

**Forest Park at Wilderrest**  
**Journal Monthly**  
**End of Year FY 2022**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
8523	Invoice	03/01/20	2934	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8524	Invoice	03/01/20	2935	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8525	Invoice	03/01/20	2936	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8526	Invoice	03/01/20	2937	Amy Marko...		11000 · Acc...	395.00	
				Amy Marko...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8527	Invoice	03/01/20	2938	Convair Pro...		11000 · Acc...	395.00	
				Convair Pro...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8528	Invoice	03/01/20	2939	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8529	Invoice	03/01/20	2940	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8530	Invoice	03/01/20	2941	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8531	Invoice	03/01/20	2942	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8532	Invoice	03/01/20	2943	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8533	Invoice	03/01/20	2944	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8534	Invoice	03/01/20	2945	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8535	Invoice	03/01/20	2946	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8536	Invoice	03/01/20	2947	William Jac...		11000 · Acc...	395.00	
				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8537	Invoice	03/01/20	2948	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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							395.00	395.00
8538	Invoice	03/01/20;	2949	Richard Gre... Richard Gre...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8539	Invoice	03/01/20;	2950	Kathryn Sco... Kathryn Sco...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8540	Invoice	03/01/20;	2951	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8541	Invoice	03/01/20;	2952	Markus Bec... Markus Bec...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8542	Invoice	03/01/20;	2953	Lynette & M... Lynette & M...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8543	Invoice	03/01/20;	2954	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8544	Invoice	03/01/20;	2955	Luciana Be... Luciana Be...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8545	Invoice	03/01/20;	2956	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8546	Invoice	03/01/20;	2957	Renee Allen... Renee Allen...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8547	Invoice	03/01/20;	2958	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8548	Invoice	03/01/20;	2959	Richard Wa... Richard Wa...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8549	Invoice	03/01/20;	2960	Gary/Kathle... Gary/Kathle...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8550	Invoice	03/01/20;	2961	Haruko Smit... Haruko Smit...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8551	Invoice	03/01/20;	2962	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8552	Invoice	03/01/20;	2963	William Mor...		11000 · Acc...	395.00	

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				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8553	Invoice	03/01/20	2964	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8554	Invoice	03/01/20	2965	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8555	Invoice	03/01/20	2966	William Sea...		11000 · Acc...	395.00	
				William Sea...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8556	Invoice	03/01/20	2967	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8557	Invoice	03/01/20	2968	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8558	Invoice	03/01/20	2969	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8559	Invoice	03/01/20	2970	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8560	Invoice	03/01/20	2971	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8561	Invoice	03/01/20	2972	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8639	General Jo...	03/01/20	91		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
8640	General Jo...	03/01/20	92			15001 · Pre...		1,640.42
						50210 · Ins...	1,640.42	
							1,640.42	1,640.42
8641	Bill	03/01/20		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
8642	Bill	03/01/20	3.2...	Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
8645	Bill Pmt -C...	03/05/20	2453	Hilco	Feb. plo...	Alpine Bank...		2,733.50
				Hilco	Feb. plo...	20000 · Acc...	2,733.50	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							2,733.50	2,733.50
8646	Bill	03/07/20;	100...	Allied Allied	140021... fire secr...	20000 · Acc... 50290 · Sec...	749.85	749.85
							749.85	749.85
8647	Bill	03/07/20;	418...	Turner Morris Turner Morris	21e roofing ...	20000 · Acc... 50370 · Roo...	395.00	395.00
							395.00	395.00
8648	Payment	03/01/20;	855...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8649	Payment	03/01/20;	577...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8650	Payment	03/01/20;	266...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8652	Payment	03/02/20;	475	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8653	Payment	03/02/20;	1154	William Mor... William Mor...		12000 · Und... 11000 · Acc...	370.00	370.00
							370.00	370.00
8654	Payment	03/03/20;	863...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8655	Payment	03/03/20;	861...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8656	Payment	03/04/20;	2002	Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	370.00	370.00
							370.00	370.00
8657	Payment	03/04/20;	2001	Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8658	Payment	03/05/20;	2574	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	950.00	950.00
							950.00	950.00
8659	Deposit	03/05/20;		Peter Nakte...	Deposit Deposit	Alpine Bank... 12000 · Und...	950.00	950.00
							950.00	950.00
8660	Deposit	03/04/20;		Ryan Belan... Ryan Belan...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	765.00	370.00 395.00
							765.00	765.00
8661	Deposit	03/03/20;			Deposit	Alpine Bank...	790.00	

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				Richard Wa...	Deposit	12000 · Und...		395.00
				Amy Marko...	Deposit	12000 · Und...		395.00
							790.00	790.00
8662	Deposit	03/02/20:			Deposit	Alpine Bank...	765.00	
				James McC...	Deposit	12000 · Und...		395.00
				William Mor...	Deposit	12000 · Und...		370.00
							765.00	765.00
8663	Deposit	03/01/20:			Deposit	Alpine Bank...	1,185.00	
				David & Do...	Deposit	12000 · Und...		395.00
				Greg/Laurel ...	Deposit	12000 · Und...		395.00
				Eric O & La...	Deposit	12000 · Und...		395.00
							1,185.00	1,185.00
8665	Bill	03/09/20:	060...	Waste Man...	213636...	20000 · Acc...		440.80
				Waste Man...	inv;060...	50250 · Tra...	440.80	
							440.80	440.80
8666	Bill Pmt -C...	03/11/20:	2454	Turner Morris	21e	Alpine Bank...		395.00
				Turner Morris	21e	20000 · Acc...	395.00	
							395.00	395.00
8667	Bill	03/11/20:	391...	Hilco	Mar. plo...	20000 · Acc...		2,733.50
				Hilco	Mar. plo...	50270 · Sno...	2,733.50	
							2,733.50	2,733.50
8673	Bill	03/12/20:	203...	Pinnacol	workers...	20000 · Acc...		592.00
				Pinnacol	workers...	50210 · Ins...	592.00	
							592.00	592.00
8674	Bill Pmt -C...	03/12/20:	2455	Pinnacol	workers...	Alpine Bank...		592.00
				Pinnacol	workers...	20000 · Acc...	592.00	
							592.00	592.00
8676	Bill	03/12/20:	930...	Resort Inter...	SSID co...	20000 · Acc...		270.00
				Resort Inter...	SSID co...	60500 · Con...	270.00	
							270.00	270.00
8677	Payment	03/08/20:	134...	Alex U & T...		12000 · Und...	395.00	
				Alex U & T...		11000 · Acc...		395.00
							395.00	395.00
8678	Payment	03/10/20:	707...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
8679	Deposit	03/10/20:			Deposit	Alpine Bank...	395.00	
				Convair Pro...	Deposit	12000 · Und...		395.00
							395.00	395.00
8680	Deposit	03/08/20:			Deposit	Alpine Bank...	395.00	
				Alex U & T...	Deposit	12000 · Und...		395.00
							395.00	395.00
8682	Transfer	04/15/20:			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
8683	Bill	03/19/20:	7321	Premier Plu...	101e flo...	20000 · Acc...		660.00

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				Premier Plu...	101e flo...	60040 · Wat...	660.00	
							660.00	660.00
8685	Payment	03/16/20:		Renee Allen...		12000 · Und...	395.00	
				Renee Allen...		11000 · Acc...		395.00
							395.00	395.00
8686	Payment	03/16/20:		William Jac...		12000 · Und...	395.00	
				William Jac...		11000 · Acc...		395.00
							395.00	395.00
8687	Payment	03/16/20:		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
8688	Payment	03/16/20:		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
8689	Payment	03/16/20:		Luciana Be...		12000 · Und...	395.00	
				Luciana Be...		11000 · Acc...		395.00
							395.00	395.00
8690	Payment	03/16/20:		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
8691	Payment	03/16/20:		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
8692	Payment	03/16/20:		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00
8693	Payment	03/16/20:		Kathryn Sco...		12000 · Und...	395.00	
				Kathryn Sco...		11000 · Acc...		395.00
							395.00	395.00
8694	Payment	03/16/20:		Donald Lac...		12000 · Und...	395.00	
				Donald Lac...		11000 · Acc...		395.00
							395.00	395.00
8695	Payment	03/16/20:		Martin Des...		12000 · Und...	395.00	
				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
8696	Payment	03/16/20:		Robert Rhode		12000 · Und...	395.00	
				Robert Rhode		11000 · Acc...		395.00
							395.00	395.00
8697	Payment	03/16/20:		Ryan Belan...		12000 · Und...	395.00	
				Ryan Belan...		11000 · Acc...		395.00
							395.00	395.00
8698	Payment	03/16/20:		Lynette & M...		12000 · Und...	395.00	
				Lynette & M...		11000 · Acc...		395.00
							395.00	395.00

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8699	Payment	03/16/20:		Haruko Smit...		12000 · Und...	395.00	
				Haruko Smit...		11000 · Acc...		395.00
							395.00	395.00
8700	Payment	03/16/20:		David & Car...		12000 · Und...	395.00	
				David & Car...		11000 · Acc...		395.00
							395.00	395.00
8701	Payment	03/16/20:		Kurt & Cynt...		12000 · Und...	395.00	
				Kurt & Cynt...		11000 · Acc...		395.00
							395.00	395.00
8702	Payment	03/16/20:		Robert Worr...		12000 · Und...	395.00	
				Robert Worr...		11000 · Acc...		395.00
							395.00	395.00
8703	Payment	03/16/20:		Le Kang; 21...		12000 · Und...	395.00	
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
8704	Payment	03/16/20:		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
8705	Payment	03/16/20:		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
8706	Payment	03/16/20:		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
8707	Payment	03/16/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
8708	Payment	03/16/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
8709	Payment	03/16/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
8710	Check	03/16/20:	2487	Ryan Belan...	81e	Alpine Bank...		25.00
				Ryan Belan...	81e	11000 · Acc...	25.00	
							25.00	25.00
8711	Deposit	03/16/20:			Deposit	Alpine Bank...	9,875.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00

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				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pellet...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							9,875.00	9,875.00
8712	Payment	03/18/20;	5308	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
8713	Deposit	03/18/20;			Deposit	Alpine Bank...	395.00	
				Richard Gre...	Deposit	12000 · Und...		395.00
							395.00	395.00
8714	Bill	03/26/20;	5746	Red Mounta...	L&M I; I...	20000 · Acc...		1,706.25
				Red Mounta...	ice chip...	50360 · Gro...	1,050.00	
				Red Mounta...	remove ...	50250 · Tra...	122.50	
				Red Mounta...	add salt...	50360 · Gro...	122.50	
				Red Mounta...	pickup t...	50250 · Tra...	26.25	
				Red Mounta...	removal...	50250 · Tra...	122.50	
				Red Mounta...	PSI and...	60040 · Wat...	175.00	
				Red Mounta...	repairs t...	50320 · Buil...	87.50	
							1,706.25	1,706.25
8715	Bill Pmt -C...	03/26/20;	EF...	Red Mounta...	L&M I; I...	Alpine Bank...		1,706.25
				Red Mounta...	L&M I; I...	20000 · Acc...	1,706.25	
							1,706.25	1,706.25
8716	Bill	03/29/20;	WS...	Western St...	121a ta...	20000 · Acc...		515.00
				Western St...	121a ta...	50290 · Sec...	515.00	
							515.00	515.00
8717	General Jo...	04/01/20;	93		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
8718	Bill	04/01/20;	5768	Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
8720	Bill	03/11/20;	419...	Turner Morris	419068	20000 · Acc...		225.00
				Turner Morris	inv; 419...	50370 · Roo...	225.00	
							225.00	225.00
8721	Bill	03/09/20;	418...	Turner Morris	419068	20000 · Acc...		375.00
				Turner Morris	roof sno...	50370 · Roo...	375.00	
							375.00	375.00
8722	Bill	03/09/20;	418...	Turner Morris	418988	20000 · Acc...		330.00
				Turner Morris	roof.418...	50370 · Roo...	330.00	
							330.00	330.00



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8723	Bill	03/09/20;	418...	Turner Morris Turner Morris	418918 inv; 418...	20000 · Acc... 50370 · Roo...	1,470.00	1,470.00
							1,470.00	1,470.00
8724	Bill	03/09/20;	ma...	Farmers Ins... Farmers Ins...	f006264... march p...	20000 · Acc... 15001 · Pre...	22,440.00	22,440.00
							22,440.00	22,440.00
8726	Bill Pmt -C...	03/24/20;	2456	Resort Inter... Resort Inter...	SSID co... SSID co...	Alpine Bank... 20000 · Acc...	270.00	270.00
							270.00	270.00
8727	Bill Pmt -C...	03/24/20;	2458	Western St... Western St...	121a ta... 121a ta...	Alpine Bank... 20000 · Acc...	515.00	515.00
							515.00	515.00
8729	Bill Pmt -C...	04/04/20;	2460	Turner Morris Turner Morris	418988 418988	Alpine Bank... 20000 · Acc...	330.00	330.00
							330.00	330.00
8730	Bill Pmt -C...	04/04/20;	2461	Turner Morris Turner Morris	419068 419068	Alpine Bank... 20000 · Acc...	375.00	375.00
							375.00	375.00
8731	Bill Pmt -C...	04/04/20;	2462	Turner Morris Turner Morris	419068 419068	Alpine Bank... 20000 · Acc...	225.00	225.00
							225.00	225.00
8732	Bill Pmt -C...	04/04/20;	2463	Premier Plu... Premier Plu...	101e flo... 101e flo...	Alpine Bank... 20000 · Acc...	660.00	660.00
							660.00	660.00
8733	Payment	04/05/20;	250...	Luciana Be... Luciana Be...		12000 · Und... 11000 · Acc...	1,975.00	1,975.00
							1,975.00	1,975.00
8734	Invoice	04/05/20;	2973	Luciana Be... Luciana Be...		11000 · Acc... 45060 · Res...	1,185.00	1,185.00
							1,185.00	1,185.00
8735	Transfer	04/05/20;			41c res... 41c res...	Alpine Bank... Alpine Bank...	1,185.00	1,185.00
							1,185.00	1,185.00
8736	Deposit	04/05/20;		Luciana Be...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,975.00	1,975.00
							1,975.00	1,975.00
8737	Payment	03/23/20;	708...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8739	Payment	03/25/20;	267...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8741	Payment	03/29/20;	3212	Jessaca Sm... Jessaca Sm...		12000 · Und... 11000 · Acc...	1,160.00	1,160.00

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							1,160.00	1,160.00
8742	Deposit	03/29/20;		Jessaca Sm...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,160.00	1,160.00
							1,160.00	1,160.00
8743	Payment	03/23/20;	921...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8744	Payment	03/30/20;	915...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8745	Payment	03/30/20;	502	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8746	Deposit	03/30/20;		David & Do... Greg/Laurel ... James McC...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und...	1,185.00	395.00 395.00 395.00
							1,185.00	1,185.00
8747	Bill Pmt -C...	03/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,696.00	2,696.00
							2,696.00	2,696.00
8748	Bill Pmt -C...	04/06/20;	EF...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
8749	Bill Pmt -C...	03/15/20;	EF...	Red Mounta... Red Mounta...	L&M I; 2... L&M I; 2...	Alpine Bank... 20000 · Acc...	1,120.00	1,120.00
							1,120.00	1,120.00
8750	Bill Pmt -C...	04/06/20;	2464	Allied Allied	140021... 140021...	Alpine Bank... 20000 · Acc...	749.85	749.85
							749.85	749.85
8751	Bill	04/06/20;	100...	Allied Allied	inv;100... inv;100...	20000 · Acc... 50290 · Sec...	81.95	81.95
							81.95	81.95
8752	Bill	04/06/20;	100...	Allied Allied	10085515 inv.100...	20000 · Acc... 50290 · Sec...	606.95	606.95
							606.95	606.95
8753	Bill Pmt -C...	04/06/20;	2467	Allied Allied	10085515 10085515	Alpine Bank... 20000 · Acc...	606.95	606.95
							606.95	606.95
8754	Bill	03/24/20;	726...	Xcel Xcel	electricit... electricit...	20000 · Acc... 50310 · Ele...	142.83	142.83
							142.83	142.83
8755	Deposit	04/07/20;	dep...	Pinnacol Pinnacol	2020 di... 2020 di...	Alpine Bank... 50210 · Ins...	41.00	41.00
							41.00	41.00

