

Laredo Lofts
Journal
May 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3592	Invoice	05/01/20	693	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3593	Invoice	05/01/20	694	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3594	Invoice	05/01/20	695	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3595	Bill	05/01/20		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3596	Invoice	05/01/20	696	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3597	Invoice	05/01/20	697	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3598	Invoice	05/01/20	698	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3599	Invoice	05/01/20	699	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3600	Invoice	05/01/20	700	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3601	Bill	05/01/20		Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3602	Invoice	05/01/20	701	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3603	Invoice	05/01/20	702	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3604	Bill	05/01/20	061...	Waste Man... Waste Man...	061076... 061076...	20000 · Acc... 50250 · Tra...	140.74	140.74
							140.74	140.74
3607	Bill Pmt -C...	05/13/20	EF...	Red Mounta... Red Mounta...	plowing ... plowing ...	Alpine Oper... 20000 · Acc...	1,507.50	1,507.50
							1,507.50	1,507.50
3608	General Jo...	05/15/20	35		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55

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							1,316.55	1,316.55
3609	Transfer	05/15/20;			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55
							1,316.55	1,316.55
3613	Bill Pmt -C...	05/01/20;	AC...	Country Fin... Country Fin...	5628483 5628483	Alpine Oper... 20000 · Acc...	336.33	336.33
							336.33	336.33
3614	Bill Pmt -C...	05/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	Alpine Oper... 20000 · Acc...	371.00	371.00
							371.00	371.00
3617	Payment	05/17/20;		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3618	Payment	05/17/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3619	Payment	05/17/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3620	Payment	05/17/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3621	Payment	05/17/20;		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3622	Payment	05/17/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3623	Payment	05/17/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3624	Payment	05/17/20;		Christine Sh... Christine Sh...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3625	Payment	05/17/20;		Derek & Cel... Derek & Cel...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3626	Deposit	05/17/20;			Deposit	Alpine Oper...	3,600.00	
				Helen Winer...	Deposit	12000 · Und...		400.00
				Mary Theiss...	Deposit	12000 · Und...		400.00
				Chris Crem...	Deposit	12000 · Und...		400.00
				Troy Belle; ...	Deposit	12000 · Und...		400.00
				Summit Loft...	Deposit	12000 · Und...		400.00
				Jessica Cer...	Deposit	12000 · Und...		400.00
				David & Lau...	Deposit	12000 · Und...		400.00
				Christine Sh...	Deposit	12000 · Und...		400.00
				Derek & Cel...	Deposit	12000 · Und...		400.00

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							3,600.00	3,600.00
3627	Bill	05/20/20;	276...	Triangle Triangle	27611 27611 1...	20000 · Acc... 50310 · Ele...	95.00	95.00
							95.00	95.00
3628	Bill Pmt -C...	05/20/20;	2344	Triangle Triangle	27611 27611	Alpine Oper... 20000 · Acc...	95.00	95.00
							95.00	95.00
3629	Payment	05/28/20;	736...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3630	Deposit	05/28/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3644	Bill	05/31/20;	733...	Xcel Xcel	electric ... electric ...	20000 · Acc... 50310 · Ele...	17.66	17.66
							17.66	17.66
3645	Deposit	05/31/20;			Interest Interest	Alpine Rese... 40500 · Inte...	0.17	0.17
							0.17	0.17
3646	Bill Pmt -C...	05/20/20;	AC...	Waste Man... Waste Man...	061076... 061076...	Alpine Oper... 20000 · Acc...	140.74	140.74
							140.74	140.74
3647	Bill Pmt -C...	05/24/20;	AC...	Xcel Xcel	electric; ... electric; ...	Alpine Oper... 20000 · Acc...	18.82	18.82
							18.82	18.82
3648	Bill	05/31/20;	120...	Clearwater ... Adolfson & ... Chris Crem... Christine Sh... David & Lau... Derek & Cel... Helen Winer... Mary Theiss... Summit Loft... Troy Belle; ... Jessica Cer...	backflo... backflo... backflo... backflo... backflo... backflo... backflo... backflo... backflo... backflo... backflo...	20000 · Acc... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec...	97.00 97.00 97.00 97.00 97.00 97.00 97.00 97.00 97.00 97.00 97.00	970.00
							970.00	970.00
TOTAL							19,033.39	19,033.39