Department of Land and Natural Resources - Divisions (Except Boating)
Revenue Detail Transaction by UAC (OHA Trust)
Post Month - 07/2010 - 06/2011

REVENUE DETAIL TRANSACTION BY UAC											
DEPARTMENT OF LAND AND NATURAL RESOURCES											
Post Month=07/2010-06/2011											
		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1714 0420 000000 00 553	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	2,496.60			Jul-10	4256	R-275708	
T 11 901 C 1714 0420 000000 00 553	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	1,296.00			Aug-10	4295	R-277321	
T 11 901 C 1714 0420 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	1,078.00			Sep-10	4328	R-279095	
T 11 901 C 1714 0420 000000 00 553	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	962.00			Oct-10	4364	R-281435	
T 11 901 C 1714 0420 000000 00 553	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	818.00			Nov-10	4401	R-283121	
T 11 901 C 1714 0420 000000 00 553	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	883.00			Dec-10	4443	R-284639	
T 11 901 C 1714 0420 000000 00 553	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	807.00			Feb-11	4478	R-286608	
T 11 901 C 1714 0420 000000 00 553	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	728.00			Feb-11	4518	R-288517	
T 11 901 C 1714 0420 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	707.00			Mar-11	4564	R-290691	
T 11 901 C 1714 0420 000000 00 553	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	833.00			Apr-11	4636	R-293045	
T 11 901 C 1714 0420 000000 00 553	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	730.00			May-11	4685	R-294764	
T 11 901 C 1714 0420 000000 00 553	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	742.00			Jun-11	4756	R-296588	
T 11 901 C 1715 0420 000000 00 536	CR00008	7/13/2010	CMPG PRMT-OAHU 5/17-6/30/10	Jul-10	15.84			Jul-10	4257	R-275724	
T 11 901 C 1715 0420 000000 00 536	CR00009	7/13/2010	CMPG PRMT-OAHU 7/1-11/10	Jul-10	7.92			Jul-10	4257	R-275726	
T 11 901 C 1715 0420 000000 00 536	CR00002	7/27/2010	CMPG PERMT-OAHU HIC	Jul-10	238.80			Jul-10	4267	R-276318	
T 11 901 C 1715 0420 000000 00 536	CR00001	8/5/2010	CMPG PRMT-OAHU 7/12-8/4/10	Aug-10	15.40			Aug-10	4291	R-277174	
T 11 901 C 1715 0420 000000 00 536	CR00001	8/13/2010	CMPG PRMT-OAHU 8/5/10-8/12/10	Aug-10	6.60			Aug-10	4296	R-277590	
T 11 901 C 1715 0420 000000 00 536	CR00010	8/16/2010	CMPG PRMT-LUM, JASON	Aug-10	7.20			Aug-10	4297	R-277621	
T 11 901 C 1715 0420 000000 00 536	CR00012	8/18/2010	CMPG PRMT-OAHU 7/1-31/10	Aug-10	197.80			Aug-10	4299	R-277783	
T 11 901 C 1715 0420 000000 00 536	CR00004	9/9/2010	HIC-OAHU CMPG 8/1/10-8/31/10	Sep-10	200.00			Sep-10	4328	R-279103	
T 11 901 C 1715 0420 000000 00 536	CR00001	9/15/2010	CMPG PRMT-OAHU 8/13-9/14/10	Sep-10	5.28			Sep-10	4334	R-279728	
T 11 901 C 1715 0420 000000 00 536	CR00001	9/30/2010	CMPG PRMT-OAHU 9/15-29/10	Sep-10	13.64			Oct-10	4344	R-280436	
T 11 901 C 1715 0420 000000 00 536	CR00005	10/11/2010	HIC CMPG-OAHU 9/1-30/10	Oct-10	162.80			Oct-10	4365	R-281461	
T 11 901 C 1715 0420 000000 00 536	CR00001	11/5/2010	CMPG PRMT-OAHU 9/30-11/3/10	Nov-10	15.84			Nov-10	4400	R-283042	
T 11 901 C 1715 0420 000000 00 536	CR00043	11/9/2010	CMPG PRMT-OAHU 10/1-31/10	Nov-10	119.00			Nov-10	4402	R-283203	
T 11 901 C 1715 0420 000000 00 536	CR00001	12/14/2010	CMPG PRMT-OAHU 11/4-12/13/10	Dec-10	7.20			Dec-10	4445	R-284684	
T 11 901 C 1715 0420 000000 00 536	CR00006	12/16/2010	CMPG PRMT-OAHU 11/1-30/10	Dec-10	127.40			Dec-10	4447	R-284911	
T 11 901 C 1715 0420 000000 00 536	CR00001	1/11/2011	CMPG PRMT-OAHU 12/9/10-1/9/11	Jan-11	10.56			Jan-11	4474	R-286339	
T 11 901 C 1715 0420 000000 00 536	CR00003	1/18/2011	CMPG PRMT-OAHU 12/1-31/10	Jan-11	78.20			Feb-11	4478	R-286615	
T 11 901 C 1715 0420 000000 00 536	CR00007	1/18/2011	CMPG PRMT-OAHU 1/14-17/11	Jan-11	42.40			Feb-11	4478	R-286623	
T 11 901 C 1715 0420 000000 00 536	CR00088	2/15/2011	CMPG PRMT-OAHU 1/10-2/10/11	Feb-11	2.40			Feb-11	4518	R-288523	
T 11 901 C 1715 0420 000000 00 536	CR00090	2/15/2011	CMPG PRMT-OAHU 1/1-31/11	Feb-11	126.00			Feb-11	4518	R-288527	
T 11 901 C 1715 0420 000000 00 536	CR00022	3/16/2011	CMPG PRMT-OAHU 2/1-28/11	Mar-11	120.40			Mar-11	4564	R-290699	
T 11 901 C 1715 0420 000000 00 536	CR00002	3/24/2011	CMPG PRMT-OAHU 2/11-3/22/11	Mar-11	12.12			Apr-11	4596	R-291656	
T 11 901 C 1715 0420 000000 00 536	CR00021	4/18/2011	CMPG PRMT-OAHU 3/1-31/11	Apr-11	220.40			Apr-11	4636	R-293053	
T 11 901 C 1715 0420 000000 00 536	CR00005	5/17/2011	CMPG PRMT-OAHU 4/1-30/11	May-11	170.40			May-11	4685	R-294775	
T 11 901 C 1715 0420 000000 00 536	CR00025	6/13/2011	CMPG PRMT-OAHU 5/1-31/11	Jun-11	93.92			Jun-11	4756	R-296597	
T 11 901 C 1715 0620 000000 00 612	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88.80			Jul-10	4260	R-276097	

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T 11 901 C 1715 0620 000000 00 612	CR00041	7/29/2010	KEAIWA CMPG 6/30/10	Jul-10	4.80			Aug-10	4273	R-276616	
T 11 901 C 1715 0620 000000 00 612	CR00027	7/30/2010	KEAIWA CMPG 7/6/10	Jul-10	4.00			Aug-10	4275	R-276687	
T 11 901 C 1715 0620 000000 00 612	CR00047	8/19/2010	KEAIWA CMPG 7/21/10	Aug-10	12.00			Aug-10	4301	R-277956	
T 11 901 C 1715 0620 000000 00 612	CR00057	8/19/2010	KEAIWA CMPG 8/9/10	Aug-10	7.20			Aug-10	4301	R-278007	
T 11 901 C 1715 0620 000000 00 612	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	60.00			Aug-10	4301	R-278027	
T 11 901 C 1715 0620 000000 00 612	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	69.60			Aug-10	4301	R-278081	
T 11 901 C 1715 0620 000000 00 612	CR00030	9/13/2010	KEAIWA CMPG 9/1/10	Sep-10	3.60			Sep-10	4331	R-279507	
T 11 901 C 1715 0620 000000 00 612	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	60.80			Sep-10	4331	R-279569	
T 11 901 C 1715 0620 000000 00 612	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	111.20			Sep-10	4342	R-280323	
T 11 901 C 1715 0620 000000 00 612	CR00022	9/30/2010	KEAIWA CMPG 9/21/10	Sep-10	2.40			Oct-10	4344	R-280521	
T 11 901 C 1715 0620 000000 00 612	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	19.20			Oct-10	4371	R-281564	
