

Laredo Lofts Journal July 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3680	Invoice	07/01/20;	720	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3681	Invoice	07/01/20;	721	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3682	Invoice	07/01/20;	722	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3683	Bill	07/01/20;		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3684	Invoice	07/01/20;	723	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3685	Invoice	07/01/20;	724	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3686	Invoice	07/01/20;	725	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3687	Invoice	07/01/20;	726	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3688	Invoice	07/01/20;	727	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3689	Bill	07/01/20;		Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3690	Invoice	07/01/20;	728	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00

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							400.00	400.00
3691	Invoice	07/01/20:	729	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3692	Bill	07/01/20:	JUL...	Waste Man... Waste Man...	21-5814... July 2021	20000 · Acc... 50250 · Tra...	104.69	104.69
							104.69	104.69
3695	Bill Pmt -C...	07/01/20:	EF...	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	Alpine Oper... 20000 · Acc...	371.00	371.00
							371.00	371.00
3700	Bill	07/24/20:	100...	Allied Security Allied Security	100903... 10090323	20000 · Acc... 50290 · Sec...	1,648.50	1,648.50
							1,648.50	1,648.50
3701	Bill Pmt -C...	07/24/20:	2348	Allied Security Allied Security	100903... 100903...	Alpine Oper... 20000 · Acc...	1,648.50	1,648.50
							1,648.50	1,648.50
3702	Bill	07/24/20:	212...	Triangle Triangle	212049 212049	20000 · Acc... 50310 · Ele...	95.00	95.00
							95.00	95.00
3703	Bill Pmt -C...	07/24/20:	2349	Triangle Triangle	212049 212049	Alpine Oper... 20000 · Acc...	95.00	95.00
							95.00	95.00
3704	Bill	07/24/20:	100...	Allied Security Allied Security	10090581 10090581	20000 · Acc... 50290 · Sec...	141.00	141.00
							141.00	141.00
3705	Bill Pmt -C...	07/24/20:	2350	Allied Security Allied Security	10090581 10090581	Alpine Oper... 20000 · Acc...	141.00	141.00
							141.00	141.00
3712	General Jo...	07/15/20:	37		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
3717	Transfer	07/15/20:			Monthly...	Alpine Oper...		1,316.55

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
					Monthly...	Alpine Rese...	1,316.55	
							1,316.55	1,316.55
3725	Payment	07/15/20:		Helen Winer...		12000 · Und...	400.00	
				Helen Winer...		11000 · Acc...		400.00
							400.00	400.00
3726	Payment	07/15/20:		Mary Theiss...		12000 · Und...	400.00	
				Mary Theiss...		11000 · Acc...		400.00
							400.00	400.00
3727	Payment	07/15/20:		Chris Crem...		12000 · Und...	400.00	
				Chris Crem...		11000 · Acc...		400.00
							400.00	400.00
3728	Payment	07/15/20:		Troy Belle; ...		12000 · Und...	400.00	
				Troy Belle; ...		11000 · Acc...		400.00
							400.00	400.00
3729	Payment	07/15/20:		Summit Loft...		12000 · Und...	400.00	
				Summit Loft...		11000 · Acc...		400.00
							400.00	400.00
3730	Payment	07/15/20:		Jessica Cer...		12000 · Und...	400.00	
				Jessica Cer...		11000 · Acc...		400.00
							400.00	400.00
3731	Payment	07/15/20:		David & Lau...		12000 · Und...	400.00	
				David & Lau...		11000 · Acc...		400.00
							400.00	400.00
3732	Payment	07/15/20:		Christine Sh...		12000 · Und...	400.00	
				Christine Sh...		11000 · Acc...		400.00
							400.00	400.00
3733	Payment	07/15/20:		Derek & Cel...		12000 · Und...	400.00	
				Derek & Cel...		11000 · Acc...		400.00
							400.00	400.00
3734	Deposit	07/15/20:			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

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				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
3735	Bill	07/06/20:	159...	A-Peak Inc.	parking ...	20000 · Acc...		800.00
				A-Peak Inc.	parking ...	60300 · Con...	800.00	800.00
							800.00	800.00
3739	Deposit	07/31/20:			Interest	Alpine Rese...	0.12	0.12
					Interest	40500 · Inte...		0.12
							0.12	0.12
3740	Bill Pmt -C...	07/02/20:	AC...	Country Fin...	5628483	Alpine Oper...		336.33
				Country Fin...	5628483	20000 · Acc...	336.33	336.33
							336.33	336.33
3741	Bill Pmt -C...	07/20/20:	AC...	Waste Man...	21-5814...	Alpine Oper...		104.69
				Waste Man...	21-5814...	20000 · Acc...	104.69	104.69
							104.69	104.69
3742	Bill Pmt -C...	07/22/20:	AC...	Xcel	June el...	Alpine Oper...		21.54
				Xcel	June el...	20000 · Acc...	21.54	21.54
							21.54	21.54
TOTAL							20,047.80	20,047.80