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8756	Bill	04/07/20	039...	Hilco Hilco	039209 monthly...	20000 · Acc... 50270 · Sno...	2,733.50	2,733.50
							2,733.50	2,733.50
8757	Bill	04/07/20	060...	Waste Man... Waste Man...	060743... 060743...	20000 · Acc... 50250 · Tra...	446.59	446.59
							446.59	446.59
8758	Bill Pmt -C...	04/07/20	2468	Hilco Hilco	Mar. plo... Mar. plo...	Alpine Bank... 20000 · Acc...	2,733.50	2,733.50
							2,733.50	2,733.50
8759	Bill Pmt -C...	04/07/20	2469	Turner Morris Turner Morris	418918 418918	Alpine Bank... 20000 · Acc...	1,470.00	1,470.00
							1,470.00	1,470.00
8760	Bill Pmt -C...	04/07/20	2470	Hilco Hilco	039209 039209	Alpine Bank... 20000 · Acc...	2,733.50	2,733.50
							2,733.50	2,733.50
8761	Payment	04/06/20	935...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8762	Payment	04/06/20	933...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8763	Payment	04/09/20	2825	Stephanie H... Stephanie H...		12000 · Und... 11000 · Acc...	1,210.00	1,210.00
							1,210.00	1,210.00
8764	Payment	04/09/20	135...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8765	Deposit	04/09/20		Stephanie H... Alex U & T...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	1,605.00	1,210.00 395.00
							1,605.00	1,605.00
8766	Deposit	04/06/20		Richard Wa... Amy Marko...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
8767	Transfer	03/08/20			to cover... to cover...	Alpine Bank... Alpine Bank...	500.00	500.00
							500.00	500.00
8768	Transfer	03/26/20			drywall r... drywall r...	Alpine Bank... Alpine Bank...	3,675.00	3,675.00
							3,675.00	3,675.00
8769	Deposit	03/31/20			Interest Interest	Alpine Bank... 45050 · Res...	1.57	1.57
							1.57	1.57
8770	Deposit	03/23/20			Deposit	Alpine Bank...	395.00	

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				Richard & Li...	Deposit	12000 · Und...		395.00
							395.00	395.00
8771	Deposit	03/25/20:		Eric O & La...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
8773	Bill Pmt -C...	03/01/20:	AC...	Xcel	Jan. ele...	Alpine Bank...		153.24
				Xcel	Jan. ele...	20000 · Acc...	153.24	
							153.24	153.24
8774	Bill Pmt -C...	03/19/20:	Ac...	Waste Man...	213636...	Alpine Bank...		440.80
				Waste Man...	213636...	20000 · Acc...	440.80	
							440.80	440.80
8775	Bill Pmt -C...	03/26/20:	Ac...	Xcel	FEb. ele...	Alpine Bank...		161.64
				Xcel	FEb. ele...	20000 · Acc...	161.64	
							161.64	161.64
8776	Bill	03/26/20:	5747	Red Mounta...	21e dry...	20000 · Acc...		4,226.25
				Red Mounta...	21e dry...	60500 · Con...	4,226.25	
							4,226.25	4,226.25
8777	Bill Pmt -C...	03/26/20:	AC...	Red Mounta...	21e dry...	Alpine Bank...		4,226.25
				Red Mounta...	21e dry...	20000 · Acc...	4,226.25	
							4,226.25	4,226.25
8778	Check	03/31/20:			Service ...	Alpine Bank...		38.00
					Service ...	51005 · Ban...	38.00	
							38.00	38.00
8779	Bill	03/31/20:	5778	Red Mounta...	bank fe...	20000 · Acc...		107.54
				Red Mounta...	bank fe...	51005 · Ban...	107.54	
							107.54	107.54
8780	Bill	03/31/20:	5775	Red Mounta...	L&M 3.2...	20000 · Acc...		1,612.62
				Red Mounta...	dump c...	50360 · Gro...	215.12	
				Red Mounta...	ice chip...	50360 · Gro...	682.50	
				Red Mounta...	removal...	50320 · Buil...	715.00	
							1,612.62	1,612.62
8781	Transfer	04/16/20:			temp. tr...	Alpine Bank...		17,000.00
					temp. tr...	Alpine Bank...	17,000.00	
							17,000.00	17,000.00
8782	Transfer	04/18/20:			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
8783	Payment	04/12/20:	711...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
8784	Payment	04/12/20:	1157	William Mor...		12000 · Und...	395.00	
				William Mor...		11000 · Acc...		395.00
							395.00	395.00
8785	Payment	04/12/20:	2584	Peter Nakte...		12000 · Und...	395.00	
				Peter Nakte...		11000 · Acc...		395.00
							395.00	395.00

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							395.00	395.00
8786	Deposit	04/12/20;			Deposit	Alpine Bank...	1,185.00	
				Convair Pro...	Deposit	12000 · Und...		395.00
				William Mor...	Deposit	12000 · Und...		395.00
				Peter Nakte...	Deposit	12000 · Und...		395.00
							1,185.00	1,185.00
8787	Invoice	04/01/20;	2974	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8788	Invoice	04/01/20;	2975	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8789	Invoice	04/01/20;	2976	William Jac...		11000 · Acc...	395.00	
				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8790	Invoice	04/01/20;	2977	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8791	Invoice	04/01/20;	2978	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8792	Invoice	03/01/20;	2979	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
8793	Invoice	04/01/20;	2980	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
8794	Invoice	04/01/20;	2981	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8795	Invoice	04/01/20;	2982	William Mc...		11000 · Acc...	395.00	
				William Mc...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8796	Invoice	04/01/20;	2983	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8797	Invoice	04/01/20;	2984	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8798	Invoice	04/01/20;	2985	Bob Ternes;...		11000 · Acc...	395.00	
				Bob Ternes;...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8799	Invoice	04/01/20;	2986	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
8800	Invoice	04/01/20	2987	Alex U & T...		11000 · Acc...	395.00	
				Alex U & T...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8801	Invoice	04/01/20	2988	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8802	Invoice	04/01/20	2989	David & Car...		11000 · Acc...	395.00	
				David & Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8803	Invoice	04/01/20	2990	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8804	Invoice	04/01/20	2991	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8805	Invoice	04/01/20	2992	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8806	Invoice	04/01/20	2993	David & Do...		11000 · Acc...	395.00	
				David & Do...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8807	Invoice	04/01/20	2994	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8808	Invoice	04/01/20	2995	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8809	Invoice	04/01/20	2996	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8810	Invoice	04/01/20	2997	William Sea...		11000 · Acc...	395.00	
				William Sea...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8811	Invoice	04/01/20	2998	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8812	Invoice	04/01/20	2999	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8813	Invoice	04/01/20	3000	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8814	Invoice	04/01/20	3001	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00

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							395.00	395.00
8815	Invoice	04/01/20;	3002	Kevin Spille... Kevin Spille...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8816	Invoice	04/01/20;	3003	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8817	Invoice	04/01/20;	3004	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8818	Invoice	04/01/20;	3005	Robert Rhode Robert Rhode	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8819	Invoice	04/01/20;	3006	Douglas Car... Douglas Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8820	Invoice	04/01/20;	3007	Stephanie H... Stephanie H...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8821	Invoice	04/01/20;	3008	Jessaca Sm... Jessaca Sm...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8822	Invoice	04/01/20;	3009	Robert Worr... Robert Worr...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8823	Invoice	04/01/20;	3010	Dustin Galle... Dustin Galle...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8824	Invoice	04/01/20;	3011	Martin Des... Martin Des...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8825	Invoice	04/01/20;	3012	Eric O & La... Eric O & La...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8826	Invoice	04/01/20;	3013	Gerald D'Al... Gerald D'Al...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8827	Invoice	04/01/20;	3014	Wendy Dick... Wendy Dick...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8828	Payment	04/15/20;		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8829	Payment	04/15/20;		William Jac...		12000 · Und...	395.00	

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				William Jac...		11000 · Acc...		395.00
							395.00	395.00
8830	Payment	04/15/20;		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
8831	Payment	04/15/20;		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
8832	Payment	04/15/20;		Luciana Be...		12000 · Und...	395.00	
				Luciana Be...		11000 · Acc...		395.00
							395.00	395.00
8833	Check	04/15/20;	2471	Luciana Be...	41c; act...	Alpine Bank...		395.00
				Luciana Be...	41c; act...	11000 · Acc...	395.00	
							395.00	395.00
8834	Payment	04/15/20;		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
8835	Payment	04/15/20;		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
8836	Payment	04/15/20;		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00
8837	Payment	04/15/20;		Kathryn Sco...		12000 · Und...	395.00	
				Kathryn Sco...		11000 · Acc...		395.00
							395.00	395.00
8838	Payment	04/15/20;		Donald Lac...		12000 · Und...	395.00	
				Donald Lac...		11000 · Acc...		395.00
							395.00	395.00
8839	Payment	04/15/20;		Martin Des...		12000 · Und...	395.00	
				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
8840	Payment	04/15/20;		Robert Rhode		12000 · Und...	395.00	
				Robert Rhode		11000 · Acc...		395.00
							395.00	395.00
8841	Payment	04/15/20;		Ryan Belan...		12000 · Und...	395.00	
				Ryan Belan...		11000 · Acc...		395.00
							395.00	395.00
8842	Payment	04/15/20;		Lynette & M...		12000 · Und...	395.00	
				Lynette & M...		11000 · Acc...		395.00
							395.00	395.00
8843	Payment	04/15/20;		Haruko Smit...		12000 · Und...	395.00	
				Haruko Smit...		11000 · Acc...		395.00
							395.00	395.00



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
8844	Payment	04/15/20:		David & Car...		12000 · Und...	395.00	
				David & Car...		11000 · Acc...		395.00
							395.00	395.00
8845	Payment	04/15/20:		Kurt & Cynt...		12000 · Und...	395.00	
				Kurt & Cynt...		11000 · Acc...		395.00
							395.00	395.00
8846	Payment	04/15/20:		Robert Worr...		12000 · Und...	395.00	
				Robert Worr...		11000 · Acc...		395.00
							395.00	395.00
8847	Payment	04/15/20:		Le Kang; 21...		12000 · Und...	395.00	
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
8848	Payment	04/15/20:		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
8849	Payment	04/15/20:		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
8850	Payment	04/15/20:		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
8851	Payment	04/15/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
8852	Payment	04/15/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
8853	Payment	04/15/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
8854	Deposit	04/15/20:			Deposit	Alpine Bank...	9,875.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							9,875.00	9,875.00
8855	Payment	04/19/20;	5310	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
8856	Payment	04/21/20;	712...	Richard & Li...		12000 · Und...	395.00	
				Richard & Li...		11000 · Acc...		395.00
							395.00	395.00
8857	Check	04/21/20;	2488	Richard & Li...	121f	Alpine Bank...		25.00
				Richard & Li...	121f	11000 · Acc...	25.00	
							25.00	25.00
8858	Deposit	04/21/20;		Richard & Li...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
8859	Deposit	04/19/20;		Richard Gre...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
8860	Invoice	05/01/20;	3015	Alex U & T...		11000 · Acc...	395.00	
				Alex U & T...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8861	Invoice	05/01/20;	3016	Amy Marko...		11000 · Acc...	395.00	
				Amy Marko...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8862	Invoice	05/01/20;	3017	Bob Ternes;...		11000 · Acc...	395.00	
				Bob Ternes;...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8863	Invoice	05/01/20;	3018	Convair Pro...		11000 · Acc...	395.00	
				Convair Pro...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8864	Invoice	05/01/20;	3019	David & Car...		11000 · Acc...	395.00	
				David & Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8865	Invoice	05/01/20;	3020	David & Do...		11000 · Acc...	395.00	
				David & Do...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8866	Invoice	05/01/20;	3021	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8867	Invoice	05/01/20;	3022	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8868	Invoice	05/01/20;	3023	Dustin Galle...		11000 · Acc...	395.00	

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				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8869	Invoice	05/01/20;	3024	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8870	Invoice	05/01/20;	3025	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8871	Invoice	05/01/20;	3026	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8872	Invoice	05/01/20;	3027	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
8873	Invoice	05/01/20;	3028	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8874	Invoice	05/01/20;	3029	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8875	Invoice	05/01/20;	3030	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8876	Invoice	05/01/20;	3031	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8877	Invoice	05/01/20;	3032	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8878	Invoice	05/01/20;	3033	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8879	Invoice	05/01/20;	3034	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8880	Invoice	05/01/20;	3035	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8881	Invoice	05/01/20;	3036	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8882	Invoice	05/01/20;	3037	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
8883	General Jo...	05/01/20	94		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
8884	Invoice	05/01/20	3038	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8885	Invoice	05/01/20	3039	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8886	Bill	05/01/20	5836	Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
8887	Invoice	05/01/20	3040	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8888	Invoice	05/01/20	3041	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8889	Invoice	05/01/20	3042	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8890	Invoice	05/01/20	3043	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8891	Invoice	05/01/20	3044	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8892	Invoice	05/01/20	3045	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8893	Invoice	05/01/20	3046	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8894	Invoice	05/01/20	3047	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8895	Invoice	05/01/20	3048	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8896	Invoice	05/01/20	3049	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8897	Invoice	05/01/20	3050	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
8898	Invoice	05/01/20;	3051	William Jac... William Jac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8899	Invoice	05/01/20;	3052	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8900	Invoice	05/01/20;	3053	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8901	Payment	04/26/20;	268...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8902	Payment	04/26/20;	989...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8903	Payment	04/28/20;	127...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8904	Deposit	04/28/20;		Greg/Laurel ...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
8905	Deposit	04/26/20;		Eric O & La... David & Do...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
8906	Bill	04/30/20;	730...	Xcel Xcel	April ele... April ele...	20000 · Acc... 50310 · Ele...	142.64	142.64
							142.64	142.64
8907	Invoice	05/01/20;	3054	Luciana Be... Luciana Be...	monthly...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
8908	Payment	05/05/20;	101	William Mc... William Mc...		12000 · Und... 11000 · Acc...	2,270.00	2,270.00
							2,270.00	2,270.00
8909	Deposit	05/10/20;		William Mc...	Deposit Deposit	Alpine Bank... 12000 · Und...	2,270.00	2,270.00
							2,270.00	2,270.00
8910	Bill	05/12/20;	5821	Red Mounta... Red Mounta...	41b valv... 41b valv...	20000 · Acc... 60040 · Wat...	177.50	177.50
							177.50	177.50
8911	Bill	05/15/20;	5835	Red Mounta... Red Mounta... Red Mounta... Red Mounta... Red Mounta...	L&M; 5... gas line ... pickup t... pickup s... pickup s...	20000 · Acc... 50360 · Gro... 50360 · Gro... 50360 · Gro... 50360 · Gro...	420.00 35.00 70.00 105.00	938.86

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				Red Mounta...	sweep p...	50360 · Gro...	308.86	
							938.86	938.86
8912	Bill	04/01/20:		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
8913	Bill	05/01/20:		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
8914	Bill	04/30/20:	5837	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	51005 · Ban...	53.77	
							53.77	53.77
8915	Bill Pmt -C...	05/13/20:	EFT...	Red Mounta...		Alpine Bank...		4,850.29
				Red Mounta...		20000 · Acc...	4,850.29	
							4,850.29	4,850.29
8916	Transfer	04/27/20:			to fund ...	Alpine Bank...		8,281.00
					to fund ...	Alpine Bank...	8,281.00	
							8,281.00	8,281.00
8917	Deposit	04/30/20:			Interest	Alpine Bank...	1.54	
					Interest	45050 · Res...		1.54
							1.54	1.54
8918	Bill Pmt -C...	04/01/20:	EF...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
8919	Bill Pmt -C...	05/01/20:	EF...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
8920	Bill Pmt -C...	04/19/20:	EF...	Farmers Ins...	f006264...	Alpine Bank...		22,440.00
				Farmers Ins...	f006264...	20000 · Acc...	22,440.00	
							22,440.00	22,440.00
8921	Bill Pmt -C...	04/26/20:	AC...	Xcel	electricit...	Alpine Bank...		142.83
				Xcel	electricit...	20000 · Acc...	142.83	
							142.83	142.83
8922	Bill Pmt -C...	04/20/20:	AC...	Waste Man...	060743...	Alpine Bank...		446.59
				Waste Man...	060743...	20000 · Acc...	446.59	
							446.59	446.59
8923	Bill Pmt -C...	04/14/20:	2466	Allied	inv;100...	Alpine Bank...		81.95
				Allied	inv;100...	20000 · Acc...	81.95	
							81.95	81.95
8924	Payment	05/17/20:		Renee Allen...		12000 · Und...	395.00	
				Renee Allen...		11000 · Acc...		395.00
							395.00	395.00
8925	Payment	05/17/20:		William Jac...		12000 · Und...	395.00	
				William Jac...		11000 · Acc...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
8926	Payment	05/17/20:		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
8927	Payment	05/17/20:		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
8928	Payment	05/17/20:		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
8929	Payment	05/17/20:		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
8930	Payment	05/17/20:		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00
8931	Payment	05/17/20:		Kathryn Sco...		12000 · Und...	395.00	
				Kathryn Sco...		11000 · Acc...		395.00
							395.00	395.00
8932	Payment	05/17/20:		Donald Lac...		12000 · Und...	395.00	
				Donald Lac...		11000 · Acc...		395.00
							395.00	395.00
8933	Payment	05/17/20:		William Mc...		12000 · Und...	395.00	
				William Mc...		11000 · Acc...		395.00
							395.00	395.00
8934	Payment	05/17/20:		Martin Des...		12000 · Und...	395.00	
				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
8935	Payment	05/17/20:		Robert Rhode		12000 · Und...	395.00	
				Robert Rhode		11000 · Acc...		395.00
							395.00	395.00
8936	Payment	05/17/20:		Ryan Belan...		12000 · Und...	395.00	
				Ryan Belan...		11000 · Acc...		395.00
							395.00	395.00
8937	Payment	05/17/20:		Lynette & M...		12000 · Und...	395.00	
				Lynette & M...		11000 · Acc...		395.00
							395.00	395.00
8938	Payment	05/17/20:		Haruko Smit...		12000 · Und...	395.00	
				Haruko Smit...		11000 · Acc...		395.00
							395.00	395.00
8939	Payment	05/17/20:		David & Car...		12000 · Und...	395.00	
				David & Car...		11000 · Acc...		395.00
							395.00	395.00
8940	Payment	05/17/20:		Kurt & Cynt...		12000 · Und...	395.00	
				Kurt & Cynt...		11000 · Acc...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
8941	Payment	05/17/20;		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8942	Payment	05/17/20;		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8943	Payment	05/17/20;		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8944	Payment	05/17/20;		William Sea... William Sea...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8945	Payment	05/17/20;		Gerald D'Al... Gerald D'Al...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8946	Payment	05/17/20;		Kevin Pelleti... Kevin Pelleti...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8947	Payment	05/17/20;		Bob Ternes;... Bob Ternes;...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8948	Payment	05/17/20;		Dustin Galle... Dustin Galle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
8949	Deposit	05/17/20;			Deposit	Alpine Bank...	9,875.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							9,875.00	9,875.00
8950	Payment	05/03/20;	299...	Richard Wa...		12000 · Und...	395.00	