T 11 901 C 1715 0620 000000 00 612	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	39.60			Oct-10	4375	R-281779	
T 11 901 C 1715 0620 000000 00 612	CR00009	10/21/2010	KEAIWA CMPG 10/11/10	Oct-10	7.20			Oct-10	4375	R-281827	
T 11 901 C 1715 0620 000000 00 612	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	70.80			Nov-10	4403	R-283226	
T 11 901 C 1715 0620 000000 00 612	CR00025	11/10/2010	KEAIWA CMPG 10/15/10	Nov-10	2.40			Nov-10	4403	R-283320	
T 11 901 C 1715 0620 000000 00 612	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	7.60			Nov-10	4407	R-283654	
T 11 901 C 1715 0620 000000 00 612	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	20.00			Dec-10	4458	R-285322	
T 11 901 C 1715 0620 000000 00 612	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	28.00			Jan-11	4462	R-285599	
T 11 901 C 1715 0620 000000 00 612	CR00059	12/30/2010	KEAIWA CMPG 11/5/10	Dec-10	7.20			Jan-11	4462	R-285714	
T 11 901 C 1715 0620 000000 00 612	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	37.60			Jan-11	4482	R-286766	
T 11 901 C 1715 0620 000000 00 612	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	22.40			Jan-11	4483	R-286920	
T 11 901 C 1715 0620 000000 00 612	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	23.20			Feb-11	4520	R-288658	
T 11 901 C 1715 0620 000000 00 612	CR00046	2/16/2011	KEAIWA CMPG 1/10/11	Feb-11	7.20			Feb-11	4520	R-288708	
T 11 901 C 1715 0620 000000 00 612	CR00047	2/16/2011	KEAIWA CMPG 1/18/11	Feb-11	4.80			Feb-11	4520	R-288715	
T 11 901 C 1715 0620 000000 00 612	CR00058	2/16/2011	KEAIWA CMPG 2/7/11	Feb-11	0.80			Feb-11	4520	R-288765	
T 11 901 C 1715 0620 000000 00 612	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	38.40			Mar-11	4564	R-290572	
T 11 901 C 1715 0620 000000 00 612	CR00008	3/16/2011	KEAIWA CMPG 2/14/11	Mar-11	7.20			Mar-11	4564	R-290632	
T 11 901 C 1715 0620 000000 00 612	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	29.60			Mar-11	4565	R-290725	
T 11 901 C 1715 0620 000000 00 612	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	21.60			Apr-11	4622	R-292499	
T 11 901 C 1715 0620 000000 00 612	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	38.40			Apr-11	4638	R-293156	
T 11 901 C 1715 0620 000000 00 612	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	48.40			Apr-11	4639	R-293339	
T 11 901 C 1715 0620 000000 00 612	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	31.20			May-11	4687	R-294919	
T 11 901 C 1715 0620 000000 00 612	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	97.20			May-11	4725	R-295535	
T 11 901 C 1715 0620 000000 00 612	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	56.00			Jun-11	4757	R-296720	
T 11 901 C 1715 0620 000000 00 612	CR00021	6/14/2011	KEAIWA CMPG 5/25/11	Jun-11	7.20			Jun-11	4757	R-296845	
T 11 901 C 1715 0620 000000 00 612	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	39.60			Jun-11	4759	R-297087	
T 11 901 C 1715 0620 000000 00 612	WV38236	6/22/2011	2011-10912 VINSON, RICHARD	Jun-11	(2.40)			Jul-11	1124	J-6882	
T 11 901 C 1715 0620 000000 00 612	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	58.80			Jun-11	4773	R-297865	
T 11 901 C 1715 0620 000000 00 612	CR00051	6/28/2011	KEAIWA CMPG 6/20/11	Jun-11	12.00			Jun-11	4774	R-298052	
T 11 901 C 1715 0620 000000 00 612	CR00003	6/30/2011	KEAIWA CMPG 6/23/11	Jun-11	4.80			Jul-11	4780	R-298438	
T 11 901 C 1715 0620 000000 00 616	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	196.00			Jul-10	4260	R-276094	

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T 11 901 C 1715 0620 000000 00 616	CR00039	7/29/2010	SAND ISLAND CMPG 6/24/10	Jul-10	12.00			Aug-10	4273	R-276603	
T 11 901 C 1715 0620 000000 00 616	CR00040	7/29/2010	SAND ISLAND CMPG 6/29/10	Jul-10	35.60			Aug-10	4273	R-276607	
T 11 901 C 1715 0620 000000 00 616	CR00041	7/29/2010	SAND ISLAND CMPG 6/30/10	Jul-10	9.60			Aug-10	4273	R-276613	
T 11 901 C 1715 0620 000000 00 616	CR00042	7/29/2010	SAND ISLAND CMPG 7/1/10	Jul-10	11.20			Aug-10	4273	R-276624	
T 11 901 C 1715 0620 000000 00 616	CR00046	7/29/2010	SAND ISLAND CMPG 7/9/10	Jul-10	23.20			Aug-10	4273	R-276639	
T 11 901 C 1715 0620 000000 00 616	CR00048	7/29/2010	SAND ISLAND CMPG 7/14/10	Jul-10	18.40			Aug-10	4273	R-276648	
T 11 901 C 1715 0620 000000 00 616	CR00049	7/29/2010	SAND ISLAND CMPG 7/15/10	Jul-10	19.20			Aug-10	4273	R-276652	
T 11 901 C 1715 0620 000000 00 616	CR00045	8/19/2010	SAND ISLAND CMPG 7/19/10	Aug-10	43.20			Aug-10	4301	R-277943	
T 11 901 C 1715 0620 000000 00 616	CR00046	8/19/2010	SAND ISLAND CMPG 7/20/10	Aug-10	30.40			Aug-10	4301	R-277949	
T 11 901 C 1715 0620 000000 00 616	CR00047	8/19/2010	SAND ISLAND CMPG 7/21/10	Aug-10	4.80			Aug-10	4301	R-277953	
T 11 901 C 1715 0620 000000 00 616	CR00048	8/19/2010	SAND ISLAND CMPG 7/22/10	Aug-10	4.80			Aug-10	4301	R-277962	
T 11 901 C 1715 0620 000000 00 616	CR00049	8/19/2010	SAND ISLAND CMPG 7/26/10	Aug-10	22.00			Aug-10	4301	R-277966	
T 11 901 C 1715 0620 000000 00 616	CR00050	8/19/2010	SAND ISLAND CMPG 7/27/10	Aug-10	19.20			Aug-10	4301	R-277970	
T 11 901 C 1715 0620 000000 00 616	CR00051	8/19/2010	SAND ISLAND CMPG 7/28/10	Aug-10	4.80			Aug-10	4301	R-277976	
T 11 901 C 1715 0620 000000 00 616	CR00052	8/19/2010	SAND ISLAND CMPG 8/2/10	Aug-10	4.80			Aug-10	4301	R-277985	
T 11 901 C 1715 0620 000000 00 616	CR00054	8/19/2010	SAND ISLAND CMPG 8/4/10	Aug-10	12.80			Aug-10	4301	R-277994	
T 11 901 C 1715 0620 000000 00 616	CR00056	8/19/2010	SAND ISLAND CMPG 8/5/10	Aug-10	20.80			Aug-10	4301	R-278001	
T 11 901 C 1715 0620 000000 00 616	CR00059	8/19/2010	SAND ISLAND CMPG 8/12/10	Aug-10	3.60			Aug-10	4301	R-278014	
T 11 901 C 1715 0620 000000 00 616	CR00060	8/19/2010	SAND ISLAND CMPG 8/13/10	Aug-10	15.60			Aug-10	4301	R-278018	
T 11 901 C 1715 0620 000000 00 616	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	231.60			Aug-10	4301	R-278024	
T 11 901 C 1715 0620 000000 00 616	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	187.60			Aug-10	4301	R-278078	
T 11 901 C 1715 0620 000000 00 616	CR00034	9/13/2010	SAND ISLAND CMPG 8/19/10	Sep-10	16.00			Sep-10	4331	R-279523	
