

**Laredo Lofts
Journal
December 2020**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3385	Invoice	12/01/20	643	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3386	Invoice	12/01/20	644	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3387	Bill	12/01/20	12...	Country Fin... Country Fin...	5628483 12.2020	20000 · Acc... 50210 · Ins...	336.37	336.37
							336.37	336.37
3388	Invoice	12/01/20	645	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3389	Invoice	12/01/20	646	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3390	Invoice	12/01/20	647	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3391	Invoice	12/01/20	648	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3392	Invoice	12/01/20	649	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3393	Invoice	12/01/20	650	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3394	Bill	12/01/20	5531	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3395	Invoice	12/01/20	651	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3396	Invoice	12/01/20	652	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3409	Bill Pmt -C...	12/08/20	2334	Red Mounta... Red Mounta...	L&M; 11... L&M; 11...	Alpine Oper... 20000 · Acc...	1,075.25	1,075.25
							1,075.25	1,075.25
3410	Payment	12/09/20	730...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3411	Deposit	12/09/20		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00

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							400.00	400.00
3412	Bill	12/11/20;	060...	Waste Man... Waste Man...	inv;060... waste.in...	20000 · Acc... 50250 · Tra...	129.29	129.29
							129.29	129.29
3413	Bill	12/11/20;	100...	Allied Security Allied Security	security... security....	20000 · Acc... 50290 · Sec...	1,648.50	1,648.50
							1,648.50	1,648.50
3418	General Jo...	12/15/20;	30		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.66	1,316.66
							1,316.66	1,316.66
3419	Transfer	12/15/20;			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.66	1,316.66
							1,316.66	1,316.66
3420	Payment	12/16/20;	730...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3421	Deposit	12/16/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3422	Check	12/31/20;	2335	Sergio Sergio	Merry C... Merry C...	Alpine Oper... 51000 · Mis...	250.00	250.00
							250.00	250.00
3423	Check	12/31/20;	2336	Arturo Arturo	Merry C... Merry C...	Alpine Oper... 51000 · Mis...	250.00	250.00
							250.00	250.00
3437	Payment	12/16/20;		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3438	Payment	12/16/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3439	Payment	12/16/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3440	Payment	12/16/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3441	Payment	12/16/20;		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3442	Payment	12/16/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3443	Payment	12/16/20;		David & Lau...		12000 · Und...	400.00	

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				David & Lau...		11000 · Acc...		400.00
							400.00	400.00
3444	Payment	12/16/20;		Christine Sh...		12000 · Und...	400.00	
				Christine Sh...		11000 · Acc...		400.00
							400.00	400.00
3445	Payment	12/16/20;		Derek & Cel...		12000 · Und...	400.00	
				Derek & Cel...		11000 · Acc...		400.00
							400.00	400.00
3446	Deposit	12/16/20;			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
							3,600.00	3,600.00
3447	Bill	12/31/20;	5607	Red Mounta...	ice chip...	20000 · Acc...		570.00
				Red Mounta...	Nov. plo...	50270 · Sno...	500.00	
				Red Mounta...	ice chip...	50270 · Sno...	70.00	
							570.00	570.00
3449	Bill	12/31/20;	714...	Xcel	Dec. ele...	20000 · Acc...		22.52
				Xcel	Dec. ele...	50310 · Ele...	22.52	
							22.52	22.52
3452	Bill	12/31/20;	5630	Red Mounta...	ice chip...	20000 · Acc...		850.00
				Red Mounta...	Dec. plo...	50270 · Sno...	500.00	
				Red Mounta...	ice chip...	50270 · Sno...	350.00	
							850.00	850.00
3453	Deposit	12/29/20;			Interest	Alpine Rese...	0.12	
					Interest	40500 · Inte...		0.12
							0.12	0.12
3454	Bill Pmt -C...	12/01/20;	AC...	Country Fin...	5628483	Alpine Oper...		336.37
				Country Fin...	5628483	20000 · Acc...	336.37	
							336.37	336.37
3455	Bill Pmt -C...	12/01/20;	EF...	Red Mounta...	Mgmt. f...	Alpine Oper...		371.00
				Red Mounta...	Mgmt. f...	20000 · Acc...	371.00	
							371.00	371.00
3456	Bill Pmt -C...	12/15/20;	AC...	Waste Man...	inv;060...	Alpine Oper...		129.29
				Waste Man...	inv;060...	20000 · Acc...	129.29	
							129.29	129.29
3458	Bill Pmt -C...	12/18/20;	AC...	Xcel	Nov. ele...	Alpine Oper...		20.55
				Xcel	Nov. ele...	20000 · Acc...	20.55	
							20.55	20.55
TOTAL							21,793.58	21,793.58