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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Richard Wa...		11000 · Acc...		395.00
							395.00	395.00
8951	Payment	05/03/20	999...	Amy Marko...		12000 · Und...	395.00	
				Amy Marko...		11000 · Acc...		395.00
							395.00	395.00
8952	Payment	05/05/20	507	James McC...		12000 · Und...	395.00	
				James McC...		11000 · Acc...		395.00
							395.00	395.00
8953	Payment	05/10/20	714...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
8954	Payment	05/10/20	135...	Alex U & T...		12000 · Und...	395.00	
				Alex U & T...		11000 · Acc...		395.00
							395.00	395.00
8955	Deposit	05/10/20			Deposit	Alpine Bank...	790.00	
				Convair Pro...	Deposit	12000 · Und...		395.00
				Alex U & T...	Deposit	12000 · Und...		395.00
							790.00	790.00
8956	Deposit	05/05/20			Deposit	Alpine Bank...	395.00	
				James McC...	Deposit	12000 · Und...		395.00
							395.00	395.00
8957	Deposit	05/03/20			Deposit	Alpine Bank...	790.00	
				Richard Wa...	Deposit	12000 · Und...		395.00
				Amy Marko...	Deposit	12000 · Und...		395.00
							790.00	790.00
8958	Transfer	05/18/20			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
8959	Bill	05/20/20	419...	Turner Morris	inv;419...	20000 · Acc...		190.00
				Turner Morris	inv;419...	50370 · Roo...	190.00	
							190.00	190.00
8960	Bill Pmt -C...	05/20/20	2472	Turner Morris	inv;419...	Alpine Bank...		190.00
				Turner Morris	inv;419...	20000 · Acc...	190.00	
							190.00	190.00
8961	Bill	05/20/20	061...	Waste Man...	061075...	20000 · Acc...		444.71
				Waste Man...	061075...	50250 · Tra...	444.71	
							444.71	444.71
8962	Check	05/21/20	debit	Harland Cla...	new che...	Alpine Bank...		180.07
				Harland Cla...	new che...	51000 · Mis...	180.07	
							180.07	180.07
8963	Payment	05/17/20	5314	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
8964	Payment	05/19/20	716...	Richard & Li...		12000 · Und...	395.00	
				Richard & Li...		11000 · Acc...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
8965	Deposit	05/19/20;		Richard & Li...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
8966	Deposit	05/17/20;		Richard Gre...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
8967	Bill	05/27/20;	6749	Premier Plu...	install of...	20000 · Acc...		333.00
				Premier Plu...	install of...	60040 · Wat...	333.00	
							333.00	333.00
8968	Bill	06/01/20;		Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
8969	Bill Pmt -C...	05/28/20;	EF...	Red Mounta...	internet...	Alpine Bank...		1,960.00
				Red Mounta...	internet...	20000 · Acc...	1,960.00	
							1,960.00	1,960.00
8970	Invoice	06/01/20;	3055	Alex U & T...		11000 · Acc...	395.00	
				Alex U & T...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8971	Invoice	06/01/20;	3056	Amy Marko...		11000 · Acc...	395.00	
				Amy Marko...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8972	Invoice	06/01/20;	3057	Bob Ternes;...		11000 · Acc...	395.00	
				Bob Ternes;...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8973	Invoice	06/01/20;	3058	Convair Pro...		11000 · Acc...	395.00	
				Convair Pro...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8974	Invoice	06/01/20;	3059	David & Car...		11000 · Acc...	395.00	
				David & Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8975	Invoice	06/01/20;	3060	David & Do...		11000 · Acc...	395.00	
				David & Do...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8976	Invoice	06/01/20;	3061	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8977	Invoice	06/01/20;	3062	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8978	Invoice	06/01/20;	3063	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8979	Invoice	06/01/20;	3064	Eric O & La...		11000 · Acc...	395.00	

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				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8980	Invoice	06/01/20	3065	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8981	Invoice	06/01/20	3066	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8982	Invoice	06/01/20	3067	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
8983	Invoice	06/01/20	3068	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8984	Invoice	06/01/20	3069	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8985	Invoice	06/01/20	3070	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8986	Invoice	06/01/20	3071	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8987	Invoice	06/01/20	3072	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8988	Invoice	06/01/20	3073	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8989	Invoice	06/01/20	3074	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8990	Invoice	06/01/20	3075	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
8991	Invoice	06/01/20	3076	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8992	Invoice	06/01/20	3077	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8993	Invoice	06/01/20	3078	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
8994	General Jo...	06/01/20	95		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
8995	Invoice	06/01/20	3079	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8996	Invoice	06/01/20	3080	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8997	Bill	06/01/20	5854	Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
8998	Invoice	06/01/20	3081	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
8999	Invoice	06/01/20	3082	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9000	Invoice	06/01/20	3083	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9001	Invoice	06/01/20	3084	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9002	Invoice	06/01/20	3085	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9003	Invoice	06/01/20	3086	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9004	Invoice	06/01/20	3087	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9005	Invoice	06/01/20	3088	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9006	Invoice	06/01/20	3089	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9007	Invoice	06/01/20	3090	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9008	Invoice	06/01/20	3091	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							395.00	395.00
9009	Invoice	06/01/20;	3092	William Jac... William Jac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9010	Invoice	06/01/20;	3093	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9011	Invoice	06/01/20;	3094	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9012	Payment	05/24/20;	269...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9013	Payment	05/28/20;	161...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9014	Payment	05/28/20;	577...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9015	Deposit	05/28/20;		Greg/Laurel ... David & Do...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9016	Deposit	05/24/20;		Eric O & La...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9017	Bill	06/04/20;	4595	Platte Capit... Platte Capit...	deposit ... deposit ...	20000 · Acc... 60000 · Pai...	28,752.00	28,752.00
							28,752.00	28,752.00
9018	Transfer	06/04/20;			platte d... platte d...	Alpine Bank... Alpine Bank...	28,752.00	28,752.00
							28,752.00	28,752.00
9019	Bill Pmt -C...	06/04/20;	2473	Platte Capit... Platte Capit...	deposit ... deposit ...	Alpine Bank... 20000 · Acc...	28,752.00	28,752.00
							28,752.00	28,752.00
9020	Bill	05/31/20;	734...	Xcel Xcel	electric; ... electric; ...	20000 · Acc... 50310 · Ele...	110.81	110.81
							110.81	110.81
9021	Check	06/07/20;	2474	Ann Brestel Ann Brestel	flowers f... flowers f...	Alpine Bank... 50360 · Gro...	58.48	58.48
							58.48	58.48
9022	Payment	06/01/20;	708...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9023	Payment	06/01/20;	689...	Amy Marko...		12000 · Und...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Amy Marko...		11000 · Acc...		395.00
							395.00	395.00
9024	Payment	06/01/20:	510	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9025	Payment	06/01/20:	2602	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9026	Check	06/01/20:	2489	Peter Nakte... Peter Nakte...	21e 21e	Alpine Bank... 11000 · Acc...	160.00	160.00
							160.00	160.00
9027	Deposit	06/01/20:		Richard Wa... Amy Marko... James McC... Peter Nakte...	Deposit Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und...	1,580.00	395.00 395.00 395.00 395.00
							1,580.00	1,580.00
9028	Deposit	05/31/20:			Interest Interest	Alpine Bank... 45050 · Res...	1.30	1.30
							1.30	1.30
9029	Bill Pmt -C...	05/20/20:	AC...	Waste Man... Waste Man...	061075... 061075...	Alpine Bank... 20000 · Acc...	444.71	444.71
							444.71	444.71
9030	Bill Pmt -C...	05/26/20:	AC...	Xcel Xcel	April ele... April ele...	Alpine Bank... 20000 · Acc...	142.64	142.64
							142.64	142.64
9031	Check	05/12/20:	2452	Jack Smith Jack Smith	overpay... overpay...	Alpine Bank... 40000 · Ope...	320.00	320.00
							320.00	320.00
9032	Bill	05/31/20:	120...	Clearwater ... Clearwater ...	backflo... backflo...	20000 · Acc... 50290 · Sec...	485.00	485.00
							485.00	485.00
9033	Bill Pmt -C...	06/14/20:	2475	Premier Plu... Premier Plu...	install of... install of...	Alpine Bank... 20000 · Acc...	333.00	333.00
							333.00	333.00
9034	Transfer	06/18/20:			Funds T... Funds T...	Alpine Bank... Alpine Bank...	2,500.00	2,500.00
							2,500.00	2,500.00
9035	Payment	06/15/20:		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9036	Payment	06/15/20:		William Jac... William Jac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9037	Payment	06/15/20:		Kevin Spille...		12000 · Und...	395.00	

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				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
9038	Payment	06/15/20:		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
9039	Payment	06/15/20:		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
9040	Payment	06/15/20:		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
9041	Payment	06/15/20:		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00
9042	Payment	06/15/20:		Kathryn Sco...		12000 · Und...	395.00	
				Kathryn Sco...		11000 · Acc...		395.00
							395.00	395.00
9043	Payment	06/15/20:		Donald Lac...		12000 · Und...	395.00	
				Donald Lac...		11000 · Acc...		395.00
							395.00	395.00
9044	Payment	06/15/20:		William Mc...		12000 · Und...	395.00	
				William Mc...		11000 · Acc...		395.00
							395.00	395.00
9045	Payment	06/15/20:		Martin Des...		12000 · Und...	395.00	
				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
9046	Payment	06/15/20:		Robert Rhode		12000 · Und...	395.00	
				Robert Rhode		11000 · Acc...		395.00
							395.00	395.00
9047	Payment	06/15/20:		Ryan Belan...		12000 · Und...	395.00	
				Ryan Belan...		11000 · Acc...		395.00
							395.00	395.00
9048	Payment	06/15/20:		Lynette & M...		12000 · Und...	395.00	
				Lynette & M...		11000 · Acc...		395.00
							395.00	395.00
9049	Payment	06/15/20:		Haruko Smit...		12000 · Und...	395.00	
				Haruko Smit...		11000 · Acc...		395.00
							395.00	395.00
9050	Payment	06/15/20:		David & Car...		12000 · Und...	395.00	
				David & Car...		11000 · Acc...		395.00
							395.00	395.00
9051	Payment	06/15/20:		Kurt & Cynt...		12000 · Und...	395.00	
				Kurt & Cynt...		11000 · Acc...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9052	Payment	06/15/20:		Robert Worr...		12000 · Und...	395.00	
				Robert Worr...		11000 · Acc...		395.00
							395.00	395.00
9053	Payment	06/15/20:		Le Kang; 21...		12000 · Und...	395.00	
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
9054	Payment	06/15/20:		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
9055	Payment	06/15/20:		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
9056	Payment	06/15/20:		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9057	Payment	06/15/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9058	Payment	06/15/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9059	Payment	06/15/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9060	Deposit	06/15/20:			Deposit	Alpine Bank...	9,875.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							9,875.00	9,875.00
9061	Bill	06/23/20:	3660	Alpine Tree	weed sp...	20000 · Acc...		862.50
				Alpine Tree	weed sp...	50430 · Lan...	862.50	



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							862.50	862.50
9062	Bill	06/15/20;	5900	Red Mounta... Red Mounta...	L&M I; 6... taking f...	20000 · Acc... 50250 · Tra...	516.73	516.73
							516.73	516.73
9063	Invoice	06/24/20;	3095	William Mor... William Mor...		11000 · Acc... 45060 · Res...	1,185.00	1,185.00
							1,185.00	1,185.00
9064	Payment	06/24/20;	101...	William Mor... William Mor...		12000 · Und... 11000 · Acc...	1,580.00	1,580.00
							1,580.00	1,580.00
9065	Bill Pmt -C...	06/24/20;	Eft...	Red Mounta... Red Mounta...	L&M I; 6... L&M I; 6...	Alpine Bank... 20000 · Acc...	516.73	516.73
							516.73	516.73
9066	Bill	03/05/20;	5716	Red Mounta... Red Mounta...	ice chip... ice chip...	20000 · Acc... 50360 · Gro...	352.62	352.62
							352.62	352.62
9067	Bill Pmt -C...	06/24/20;	EF...	Red Mounta... Red Mounta...		Alpine Bank... 20000 · Acc...	406.39	406.39
							406.39	406.39
9068	Bill	05/31/20;	5909	Red Mounta... Red Mounta...	bank ch... bank ch...	20000 · Acc... 68610 · Ban...	73.93	73.93
							73.93	73.93
9069	Bill	06/25/20;	5914	Red Mounta... Red Mounta... Red Mounta...	L&M II; ... dump tri... repair to...	20000 · Acc... 50250 · Tra... 50320 · Buil...	78.75 450.00	528.75
							528.75	528.75
9070	Bill	06/25/20;	5877	Red Mounta... Red Mounta...	pick up t... pick up t...	20000 · Acc... 50360 · Gro...	35.00	35.00
							35.00	35.00
9071	Bill Pmt -C...	06/25/20;	2476	Alpine Tree Alpine Tree	weed sp... weed sp...	Alpine Bank... 20000 · Acc...	862.50	862.50
							862.50	862.50
9072	Bill Pmt -C...	06/25/20;	2477	Clearwater ... Clearwater ...	backflo... backflo...	Alpine Bank... 20000 · Acc...	485.00	485.00
							485.00	485.00
9073	Deposit	06/24/20;		William Mor...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,580.00	1,580.00
							1,580.00	1,580.00
9074	Bill Pmt -C...	06/25/20;	EF...	Red Mounta... Red Mounta...		Alpine Bank... 20000 · Acc...	637.68	637.68
							637.68	637.68
9075	Payment	06/28/20;	250...	Kevin Spille... Kevin Spille...		12000 · Und... 11000 · Acc...	1,580.00	1,580.00
							1,580.00	1,580.00
9076	Invoice	06/28/20;	3096	Kevin Spille...		11000 · Acc...	1,185.00	

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				Kevin Spille...		45060 · Res...		1,185.00
							1,185.00	1,185.00
9077	Check	06/28/20:	2478	Kevin Spille... Kevin Spille...	121d; a... 121d; a...	Alpine Bank... 11000 · Acc...	395.00	395.00
							395.00	395.00
9078	Deposit	06/28/20:		Kevin Spille...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,580.00	1,580.00
							1,580.00	1,580.00
9079	Transfer	06/28/20:			121d re... 121d re...	Alpine Bank... Alpine Bank...	1,185.00	1,185.00
							1,185.00	1,185.00
9080	General Jo...	05/31/20:	92			15001 · Pre... 50210 · Ins...	3,558.55	3,558.55
							3,558.55	3,558.55
9081	General Jo...	06/30/20:	92			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9082	Bill	05/10/20:	419...	Turner Morris Turner Morris	31d pip... 31d pip...	20000 · Acc... 50370 · Roo...	196.00	196.00
							196.00	196.00
9083	Bill	06/29/20:	419...	Turner Morris Turner Morris	roof ins... roof ins...	20000 · Acc... 50370 · Roo...	8,000.00	8,000.00
							8,000.00	8,000.00
9084	Bill	05/10/20:	419...	Turner Morris Turner Morris	repairs t... repairs t...	20000 · Acc... 50370 · Roo...	575.00	575.00
							575.00	575.00
9085	Bill Pmt -C...	06/29/20:	2479	Turner Morris Turner Morris		Alpine Bank... 20000 · Acc...	8,771.00	8,771.00
							8,771.00	8,771.00
9086	Payment	06/07/20:	136...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	75.00	75.00
							75.00	75.00
9087	Payment	06/16/20:	5318	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9088	Payment	06/21/20:	720...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9089	Payment	06/25/20:	270...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9090	Payment	06/28/20:	513	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00