T 11 901 C 1715 0620 000000 00 616	CR00035	9/13/2010	SAND ISLAND CMPG 8/23/10	Sep-10	6.40			Sep-10	4331	R-279529	
T 11 901 C 1715 0620 000000 00 616	CR00038	9/13/2010	SAND ISLAND CMPG 8/26/10	Sep-10	16.00			Sep-10	4331	R-279541	
T 11 901 C 1715 0620 000000 00 616	CR00039	9/13/2010	SAND ISLAND CMPG 8/30/10	Sep-10	12.00			Sep-10	4331	R-279545	
T 11 901 C 1715 0620 000000 00 616	CR00040	9/13/2010	SAND ISLAND CMPG 9/1/10	Sep-10	2.40			Sep-10	4331	R-279552	
T 11 901 C 1715 0620 000000 00 616	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	327.80			Sep-10	4331	R-279566	
T 11 901 C 1715 0620 000000 00 616	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	132.80			Sep-10	4342	R-280320	
T 11 901 C 1715 0620 000000 00 616	CR00015	9/30/2010	SAND ISLAND CMPG 9/7/10	Sep-10	4.80			Oct-10	4344	R-280488	
T 11 901 C 1715 0620 000000 00 616	CR00016	9/30/2010	SAND ISLAND CMPG 9/8/10	Sep-10	13.20			Oct-10	4344	R-280492	
T 11 901 C 1715 0620 000000 00 616	CR00017	9/30/2010	SAND ISLAND CMPG 9/9/10	Sep-10	4.80			Oct-10	4344	R-280498	
T 11 901 C 1715 0620 000000 00 616	CR00018	9/30/2010	SAND ISLAND CMPG 9/13/10	Sep-10	4.00			Oct-10	4344	R-280502	
T 11 901 C 1715 0620 000000 00 616	CR00019	9/30/2010	SAND ISLAND CMPG 9/14/10	Sep-10	2.40			Oct-10	4344	R-280508	
T 11 901 C 1715 0620 000000 00 616	CR00021	9/30/2010	SAND ISLAND CMPG 9/20/10	Sep-10	9.60			Oct-10	4344	R-280515	
T 11 901 C 1715 0620 000000 00 616	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	69.20			Oct-10	4371	R-281561	
T 11 901 C 1715 0620 000000 00 616	CR00009	10/18/2010	SAND ISLAND CMPG 9/23/10	Oct-10	14.40			Oct-10	4371	R-281612	
T 11 901 C 1715 0620 000000 00 616	CR00011	10/18/2010	SAND ISLAND CMPG 9/29/10	Oct-10	5.60			Oct-10	4371	R-281621	
T 11 901 C 1715 0620 000000 00 616	CR00014	10/18/2010	SAND ISLAND CMPG 10/1/10	Oct-10	4.80			Oct-10	4371	R-281629	
T 11 901 C 1715 0620 000000 00 616	CR00015	10/18/2010	SAND ISLAND CMPG 10/4/10	Oct-10	8.00			Oct-10	4371	R-281635	
T 11 901 C 1715 0620 000000 00 616	CR00016	10/18/2010	SAND ISLAND CMPG 10/5/10	Oct-10	8.00			Oct-10	4371	R-281639	
T 11 901 C 1715 0620 000000 00 616	CR00017	10/18/2010	SAND ISLAND CMPG 10/6/10	Oct-10	14.40			Oct-10	4371	R-281651	

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T 11 901 C 1715 0620 000000 00 616	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	100.80			Oct-10	4375	R-281776	
T 11 901 C 1715 0620 000000 00 616	CR00007	10/21/2010	SAND ISLAND CMPG 10/7/10	Oct-10	2.40			Oct-10	4375	R-281820	
T 11 901 C 1715 0620 000000 00 616	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	76.40			Nov-10	4403	R-283223	
T 11 901 C 1715 0620 000000 00 616	CR00023	11/10/2010	SAND ISLAND CMPG-10/13/10	Nov-10	2.40			Nov-10	4403	R-283312	
T 11 901 C 1715 0620 000000 00 616	CR00024	11/10/2010	SAND ISLAND CMPG-10/14/10	Nov-10	6.40			Nov-10	4403	R-283316	
T 11 901 C 1715 0620 000000 00 616	CR00026	11/10/2010	SAND ISLAND CMPG 10/18/10	Nov-10	12.00			Nov-10	4403	R-283326	
T 11 901 C 1715 0620 000000 00 616	CR00027	11/10/2010	SAND ISLAND CMPG 10/20/10	Nov-10	9.60			Nov-10	4403	R-283330	
T 11 901 C 1715 0620 000000 00 616	CR00029	11/10/2010	SAND ISLAND CMPG 10/22/10	Nov-10	12.00			Nov-10	4403	R-283337	
T 11 901 C 1715 0620 000000 00 616	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	135.60			Nov-10	4407	R-283651	
T 11 901 C 1715 0620 000000 00 616	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	67.60			Dec-10	4458	R-285319	
T 11 901 C 1715 0620 000000 00 616	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	79.20			Jan-11	4462	R-285596	
T 11 901 C 1715 0620 000000 00 616	CR00057	12/30/2010	SAND ISLAND CMPG 11/1/10	Dec-10	9.60			Jan-11	4462	R-285701	
T 11 901 C 1715 0620 000000 00 616	CR00058	12/30/2010	SAND ISLAND CMPG 11/3/10	Dec-10	14.40			Jan-11	4462	R-285705	
T 11 901 C 1715 0620 000000 00 616	CR00059	12/30/2010	SAND ISLAND CMPG 11/5/10	Dec-10	4.80			Jan-11	4462	R-285711	
T 11 901 C 1715 0620 000000 00 616	CR00060	12/30/2010	SAND ISLAND CMPG 11/8/10	Dec-10	11.20			Jan-11	4462	R-285718	
T 11 901 C 1715 0620 000000 00 616	CR00061	12/30/2010	SAND ISLAND CMPG 11/9/10	Dec-10	18.40			Jan-11	4462	R-285722	
T 11 901 C 1715 0620 000000 00 616	CR00062	12/30/2010	SAND ISLAND CMPG 11/10/10	Dec-10	9.60			Jan-11	4462	R-285729	
T 11 901 C 1715 0620 000000 00 616	CR00063	12/30/2010	SAND ISLAND CMPG 11/12/10	Dec-10	6.40			Jan-11	4462	R-285733	
T 11 901 C 1715 0620 000000 00 616	CR00064	12/30/2010	SAND ISLAND CMPG 11/16/10	Dec-10	11.20			Jan-11	4462	R-285737	
T 11 901 C 1715 0620 000000 00 616	CR00066	12/30/2010	SAND ISLAND CMPG 11/18/10	Dec-10	20.80			Jan-11	4462	R-285744	
T 11 901 C 1715 0620 000000 00 616	CR00067	12/30/2010	SAND ISLAND CMPG 11/22/10	Dec-10	7.20			Jan-11	4462	R-285751	
T 11 901 C 1715 0620 000000 00 616	CR00069	12/30/2010	SAND ISLAND CMPG 11/24/10	Dec-10	60.00			Jan-11	4462	R-285761	
T 11 901 C 1715 0620 000000 00 616	CR00070	12/30/2010	SAND ISLAND CMPG 11/29/10	Dec-10	35.20			Jan-11	4462	R-285767	
T 11 901 C 1715 0620 000000 00 616	CR00073	12/30/2010	SAND ISLAND CMPG 12/1/10	Dec-10	13.20			Jan-11	4462	R-285778	
T 11 901 C 1715 0620 000000 00 616	CR00074	12/30/2010	SAND ISLAND CMPG 12/3/10	Dec-10	9.60			Jan-11	4462	R-285784	
T 11 901 C 1715 0620 000000 00 616	CR00075	12/30/2010	SAND ISLAND CMPG 12/6/10	Dec-10	7.20			Jan-11	4462	R-285788	
T 11 901 C 1715 0620 000000 00 616	CR00077	12/30/2010	SAND ISLAND CMPG 12/8/10	Dec-10	10.40			Jan-11	4462	R-285797	
T 11 901 C 1715 0620 000000 00 616	CR00078	12/30/2010	SAND ISLAND CMPG 12/9/10	Dec-10	4.80			Jan-11	4462	R-285803	
T 11 901 C 1715 0620 000000 00 616	CR00082	12/30/2010	SAND ISLAND CMPG 12/16/10	Dec-10	53.60			Jan-11	4462	R-285815	
T 11 901 C 1715 0620 000000 00 616	CR00083	12/30/2010	SAND ISLAND CMPG 12/20/10	Dec-10	18.40			Jan-11	4462	R-285821	
T 11 901 C 1715 0620 000000 00 616	CR00084	12/30/2010	SAND ISLAND CMPG 12/21/10	Dec-10	8.00			Jan-11	4462	R-285827	
T 11 901 C 1715 0620 000000 00 616	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	71.60			Jan-11	4482	R-286763	
