00
3924	Payment	12/15/20		Christine Sh...		12000 · Und...	400.00	
				Christine Sh...		11000 · Acc...		400.00
							400.00	400.00
3925	Payment	12/15/20		Derek & Cel...		12000 · Und...	400.00	
				Derek & Cel...		11000 · Acc...		400.00
							400.00	400.00
3926	Deposit	12/15/20			Deposit	Alpine Oper...	3,600.00	
				David Mura...	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 Hei...	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
3933	Deposit	12/31/20			Interest	Alpine Rese...	0.23	
					Interest	40500 · Inte...		0.23

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							0.23	0.23
3935	Bill Pmt -C...	12/02/20	AC...	Country Fin...	5628483	Alpine Oper...		334.25
				Country Fin...	5628483	20000 · Acc...	334.25	
							334.25	334.25
3936	Bill Pmt -C...	12/20/20	AC...	Xcel	757812...	Alpine Oper...		24.14
				Xcel	757812...	20000 · Acc...	24.14	
							24.14	24.14
3938	Bill Pmt -C...	12/30/20	EF...	Red Mounta...	Mgmt. f...	Alpine Oper...		400.00
				Red Mounta...	Mgmt. f...	20000 · Acc...	400.00	
							400.00	400.00
3939	Bill Pmt -C...	12/30/20	AC...	Waste Man...	https://c...	Alpine Oper...		109.13
				Waste Man...	https://c...	20000 · Acc...	109.13	
							109.13	109.13
TOTAL							**15,872.01**	**15,872.01**