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9091	Payment	06/28/20:	196...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9092	Payment	06/28/20:	2610	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9093	Deposit	06/28/20:		James McC... Greg/Laurel ... Peter Nakte...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und...	1,185.00	395.00 395.00 395.00
							1,185.00	1,185.00
9094	Deposit	06/25/20:		Eric O & La...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9095	Deposit	06/21/20:		Richard & Li...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9096	Deposit	06/16/20:		Richard Gre...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9097	Deposit	06/07/20:		Alex U & T...	Deposit Deposit	Alpine Bank... 12000 · Und...	75.00	75.00
							75.00	75.00
9098	Payment	06/08/20:	719...	Convair Pro... Convair Pro...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9099	Deposit	06/08/20:		Convair Pro...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9100	Bill	06/30/20:	420...	Turner Morris Turner Morris	81c inve... 81c inve...	20000 · Acc... 50370 · Roo...	325.00	325.00
							325.00	325.00
9101	Bill Pmt -C...	06/30/20:	2480	Turner Morris Turner Morris	81c inve... 81c inve...	Alpine Bank... 20000 · Acc...	325.00	325.00
							325.00	325.00
9102	Payment	06/30/20:	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9103	Deposit	06/30/20:		David & Do...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9104	Invoice	07/01/20:	3097	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9105	Invoice	07/01/20:	3098	Amy Marko...		11000 · Acc...	395.00	

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				Amy Marko...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9106	Invoice	07/01/20	3099	Bob Ternes;...		11000 · Acc...	395.00	
				Bob Ternes;...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9107	Invoice	07/01/20	3100	Convair Pro...		11000 · Acc...	395.00	
				Convair Pro...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9108	Invoice	07/01/20	3101	David & Car...		11000 · Acc...	395.00	
				David & Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9109	Invoice	07/01/20	3102	David & Do...		11000 · Acc...	395.00	
				David & Do...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9110	Invoice	07/01/20	3103	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9111	Invoice	07/01/20	3104	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9112	Invoice	07/01/20	3105	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9113	Invoice	07/01/20	3106	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9114	Invoice	07/01/20	3107	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9115	Invoice	07/01/20	3108	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9116	Invoice	07/01/20	3109	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
9117	Invoice	07/01/20	3110	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9118	Invoice	07/01/20	3111	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9119	Invoice	07/01/20	3112	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9120	Invoice	07/01/20;	3113	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9121	Invoice	07/01/20;	3114	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9122	Invoice	07/01/20;	3115	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9123	Invoice	07/01/20;	3116	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9124	Invoice	07/01/20;	3117	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9125	Invoice	07/01/20;	3118	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9126	Invoice	07/01/20;	3119	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9127	Invoice	07/01/20;	3120	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9128	General Jo...	07/01/20;	93		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
9129	Invoice	07/01/20;	3121	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9130	Invoice	07/01/20;	3122	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9131	Bill	07/01/20;		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
9132	Bill	07/01/20;		Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
9133	Invoice	07/01/20;	3123	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9134	Invoice	07/01/20;	3124	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							395.00	395.00
9135	Invoice	07/01/20;	3125	Richard Gre... Richard Gre...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9136	Invoice	07/01/20;	3126	Richard Wa... Richard Wa...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9137	Invoice	07/01/20;	3127	Robert Rhode Robert Rhode	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9138	Invoice	07/01/20;	3128	Robert Worr... Robert Worr...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9139	Invoice	07/01/20;	3129	Ryan Belan... Ryan Belan...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9140	Invoice	07/01/20;	3130	Stephanie H... Stephanie H...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9141	Invoice	07/01/20;	3131	William Mor... William Mor...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9142	Invoice	07/01/20;	3132	Kevin Spille... Kevin Spille...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9143	Invoice	07/01/20;	3133	Wendy Dick... Wendy Dick...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9144	Invoice	07/01/20;	3134	William Jac... William Jac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9145	Invoice	07/01/20;	3135	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9146	Invoice	07/01/20;	3136	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9147	Bill Pmt -C...	06/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,696.00	2,696.00
							2,696.00	2,696.00
9148	Bill Pmt -C...	07/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,696.00	2,696.00
							2,696.00	2,696.00
9149	Deposit	06/30/20;			Interest	Alpine Bank...	1.16	

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					Interest	45050 · Res...		1.16
							1.16	1.16
9150	Payment	06/11/20;	3229	Jessaca Sm... Jessaca Sm...		12000 · Und... 11000 · Acc...	790.00	790.00
							790.00	790.00
9151	Deposit	06/11/20;		Jessaca Sm...	Deposit Deposit	Alpine Bank... 12000 · Und...	790.00	790.00
							790.00	790.00
9152	Bill	06/11/20;	JU...	Waste Man... Waste Man...	June 20... June 20...	20000 · Acc... 50250 · Tra...	448.15	448.15
							448.15	448.15
9153	Bill Pmt -C...	06/18/20;	AC...	Waste Man... Waste Man...	June 20... June 20...	Alpine Bank... 20000 · Acc...	448.15	448.15
							448.15	448.15
9154	Bill Pmt -C...	06/23/20;	AC...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
9155	Bill Pmt -C...	06/28/20;	AC...	Xcel Xcel	electric; ... electric; ...	Alpine Bank... 20000 · Acc...	110.81	110.81
							110.81	110.81
9156	Bill	07/11/20;	30...	Platte Capit... Platte Capit... Platte Capit...	30% pro... 30% pro... retention	20000 · Acc... 60000 · Pai... 60000 · Pai...	23,752.00 5,000.00	28,752.00
							28,752.00	28,752.00
9157	Bill	06/30/20;	738...	Xcel Xcel	June el... June el...	20000 · Acc... 50310 · Ele...	120.07	120.07
							120.07	120.07
9158	Payment	07/06/20;	139...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9159	Payment	07/06/20;	137...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9160	Payment	07/07/20;	136...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9161	Payment	07/07/20;	722...	Convair Pro... Convair Pro...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9162	Deposit	07/07/20;		Alex U & T... Convair Pro...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9163	Deposit	07/06/20;		Richard Wa...	Deposit Deposit	Alpine Bank... 12000 · Und...	790.00	395.00

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				Amy Marko...	Deposit	12000 · Und...		395.00
							790.00	790.00
9164	Bill	06/30/20:	354...	Western St... Western St...	sprinkle... sprinkle...	20000 · Acc... 50290 · Sec...	2,216.00	2,216.00
							2,216.00	2,216.00
9165	Bill Pmt -C...	07/19/20:	2481	Platte Capit... Platte Capit...	30% pro... 30% pro...	Alpine Bank... 20000 · Acc...	0.00 0.00	
							0.00	0.00
9166	Transfer	07/19/20:			Funds T... Funds T...	Alpine Bank... Alpine Bank...	23,752.00	23,752.00
							23,752.00	23,752.00
9167	Bill	07/24/20:	100...	Allied Allied	100903... 100903...	20000 · Acc... 50290 · Sec...	749.85	749.85
							749.85	749.85
9168	Bill Pmt -C...	07/24/20:	2482	Allied Allied	100903... 100903...	Alpine Bank... 20000 · Acc...	749.85	749.85
							749.85	749.85
9169	Payment	07/13/20:	2828	Stephanie H... Stephanie H...		12000 · Und... 11000 · Acc...	1,185.00	1,185.00
							1,185.00	1,185.00
9170	Payment	07/19/20:	5320	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9171	Payment	07/20/20:	724...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9172	Payment	07/22/20:	271...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9173	Deposit	07/22/20:		Eric O & La...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9174	Deposit	07/20/20:		Richard & Li...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9175	Deposit	07/19/20:		Richard Gre...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9176	Deposit	07/13/20:		Stephanie H...	Deposit	Alpine Bank... 12000 · Und...	1,185.00	1,185.00
							1,185.00	1,185.00
9177	Transfer	07/18/20:			Funds T... Funds T...	Alpine Bank... Alpine Bank...	2,500.00	2,500.00
							2,500.00	2,500.00



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9178	Bill	08/01/20	061...	Turner Morris Turner Morris		20000 · Acc... 50370 · Roo...	0.00 0.00	
							0.00	0.00
9179	Invoice	08/01/20	3137	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9180	Invoice	08/01/20	3138	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9181	Invoice	08/01/20	3139	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9182	Invoice	08/01/20	3140	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9183	Invoice	08/01/20	3141	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9184	Invoice	08/01/20	3142	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9185	Invoice	08/01/20	3143	Donald Lac... Donald Lac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9186	Invoice	08/01/20	3144	Douglas Car... Douglas Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9187	Invoice	08/01/20	3145	Dustin Galle... Dustin Galle...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9188	Invoice	08/01/20	3146	Eric O & La... Eric O & La...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9189	Invoice	08/01/20	3147	Gary/Kathle... Gary/Kathle...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9190	Invoice	08/01/20	3148	Gerald D'Al... Gerald D'Al...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9191	Invoice	08/01/20	3149	Greg/Laurel ... Greg/Laurel ...		11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9192	Invoice	08/01/20	3150	Haruko Smit... Haruko Smit...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00

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							395.00	395.00
9193	Invoice	08/01/20;	3151	James McC... James McC...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9194	Invoice	08/01/20;	3152	Jessaca Sm... Jessaca Sm...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9195	Invoice	08/01/20;	3153	Kathryn Sco... Kathryn Sco...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9196	Invoice	08/01/20;	3154	Kevin Pelleti... Kevin Pelleti...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9197	Invoice	08/01/20;	3155	Kurt & Cynt... Kurt & Cynt...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9198	Invoice	08/01/20;	3156	Le Kang; 21... Le Kang; 21...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9199	Invoice	08/01/20;	3157	Luciana Be... Luciana Be...	monthly...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9200	Invoice	08/01/20;	3158	Lynette & M... Lynette & M...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9201	Invoice	08/01/20;	3159	Markus Bec... Markus Bec...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9202	Invoice	08/01/20;	3160	Martin Des... Martin Des...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9203	General Jo...	07/31/20;	94			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9204	General Jo...	08/01/20;	95		Monthly... Monthly...	40050 · Due... 45000 · Rep...	2,500.00	2,500.00
							2,500.00	2,500.00
9205	Invoice	08/01/20;	3161	Oppmann Li... Oppmann Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9206	Invoice	08/01/20;	3162	Peter Nakte... Peter Nakte...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9207	Bill	08/01/20;		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00

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				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
9208	Bill	08/01/20;		Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
9209	Invoice	08/01/20;	3163	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9210	Invoice	08/01/20;	3164	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9211	Invoice	08/01/20;	3165	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9212	Invoice	08/01/20;	3166	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9213	Invoice	08/01/20;	3167	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9214	Invoice	08/01/20;	3168	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9215	Invoice	08/01/20;	3169	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9216	Invoice	08/01/20;	3170	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9217	Invoice	08/01/20;	3171	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9218	Invoice	08/01/20;	3172	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9219	Invoice	08/01/20;	3173	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9220	Invoice	08/01/20;	3174	William Jac...		11000 · Acc...	395.00	
				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9221	Invoice	08/01/20;	3175	William Mc...		11000 · Acc...	395.00	
				William Mc...	Dues ch...	40000 · Ope...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9222	Invoice	08/01/20;	3176	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9223	Payment	07/27/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9224	Payment	07/28/20;	230...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9225	Payment	07/30/20;	2619	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9226	Deposit	07/30/20;		Peter Nakte...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9227	Deposit	07/28/20;		Greg/Laurel ...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9228	Deposit	07/27/20;		David & Do...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9229	Bill	08/05/20;	co...	Platte Capit... Platte Capit...	completi... completi...	20000 · Acc... 60000 · Pai...	38,336.00	38,336.00
							38,336.00	38,336.00
9230	Bill	07/31/20;	742...	Xcel Xcel	electric; ... electric; ...	20000 · Acc... 50310 · Ele...	114.37	114.37
							114.37	114.37
9231	Bill	09/01/20;	5970	Red Mounta... Red Mounta... Red Mounta...	internet... cable internet	20000 · Acc... 50230 · Cable 50231 · Inte...	1,269.40 690.60	1,960.00
							1,960.00	1,960.00
9232	Bill Pmt -C...	08/10/20;	EF...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
9233	Bill Pmt -C...	08/12/20;	2483	Western St... Western St...	sprinkle... sprinkle...	Alpine Bank... 20000 · Acc...	2,216.00	2,216.00
							2,216.00	2,216.00
9234	Payment	08/02/20;	204...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9235	Payment	08/02/20;	201...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9236	Check	08/02/20;	2490	Amy Marko...	121c	Alpine Bank...		50.00

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				Amy Marko...	121c	11000 · Acc...	50.00	
							50.00	50.00
9237	Payment	08/02/20:	516	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9238	Payment	08/03/20:	5550	Kevin Spille... Kevin Spille...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9239	Payment	08/06/20:	137...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9240	Payment	08/10/20:	726...	Convair Pro... Convair Pro...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9241	Deposit	08/10/20:		Convair Pro...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9242	Deposit	08/06/20:		Alex U & T...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9243	Deposit	08/03/20:		Kevin Spille...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9244	Deposit	08/02/20:		Richard Wa... Amy Marko... James McC...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und...	1,185.00	395.00 395.00 395.00
							1,185.00	1,185.00
9245	Deposit	07/31/20:			Interest Interest	Alpine Bank... 45050 · Res...	1.16	1.16
							1.16	1.16
9246	Payment	07/15/20:		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9247	Payment	07/15/20:		William Jac... William Jac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9248	Payment	07/15/20:		Douglas Car... Douglas Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9249	Payment	07/15/20:		Gary/Kathle... Gary/Kathle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9250	Payment	07/15/20:		Oppmann Li... Oppmann Li...		12000 · Und... 11000 · Acc...	395.00	395.00

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							395.00	395.00
9251	Payment	07/15/20;		Markus Bec... Markus Bec...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9252	Payment	07/15/20;		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9253	Payment	07/15/20;		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9254	Payment	07/15/20;		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9255	Payment	07/15/20;		Martin Des... Martin Des...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9256	Payment	07/15/20;		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9257	Payment	07/15/20;		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9258	Payment	07/15/20;		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9259	Payment	07/15/20;		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9260	Payment	07/15/20;		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9261	Payment	07/15/20;		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9262	Payment	07/15/20;		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9263	Payment	07/15/20;		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9264	Payment	07/15/20;		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9265	Payment	07/15/20;		William Sea...		12000 · Und...	395.00	

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				William Sea...		11000 · Acc...		395.00
							395.00	395.00
9266	Payment	07/15/20:		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9267	Payment	07/15/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9268	Payment	07/15/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9269	Payment	07/15/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9270	Deposit	07/15/20:			Deposit	Alpine Bank...	9,480.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							9,480.00	9,480.00
9271	Payment	07/23/20:	3233	Jessaca Sm...		12000 · Und...	395.00	
				Jessaca Sm...		11000 · Acc...		395.00
							395.00	395.00
9272	Deposit	07/23/20:			Deposit	Alpine Bank...	395.00	
				Jessaca Sm...	Deposit	12000 · Und...		395.00
							395.00	395.00
9273	Bill	07/23/20:	Jul...	Waste Man...	July 2021	20000 · Acc...		449.48
				Waste Man...	July 2021	50250 · Tra...	449.48	
							449.48	449.48
9274	Bill Pmt -C...	07/23/20:	EF...	Red Mounta...	internet...	Alpine Bank...		1,960.00
				Red Mounta...	internet...	20000 · Acc...	1,960.00	
							1,960.00	1,960.00

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9275	Bill Pmt -C...	07/20/20	AC...	Waste Man...	July 2021	Alpine Bank...		449.48
				Waste Man...	July 2021	20000 · Acc...	449.48	
							449.48	449.48
9276	Bill Pmt -C...	07/28/20	AC...	Xcel	June el...	Alpine Bank...		120.07
				Xcel	June el...	20000 · Acc...	120.07	
							120.07	120.07
9277	Bill Pmt -C...	07/15/20	2481	Platte Capit...	30% pro...	Alpine Bank...		23,752.00
				Platte Capit...	30% pro...	20000 · Acc...	23,752.00	
							23,752.00	23,752.00
9278	Bill	07/20/20	5984	Red Mounta...	L&M; 7....	20000 · Acc...		1,169.45
				Red Mounta...	clean u...	50360 · Gro...	262.50	
				Red Mounta...	cabinets...	50250 · Tra...	105.00	
				Red Mounta...	poop pi...	50360 · Gro...	87.50	
				Red Mounta...	take ply...	50250 · Tra...	140.00	
				Red Mounta...	121c sid...	50320 · Buil...	140.00	
				Red Mounta...	dump fe...	50250 · Tra...	31.95	
				Red Mounta...	extra ho...	50320 · Buil...	402.50	
							1,169.45	1,169.45
9279	Bill	06/30/20	5999	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	68610 · Ban...	53.77	
							53.77	53.77
9280	Bill	07/20/20	6000	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	68610 · Ban...	53.77	
							53.77	53.77
9281	Bill Pmt -C...	08/16/20	EF...	Red Mounta...		Alpine Bank...		1,276.99
				Red Mounta...		20000 · Acc...	1,276.99	
							1,276.99	1,276.99
9282	Bill Pmt -C...	08/17/20	2484	Platte Capit...		Alpine Bank...		33,752.00
				Platte Capit...		20000 · Acc...	33,752.00	
							33,752.00	33,752.00
9283	Bill	08/17/20	061...	Waste Man...	061583...	20000 · Acc...		450.51
				Waste Man...	061583...	50250 · Tra...	450.51	
							450.51	450.51
9284	Transfer	08/18/20			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
9285	Payment	08/17/20		Renee Allen...		12000 · Und...	395.00	
				Renee Allen...		11000 · Acc...		395.00
							395.00	395.00
9286	Payment	08/17/20		William Jac...		12000 · Und...	395.00	
				William Jac...		11000 · Acc...		395.00
							395.00	395.00
9287	Payment	08/17/20		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
9288	Payment	08/17/20		Luciana Be...		12000 · Und...	1,185.00	
				Luciana Be...		11000 · Acc...		1,185.00