T 11 901 C 1715 0620 000000 00 616	CR00002	1/24/2011	SAND ISLAND CMPG 12/23/10	Jan-11	8.00			Jan-11	4482	R-286816	
T 11 901 C 1715 0620 000000 00 616	CR00006	1/24/2011	SAND ISLAND CMPG 1/7/11	Jan-11	14.40			Jan-11	4482	R-286829	
T 11 901 C 1715 0620 000000 00 616	CR00007	1/24/2011	SAND ISLAND CMPG 1/11/11	Jan-11	8.00			Jan-11	4482	R-286833	
T 11 901 C 1715 0620 000000 00 616	CR00008	1/24/2011	SAND ISLAND CMPG 1/12/11	Jan-11	10.40			Jan-11	4482	R-286839	
T 11 901 C 1715 0620 000000 00 616	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	10.80			Jan-11	4483	R-286917	
T 11 901 C 1715 0620 000000 00 616	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	88.40			Feb-11	4520	R-288655	
T 11 901 C 1715 0620 000000 00 616	CR00046	2/16/2011	SAND ISLAND CMPG 1/10/11	Feb-11	12.80			Feb-11	4520	R-288705	
T 11 901 C 1715 0620 000000 00 616	CR00047	2/16/2011	SAND ISLAND CMPG 1/18/11	Feb-11	13.60			Feb-11	4520	R-288712	
T 11 901 C 1715 0620 000000 00 616	CR00048	2/16/2011	SAND ISLAND CMPG 1/19/11	Feb-11	8.00			Feb-11	4520	R-288719	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1715 0620 000000 00 616	CR00049	2/16/2011	SAND ISLAND CMPG 1/20/11	Feb-11	7.20			Feb-11	4520	R-288723	
T 11 901 C 1715 0620 000000 00 616	CR00050	2/16/2011	SAND ISLAND CMPG 1/21/11	Feb-11	2.40			Feb-11	4520	R-288730	
T 11 901 C 1715 0620 000000 00 616	CR00052	2/16/2011	SAND ISLAND CMPG 1/24/11	Feb-11	16.00			Feb-11	4520	R-288735	
T 11 901 C 1715 0620 000000 00 616	CR00053	2/16/2011	SAND ISLAND CMPG 1/25/11	Feb-11	12.00			Feb-11	4520	R-288739	
T 11 901 C 1715 0620 000000 00 616	CR00054	2/16/2011	SAND ISLAND CMPG 1/27/11	Feb-11	7.20			Feb-11	4520	R-288743	
T 11 901 C 1715 0620 000000 00 616	CR00055	2/16/2011	SAND ISLAND CMPG 2/1/11	Feb-11	8.00			Feb-11	4520	R-288747	
T 11 901 C 1715 0620 000000 00 616	CR00056	2/16/2011	SAND ISLAND CMPG 2/2/11	Feb-11	28.00			Feb-11	4520	R-288751	
T 11 901 C 1715 0620 000000 00 616	CR00057	2/16/2011	SAND ISLAND CMPG 2/3/11	Feb-11	33.60			Feb-11	4520	R-288758	
T 11 901 C 1715 0620 000000 00 616	CR00058	2/16/2011	SAND ISLAND CMPG 2/7/11	Feb-11	4.80			Feb-11	4520	R-288762	
T 11 901 C 1715 0620 000000 00 616	CR00059	2/16/2011	SAND ISLAND CMPG 2/8/11	Feb-11	7.20			Feb-11	4520	R-288768	
T 11 901 C 1715 0620 000000 00 616	CR00060	2/16/2011	SAND ISLAND CMPG 2/9/11	Feb-11	34.00			Feb-11	4520	R-288772	
T 11 901 C 1715 0620 000000 00 616	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	140.00			Mar-11	4564	R-290569	
T 11 901 C 1715 0620 000000 00 616	CR00006	3/16/2011	SAND ISLAND CMPG 1/31/11	Mar-11	14.40			Mar-11	4564	R-290619	
T 11 901 C 1715 0620 000000 00 616	CR00007	3/16/2011	SAND ISLAND CMPG 2/11/11	Mar-11	2.40			Mar-11	4564	R-290623	
T 11 901 C 1715 0620 000000 00 616	CR00008	3/16/2011	SAND ISLAND CMPG 2/14/11	Mar-11	22.80			Mar-11	4564	R-290629	
T 11 901 C 1715 0620 000000 00 616	CR00009	3/16/2011	SAND ISLAND CMPG 2/16/11	Mar-11	2.40			Mar-11	4564	R-290636	
T 11 901 C 1715 0620 000000 00 616	CR00011	3/16/2011	SAND ISLAND CMPG 2/17/11	Mar-11	12.00			Mar-11	4564	R-290643	
T 11 901 C 1715 0620 000000 00 616	CR00012	3/16/2011	SAND ISLAND CMPG 2/22/11	Mar-11	30.00			Mar-11	4564	R-290647	
T 11 901 C 1715 0620 000000 00 616	CR00013	3/16/2011	SAND ISLAND CMPG 2/23/11	Mar-11	37.20			Mar-11	4564	R-290662	
T 11 901 C 1715 0620 000000 00 616	CR00014	3/16/2011	SAND ISLAND CMPG 2/24/11	Mar-11	10.80			Mar-11	4564	R-290666	
T 11 901 C 1715 0620 000000 00 616	CR00015	3/16/2011	SAND ISLAND CMPG 2/25/11	Mar-11	4.80			Mar-11	4564	R-290670	
T 11 901 C 1715 0620 000000 00 616	CR00016	3/16/2011	SAND ISLAND CMPG 3/1/11	Mar-11	4.80			Mar-11	4564	R-290674	
T 11 901 C 1715 0620 000000 00 616	CR00018	3/16/2011	SAND ISLAND CMPG 3/2/11	Mar-11	12.00			Mar-11	4564	R-290679	
T 11 901 C 1715 0620 000000 00 616	CR00019	3/16/2011	SAND ISLAND CMPG 3/4/11	Mar-11	40.00			Mar-11	4564	R-290683	
T 11 901 C 1715 0620 000000 00 616	CR00020	3/16/2011	SAND ISLAND CMPG 3/7/11	Mar-11	9.60			Mar-11	4564	R-290687	
T 11 901 C 1715 0620 000000 00 616	WV28706	3/16/2011	2011-5184 KAOLELOPONO, WINONA	Mar-11	(4.80)			Apr-11	1030	J-6718	
T 11 901 C 1715 0620 000000 00 616	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	157.60			Mar-11	4565	R-290722	
T 11 901 C 1715 0620 000000 00 616	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	102.00			Apr-11	4622	R-292496	
T 11 901 C 1715 0620 000000 00 616	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	99.60			Apr-11	4638	R-293153	
T 11 901 C 1715 0620 000000 00 616	CR00010	4/20/2011	SAND ISLAND CMPG 3/8/11	Apr-11	17.60			Apr-11	4638	R-293200	
T 11 901 C 1715 0620 000000 00 616	CR00011	4/20/2011	SAND ISLAND CMPG-3/9/11	Apr-11	4.80			Apr-11	4638	R-293206	
T 11 901 C 1715 0620 000000 00 616	CR00012	4/20/2011	SAND ISLAND CMPG 3/10/11	Apr-11	5.60			Apr-11	4638	R-293210	
T 11 901 C 1715 0620 000000 00 616	CR00013	4/20/2011	SAND ISLAND CMPG 3/15/11	Apr-11	14.40			Apr-11	4638	R-293214	
T 11 901 C 1715 0620 000000 00 616	CR00014	4/20/2011	SAND ISLAND CMPG 3/16/11	Apr-11	8.00			Apr-11	4638	R-293220	
T 11 901 C 1715 0620 000000 00 616	CR00015	4/20/2011	SAND ISLAND CMPG 3/17/11	Apr-11	12.80			Apr-11	4638	R-293224	
T 11 901 C 1715 0620 000000 00 616	CR00016	4/20/2011	SAND ISLAND CMPG 3/21/11	Apr-11	40.80			Apr-11	4638	R-293231	
T 11 901 C 1715 0620 000000 00 616	CR00017	4/20/2011	SAND ISLAND CMPG 3/22/11	Apr-11	24.80			Apr-11	4638	R-293235	
T 11 901 C 1715 0620 000000 00 616	CR00018	4/20/2011	SAND ISLAND CMPG 3/23/11	Apr-11	26.40			Apr-11	4638	R-293243	
T 11 901 C 1715 0620 000000 00 616	CR00019	4/20/2011	SAND ISLAND CMPG 3/24/11	Apr-11	14.40			Apr-11	4638	R-293247	
T 11 901 C 1715 0620 000000 00 616	CR00020	4/20/2011	SAND ISLAND CMPG 3/28/11	Apr-11	19.20			Apr-11	4638	R-293253	
T 11 901 C 1715 0620 000000 00 616	CR00021	4/20/2011	SAND ISLAND CMPG 3/29/11	Apr-11	15.60			Apr-11	4638	R-293257	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1715 0620 000000 00 616	CR00022	4/20/2011	SAND ISLAND CMPG 3/30/11	Apr-11	11.20			Apr-11	4638	R-293261	
T 11 901 C 1715 0620 000000 00 616	CR00023	4/20/2011	SAND ISLAND CMPG 3/31/11	Apr-11	37.60			Apr-11	4638	R-293265	
