

**Laredo Lofts  
Journal  
January 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3899	Invoice	01/01/20;	780	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3900	Invoice	01/01/20;	781	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3901	Invoice	01/01/20;	782	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3902	Bill	01/01/20;	1.2...	Country Fin... Country Fin...	5628483 1.2022	20000 · Acc... 50210 · Ins...	334.25	334.25
							334.25	334.25
3903	Invoice	01/01/20;	783	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3904	Invoice	01/01/20;	784	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3905	Invoice	01/01/20;	785	David Mura... David Mura...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3906	Invoice	01/01/20;	786	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3907	Invoice	01/01/20;	787	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3908	Bill	01/01/20;		Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	400.00	400.00
							400.00	400.00
3909	Invoice	01/01/20;	788	Summit Hei... Summit Hei...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3910	Invoice	01/01/20;	789	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3911	Bill	01/01/20;		Waste Man... Waste Man...	21-5814... 21-5814...	20000 · Acc... 50250 · Tra...	119.64	119.64
							119.64	119.64
3913	Bill Pmt -C...	01/09/20;	2355	Turner Morris Turner Morris	unit 10 r... unit 10 r...	Alpine Oper... 20000 · Acc...	312.50	312.50
							312.50	312.50
3915	Payment	01/10/20;	396...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00

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							400.00	400.00
3929	Bill	01/21/20;	6212	Red Mounta... Red Mounta...	roof sno... roof sno...	20000 · Acc... 50275 · Roo...	3,787.50	3,787.50
							3,787.50	3,787.50
3930	Bill Pmt -C...	01/21/20;	EF...	Red Mounta... Red Mounta...	roof sno... roof sno...	Alpine Oper... 20000 · Acc...	3,787.50	3,787.50
							3,787.50	3,787.50
3932	Payment	01/22/20;	411...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3934	Deposit	01/22/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3940	Payment	01/19/20;		David Mura... David Mura...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3941	Payment	01/19/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3942	Payment	01/19/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3943	Payment	01/19/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3944	Payment	01/19/20;		Summit Hei... Summit Hei...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3945	Payment	01/19/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3946	Payment	01/19/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3947	Payment	01/19/20;		Christine Sh... Christine Sh...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3948	Payment	01/19/20;		Derek & Cel... Derek & Cel...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3949	Deposit	01/19/20;		David Mura... Mary Theiss... Chris Crem... Troy Belle; ... Summit Hei... Jessica Cer...	Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Oper... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und...	3,600.00	400.00 400.00 400.00 400.00 400.00 400.00

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				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
3951	Bill	01/05/20;	039...	Hilco	https://c...	20000 · Acc...		825.00
				Hilco	https://c...	50270 · Sno...	825.00	
							825.00	825.00
3952	Bill Pmt -C...	01/27/20;	300...	Waste Man...		Alpine Oper...		149.72
				Waste Man...		20000 · Acc...	149.72	
							149.72	149.72
3971	Deposit	01/24/20;		Adolfson & ...	Deposit	Alpine Oper...	400.00	
					Deposit	12000 · Und...		400.00
							400.00	400.00
3972	Deposit	01/31/20;			Interest	Alpine Rese...	0.24	
					Interest	40500 · Inte...		0.24
							0.24	0.24
3973	Bill Pmt -C...	01/04/20;	AC...	Country Fin...	5628483	Alpine Oper...		334.25
				Country Fin...	5628483	20000 · Acc...	334.25	
							334.25	334.25
3974	Bill	01/04/20;	2022	Allied Security	2022 al...	20000 · Acc...		6,044.50
				Allied Security	2022 al...	50290 · Sec...	6,044.50	
							6,044.50	6,044.50
3975	Bill Pmt -C...	01/06/20;	AC...	Allied Security	2022 al...	Alpine Oper...		6,044.50
				Allied Security	2022 al...	20000 · Acc...	6,044.50	
							6,044.50	6,044.50
3976	Bill Pmt -C...	01/24/20;	AC...	Xcel	dec. co...	Alpine Oper...		23.41
				Xcel	dec. co...	20000 · Acc...	23.41	
							23.41	23.41
3977	Bill	01/28/20;	063...	Waste Man...	https://c...	20000 · Acc...		388.79
				Waste Man...	https://c...	50250 · Tra...	388.79	
							388.79	388.79
3978	Bill	01/31/20;	765...	Xcel	https://c...	20000 · Acc...		24.33
				Xcel	https://c...	50310 · Ele...	24.33	
							24.33	24.33
4013	Bill	01/31/20;	039...	Hilco	https://c...	20000 · Acc...		1,828.12
				Hilco	https://c...	50270 · Sno...	1,828.12	
							1,828.12	1,828.12
<b>TOTAL</b>							<b>37,204.25</b>	<b>37,204.25</b>