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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							1,185.00	1,185.00
9289	Payment	08/17/20;		Gary/Kathle... Gary/Kathle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9290	Payment	08/17/20;		Oppmann Li... Oppmann Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9291	Payment	08/17/20;		Markus Bec... Markus Bec...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9292	Payment	08/17/20;		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9293	Payment	08/17/20;		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9294	Payment	08/17/20;		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9295	Payment	08/17/20;		Martin Des... Martin Des...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9296	Payment	08/17/20;		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9297	Payment	08/17/20;		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9298	Payment	08/17/20;		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9299	Payment	08/17/20;		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9300	Payment	08/17/20;		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9301	Payment	08/17/20;		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9302	Payment	08/17/20;		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9303	Payment	08/17/20;		Le Kang; 21...		12000 · Und...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
9304	Payment	08/17/20;		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
9305	Payment	08/17/20;		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
9306	Payment	08/17/20;		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9307	Payment	08/17/20;		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9308	Payment	08/17/20;		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9309	Payment	08/17/20;		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9310	Payment	08/17/20;		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
9311	Deposit	08/17/20;			Deposit	Alpine Bank...	11,060.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		1,185.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
							11,060.00	11,060.00
9312	General Jo...	08/20/20;	96	William Mc...	Bounce...	11000 · Acc...	395.00	
				William Mc...	Bounce...	Alpine Bank...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9313	Payment	08/18/20;	5323	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9314	Payment	08/18/20;	728...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9315	Deposit	08/18/20;		Richard Gre... Richard & Li...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9316	Bill	08/23/20;	6023	Red Mounta... Red Mounta... Red Mounta... Red Mounta...	L&M I; l... remove ... poop walk trash ba...	20000 · Acc... 50250 · Tra... 50360 · Gro... 50340 · Sup...	87.50 70.00 15.89	173.39
							173.39	173.39
9317	Bill Pmt -C...	08/23/20;	EF...	Red Mounta... Red Mounta...	L&M I; l... L&M I; l...	Alpine Bank... 20000 · Acc...	173.39	173.39
							173.39	173.39
9318	Transfer	08/23/20;			Platte Platte	Alpine Bank... Alpine Bank...	33,752.00	33,752.00
							33,752.00	33,752.00
9319	Bill	08/25/20;	FP ...	Platte Capit... Platte Capit...	siding r... siding r...	20000 · Acc... 60000 · Pai...	3,350.00	3,350.00
							3,350.00	3,350.00
9320	General Jo...	08/31/20;	97			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9321	Invoice	09/01/20;	3177	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9322	Invoice	09/01/20;	3178	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9323	Invoice	09/01/20;	3179	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9324	Invoice	09/01/20;	3180	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9325	Invoice	09/01/20;	3181	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9326	Invoice	09/01/20;	3182	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00

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							395.00	395.00
9327	Invoice	09/01/20	3183	Donald Lac... Donald Lac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9328	Invoice	09/01/20	3184	Douglas Car... Douglas Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9329	Invoice	09/01/20	3185	Dustin Galle... Dustin Galle...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9330	Invoice	09/01/20	3186	Eric O & La... Eric O & La...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9331	Invoice	09/01/20	3187	Gary/Kathle... Gary/Kathle...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9332	Invoice	09/01/20	3188	Gerald D'Al... Gerald D'Al...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9333	Invoice	09/01/20	3189	Greg/Laurel ... Greg/Laurel ...		11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9334	Invoice	09/01/20	3190	Haruko Smit... Haruko Smit...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9335	Invoice	09/01/20	3191	James McC... James McC...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9336	Invoice	09/01/20	3192	Jessaca Sm... Jessaca Sm...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9337	Invoice	09/01/20	3193	Kathryn Sco... Kathryn Sco...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9338	Invoice	09/01/20	3194	Kevin Pelleti... Kevin Pelleti...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9339	Invoice	09/01/20	3195	Kurt & Cynt... Kurt & Cynt...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9340	Invoice	09/01/20	3196	Le Kang; 21... Le Kang; 21...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9341	Invoice	09/01/20	3197	Luciana Be...		11000 · Acc...	395.00	

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				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9342	Invoice	09/01/20	3198	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9343	Invoice	09/01/20	3199	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9344	Invoice	09/01/20	3200	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9345	General Jo...	09/01/20	98		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
9346	Invoice	09/01/20	3201	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9347	Invoice	09/01/20	3202	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9348	Bill	09/01/20		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
9350	Invoice	09/01/20	3203	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9351	Invoice	09/01/20	3204	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9352	Invoice	09/01/20	3205	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9353	Invoice	09/01/20	3206	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9354	Invoice	09/01/20	3207	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9355	Invoice	09/01/20	3208	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9356	Invoice	09/01/20	3209	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9357	Invoice	09/01/20;	3210	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9358	Invoice	09/01/20;	3211	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9359	Invoice	09/01/20;	3212	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9360	Invoice	09/01/20;	3213	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9361	Invoice	09/01/20;	3214	William Jac...		11000 · Acc...	395.00	
				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9362	Invoice	09/01/20;	3215	William Mc...		11000 · Acc...	395.00	
				William Mc...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9363	Invoice	09/01/20;	3216	William Sea...		11000 · Acc...	395.00	
				William Sea...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9364	Deposit	08/31/20;			Interest	Alpine Bank...	0.88	
					Interest	45050 · Res...		0.88
							0.88	0.88
9365	Payment	08/24/20;	272...	Eric O & La...		12000 · Und...	395.00	
				Eric O & La...		11000 · Acc...		395.00
							395.00	395.00
9366	Payment	08/24/20;	100...	David & Do...		12000 · Und...	395.00	
				David & Do...		11000 · Acc...		395.00
							395.00	395.00
9367	Payment	08/25/20;	263...	Greg/Laurel ...		12000 · Und...	395.00	
				Greg/Laurel ...		11000 · Acc...		395.00
							395.00	395.00
9368	Payment	08/25/20;	2627	Peter Nakte...		12000 · Und...	395.00	
				Peter Nakte...		11000 · Acc...		395.00
							395.00	395.00
9369	Payment	08/27/20;	520	James McC...		12000 · Und...	395.00	
				James McC...		11000 · Acc...		395.00
							395.00	395.00
9370	Deposit	08/27/20;			Deposit	Alpine Bank...	790.00	
				Peter Nakte...	Deposit	12000 · Und...		395.00
				James McC...	Deposit	12000 · Und...		395.00
							790.00	790.00
9372	Deposit	08/24/20;			Deposit	Alpine Bank...	395.00	
				Eric O & La...	Deposit	12000 · Und...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9373	Deposit	08/24/20;			Deposit	Alpine Bank...	790.00	
				David & Do...	Deposit	12000 · Und...		395.00
				Greg/Laurel ...	Deposit	12000 · Und...		395.00
							790.00	790.00
9374	Bill Pmt -C...	08/02/20;	EFT...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
9375	Bill	08/04/20;	6014	Red Mounta...	LED par...	20000 · Acc...		693.56
				Red Mounta...	LED par...	60050 · Ligh...	693.56	
							693.56	693.56
9376	Bill Pmt -C...	08/04/20;	EF...	Red Mounta...	LED par...	Alpine Bank...		693.56
				Red Mounta...	LED par...	20000 · Acc...	693.56	
							693.56	693.56
9377	Bill Pmt -C...	08/19/20;	AC...	Waste Man...	061583...	Alpine Bank...		450.51
				Waste Man...	061583...	20000 · Acc...	450.51	
							450.51	450.51
9378	Bill	08/31/20;	6012	Red Mounta...	mutt mit...	20000 · Acc...		139.61
				Red Mounta...	mutt mit...	50360 · Gro...	139.61	
							139.61	139.61
9379	Bill Pmt -C...	08/24/20;	EF...	Red Mounta...	mutt mit...	Alpine Bank...		139.61
				Red Mounta...	mutt mit...	20000 · Acc...	139.61	
							139.61	139.61
9380	Bill Pmt -C...	08/26/20;	EF...	Xcel	electric; ...	Alpine Bank...		114.37
				Xcel	electric; ...	20000 · Acc...	114.37	
							114.37	114.37
9382	Bill	08/26/20;		Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	51005 · Ban...	53.77	
							53.77	53.77
9383	Bill	08/20/20;	6049	Red Mounta...	L&M II; ...	20000 · Acc...		450.00
				Red Mounta...	free rac...	50360 · Gro...	45.00	
				Red Mounta...	paint pr...	50320 · Buil...	270.00	
				Red Mounta...	meeting...	50320 · Buil...	135.00	
							450.00	450.00
9384	Bill Pmt -C...	09/03/20;	EF...	Red Mounta...	L&M II; ...	Alpine Bank...		450.00
				Red Mounta...	L&M II; ...	20000 · Acc...	450.00	
							450.00	450.00
9385	Bill	08/31/20;	746...	Xcel	electricit...	20000 · Acc...		118.29
				Xcel	electricit...	50310 · Ele...	118.29	
							118.29	118.29
9386	Payment	09/01/20;	389...	Richard Wa...		12000 · Und...	395.00	
				Richard Wa...		11000 · Acc...		395.00
							395.00	395.00
9387	Payment	09/01/20;	387...	Amy Marko...		12000 · Und...	395.00	
				Amy Marko...		11000 · Acc...		395.00

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							395.00	395.00
9388	Payment	09/08/20;	137...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9389	Deposit	09/08/20;		Alex U & T...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9390	Deposit	09/01/20;		Richard Wa... Amy Marko...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9391	Payment	09/16/20;		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9392	Payment	09/16/20;		William Jac... William Jac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9393	Payment	09/16/20;		Kevin Spille... Kevin Spille...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9394	Payment	09/16/20;		Douglas Car... Douglas Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9395	Payment	09/16/20;		Luciana Be... Luciana Be...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9396	Payment	09/16/20;		Gary/Kathle... Gary/Kathle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9397	Payment	09/16/20;		Oppmann Li... Oppmann Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9398	Payment	09/16/20;		Markus Bec... Markus Bec...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9399	Payment	09/16/20;		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9400	Payment	09/16/20;		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9401	Payment	09/16/20;		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9402	Payment	09/16/20;		Martin Des...		12000 · Und...	395.00	



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				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
9403	Payment	09/16/20:		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9404	Payment	09/16/20:		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9405	Payment	09/16/20:		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9406	Payment	09/16/20:		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9407	Payment	09/16/20:		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9408	Payment	09/16/20:		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9409	Payment	09/16/20:		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9410	Payment	09/16/20:		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9411	Payment	09/16/20:		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9412	Payment	09/16/20:		William Sea... William Sea...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9413	Payment	09/16/20:		Gerald D'Al... Gerald D'Al...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9414	Payment	09/16/20:		Kevin Pelleti... Kevin Pelleti...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9415	Payment	09/16/20:		Bob Ternes;... Bob Ternes;...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9416	Payment	09/16/20:		Dustin Galle... Dustin Galle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00

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9417	Deposit	09/16/20;			Deposit	Alpine Bank...	10,270.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							10,270.00	10,270.00
9418	Bill	08/25/20;	100...	Allied	10095095	20000 · Acc...		749.85
				Allied	fire cells...	50290 · Sec...	749.85	
							749.85	749.85
9419	Bill	09/01/20;	062...	Waste Man...	062071...	20000 · Acc...		449.99
				Waste Man...	waste.in...	50250 · Tra...	449.99	
							449.99	449.99
9420	Bill	09/01/20;	420...	Turner Morris	420820	20000 · Acc...		430.00
				Turner Morris	roofing ...	50370 · Roo...	430.00	
							430.00	430.00
9421	Bill Pmt -C...	09/01/20;	2485	Allied	10095095	Alpine Bank...		749.85
				Allied	10095095	20000 · Acc...	749.85	
							749.85	749.85
9422	Bill Pmt -C...	09/01/20;	2486	Turner Morris	420820	Alpine Bank...		430.00
				Turner Morris	420820	20000 · Acc...	430.00	
							430.00	430.00
9423	Bill Pmt -C...	09/17/20;	920...	Waste Man...	062071...	Alpine Bank...		449.99
				Waste Man...	062071...	20000 · Acc...	449.99	
							449.99	449.99
9424	Transfer	09/18/20;			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
9425	Payment	09/14/20;	730...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
9426	Deposit	09/14/20;			Deposit	Alpine Bank...	395.00	

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				Convair Pro...	Deposit	12000 · Und...		395.00
							395.00	395.00
9427	Check	09/24/20;	2491	Stephanie H... Stephanie H...	repairs t... repairs t...	Alpine Bank... 50320 · Buil...	135.00	135.00
							135.00	135.00
9428	Payment	09/20/20;	521	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9429	Payment	09/20/20;	5329	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9430	Deposit	09/20/20;		James McC... Richard Gre...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9431	Payment	09/24/20;	731...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9432	Deposit	09/24/20;		Richard & Li...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9433	Invoice	10/01/20;	3217	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9434	Invoice	10/01/20;	3218	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9435	Invoice	10/01/20;	3219	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9436	Invoice	10/01/20;	3220	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9437	Invoice	10/01/20;	3221	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9438	Invoice	10/01/20;	3222	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9439	Invoice	10/01/20;	3223	Donald Lac... Donald Lac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9440	Invoice	10/01/20;	3224	Douglas Car... Douglas Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00

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							395.00	395.00
9441	Invoice	10/01/20;	3225	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9442	Invoice	10/01/20;	3226	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9443	Invoice	10/01/20;	3227	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9444	Invoice	10/01/20;	3228	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9445	Invoice	10/01/20;	3229	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
9446	Invoice	10/01/20;	3230	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9447	Invoice	10/01/20;	3231	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9448	Invoice	10/01/20;	3232	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9449	Invoice	10/01/20;	3233	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9450	Invoice	10/01/20;	3234	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9451	Invoice	10/01/20;	3235	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9452	Invoice	10/01/20;	3236	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9453	Invoice	10/01/20;	3237	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9454	Invoice	10/01/20;	3238	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9455	Invoice	10/01/20;	3239	Markus Bec...		11000 · Acc...	395.00	

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				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9456	Invoice	10/01/20;	3240	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9457	General Jo...	09/30/20;	99			15001 · Pre...		1,916.67
						50210 · Ins...	1,916.67	
							1,916.67	1,916.67
9458	General Jo...	10/01/20;	100		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
9459	Invoice	10/01/20;	3241	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9460	Invoice	10/01/20;	3242	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9461	Bill	10/01/20;		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
9462	Bill	10/01/20;		Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
9463	Invoice	10/01/20;	3243	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9464	Invoice	10/01/20;	3244	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9465	Invoice	10/01/20;	3245	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9466	Invoice	10/01/20;	3246	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9467	Invoice	10/01/20;	3247	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9468	Invoice	10/01/20;	3248	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9469	Invoice	10/01/20;	3249	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9470	Invoice	10/01/20;	3250	Stephanie H... Stephanie H...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9471	Invoice	10/01/20;	3251	William Mor... William Mor...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9472	Invoice	10/01/20;	3252	Kevin Spille... Kevin Spille...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9473	Invoice	10/01/20;	3253	Wendy Dick... Wendy Dick...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9474	Invoice	10/01/20;	3254	William Jac... William Jac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9475	Invoice	10/01/20;	3255	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9476	Invoice	10/01/20;	3256	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9477	Payment	09/27/20;	274...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9478	Payment	09/28/20;	2630	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9479	Payment	09/29/20;	297...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9480	Payment	09/29/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9481	Deposit	09/29/20;		Greg/Laurel ... David & Do...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9482	Deposit	09/28/20;		Peter Nakte...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9483	Deposit	09/27/20;		Eric O & La...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9484	Bill	10/06/20;	750...	Xcel	electric; ...	20000 · Acc...		134.07