T 11 901 C 1715 0620 000000 00 616	CR00024	4/20/2011	SAND ISLAND CMPG 4/1/11	Apr-11	12.00			Apr-11	4638	R-293271	
T 11 901 C 1715 0620 000000 00 616	CR00025	4/20/2011	SAND ISLAND CMPG 4/5/11	Apr-11	26.40			Apr-11	4638	R-293275	
T 11 901 C 1715 0620 000000 00 616	CR00026	4/20/2011	SAND ISLAND CMPG 4/6/11	Apr-11	18.40			Apr-11	4638	R-293279	
T 11 901 C 1715 0620 000000 00 616	CR00027	4/20/2011	SAND ISLAND CMPG 4/7/11	Apr-11	26.40			Apr-11	4638	R-293283	
T 11 901 C 1715 0620 000000 00 616	CR00028	4/20/2011	SAND ISLAND CMPG 4/8/11	Apr-11	28.80			Apr-11	4638	R-293287	
T 11 901 C 1715 0620 000000 00 616	CR00029	4/20/2011	SAND ISLAND CMPG 4/11/11	Apr-11	4.80			Apr-11	4638	R-293291	
T 11 901 C 1715 0620 000000 00 616	CR00030	4/20/2011	SAND ISLAND CMPG 4/12/11	Apr-11	9.60			Apr-11	4638	R-293295	
T 11 901 C 1715 0620 000000 00 616	CR00031	4/20/2011	SAND ISLAND CMPG 4/13/11	Apr-11	48.00			Apr-11	4638	R-293299	
T 11 901 C 1715 0620 000000 00 616	CR00032	4/20/2011	SAND ISLAND CMPG 4/14/11	Apr-11	28.80			Apr-11	4638	R-293312	
T 11 901 C 1715 0620 000000 00 616	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	89.60			Apr-11	4639	R-293336	
T 11 901 C 1715 0620 000000 00 616	CR00035	4/25/2011	SAND ISLAND CMPG 4/15/11	Apr-11	14.40			Apr-11	4642	R-293630	
T 11 901 C 1715 0620 000000 00 616	CR00036	4/25/2011	SAND ISLAND CMPG 4/18/11	Apr-11	21.60			Apr-11	4642	R-293634	
T 11 901 C 1715 0620 000000 00 616	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	86.00			May-11	4687	R-294916	
T 11 901 C 1715 0620 000000 00 616	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	119.60			May-11	4725	R-295532	
T 11 901 C 1715 0620 000000 00 616	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	118.80			Jun-11	4757	R-296717	
T 11 901 C 1715 0620 000000 00 616	CR00004	6/14/2011	SAND ISLAND CMPG 4/19/11	Jun-11	19.20			Jun-11	4757	R-296765	
T 11 901 C 1715 0620 000000 00 616	CR00007	6/14/2011	SAND ISLAND CMPG 4/27/11	Jun-11	36.80			Jun-11	4757	R-296777	
T 11 901 C 1715 0620 000000 00 616	CR00008	6/14/2011	SAND ISLAND CMPG 4/28/11	Jun-11	7.20			Jun-11	4757	R-296783	
T 11 901 C 1715 0620 000000 00 616	CR00009	6/14/2011	SAND ISLAND CMPG 5/2/11	Jun-11	9.60			Jun-11	4757	R-296787	
T 11 901 C 1715 0620 000000 00 616	CR00010	6/14/2011	SAND ISLAND CMPG 5/3/11	Jun-11	9.60			Jun-11	4757	R-296791	
T 11 901 C 1715 0620 000000 00 616	CR00011	6/14/2011	SAND ISLAND CMPG 5/5/11	Jun-11	7.20			Jun-11	4757	R-296795	
T 11 901 C 1715 0620 000000 00 616	CR00012	6/14/2011	SAND ISLAND CMPG 5/11/11	Jun-11	33.60			Jun-11	4757	R-296799	
T 11 901 C 1715 0620 000000 00 616	CR00013	6/14/2011	SAND ISLAND CMPG 5/12/11	Jun-11	12.00			Jun-11	4757	R-296803	
T 11 901 C 1715 0620 000000 00 616	CR00014	6/14/2011	SAND ISLAND CMPG 5/13/11	Jun-11	4.80			Jun-11	4757	R-296812	
T 11 901 C 1715 0620 000000 00 616	CR00015	6/14/2011	SAND ISLAND CMPG 5/16/11	Jun-11	8.40			Jun-11	4757	R-296816	
T 11 901 C 1715 0620 000000 00 616	CR00016	6/14/2011	SAND ISLAND CMPG 5/17/11	Jun-11	16.80			Jun-11	4757	R-296822	
T 11 901 C 1715 0620 000000 00 616	CR00018	6/14/2011	SAND ISLAND CMPG 5/19/11	Jun-11	12.80			Jun-11	4757	R-296829	
T 11 901 C 1715 0620 000000 00 616	CR00020	6/14/2011	SAND ISLAND CMPG 5/24/11	Jun-11	2.40			Jun-11	4757	R-296836	
T 11 901 C 1715 0620 000000 00 616	CR00021	6/14/2011	SAND ISLAND CMPG 5/25/11	Jun-11	3.60			Jun-11	4757	R-296842	
T 11 901 C 1715 0620 000000 00 616	CR00023	6/14/2011	SAND ISLAND CMPG 5/31/11	Jun-11	16.80			Jun-11	4757	R-296852	
T 11 901 C 1715 0620 000000 00 616	CR00024	6/14/2011	SAND ISLAND CMPG 6/1/11	Jun-11	12.00			Jun-11	4757	R-296856	
T 11 901 C 1715 0620 000000 00 616	CR00025	6/14/2011	SAND ISLAND CMPG 6/2/11	Jun-11	24.00			Jun-11	4757	R-296862	
T 11 901 C 1715 0620 000000 00 616	CR00021	6/15/2011	SAND ISLAND CMPG 6/6/11	Jun-11	46.40			Jun-11	4758	R-296999	
T 11 901 C 1715 0620 000000 00 616	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	214.00			Jun-11	4759	R-297084	
T 11 901 C 1715 0620 000000 00 616	CR00097	6/23/2011	SAND ISLAND CMPG 6/9/11	Jun-11	12.80			Jun-11	4770	R-297803	
T 11 901 C 1715 0620 000000 00 616	CR00098	6/23/2011	SAND ISLAND CMPG 6/13/11	Jun-11	4.80			Jun-11	4770	R-297811	
T 11 901 C 1715 0620 000000 00 616	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	321.60			Jun-11	4773	R-297862	
T 11 901 C 1715 0620 000000 00 616	CR00050	6/28/2011	SAND ISLAND CMPG 6/15/11	Jun-11	27.20			Jun-11	4774	R-298045	
T 11 901 C 1715 0620 000000 00 616	CR00051	6/28/2011	SAND ISLAND CMPG 6/20/11	Jun-11	14.40			Jun-11	4774	R-298049	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1715 0620 000000 00 616	CR00052	6/28/2011	SAND ISLAND CMPG 6/21/11	Jun-11	12.00			Jun-11	4774	R-298056	
T 11 901 C 1715 0620 000000 00 616	CR00003	6/30/2011	SAND ISLAND CMPG 6/23/11	Jun-11	2.40			Jul-11	4780	R-298435	
T 11 901 C 1716 0610	CR00002	7/9/2010	DIAMOND HEAD 6/1/10-6/15/10	Jul-10	8,341.20			Jul-10	4254	R-275666	
T 11 901 C 1716 0610	CR00001	7/12/2010	DIAMOND HEAD 6/16/10-6/30/10	Jul-10	8,934.14			Jul-10	4256	R-275689	
T 11 901 C 1716 0610	CR00002	8/12/2010	DIAMOND HEAD 7/1/10-7/15/10	Aug-10	9,249.00			Aug-10	4295	R-277307	
T 11 901 C 1716 0610	CR00003	8/12/2010	DIAMOND HEAD 7/16/10-7/30/10	Aug-10	9,555.63			Aug-10	4295	R-277310	
T 11 901 C 1716 0610	CR00020	9/1/2010	DIAMOND HEAD 8/1/10-8/15/10	Sep-10	9,201.21			Sep-10	4324	R-278981	
T 11 901 C 1716 0610	CR00004	9/8/2010	ENTRY FEE-TROPICAL PENGUIN	Sep-10	0.20			Sep-10	4329	R-279125	
T 11 901 C 1716 0610	CR00058	9/13/2010	DIAMOND HEAD 8/16/10-8/31/10	Sep-10	8,808.60			Sep-10	4331	R-279669	
T 11 901 C 1716 0610	CR00038	9/28/2010	DIAMOND HEAD 9/1/10-9/15/10	Sep-10	7,410.35			Sep-10	4342	R-280307	
T 11 901 C 1716 0610	CR00001	10/14/2010	DIAMOND HEAD 9/16/10-9/30/10	Oct-10	7,386.80			Oct-10	4369	R-281519	
T 11 901 C 1716 0610	CR00017	11/17/2010	DIAMOND HEAD 10/1/10-10/31/10	Nov-10	16,231.98			Nov-10	4407	R-283743	
T 11 901 C 1716 0610	CR00012	12/21/2010	DIAMOND HEAD-11/1-30/10	Dec-10	14,083.81			Dec-10	4458	R-285375	
T 11 901 C 1716 0610	CR00019	1/24/2011	DIAMOND HEAD-ADD'L 8/10-9/10	Jan-11	562.00			Jan-11	4482	R-286860	