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Xcel	electric; ...	50310 · Ele...	134.07	
				Xcel	electric; ...	50310 · Ele...	0.00	
							134.07	134.07
9485	Bill	09/30/20	6087	Red Mounta...	L&M; 9...	20000 · Acc...		332.57
				Red Mounta...	extra tra...	50250 · Tra...	78.75	
				Red Mounta...	dump fe...	50250 · Tra...	20.05	
				Red Mounta...	L&M; 9...	51005 · Ban...	53.77	
				Red Mounta...	painting...	50360 · Gro...	180.00	
							332.57	332.57
9486	Bill Pmt -C...	10/06/20	EF...	Red Mounta...	L&M; 9...	Alpine Bank...		332.57
				Red Mounta...	L&M; 9...	20000 · Acc...	332.57	
							332.57	332.57
9487	Payment	10/01/20	2830	Stephanie H...		12000 · Und...	1,185.00	
				Stephanie H...		11000 · Acc...		1,185.00
							1,185.00	1,185.00
9488	Payment	10/04/20	452...	Amy Marko...		12000 · Und...	395.00	
				Amy Marko...		11000 · Acc...		395.00
							395.00	395.00
9489	Payment	10/04/20	455...	Richard Wa...		12000 · Und...	395.00	
				Richard Wa...		11000 · Acc...		395.00
							395.00	395.00
9490	Payment	10/06/20	138...	Alex U & T...		12000 · Und...	395.00	
				Alex U & T...		11000 · Acc...		395.00
							395.00	395.00
9491	Deposit	10/06/20		Alex U & T...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9492	Deposit	10/04/20		Amy Marko...	Deposit	Alpine Bank...	790.00	
				Richard Wa...	Deposit	12000 · Und...		395.00
					Deposit	12000 · Und...		395.00
							790.00	790.00
9493	Deposit	10/01/20		Stephanie H...	Deposit	Alpine Bank...	1,185.00	
					Deposit	12000 · Und...		1,185.00
							1,185.00	1,185.00
9494	Payment	09/08/20	3127	Jessaca Sm...		12000 · Und...	790.00	
				Jessaca Sm...		11000 · Acc...		790.00
							790.00	790.00
9495	Deposit	09/08/20		Jessaca Sm...	Deposit	Alpine Bank...	790.00	
					Deposit	12000 · Und...		790.00
							790.00	790.00
9496	Bill Pmt -C...	09/01/20	EF...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
9498	Check	09/27/20	EF...	Allied		Alpine Bank...		749.85
				Allied		50290 · Sec...	749.85	
							749.85	749.85

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9499	Bill Pmt -C...	09/29/20	AC...	Xcel Xcel	electricit... electricit...	Alpine Bank... 20000 · Acc...	118.29	118.29
							118.29	118.29
9500	Bill Pmt -C...	09/03/20	EF...	Red Mounta... Red Mounta...	bank fe... bank fe...	Alpine Bank... 20000 · Acc...	53.77	53.77
							53.77	53.77
9501	Bill Pmt -C...	09/09/20	EF...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
9502	Deposit	09/30/20			Interest Interest	Alpine Bank... 45050 · Res...	0.73	0.73
							0.73	0.73
9503	Bill Pmt -C...	10/15/20	2492	Platte Capit... Platte Capit...		Alpine Bank... 20000 · Acc...	12,934.00	12,934.00
							12,934.00	12,934.00
9504	Bill	10/17/20	062...	Waste Man... Waste Man...	062378... 062378...	20000 · Acc... 50250 · Tra...	452.33	452.33
							452.33	452.33
9505	Bill	10/17/20	421...	Turner Morris Turner Morris	inv.421...	20000 · Acc... 50370 · Roo...	242.75	242.75
							242.75	242.75
9506	Bill Pmt -C...	10/17/20	2493	Turner Morris Turner Morris		Alpine Bank... 20000 · Acc...	242.75	242.75
							242.75	242.75
9507	Payment	10/12/20	734...	Convair Pro... Convair Pro...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9508	Deposit	10/12/20		Convair Pro...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9509	Transfer	10/18/20			Funds T... Funds T...	Alpine Bank... Alpine Bank...	2,500.00	2,500.00
							2,500.00	2,500.00
9510	Payment	10/15/20		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9511	Payment	10/15/20		William Jac... William Jac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9512	Payment	10/15/20		Kevin Spille... Kevin Spille...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9513	Payment	10/15/20		Douglas Car... Douglas Car...		12000 · Und... 11000 · Acc...	395.00	395.00



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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							395.00	395.00
9514	Payment	10/15/20;		Luciana Be... Luciana Be...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9515	Payment	10/15/20;		Gary/Kathle... Gary/Kathle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9516	Payment	10/15/20;		Oppmann Li... Oppmann Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9517	Payment	10/15/20;		Markus Bec... Markus Bec...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9518	Payment	10/15/20;		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9519	Payment	10/15/20;		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9520	Payment	10/15/20;		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9521	Payment	10/15/20;		Martin Des... Martin Des...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9522	Payment	10/15/20;		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9523	Payment	10/15/20;		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9524	Payment	10/15/20;		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9525	Payment	10/15/20;		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9526	Payment	10/15/20;		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9527	Payment	10/15/20;		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9528	Payment	10/15/20;		Robert Worr...		12000 · Und...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Robert Worr...		11000 · Acc...		395.00
							395.00	395.00
9529	Payment	10/15/20:		Le Kang; 21...		12000 · Und...	395.00	
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
9530	Payment	10/15/20:		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
9531	Payment	10/15/20:		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
9532	Payment	10/15/20:		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9533	Payment	10/15/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9534	Payment	10/15/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9535	Payment	10/15/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9536	Deposit	10/15/20:			Deposit	Alpine Bank...	10,270.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							10,270.00	10,270.00
9537	Bill	10/20/20:	1502	Reliable Pro...	remaini...	20000 · Acc...		895.00
				Reliable Pro...	remaini...	60040 · Wat...	895.00	

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							895.00	895.00
9538	Bill Pmt -C...	10/20/20;	EF...	Reliable Pro... Reliable Pro...	remaini... remaini...	Alpine Bank... 20000 · Acc...	895.00	895.00
							895.00	895.00
9539	Payment	10/18/20;	5333	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9540	Payment	10/22/20;	735...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9541	Deposit	10/22/20;		Richard & Li...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9542	Deposit	10/18/20;		Richard Gre...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9543	Invoice	11/01/20;	3257	Alex U & T... Alex U & T...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9544	Invoice	11/01/20;	3258	Amy Marko... Amy Marko...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9545	Invoice	11/01/20;	3259	Bob Ternes;... Bob Ternes;...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9546	Invoice	11/01/20;	3260	Convair Pro... Convair Pro...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9547	Invoice	11/01/20;	3261	David & Car... David & Car...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9548	Invoice	11/01/20;	3262	David & Do... David & Do...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9549	Invoice	11/01/20;	3263	Donald Lac... Donald Lac...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9550	Invoice	11/01/20;	3264	Douglas Car... Douglas Car...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9551	Invoice	11/01/20;	3265	Dustin Galle... Dustin Galle...		11000 · Acc... 40000 · Ope...	395.00	395.00
					Dues ch...		395.00	395.00
9552	Invoice	11/01/20;	3266	Eric O & La...		11000 · Acc...	395.00	

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				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9553	Invoice	11/01/20	3267	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9554	Invoice	11/01/20	3268	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9555	Invoice	11/01/20	3269	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
9556	Invoice	11/01/20	3270	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9557	Invoice	11/01/20	3271	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9558	Invoice	11/01/20	3272	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9559	Invoice	11/01/20	3273	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9560	Invoice	11/01/20	3274	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9561	Invoice	11/01/20	3275	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9562	Invoice	11/01/20	3276	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9563	Invoice	11/01/20	3277	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9564	Invoice	11/01/20	3278	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9565	Invoice	11/01/20	3279	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9566	Invoice	11/01/20	3280	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9567	General Jo...	10/31/20:	101			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9568	General Jo...	11/01/20:	102		Monthly... Monthly...	40050 · Due... 45000 · Rep...	2,500.00	2,500.00
							2,500.00	2,500.00
9569	Invoice	11/01/20:	3281	Oppmann Li... Oppmann Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9570	Invoice	11/01/20:	3282	Peter Nakte... Peter Nakte...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9571	Bill	11/01/20:		Red Mounta... Red Mounta...	Mgmt. F... Mgmt. f...	20000 · Acc... 50100 · Ma...	2,696.00	2,696.00
							2,696.00	2,696.00
9572	Bill	11/01/20:		Red Mounta... Red Mounta... Red Mounta...	internet... cable internet	20000 · Acc... 50230 · Cable 50231 · Inte...	1,269.40 690.60	1,960.00
							1,960.00	1,960.00
9573	Invoice	11/01/20:	3283	Renee Allen... Renee Allen...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9574	Invoice	11/01/20:	3284	Richard & Li... Richard & Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9575	Invoice	11/01/20:	3285	Richard Gre... Richard Gre...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9576	Invoice	11/01/20:	3286	Richard Wa... Richard Wa...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9577	Invoice	11/01/20:	3287	Robert Rhode Robert Rhode	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9578	Invoice	11/01/20:	3288	Robert Worr... Robert Worr...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9579	Invoice	11/01/20:	3289	Ryan Belan... Ryan Belan...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9580	Invoice	11/01/20:	3290	Stephanie H... Stephanie H...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9581	Invoice	11/01/20:	3291	William Mor... William Mor...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9582	Invoice	11/01/20;	3292	Kevin Spille... Kevin Spille...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9583	Invoice	11/01/20;	3293	Wendy Dick... Wendy Dick...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9584	Invoice	11/01/20;	3294	William Jac... William Jac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9585	Invoice	11/01/20;	3295	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9586	Invoice	11/01/20;	3296	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9587	Payment	10/25/20;	525	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9588	Payment	10/25/20;	275...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9589	Payment	10/26/20;	2638	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9590	Payment	10/26/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9591	Payment	10/27/20;	328...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9592	Deposit	10/27/20;		Greg/Laurel ...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9593	Deposit	10/26/20;		Peter Nakte... David & Do...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9594	Deposit	10/25/20;		James McC... Eric O & La...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9595	Bill Pmt -C...	10/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,696.00	2,696.00
							2,696.00	2,696.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9596	Bill Pmt -C...	10/05/20;	Eft...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
9597	Bill	12/01/20;		Red Mounta... Red Mounta... Red Mounta...	internet... cable internet	20000 · Acc... 50230 · Cable 50231 · Inte...	1,269.40 690.60	1,960.00
							1,960.00	1,960.00
9598	Bill Pmt -C...	10/14/20;	EF...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
9599	Bill Pmt -C...	10/20/20;	AC...	Waste Man... Waste Man...	062378... 062378...	Alpine Bank... 20000 · Acc...	452.33	452.33
							452.33	452.33
9600	Bill Pmt -C...	10/25/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,696.00	2,696.00
							2,696.00	2,696.00
9601	Bill Pmt -C...	10/27/20;	AC...	Xcel Xcel	electric; ... electric; ...	Alpine Bank... 20000 · Acc...	134.07	134.07
							134.07	134.07
9602	Deposit	10/31/20;			Interest Interest	Alpine Bank... 45050 · Res...	0.78	0.78
							0.78	0.78
9603	Bill	11/04/20;	6124	Red Mounta... Red Mounta... Red Mounta...	L&M; 10... dresser ... ice melt...	20000 · Acc... 50250 · Tra... 50360 · Gro...	45.00 270.00	315.00
							315.00	315.00
9604	Bill Pmt -C...	11/04/20;	EF...	Red Mounta... Red Mounta...	L&M; 10... L&M; 10...	Alpine Bank... 20000 · Acc...	315.00	315.00
							315.00	315.00
9605	Bill	11/05/20;	421...	Turner Morris Turner Morris	snow fe... snow fe...	20000 · Acc... 50370 · Roo...	675.00	675.00
							675.00	675.00
9606	Bill	10/31/20;	754...	Xcel Xcel	Oct. ele... Oct. ele...	20000 · Acc... 50310 · Ele...	123.62	123.62
							123.62	123.62
9607	Bill Pmt -C...	11/08/20;	2494	Turner Morris Turner Morris	snow fe... snow fe...	Alpine Bank... 20000 · Acc...	675.00	675.00
							675.00	675.00
9608	Payment	11/01/20;	520...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9609	Payment	11/01/20;	518...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9610	Payment	11/05/20;	138...	Alex U & T...		12000 · Und...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Alex U & T...		11000 · Acc...		395.00
							395.00	395.00
9611	Deposit	11/05/20:		Alex U & T...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9612	Deposit	11/01/20:		Richard Wa...	Deposit	Alpine Bank...	790.00	
				Amy Marko...	Deposit	12000 · Und...		395.00
								395.00
							790.00	790.00
9613	Bill	11/17/20:	062...	Waste Man...	062559...	20000 · Acc...		460.24
				Waste Man...	062559...	50250 · Tra...	460.24	
							460.24	460.24
9614	Bill	11/17/20:	039...	Hilco	039424....	20000 · Acc...		2,871.00
				Hilco	039424....	50270 · Sno...	2,871.00	
							2,871.00	2,871.00
9615	Bill Pmt -C...	11/17/20:	2495	Hilco	039424....	Alpine Bank...		2,871.00
				Hilco	039424....	20000 · Acc...	2,871.00	
							2,871.00	2,871.00
9616	Transfer	11/18/20:			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
9617	Payment	11/16/20:		Renee Allen...		12000 · Und...	395.00	
				Renee Allen...		11000 · Acc...		395.00
							395.00	395.00
9618	Payment	11/16/20:		William Jac...		12000 · Und...	395.00	
				William Jac...		11000 · Acc...		395.00
							395.00	395.00
9619	Payment	11/16/20:		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
9620	Payment	11/16/20:		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
9621	Payment	11/16/20:		Luciana Be...		12000 · Und...	395.00	
				Luciana Be...		11000 · Acc...		395.00
							395.00	395.00
9622	Payment	11/16/20:		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
9623	Payment	11/16/20:		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
9624	Payment	11/16/20:		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00



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							395.00	395.00
9625	Payment	11/16/20;		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9626	Payment	11/16/20;		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9627	Payment	11/16/20;		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9628	Payment	11/16/20;		Martin Des... Martin Des...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9629	Payment	11/16/20;		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9630	Payment	11/16/20;		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9631	Payment	11/16/20;		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9632	Payment	11/16/20;		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9633	Payment	11/16/20;		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9634	Payment	11/16/20;		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9635	Payment	11/16/20;		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9636	Payment	11/16/20;		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9637	Payment	11/16/20;		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9638	Payment	11/16/20;		William Sea... William Sea...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9639	Payment	11/16/20;		Gerald D'Al...		12000 · Und...	395.00	

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				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9640	Payment	11/16/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9641	Payment	11/16/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9642	Payment	11/16/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9643	Deposit	11/16/20:			Deposit	Alpine Bank...	10,270.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							10,270.00	10,270.00
9644	Bill	11/24/20:	1004	KA Mechani...	gas line ...	20000 · Acc...		615.00
				KA Mechani...	gas line ...	50320 · Buil...	615.00	
							615.00	615.00
9645	Bill Pmt -C...	11/24/20:	2496	KA Mechani...	gas line ...	Alpine Bank...		615.00
				KA Mechani...	gas line ...	20000 · Acc...	615.00	
							615.00	615.00
9646	Payment	11/15/20:	738...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
9647	Payment	11/18/20:	5336	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
9648	Payment	11/23/20:	479	James McC...		12000 · Und...	395.00	
				James McC...		11000 · Acc...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9649	Payment	11/23/20;	276...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9650	Payment	11/23/20;	739...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9651	Payment	11/26/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9652	Deposit	11/26/20;		David & Do...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9653	Deposit	11/23/20;		James McC... Eric O & La... Richard & Li...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und...	1,185.00	395.00 395.00 395.00
							1,185.00	1,185.00
9654	Deposit	11/18/20;		Richard Gre...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9655	Deposit	11/15/20;		Convair Pro...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9656	Invoice	12/01/20;	3297	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9657	Invoice	12/01/20;	3298	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9658	Invoice	12/01/20;	3299	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9659	Invoice	12/01/20;	3300	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9660	Invoice	12/01/20;	3301	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9661	Invoice	12/01/20;	3302	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9662	Invoice	12/01/20;	3303	Donald Lac... Donald Lac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
9663	Invoice	12/01/20	3304	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9664	Invoice	12/01/20	3305	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9665	Invoice	12/01/20	3306	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9666	Invoice	12/01/20	3307	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9667	Invoice	12/01/20	3308	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9668	Invoice	12/01/20	3309	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
9669	Invoice	12/01/20	3310	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9670	Invoice	12/01/20	3311	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9671	Invoice	12/01/20	3312	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9672	Invoice	12/01/20	3313	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9673	Invoice	12/01/20	3314	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9674	Invoice	12/01/20	3315	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9675	Invoice	12/01/20	3316	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9676	Invoice	12/01/20	3317	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9677	Invoice	12/01/20	3318	Lynette & M...		11000 · Acc...	395.00	
				Lynette & M...	Dues ch...	40000 · Ope...		395.00

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							395.00	395.00
9678	Invoice	12/01/20;	3319	Markus Bec... Markus Bec...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9679	Invoice	12/01/20;	3320	Martin Des... Martin Des...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9680	General Jo...	11/30/20;	103			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9681	General Jo...	12/01/20;	104		Monthly... Monthly...	40050 · Due... 45000 · Rep...	2,500.00	2,500.00
							2,500.00	2,500.00
9682	Invoice	12/01/20;	3321	Oppmann Li... Oppmann Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9683	Invoice	12/01/20;	3322	Peter Nakte... Peter Nakte...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9684	Bill	12/01/20;		Red Mounta... Red Mounta...	Mgmt. F... Mgmt. f...	20000 · Acc... 50100 · Ma...	2,696.00	2,696.00
							2,696.00	2,696.00
9685	Bill	01/01/20;	6181	Red Mounta... Red Mounta... Red Mounta...	internet... cable internet	20000 · Acc... 50230 · Cable 50231 · Inte...	1,269.40 690.60	1,960.00
							1,960.00	1,960.00
9686	Invoice	12/01/20;	3323	Renee Allen... Renee Allen...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9687	Invoice	12/01/20;	3324	Richard & Li... Richard & Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9688	Invoice	12/01/20;	3325	Richard Gre... Richard Gre...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9689	Invoice	12/01/20;	3326	Richard Wa... Richard Wa...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9690	Invoice	12/01/20;	3327	Robert Rhode Robert Rhode	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9691	Invoice	12/01/20;	3328	Robert Worr... Robert Worr...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9692	Invoice	12/01/20;	3329	Ryan Belan...		11000 · Acc...	395.00	

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				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9693	Invoice	12/01/20	3330	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9694	Invoice	12/01/20	3331	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9695	Invoice	12/01/20	3332	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9696	Invoice	12/01/20	3333	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9697	Invoice	12/01/20	3334	William Jac...		11000 · Acc...	395.00	
				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9698	Invoice	12/01/20	3335	William Mc...		11000 · Acc...	395.00	
				William Mc...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9699	Invoice	12/01/20	3336	William Sea...		11000 · Acc...	395.00	
				William Sea...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9700	Payment	11/29/20	362...	Greg/Laurel ...		12000 · Und...	395.00	
				Greg/Laurel ...		11000 · Acc...		395.00
							395.00	395.00
9701	Payment	11/29/20	2645	Peter Nakte...		12000 · Und...	395.00	
				Peter Nakte...		11000 · Acc...		395.00
							395.00	395.00
9702	Deposit	11/29/20			Deposit	Alpine Bank...	790.00	
				Greg/Laurel ...	Deposit	12000 · Und...		395.00
				Peter Nakte...	Deposit	12000 · Und...		395.00
							790.00	790.00
9703	Bill	11/30/20	758...	Xcel	electric; ...	20000 · Acc...		143.22
				Xcel	electric; ...	50310 · Ele...	143.22	
							143.22	143.22
9704	Bill	11/30/20	6179	Red Mounta...	disposal...	20000 · Acc...		213.75
				Red Mounta...	disposal...	50430 · Lan...	213.75	
							213.75	213.75
9705	Bill Pmt -C...	12/11/20	EF...	Red Mounta...		Alpine Bank...		2,173.75
				Red Mounta...		20000 · Acc...	2,173.75	
							2,173.75	2,173.75
9706	Payment	12/02/20	584...	Richard Wa...		12000 · Und...	395.00	
				Richard Wa...		11000 · Acc...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9707	Payment	12/02/20;	582...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9708	Payment	12/07/20;	138...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9709	Payment	12/08/20;	742...	Convair Pro... Convair Pro...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9710	Deposit	12/08/20;		Convair Pro...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9711	Deposit	12/07/20;		Alex U & T...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9712	Deposit	12/02/20;		Richard Wa... Amy Marko...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9713	Payment	12/14/20;	3239	Jessaca Sm... Jessaca Sm...		12000 · Und... 11000 · Acc...	790.00	790.00
							790.00	790.00
9714	Deposit	11/16/20;		Jessaca Sm...	Deposit Deposit	Alpine Bank... 12000 · Und...	790.00	790.00
							790.00	790.00
9715	Check	11/01/20;	debit	Red Mounta... Red Mounta...	novemb... novemb...	Alpine Bank... 50100 · Ma...	2,696.00	2,696.00
							2,696.00	2,696.00
9717	Bill Pmt -C...	11/19/20;	AC...	Waste Man... Waste Man...	062559... 062559...	Alpine Bank... 20000 · Acc...	460.24	460.24
							460.24	460.24
9718	Bill Pmt -C...	11/29/20;	AC...	Xcel Xcel	Oct. ele... Oct. ele...	Alpine Bank... 20000 · Acc...	123.62	123.62
							123.62	123.62
9719	Bill Pmt -C...	11/30/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,574.66	2,574.66
							2,574.66	2,574.66
9720	Deposit	11/30/20;			Interest Interest	Alpine Bank... 45050 · Res...	0.78	0.78
							0.78	0.78
9721	Payment	12/20/20;	5341	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9722	Payment	12/21/20;	743...	Richard & Li...		12000 · Und...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Richard & Li...		11000 · Acc...		395.00
							395.00	395.00
9723	Deposit	12/21/20;		Richard & Li...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9724	Deposit	12/20/20;		Richard Gre...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9725	Transfer	12/18/20;			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
9726	Invoice	01/01/20;	3337	Alex U & T...		11000 · Acc...	395.00	
				Alex U & T...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9727	Invoice	01/01/20;	3338	Amy Marko...		11000 · Acc...	395.00	
				Amy Marko...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9728	Invoice	01/01/20;	3339	Bob Ternes;...		11000 · Acc...	395.00	
				Bob Ternes;...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9729	Invoice	01/01/20;	3340	Convair Pro...		11000 · Acc...	395.00	
				Convair Pro...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9730	Invoice	01/01/20;	3341	David & Car...		11000 · Acc...	395.00	
				David & Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9731	Invoice	01/01/20;	3342	David & Do...		11000 · Acc...	395.00	
				David & Do...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9732	Invoice	01/01/20;	3343	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9733	Invoice	01/01/20;	3344	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9734	Invoice	01/01/20;	3345	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9735	Invoice	01/01/20;	3346	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9736	Invoice	01/01/20;	3347	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00



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9737	Invoice	01/01/20	3348	Greg/Laurel ... Greg/Laurel ...		11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9738	Invoice	01/01/20	3349	Haruko Smit... Haruko Smit...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9739	Invoice	01/01/20	3350	James McC... James McC...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9740	Invoice	01/01/20	3351	Jessaca Sm... Jessaca Sm...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9741	Invoice	01/01/20	3352	Kathryn Sco... Kathryn Sco...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9742	Invoice	01/01/20	3353	Kevin Pelleti... Kevin Pelleti...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9743	Invoice	01/01/20	3354	Kurt & Cynt... Kurt & Cynt...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9744	Invoice	01/01/20	3355	Le Kang; 21... Le Kang; 21...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9745	Invoice	01/01/20	3356	Luciana Be... Luciana Be...	monthly...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9746	Invoice	01/01/20	3357	Lynette & M... Lynette & M...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9747	Invoice	01/01/20	3358	Markus Bec... Markus Bec...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9748	Invoice	01/01/20	3359	Martin Des... Martin Des...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9749	General Jo...	12/31/20	105			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9750	General Jo...	01/01/20	106		Monthly... Monthly...	40050 · Due... 45000 · Rep...	2,500.00	2,500.00
							2,500.00	2,500.00
9751	Invoice	01/01/20	3360	Oppmann Li... Oppmann Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00

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							395.00	395.00
9752	Invoice	01/01/20;	3361	Peter Nakte... Peter Nakte...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9753	Bill	01/01/20;		Red Mounta... Red Mounta...	Mgmt. F... Mgmt. f...	20000 · Acc... 50100 · Ma...	2,696.00	2,696.00
							2,696.00	2,696.00
9754	Bill	01/01/20;	6203	Red Mounta... Red Mounta... Red Mounta...	internet... cable internet	20000 · Acc... 50230 · Cable 50231 · Inte...	1,269.40 690.60	1,960.00
							1,960.00	1,960.00
9755	Invoice	01/01/20;	3362	Renee Allen... Renee Allen...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9756	Invoice	01/01/20;	3363	Richard & Li... Richard & Li...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9757	Invoice	01/01/20;	3364	Richard Gre... Richard Gre...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9758	Invoice	01/01/20;	3365	Richard Wa... Richard Wa...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9759	Invoice	01/01/20;	3366	Robert Rhode Robert Rhode	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9760	Invoice	01/01/20;	3367	Robert Worr... Robert Worr...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9761	Invoice	01/01/20;	3368	Ryan Belan... Ryan Belan...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9762	Invoice	01/01/20;	3369	Stephanie H... Stephanie H...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9763	Invoice	01/01/20;	3370	William Mor... William Mor...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9764	Invoice	01/01/20;	3371	Kevin Spille... Kevin Spille...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9765	Invoice	01/01/20;	3372	Wendy Dick... Wendy Dick...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9766	Invoice	01/01/20;	3373	William Jac...		11000 · Acc...	395.00	

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				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9767	Invoice	01/01/20	3374	William Mc...		11000 · Acc...	395.00	
				William Mc...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9768	Invoice	01/01/20	3375	William Sea...		11000 · Acc...	395.00	
				William Sea...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9769	Payment	12/27/20	2648	Peter Nakte...		12000 · Und...	395.00	
				Peter Nakte...		11000 · Acc...		395.00
							395.00	395.00
9770	Payment	12/27/20	278...	Eric O & La...		12000 · Und...	395.00	
				Eric O & La...		11000 · Acc...		395.00
							395.00	395.00
9771	Payment	12/29/20	485	James McC...		12000 · Und...	395.00	
				James McC...		11000 · Acc...		395.00
							395.00	395.00
9772	Payment	12/29/20	396...	Greg/Laurel ...		12000 · Und...	395.00	
				Greg/Laurel ...		11000 · Acc...		395.00
							395.00	395.00
9773	Payment	12/31/20	100...	David & Do...		12000 · Und...	395.00	
				David & Do...		11000 · Acc...		395.00
							395.00	395.00
9774	Deposit	12/31/20		David & Do...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9775	Deposit	12/29/20		James McC...	Deposit	Alpine Bank...	790.00	
				Greg/Laurel ...	Deposit	12000 · Und...		395.00
					Deposit	12000 · Und...		395.00
							790.00	790.00
9776	Deposit	12/27/20		Peter Nakte...	Deposit	Alpine Bank...	790.00	
				Eric O & La...	Deposit	12000 · Und...		395.00
					Deposit	12000 · Und...		395.00
							790.00	790.00
9777	Invoice	01/01/20	3376	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9778	Payment	01/03/20	650...	Richard Wa...		12000 · Und...	395.00	
				Richard Wa...		11000 · Acc...		395.00
							395.00	395.00
9779	Payment	01/03/20	648...	Amy Marko...		12000 · Und...	395.00	
				Amy Marko...		11000 · Acc...		395.00
							395.00	395.00
9780	Payment	01/06/20	139...	Alex U & T...		12000 · Und...	395.00	
				Alex U & T...		11000 · Acc...		395.00

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							395.00	395.00
9781	Deposit	01/06/20;		Alex U & T...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9782	Deposit	01/03/20;		Richard Wa... Amy Marko...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9783	Bill	12/31/20;	762...	Xcel Xcel	electric; ... electric; ...	20000 · Acc... 50310 · Ele...	150.05	150.05
							150.05	150.05
9784	Payment	12/15/20;		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9785	Payment	12/15/20;		William Jac... William Jac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9786	Payment	12/15/20;		Kevin Spille... Kevin Spille...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9787	Payment	12/15/20;		Douglas Car... Douglas Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9788	Payment	12/15/20;		Luciana Be... Luciana Be...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9789	Payment	12/15/20;		Gary/Kathle... Gary/Kathle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9790	Payment	12/15/20;		Oppmann Li... Oppmann Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9791	Payment	12/15/20;		Markus Bec... Markus Bec...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9792	Payment	12/15/20;		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9793	Payment	12/15/20;		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9794	Payment	12/15/20;		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9795	Payment	12/15/20;		Martin Des...		12000 · Und...	395.00	

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				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
9796	Payment	12/15/20;		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9797	Payment	12/15/20;		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9798	Payment	12/15/20;		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9799	Payment	12/15/20;		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9800	Payment	12/15/20;		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9801	Payment	12/15/20;		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9802	Payment	12/15/20;		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9803	Payment	12/15/20;		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9804	Payment	12/15/20;		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9805	Payment	12/15/20;		William Sea... William Sea...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9806	Payment	12/15/20;		Gerald D'Al... Gerald D'Al...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9807	Payment	12/15/20;		Kevin Pelleti... Kevin Pelleti...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9808	Payment	12/15/20;		Bob Ternes;... Bob Ternes;...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9809	Payment	12/15/20;		Dustin Galle... Dustin Galle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9810	Deposit	12/15/20;			Deposit	Alpine Bank...	10,270.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							10,270.00	10,270.00
9811	Invoice	12/31/20;	3377	Jessaca Sm...		11000 · Acc...	35.00	
				Jessaca Sm...	Decemb...	40100 · Lat...		35.00
							35.00	35.00
9812	Payment	01/10/20;	746...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
9813	Deposit	01/10/20;			Deposit	Alpine Bank...	395.00	
				Convair Pro...	Deposit	12000 · Und...		395.00
							395.00	395.00
9814	Transfer	01/18/20;			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
9815	Bill	01/21/20;	421...	Turner Morris	11c gutt...	20000 · Acc...		617.50
				Turner Morris	11c gutt...	50370 · Roo...	617.50	
							617.50	617.50
9816	Bill Pmt -C...	01/21/20;	2497	Turner Morris	VOID: 1...	Alpine Bank...	0.00	
				Turner Morris	VOID: 1...	20000 · Acc...	0.00	
							0.00	0.00
9817	Bill	01/02/20;	039...	Hilco	https://c...	20000 · Acc...		2,871.00
				Hilco	https://c...	50270 · Sno...	2,871.00	
							2,871.00	2,871.00
9818	Bill	12/01/20;	039...	Hilco	https://c...	20000 · Acc...		2,871.00
				Hilco	https://c...	50270 · Sno...	2,871.00	
							2,871.00	2,871.00
9819	Bill	12/30/20;	421...	Turner Morris	https://c...	20000 · Acc...		4,992.00

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				Turner Morris	https://c...	Reserve Ex...	4,992.00	
							4,992.00	4,992.00
9820	Bill	11/29/20	062...	Waste Man...	https://c...	20000 · Acc...		485.19
				Waste Man...	https://c...	50250 · Tra...	485.19	
							485.19	485.19
9821	Bill	11/26/20	101...	Allied	https://c...	20000 · Acc...		749.85
				Allied	https://c...	50290 · Sec...	749.85	
							749.85	749.85
9822	Deposit	12/31/20			Interest	Alpine Bank...	0.82	
					Interest	45050 · Res...		0.82
							0.82	0.82
9823	Bill Pmt -C...	12/21/20	AC...	Waste Man...	https://c...	Alpine Bank...		485.19
				Waste Man...	https://c...	20000 · Acc...	485.19	
							485.19	485.19
9824	Bill Pmt -C...	12/29/20	AC...	Xcel	electric; ...	Alpine Bank...		143.22
				Xcel	electric; ...	20000 · Acc...	143.22	
							143.22	143.22
9825	Bill Pmt -C...	12/29/20	EF...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
9826	Payment	01/19/20		Renee Allen...		12000 · Und...	395.00	
				Renee Allen...		11000 · Acc...		395.00
							395.00	395.00
9827	Payment	01/19/20		William Jac...		12000 · Und...	395.00	
				William Jac...		11000 · Acc...		395.00
							395.00	395.00
9828	Payment	01/19/20		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
9829	Payment	01/19/20		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
9830	Payment	01/19/20		Luciana Be...		12000 · Und...	395.00	
				Luciana Be...		11000 · Acc...		395.00
							395.00	395.00
9831	Payment	01/19/20		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
9832	Payment	01/19/20		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
9833	Payment	01/19/20		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9834	Payment	01/19/20:		Kathryn Sco... Kathryn Sco...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9835	Payment	01/19/20:		Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9836	Payment	01/19/20:		William Mc... William Mc...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9837	Payment	01/19/20:		Martin Des... Martin Des...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9838	Payment	01/19/20:		Robert Rhode Robert Rhode		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9839	Payment	01/19/20:		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9840	Payment	01/19/20:		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9841	Payment	01/19/20:		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9842	Payment	01/19/20:		David & Car... David & Car...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9843	Payment	01/19/20:		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9844	Payment	01/19/20:		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9845	Payment	01/19/20:		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9846	Payment	01/19/20:		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9847	Payment	01/19/20:		William Sea... William Sea...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9848	Payment	01/19/20:		Gerald D'Al... Gerald D'Al...		12000 · Und... 11000 · Acc...	395.00	395.00