T 11 901 C 1716 0610	CR00024	1/24/2011	DIAMOND HEAD 12/1/10-12/31/10	Jan-11	11,837.58			Jan-11	4482	R-286874	
T 11 901 C 1716 0610	CR00022	2/22/2011	DIAMOND HEAD 1/1/11-1/31/11	Feb-11	11,999.17			Feb-11	4523	R-288987	
T 11 901 C 1716 0610	CR00022	4/11/2011	DIAMOND HEAD-2/1/11-2/28/11	Apr-11	12,837.84			Apr-11	4631	R-292982	
T 11 901 C 1716 0610	CR00003	4/25/2011	DIAMOND HEAD-3/1/11-3/31/11	Apr-11	17,410.06			Apr-11	4642	R-293534	
T 11 901 C 1716 0610	CR00003	5/17/2011	DIAMOND HEAD 4/1/11-4/30/11	May-11	15,644.00			May-11	4685	R-294770	
T 11 901 C 1716 0610	WV35337	5/19/2011	DHSM ENTRANCE FEE REF-NISHIMUR	May-11	(8.00)			May-11	1048	J-6783	
T 11 901 C 1716 0610	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(30,239.90)	gl5258	010-1724	Jun-11	656	P-6837	
T 11 901 C 1716 0610	CR00042	6/15/2011	DIAMOND HEAD 5/1/11-5/31/11	Jun-11	17,242.20			Jun-11	4758	R-297054	
T 11 901 C 1716 0620 000000 00 667	CR00050	7/30/2010	PAYMENT	Jul-10	500.00	sp0068	028-1716	Aug-10	4275	R-276824	
T 11 901 C 1716 0620 000000 00 667	IJV0007	7/30/2010	PAYMENT-CR#58, 6/30/10	Jul-10	467.44	sp0068	028-1716	Aug-10	4287	R-277059	
T 11 901 C 1716 0620 000000 00 667	IJV0007	7/30/2010	PCT RNT-3/10 TO RNT	Jul-10	(467.44)	sp0068	028-1716	Aug-10	600	P-6291	
T 11 901 C 1716 0620 000000 00 667	CR00026	8/4/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	200.96	sp0068	028-1716	Aug-10	4290	R-277172	
T 11 901 C 1716 0620 000000 00 667	CR00026	8/4/2010	PAYMENT	Aug-10	532.56	sp0068	028-1716	Aug-10	4290	R-277171	
T 11 901 C 1716 0620 000000 00 667	CR00026	8/4/2010	COM'L VEHICLE FEE-JUNE 2010	Aug-10	3,155.46	sp0068	028-1716	Aug-10	4290	R-277173	
T 11 901 C 1716 0620 000000 00 667	CR00026	8/4/2010	PAYMENT	Aug-10	(32.56)	sp0068	028-1716	Aug-10	4290	R-277171	
T 11 901 C 1716 0620 000000 00 667	CR00004	9/8/2010	PAYMENT	Sep-10	500.00	sp0068	028-1716	Sep-10	4329	R-279130	
T 11 901 C 1716 0620 000000 00 667	CR00004	9/8/2010	PERCENTAGE RENT-JULY 2010	Sep-10	247.79	sp0068	028-1716	Sep-10	4329	R-279129	
T 11 901 C 1716 0620 000000 00 667	CR00004	9/8/2010	COM'L VEHICLE FEE-JULY 2010	Sep-10	2,320.36	sp0068	028-1716	Sep-10	4329	R-279131	
T 11 901 C 1716 0620 000000 00 667	CR00039	9/28/2010	PCT RENT-AUGUST 2010	Sep-10	186.70	sp0068	028-1716	Sep-10	4342	R-280310	
T 11 901 C 1716 0620 000000 00 667	CR00039	9/28/2010	COM'L VEHICLE FEE-AUGUST 2010	Sep-10	2,390.64	sp0068	028-1716	Sep-10	4342	R-280312	
T 11 901 C 1716 0620 000000 00 667	CR00039	9/28/2010	PAYMENT	Sep-10	500.00	sp0068	028-1716	Sep-10	4342	R-280311	
T 11 901 C 1716 0620 000000 00 667	CR00002	11/10/2010	PCT RENT-SEPTEMBER 2010	Nov-10	115.24	sp0068	028-1716	Nov-10	4403	R-283212	
T 11 901 C 1716 0620 000000 00 667	CR00002	11/10/2010	COM'L VEHICLE FEE-SEPT 2010	Nov-10	2,356.34	sp0068	028-1716	Nov-10	4403	R-283214	
T 11 901 C 1716 0620 000000 00 667	CR00002	11/10/2010	PAYMENT	Nov-10	500.00	sp0068	028-1716	Nov-10	4403	R-283213	
T 11 901 C 1716 0620 000000 00 667	CR00027	12/6/2010	COM'L VEHICLE FEE-OCT 2010	Dec-10	2,419.62	sp0068	028-1716	Dec-10	4440	R-284610	
T 11 901 C 1716 0620 000000 00 667	CR00027	12/6/2010	PAYMENT	Dec-10	500.00	sp0068	028-1716	Dec-10	4440	R-284609	
T 11 901 C 1716 0620 000000 00 667	CR00027	12/6/2010	PCT RENT-OCTOBER 2010	Dec-10	33.77	sp0068	028-1716	Dec-10	4440	R-284608	

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T 11 901 C 1716 0620 000000 00 667	CR00017	1/6/2011	ADD'L COM'L VEH FEE-MAY 2010	Jan-11	59.84	sp0068	028-1716	Jan-11	4471	R-286289	
T 11 901 C 1716 0620 000000 00 667	CR00018	1/6/2011	COM'L VEHICLE FEE-NOV 2010	Jan-11	2,557.38	sp0068	028-1716	Jan-11	4471	R-286290	
T 11 901 C 1716 0620 000000 00 667	CR00019	1/6/2011	PAYMENT	Jan-11	500.00	sp0068	028-1716	Jan-11	4471	R-286291	
T 11 901 C 1716 0620 000000 00 667	CR00001	2/7/2011	COM'L VEHICLE FEE-DEC 2010	Feb-11	2,410.10	sp0068	028-1716	Feb-11	4512	R-288010	
T 11 901 C 1716 0620 000000 00 667	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	(500.00)	sp0068	028-1716	Mar-11	4546	R-289839	
T 11 901 C 1716 0620 000000 00 667	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	500.00	sp0068	028-1716	Mar-11	4546	R-289839	
T 11 901 C 1716 0620 000000 00 667	CR00016	3/3/2011	PAYMENT	Mar-11	500.00	sp0068	028-1716	Mar-11	4559	R-290452	
T 11 901 C 1716 0620 000000 00 667	CR00018	3/3/2011	RENT-MARCH 2011	Mar-11	5,200.20	sp0401	003-1716	Mar-11	4559	R-290481	
T 11 901 C 1716 0620 000000 00 667	CR00005	3/4/2011	PAYMENT	Mar-11	500.00	sp0068	028-1716	Mar-11	4557	R-290463	
T 11 901 C 1716 0620 000000 00 667	CR00007	3/9/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	2,262.54	sp0068	028-1716		4558	R-290208	
T 11 901 C 1716 0620 000000 00 667	CR00008	3/9/2011	ADD'L COM'L VEH FEE-DEC 2010	Mar-11	12.00	sp0068	028-1716		4558	R-290210	
T 11 901 C 1716 0620 000000 00 667	CR00008	3/9/2011	ADD'L PCT RENT-DEC 2010	Mar-11	32.20	sp0068	028-1716		4558	R-290209	
T 11 901 C 1716 0620 000000 00 667	CR00006	4/13/2011	ADD'L PCT RENT-FEB 2011	Apr-11	3.28	sp0068	028-1716	Apr-11	4633	R-293000	
T 11 901 C 1716 0620 000000 00 667	CR00007	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	2,212.28	sp0068	028-1716	Apr-11	4633	R-293001	
T 11 901 C 1716 0620 000000 00 667	CR00005	4/26/2011	PAYMENT	Apr-11	5,200.20	sp0401	003-1716	Apr-11	4643	R-293685	
T 11 901 C 1716 0620 000000 00 667	CR00001	4/27/2011	PAYMENT	Apr-11	5,200.20	sp0401	003-1716	Apr-11	4662	R-293995	
T 11 901 C 1716 0620 000000 00 667	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(21,122.90)	gl5258	010-1724	Jun-11	656	P-6838	
T 11 901 C 1716 0620 000000 00 667	CR00009	6/6/2011	PAYMENT	Jun-11	5,200.20	sp0401	003-1716	Jun-11	4753	R-296198	
T 11 901 C 1716 0620 000000 00 667	CR00075	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	312.48	sp0068	028-1716	Jun-11	4773	R-297969	
T 11 901 C 1716 0620 000000 00 667	CR00076	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	1,422.76	sp0068	028-1716	Jun-11	4773	R-297971	
T 11 901 C 1716 0620 000000 00 667	CR00029	6/30/2011	PAYMENT	Jun-11	5,200.20	sp0401	003-1716	Jul-11	4778	R-298316	
T 11 901 C 1720 0516	CR00010	4/7/2011	PAYMENT	Apr-11	22.00	08od155	127-1720	Apr-11	4629	R-292913	