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							395.00	395.00
9849	Payment	01/19/20;		Kevin Pelleti... Kevin Pelleti...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9850	Payment	01/19/20;		Bob Ternes;... Bob Ternes;...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9851	Payment	01/19/20;		Dustin Galle... Dustin Galle...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9852	Deposit	01/19/20;			Deposit	Alpine Bank...	10,270.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							10,270.00	10,270.00
9853	Payment	01/18/20;	5347	Richard Gre... Richard Gre...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9854	Payment	01/19/20;	747...	Richard & Li... Richard & Li...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9855	Deposit	01/19/20;		Richard & Li...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9856	Deposit	01/18/20;		Richard Gre...	Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9857	Bill	12/31/20;	6215	Red Mounta... Red Mounta...	L&M; 12... sign ligh...	20000 · Acc... 50360 · Gro...	357.50	357.50
							357.50	357.50

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9858	Bill Pmt -C...	01/24/20	EF...	Red Mounta... Red Mounta...	L&M; 12... L&M; 12...	Alpine Bank... 20000 · Acc...	357.50	357.50
							357.50	357.50
9859	Bill Pmt -C...	01/24/20	300...	Allied Allied		Alpine Bank... 20000 · Acc...	749.85	749.85
							749.85	749.85
9860	Bill Pmt -C...	01/24/20	100...	Hilco Hilco		Alpine Bank... 20000 · Acc...	5,742.00	5,742.00
							5,742.00	5,742.00
9861	Bill Pmt -C...	01/24/20	100...	Turner Morris Turner Morris		Alpine Bank... 20000 · Acc...	4,992.00	4,992.00
							4,992.00	4,992.00
9862	Bill	12/31/20	062...	Waste Man... Waste Man...	https://c... https://c...	20000 · Acc... 50250 · Tra...	492.51	492.51
							492.51	492.51
9863	Bill	01/28/20	063...	Waste Man... Waste Man...	https://c... https://c...	20000 · Acc... 50250 · Tra...	497.05	497.05
							497.05	497.05
9864	Bill Pmt -C...	01/27/20	300...	Waste Man... Waste Man...		Alpine Bank... 20000 · Acc...	492.51	492.51
							492.51	492.51
9865	Bill Pmt -C...	01/31/20	300...	Waste Man... Waste Man...		Alpine Bank... 20000 · Acc...	497.05	497.05
							497.05	497.05
9866	Invoice	02/01/20	3378	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9867	Invoice	02/01/20	3379	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9868	Invoice	02/01/20	3380	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9869	Invoice	02/01/20	3381	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9870	Invoice	02/01/20	3382	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9871	Invoice	02/01/20	3383	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9872	Invoice	02/01/20	3384	Donald Lac... Donald Lac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00

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							395.00	395.00
9873	Invoice	02/01/20;	3385	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9874	Invoice	02/01/20;	3386	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9875	Invoice	02/01/20;	3387	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9876	Invoice	02/01/20;	3388	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9877	Invoice	02/01/20;	3389	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9878	Invoice	02/01/20;	3390	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
9879	Invoice	02/01/20;	3391	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9880	Invoice	02/01/20;	3392	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9881	Invoice	02/01/20;	3393	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9882	Invoice	02/01/20;	3394	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9883	Invoice	02/01/20;	3395	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9884	Invoice	02/01/20;	3396	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9885	Invoice	02/01/20;	3397	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9886	Invoice	02/01/20;	3398	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9887	Invoice	02/01/20;	3399	Lynette & M...		11000 · Acc...	395.00	

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				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9888	Invoice	02/01/20;	3400	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9889	Invoice	02/01/20;	3401	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9890	General Jo...	01/31/20;	107			15001 · Pre...		1,916.67
						50210 · Ins...	1,916.67	
							1,916.67	1,916.67
9891	General Jo...	02/01/20;	108		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
9892	Invoice	02/01/20;	3402	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9893	Invoice	02/01/20;	3403	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9895	Bill	02/01/20;		Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
9896	Invoice	02/01/20;	3404	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9897	Invoice	02/01/20;	3405	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9898	Invoice	02/01/20;	3406	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9899	Invoice	02/01/20;	3407	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9900	Invoice	02/01/20;	3408	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9901	Invoice	02/01/20;	3409	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9902	Invoice	02/01/20;	3410	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00

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							395.00	395.00
9903	Invoice	02/01/20;	3411	Stephanie H... Stephanie H...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9904	Invoice	02/01/20;	3412	William Mor... William Mor...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9905	Invoice	02/01/20;	3413	Kevin Spille... Kevin Spille...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9906	Invoice	02/01/20;	3414	Wendy Dick... Wendy Dick...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9907	Invoice	02/01/20;	3415	William Jac... William Jac...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9908	Invoice	02/01/20;	3416	William Mc... William Mc...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9909	Invoice	02/01/20;	3417	William Sea... William Sea...	Dues ch...	11000 · Acc... 40000 · Ope...	395.00	395.00
							395.00	395.00
9910	Payment	01/24/20;	2653	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9911	Payment	01/24/20;	488	James McC... James McC...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9912	Payment	01/25/20;	2835	Stephanie H... Stephanie H...		12000 · Und... 11000 · Acc...	1,185.00	1,185.00
							1,185.00	1,185.00
9913	Payment	01/26/20;	192...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9914	Payment	01/26/20;	279...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9915	Deposit	01/26/20;		Greg/Laurel ... Eric O & La...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9916	Deposit	01/25/20;		Stephanie H...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,185.00	1,185.00
							1,185.00	1,185.00
9917	Deposit	01/25/20;			Deposit	Alpine Bank...	790.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Peter Nakte...	Deposit	12000 · Und...		395.00
				James McC...	Deposit	12000 · Und...		395.00
							790.00	790.00
9918	Payment	02/04/20:	599...	William Mor...		12000 · Und...	2,797.00	
				William Mor...		11000 · Acc...		2,797.00
							2,797.00	2,797.00
9919	Deposit	02/04/20:		William Mor...	Deposit	Alpine Bank...	2,797.00	
					Deposit	12000 · Und...		2,797.00
							2,797.00	2,797.00
9920	Payment	02/03/20:	715...	Richard Wa...		12000 · Und...	395.00	
				Richard Wa...		11000 · Acc...		395.00
							395.00	395.00
9921	Payment	02/03/20:	713...	Amy Marko...		12000 · Und...	395.00	
				Amy Marko...		11000 · Acc...		395.00
							395.00	395.00
9922	Deposit	02/03/20:		Richard Wa...	Deposit	Alpine Bank...	790.00	
				Amy Marko...	Deposit	12000 · Und...		395.00
					Deposit	12000 · Und...		395.00
							790.00	790.00
9923	Bill	02/01/20:	6233	Red Mounta...	copies f...	20000 · Acc...		87.30
				Red Mounta...	copies f...	50340 · Sup...	87.30	
							87.30	87.30
9924	Bill	12/20/20:	6245	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	Inv.624...	68610 · Ban...	53.77	
							53.77	53.77
9925	Bill	01/31/20:	6246	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	68610 · Ban...	53.77	
							53.77	53.77
9926	Bill	02/20/20:	6247	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	68610 · Ban...	53.77	
							53.77	53.77
9927	Bill	01/20/20:	6248	Red Mounta...	material...	20000 · Acc...		236.18
				Red Mounta...	mutt mit...	50340 · Sup...	236.18	
							236.18	236.18
9928	Bill Pmt -C...	11/12/20:	EFt...	Red Mounta...		Alpine Bank...		1,500.00
				Red Mounta...		20000 · Acc...	1,500.00	
							1,500.00	1,500.00
9929	Bill Pmt -C...	02/11/20:	EF...	Red Mounta...		Alpine Bank...		1,066.13
				Red Mounta...		20000 · Acc...	1,066.13	
							1,066.13	1,066.13
9930	Bill	02/04/20:	766...	Xcel	https://c...	20000 · Acc...		172.40
				Xcel	https://c...	50310 · Ele...	172.40	
							172.40	172.40
9931	Payment	01/20/20:		Jessaca Sm...		12000 · Und...	790.00	
				Jessaca Sm...		11000 · Acc...		790.00
								790.00

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							790.00	790.00
9932	Deposit	01/20/20;		Jessaca Sm...	Deposit Deposit	Alpine Bank... 12000 · Und...	790.00	790.00
							790.00	790.00
9933	Bill Pmt -C...	01/13/20;	EF...	Red Mounta... Red Mounta...	internet... internet...	Alpine Bank... 20000 · Acc...	1,960.00	1,960.00
							1,960.00	1,960.00
9934	Check	01/21/20;	debit	DORA DORA	ann. HO... ann. HO...	Alpine Bank... 51000 · Mis...	29.00	29.00
							29.00	29.00
9935	Bill Pmt -C...	01/27/20;	AC...	Xcel Xcel	electric; ... electric; ...	Alpine Bank... 20000 · Acc...	150.05	150.05
							150.05	150.05
9936	Deposit	01/31/20;			Interest Interest	Alpine Bank... 45050 · Res...	0.84	0.84
							0.84	0.84
9937	Payment	02/07/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9938	Payment	02/07/20;	139...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9939	Deposit	02/07/20;		David & Do... Alex U & T...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	790.00	395.00 395.00
							790.00	790.00
9940	Payment	02/14/20;	750...	Convair Pro... Convair Pro...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9941	Deposit	02/14/20;		Convair Pro...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
9942	Bill Pmt -C...	02/11/20;	300...	Xcel Xcel		Alpine Bank... 20000 · Acc...	172.40	172.40
							172.40	172.40
9943	Transfer	02/18/20;			Funds T... Funds T...	Alpine Bank... Alpine Bank...	2,500.00	2,500.00
							2,500.00	2,500.00
9944	General Jo...	02/28/20;	109			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
9945	Payment	02/15/20;		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
9946	Payment	02/15/20;		William Jac...		12000 · Und...	395.00	

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				William Jac...		11000 · Acc...		395.00
							395.00	395.00
9947	Payment	02/15/20:		Kevin Spille...		12000 · Und...	395.00	
				Kevin Spille...		11000 · Acc...		395.00
							395.00	395.00
9948	Payment	02/15/20:		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
9949	Payment	02/15/20:		Luciana Be...		12000 · Und...	395.00	
				Luciana Be...		11000 · Acc...		395.00
							395.00	395.00
9950	Payment	02/15/20:		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
9951	Payment	02/15/20:		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
9952	Payment	02/15/20:		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00
9953	Payment	02/15/20:		Kathryn Sco...		12000 · Und...	395.00	
				Kathryn Sco...		11000 · Acc...		395.00
							395.00	395.00
9954	Payment	02/15/20:		Donald Lac...		12000 · Und...	395.00	
				Donald Lac...		11000 · Acc...		395.00
							395.00	395.00
9955	Payment	02/15/20:		William Mc...		12000 · Und...	395.00	
				William Mc...		11000 · Acc...		395.00
							395.00	395.00
9956	Payment	02/15/20:		Martin Des...		12000 · Und...	395.00	
				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
9957	Payment	02/15/20:		Robert Rhode		12000 · Und...	395.00	
				Robert Rhode		11000 · Acc...		395.00
							395.00	395.00
9958	Payment	02/15/20:		Ryan Belan...		12000 · Und...	395.00	
				Ryan Belan...		11000 · Acc...		395.00
							395.00	395.00
9959	Payment	02/15/20:		Lynette & M...		12000 · Und...	395.00	
				Lynette & M...		11000 · Acc...		395.00
							395.00	395.00
9960	Payment	02/15/20:		Haruko Smit...		12000 · Und...	395.00	
				Haruko Smit...		11000 · Acc...		395.00
							395.00	395.00



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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9961	Payment	02/15/20:		David & Car...		12000 · Und...	395.00	
				David & Car...		11000 · Acc...		395.00
							395.00	395.00
9962	Payment	02/15/20:		Kurt & Cynt...		12000 · Und...	395.00	
				Kurt & Cynt...		11000 · Acc...		395.00
							395.00	395.00
9963	Payment	02/15/20:		Robert Worr...		12000 · Und...	395.00	
				Robert Worr...		11000 · Acc...		395.00
							395.00	395.00
9964	Payment	02/15/20:		Le Kang; 21...		12000 · Und...	395.00	
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
9965	Payment	02/15/20:		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
9966	Payment	02/15/20:		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
9967	Payment	02/15/20:		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9968	Payment	02/15/20:		Kevin Pelleti...		12000 · Und...	395.00	
				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9969	Payment	02/15/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9970	Payment	02/15/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9971	Deposit	02/15/20:			Deposit	Alpine Bank...	10,270.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Kevin Spille...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Luciana Be...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							10,270.00	10,270.00
9972	Bill Pmt -C...	02/28/20;	2498	Turner Morris	11c gutt...	Alpine Bank...		617.50
				Turner Morris	11c gutt...	20000 · Acc...	617.50	
							617.50	617.50
9974	Bill	11/30/20;	632...	Red Mounta...	chipping...	20000 · Acc...		780.00
				Red Mounta...	chipping...	50360 · Gro...	780.00	
							780.00	780.00
9975	Bill	12/31/20;	632...	Red Mounta...	chipping...	20000 · Acc...		2,080.00
				Red Mounta...	chipping...	50360 · Gro...	2,080.00	
							2,080.00	2,080.00
9976	Bill	01/31/20;	632...	Red Mounta...	chipping...	20000 · Acc...		1,520.00
				Red Mounta...	chipping...	50360 · Gro...	1,520.00	
							1,520.00	1,520.00
9977	Bill	01/20/20;	6309	Red Mounta...	L&M; 1....	20000 · Acc...		218.70
				Red Mounta...	ice rem...	50320 · Buil...	90.00	
				Red Mounta...	repairs t...	50360 · Gro...	45.00	
				Red Mounta...	ann. me...	51000 · Mis...	83.70	
							218.70	218.70
9978	Bill Pmt -C...	02/24/20;	EFt...	Red Mounta...	L&M; 1....	Alpine Bank...		218.70
				Red Mounta...	L&M; 1....	20000 · Acc...	218.70	
							218.70	218.70
9979	Bill	01/31/20;	6306	Red Mounta...	Inv.630...	20000 · Acc...		294.60
				Red Mounta...	Inv.630...	50360 · Gro...	294.60	
							294.60	294.60
9980	Bill Pmt -C...	02/24/20;	EF...	Red Mounta...	Inv.630...	Alpine Bank...		294.60
				Red Mounta...	Inv.630...	20000 · Acc...	294.60	
							294.60	294.60
10024	Bill	02/24/20;	101...	Allied	Referen...	20000 · Acc...		2,749.45
				Allied	Referen...	50290 · Sec...	2,749.45	
							2,749.45	2,749.45
10025	Bill Pmt -C...	02/28/20;	300...	Allied		Alpine Bank...		2,749.45
				Allied		20000 · Acc...	2,749.45	
							2,749.45	2,749.45
10026	Payment	02/22/20;	5353	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
10027	Payment	02/23/20;	751...	Richard & Li...		12000 · Und...	395.00	
				Richard & Li...		11000 · Acc...		395.00
							395.00	395.00
10028	Payment	02/24/20;	281...	Eric O & La...		12000 · Und...	395.00	
				Eric O & La...		11000 · Acc...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
10029	Payment	02/28/20;	492	James McC... James McC...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10031	Payment	02/28/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
10032	Deposit	02/28/20;		James McC... David & Do...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	815.00	420.00 395.00
							815.00	815.00
10033	Deposit	02/24/20;		Eric O & La...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
10034	Deposit	02/23/20;		Richard & Li...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
10035	Deposit	02/22/20;		Richard Gre...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
10036	Bill	02/28/20;	6339	Red Mounta... Red Mounta...	bank fe... bank fe...	20000 · Acc... 68610 · Ban...	53.77	53.77
							53.77	53.77
10047	Deposit	02/28/20;			Interest Interest	Alpine Bank... 45050 · Res...	0.78	0.78
							0.78	0.78
10048	Bill Pmt -C...	02/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,696.00	2,696.00
							2,696.00	2,696.00
10049	Bill	02/28/20;	6348	Red Mounta... Red Mounta...	L&M FE... refill ice ...	20000 · Acc... 50360 · Gro...	422.50	422.50
							422.50	422.50
10050	Bill	02/01/20;	039...	Hilco Hilco	https://c... https://c...	20000 · Acc... 50270 · Sno...	2,971.00	2,971.00
							2,971.00	2,971.00
10051	Bill	01/31/20;	039...	Hilco Hilco	https://c... https://c...	20000 · Acc... 50270 · Sno...	1,111.50	1,111.50
							1,111.50	1,111.50
10052	Bill	02/25/20;	063...	Waste Man... Waste Man...	https://c... https://c...	20000 · Acc... 50250 · Tra...	504.95	504.95
							504.95	504.95
10166	Bill	02/28/20;	6373	Red Mounta... Red Mounta...	ice melt... ice melt...	20000 · Acc... 50340 · Sup...	89.34	89.34
							89.34	89.34

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TOTAL							<u>1299009.89</u>	<u>1299009.89</u>