T 11 901 C 1720 0519	CR00019	9/29/2010	PERCENTAGE RENT-3/07-2/10	Sep-10	2,786.61	gl5654	016-1720	Sep-10	4343	R-280435	
T 11 901 C 1720 0519	CR00060	2/24/2011	PAYMENT	Feb-11	341.60	gl5654	016-1720	Mar-11	4526	R-289228	
T 11 901 C 1720 0520	CR00001	7/2/2010	PAYMENT	Jul-10	88.44	gl5784	014-1720	Jul-10	4250	R-275573	
T 11 901 C 1720 0520	CR00007	7/6/2010	PAYMENT	Jul-10	12.00	gl4891	010-1720	Jul-10	4251	R-275595	
T 11 901 C 1720 0520	CR00002	7/7/2010	PAYMENT Reversed by ctrl#2789	Jul-10	1,959.00	gl5376	010-1720	Jul-10	4252	R-275641	
T 11 901 C 1720 0520	CR00002	7/13/2010	PAYMENT	Jul-10	9,120.00	gl3709	126-1720	Jul-10	4257	R-275714	
T 11 901 C 1720 0520	CR00001	7/19/2010	PAYMENT	Jul-10	7,225.00	gl4095	126-1720	Jul-10	4258	R-275980	
T 11 901 C 1720 0520	CR00054	7/20/2010	PAYMENT	Jul-10	630.00	gl5488	010-1720	Jul-10	4260	R-276080	
T 11 901 C 1720 0520	CR00008	7/21/2010	CONSIDERATION	Jul-10	331.20	99od258	010-1720	Jul-10	4261	R-276166	
T 11 901 C 1720 0520	CR00009	7/21/2010	CONSIDERATION	Jul-10	656.00	gl5806	014-1720	Jul-10	4261	R-276168	
T 11 901 C 1720 0520	CR00006	7/27/2010	PAYMENT	Jul-10	165.50	gl4008	010-1720	Jul-10	4267	R-276325	
T 11 901 C 1720 0520	CR00007	7/27/2010	PAYMENT	Jul-10	990.00	gl5590	010-1720	Jul-10	4267	R-276326	
T 11 901 C 1720 0520	CR00002	7/28/2010	PAYMENT	Jul-10	1,585.00	gl5590	010-1720	Jul-10	4270	R-276478	
T 11 901 C 1720 0520	CR00002	7/29/2010	PAYMENT	Jul-10	48.00	gl5851	010-1720	Aug-10	4273	R-276529	
T 11 901 C 1720 0520	CR00008	7/29/2010	PAYMENT	Jul-10	145.00	gl5909	010-1720	Aug-10	4273	R-276537	
T 11 901 C 1720 0520	IJV0004	7/30/2010	CR#10, 5/6/10, FROM GL-5242	Jul-10	24.00	gl4352	010-1720	Aug-10	4286	R-277054	
T 11 901 C 1720 0520	IJV0004	7/30/2010	CR#10 TO GL-4352	Jul-10	(24.00)	gl5242	010-1720	Aug-10	599	P-6284	
T 11 901 C 1720 0520	IJV0005	7/30/2010	CONSID FROM GL-5989 CONSID	Jul-10	768.00	gl5990	014-1720	Aug-10	4286	R-277055	
T 11 901 C 1720 0520	IJV0005	7/30/2010	CONSID TO GL-5990	Jul-10	(768.00)	gl5989	014-1720	Aug-10	599	P-6286	

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T 11 901 C 1720 0520	CR00003	8/3/2010	PAYMENT	Aug-10	12.00	gl4884	010-1720	Aug-10	4289	R-277119	
T 11 901 C 1720 0520	CR00004	8/5/2010	PAYMENT	Aug-10	12.00	gl4909	010-1720	Aug-10	4291	R-277178	
T 11 901 C 1720 0520	CR00005	8/5/2010	PAYMENT	Aug-10	1,970.00	gl5564	010-1720	Aug-10	4291	R-277179	
T 11 901 C 1720 0520	CR00009	8/5/2010	PAYMENT	Aug-10	15.00	gl4356	010-1720	Aug-10	4291	R-277183	
T 11 901 C 1720 0520	NSF rec	8/5/2010	eipt Ctrl# 275641	Aug-10	(1,959.00)	gl5376	010-1720	Jul-10	4252	R-278904	
T 11 901 C 1720 0520	CR00002	8/17/2010	PAYMENT	Aug-10	1,140.00	gl5592	010-1720	Aug-10	4298	R-277625	
T 11 901 C 1720 0520	CR00020	8/18/2010	CONSIDERATION	Aug-10	560.00	gl5904	014-1720	Aug-10	4299	R-277808	
T 11 901 C 1720 0520	CR00021	8/18/2010	CONSIDERATION	Aug-10	460.00	gl5995	010-1720	Aug-10	4299	R-277811	
T 11 901 C 1720 0520	CR00001	8/23/2010	PAYMENT	Aug-10	48.00	gl5954	010-1720	Aug-10	4303	R-278337	
T 11 901 C 1720 0520	CR00001	8/25/2010	PAYMENT	Aug-10	2,250.00	gl5564	010-1720	Aug-10	4306	R-278425	
T 11 901 C 1720 0520	CR00009	8/30/2010	PAYMENT	Aug-10	282.00	gl5400	010-1720	Sep-10	4318	R-278770	
T 11 901 C 1720 0520	JV00131	8/31/2010	CONSID TO LOD28915	Aug-10	(708.00)	gl5715	014-1720	Sep-10	605	P-6349	
T 11 901 C 1720 0520	CR00002	9/3/2010	PAYMENT	Sep-10	12.00	gl4903	010-1720	Sep-10	4326	R-279029	
T 11 901 C 1720 0520	CR00002	9/7/2010	PAYMENT	Sep-10	5,070.00	gl5566	010-1720	Sep-10	4327	R-279044	
T 11 901 C 1720 0520	CR00003	9/7/2010	PAYMENT	Sep-10	5,070.00	gl5565	010-1720	Sep-10	4327	R-279045	
T 11 901 C 1720 0520	CR00004	9/7/2010	PAYMENT	Sep-10	331.00	gl4008	010-1720	Sep-10	4327	R-279046	
T 11 901 C 1720 0520	CR00009	9/9/2010	PAYMENT	Sep-10	100.00	gl5180	010-1720	Sep-10	4328	R-279112	
T 11 901 C 1720 0520	CR00010	9/9/2010	PAYMENT	Sep-10	400.00	gl5180	010-1720	Sep-10	4328	R-279113	
T 11 901 C 1720 0520	CR00048	9/16/2010	PAYMENT	Sep-10	2,100.00	gl3983	010-1720	Sep-10	4335	R-279842	
T 11 901 C 1720 0520	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	(48.00)	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 901 C 1720 0520	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	48.00	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 901 C 1720 0520	CR00007	9/29/2010	PCT RENT MARCH-AUGUST 2010	Sep-10	391.70	gl5954	010-1720	Sep-10	4343	R-280423	
T 11 901 C 1720 0520	CR00002	10/5/2010	PAYMENT	Oct-10	1,480.00	gl5213	010-1720	Oct-10	4362	R-281394	
T 11 901 C 1720 0520	IJV0016	10/11/2010	RENT FROM GL-5382 RENT	Oct-10	32.09	gl5981	010-1720	Nov-10	4394	R-282580	
T 11 901 C 1720 0520	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	(32.09)	gl5382	010-1720	Nov-10	4394	R-282579	
T 11 901 C 1720 0520	IJV0016	10/11/2010	TRF RENT TO GL-5981	Oct-10	(32.09)	gl5382	010-1720	Nov-10	614	P-6425	
T 11 901 C 1720 0520	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	32.09	gl5382	010-1720	Nov-10	4394	R-282579	
T 11 901 C 1720 0520	CR00025	10/19/2010	PAYMENT	Oct-10	7,225.00	gl4095	126-1720	Oct-10	4372	R-281726	
T 11 901 C 1720 0520	CR00002	10/20/2010	PAYMENT	Oct-10	0.20	gl5108	010-1720	Oct-10	4374	R-281757	
T 11 901 C 1720 0520	CR00002	10/25/2010	PAYMENT	Oct-10	2,512.00	gl5678	010-1720	Oct-10	4384	R-282248	
T 11 901 C 1720 0520	CR00006	10/26/2010	CONSIDERATION	Oct-10	98.00	lod28992	040-1720	Oct-10	4385	R-282298	
T 11 901 C 1720 0520	CR00005	10/28/2010	PAYMENT	Oct-10	15.60	gl5491	010-1720	Nov-10	4389	R-282491	
T 11 901 C 1720 0520	CR00006	10/28/2010	PAYMENT	Oct-10	165.50	gl4008	010-1720	Nov-10	4389	R-282492	
T 11 901 C 1720 0520	CR00011	11/1/2010	CONSIDERATION	Nov-10	6,252.00	gl6000	014-1720	Nov-10	4397	R-282605	
T 11 901 C 1720 0520	CR00012	11/1/2010	PAYMENT	Nov-10	24.00	gl4886	010-1720	Nov-10	4397	R-282609	
T 11 901 C 1720 0520	CR00013	11/1/2010	PAYMENT	Nov-10	1,740.00	gl5602	010-1720	Nov-10	4397	R-282610	
T 11 901 C 1720 0520	CR00001	11/4/2010	PAYMENT	Nov-10	550.00	gl5309	010-1720	Nov-10	4399	R-282713	
T 11 901 C 1720 0520	CR00003	11/15/2010	PAYMENT	Nov-10	340.00	gl5495	010-1720	Nov-10	4405	R-283491	
T 11 901 C 1720 0520	CR00004	11/15/2010	PAYMENT	Nov-10	15.60	gl5499	010-1720	Nov-10	4405	R-283492	
T 11 901 C 1720 0520	CR00042	11/17/2010	PAYMENT	Nov-10	12.00	gl4901	010-1720	Nov-10	4407	R-283728	
T 11 901 C 1720 0520	CR00043	11/17/2010	PAYMENT	Nov-10	12.00	gl4899	010-1720	Nov-10	4407	R-283729	

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T 11 901 C 1720 0520	JV00294	11/18/2010	RNT RECLASS-9/08-2/09	Nov-10	(73.30)	gl5530	075-1655	Dec-10	624	P-6500	
T 11 901 C 1720 0520	JV00294	11/18/2010	RNT RECLASS-9/08-1/09	Nov-10	(194.38)	gl5515	075-1655	Dec-10	624	P-6498	
T 11 901 C 1720 0520	JV00294	11/18/2010	RNT RECLASS-9/08-9/09	Nov-10	(1,121.86)	gl3780	075-1655	Dec-10	624	P-6496	
T 11 901 C 1720 0520	CR00013	11/22/2010	PAYMENT	Nov-10	12.00	gl4910	010-1720	Nov-10	4410	R-283874	
T 11 901 C 1720 0520	CR00014	11/22/2010	PAYMENT	Nov-10	12.00	gl4896	010-1720	Nov-10	4410	R-283875	
T 11 901 C 1720 0520	CR00015	11/22/2010	PAYMENT	Nov-10	12.00	gl4909	010-1720	Nov-10	4410	R-283876	
T 11 901 C 1720 0520	CR00017	11/23/2010	PAYMENT	Nov-10	12.00	gl4894	010-1720	Nov-10	4412	R-283970	
T 11 901 C 1720 0520	CR00002	11/24/2010	PAYMENT	Nov-10	48.00	gl5149	010-1720	Dec-10	4413	R-283985	
T 11 901 C 1720 0520	CR00003	11/24/2010	PAYMENT	Nov-10	2,100.00	gl3983	010-1720	Dec-10	4413	R-283986	
T 11 901 C 1720 0520	CR00004	11/24/2010	PAYMENT	Nov-10	12.00	gl4900	010-1720	Dec-10	4413	R-283987	
T 11 901 C 1720 0520	CR00022	11/29/2010	PAYMENT	Nov-10	4,117.00	gl5376	010-1720	Dec-10	4414	R-284069	
T 11 901 C 1720 0520	CR00031	11/29/2010	PAYMENT	Nov-10	18,000.00	gl5219	126-1720	Dec-10	4414	R-284078	
T 11 901 C 1720 0520	CR00065	11/29/2010	PAYMENT	Nov-10	2,660.00	gl4588	010-1720	Dec-10	4414	R-284112	
T 11 901 C 1720 0520	CR00023	11/30/2010	PAYMENT	Nov-10	60.00	gl4218	010-1720	Dec-10	4425	R-284399	
T 11 901 C 1720 0520	CR00024	11/30/2010	PAYMENT	Nov-10	67.00	gl5631	010-1720	Dec-10	4425	R-284400	
T 11 901 C 1720 0520	JV00314	11/29/2010	RNT RECLASS-2/10-8/10	Dec-10	(546.58)	gl3854	075-1655	Jan-11	628	P-6518	
T 11 901 C 1720 0520	JV00314	11/29/2010	RNT RECLASS-11-12/09	Dec-10	(71.15)	gl5498	075-1655	Jan-11	628	P-6520	
T 11 901 C 1720 0520	CR00004	12/1/2010	PAYMENT	Dec-10	12.00	gl4889	010-1720	Dec-10	4437	R-284500	
T 11 901 C 1720 0520	CR00008	12/2/2010	PAYMENT	Dec-10	620.00	gl5620	010-1720	Dec-10	4438	R-284549	
T 11 901 C 1720 0520	CR00005	12/3/2010	PAYMENT	Dec-10	310.60	gl5175	010-1720	Dec-10	4439	R-284566	
T 11 901 C 1720 0520	CR00006	12/3/2010	PAYMENT	Dec-10	12.00	gl4912	010-1720	Dec-10	4439	R-284567	
T 11 901 C 1720 0520	CR00003	12/6/2010	PAYMENT	Dec-10	12.00	gl4888	010-1720	Dec-10	4440	R-284583	
T 11 901 C 1720 0520	CR00023	12/6/2010	PAYMENT	Dec-10	12.00	gl4898	010-1720	Dec-10	4440	R-284604	
T 11 901 C 1720 0520	CR00001	12/8/2010	PAYMENT	Dec-10	5,135.00	gl5589	010-1720	Dec-10	4442	R-284613	
T 11 901 C 1720 0520	CR00002	12/8/2010	PAYMENT	Dec-10	331.00	gl4008	010-1720	Dec-10	4442	R-284614	
T 11 901 C 1720 0520	JV00331	12/8/2010	RENT TO DOC FEE	Dec-10	(6.00)	gl5468	010-1720	Jan-11	627	P-6515	
T 11 901 C 1720 0520	CR00012	12/9/2010	PAYMENT	Dec-10	12.00	gl4907	010-1720	Dec-10	4443	R-284631	
T 11 901 C 1720 0520	CR00028	12/9/2010	PAYMENT	Dec-10	12.00	gl4904	010-1720	Dec-10	4443	R-284672	
T 11 901 C 1720 0520	CR00001	12/13/2010	PAYMENT	Dec-10	2,970.00	gl5590	010-1720	Dec-10	4444	R-284674	
T 11 901 C 1720 0520	CR00002	12/13/2010	PAYMENT	Dec-10	2,980.00	gl5564	010-1720	Dec-10	4444	R-284675	
T 11 901 C 1720 0520	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	(934.58)	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 901 C 1720 0520	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	934.58	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 901 C 1720 0520	CR00014	12/23/2010	PAYMENT	Dec-10	15.60	gl5380	010-1720	Dec-10	4457	R-285291	
T 11 901 C 1720 0520	CR00042	12/29/2010	PAYMENT	Dec-10	462.00	gl5378	010-1720	Jan-11	4461	R-285560	
T 11 901 C 1720 0520	CR00063	12/29/2010	CONSIDERATION	Dec-10	4,400.00	gl6007	014-1720	Jan-11	4461	R-285587	
T 11 901 C 1720 0520	CR00010	12/30/2010	PAYMENT	Dec-10	870.00	gl5493	010-1720	Jan-11	4462	R-285651	
T 11 901 C 1720 0520	CR00024	1/3/2011	PAYMENT	Jan-11	12.00	gl4893	010-1720	Jan-11	4468	R-286128	
T 11 901 C 1720 0520	CR00048	1/3/2011	PAYMENT	Jan-11	15.91	gl5981	010-1720	Jan-11	4468	R-286152	
T 11 901 C 1720 0520	CR00071	1/3/2011	PAYMENT	Jan-11	280.00	gl5313	010-1720	Jan-11	4468	R-286175	
T 11 901 C 1720 0520	CR00001	1/4/2011	PAYMENT	Jan-11	24.00	gl4887	010-1720	Jan-11	4469	R-286191	
T 11 901 C 1720 0520	CR00002	1/4/2011	PAYMENT	Jan-11	48.00	gl5871	010-1720	Jan-11	4469	R-286192	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1720 0520	CR00042	1/4/2011	PAYMENT	Jan-11	9,120.00	gl3709	126-1720	Jan-11	4469	R-286233	
T 11 901 C 1720 0520	CR00004	1/5/2011	PAYMENT	Jan-11	207.00	gl5353	010-1720	Jan-11	4470	R-286238	
T 11 901 C 1720 0520	CR00002	1/7/2011	PAYMENT	Jan-11	12.00	gl4891	010-1720	Jan-11	4472	R-286296	
T 11 901 C 1720 0520	CR00004	1/20/2011	PAYMENT	Jan-11	36.00	gl4905	010-1720	Jan-11	4479	R-286693	
T 11 901 C 1720 0520	CR00006	1/20/2011	PAYMENT	Jan-11	145.00	gl5909	010-1720	Jan-11	4479	R-286695	
T 11 901 C 1720 0520	CR00007	1/20/2011	PAYMENT	Jan-11	7,225.00	gl4095	126-1720	Jan-11	4479	R-286696	
T 11 901 C 1720 0520	CR00025	1/24/2011	PAYMENT	Jan-11	48.00	gl5851	010-1720	Jan-11	4482	R-286877	
T 11 901 C 1720 0520	CR00004	1/27/2011	PAYMENT	Jan-11	1,140.00	gl5592	010-1720	Feb-11	4494	R-287535	
T 11 901 C 1720 0520	CR00025	1/31/2011	PAYMENT Reversed by ctrl#2958	Jan-11	24.00	gl4902	010-1720	Feb-11	4505	R-287866	
T 11 901 C 1720 0520	CR00026	1/31/2011	PAYMENT	Jan-11	48.00	gl5981	010-1720	Feb-11	4505	R-287867	
T 11 901 C 1720 0520	CR00002	2/1/2011	PAYMENT	Feb-11	48.00	gl5954	010-1720	Feb-11	4509	R-287946	
T 11 901 C 1720 0520	CR00008	2/7/2011	PAYMENT	Feb-11	165.50	gl4008	010-1720	Feb-11	4512	R-288021	
T 11 901 C 1720 0520	CR00010	2/7/2011	PAYMENT	Feb-11	15.00	gl4356	010-1720	Feb-11	4512	R-288023	
T 11 901 C 1720 0520	CR00001	2/10/2011	ADDITIONAL PCT RENT-2010	Feb-11	21,888.98	gl3709	126-1720	Feb-11	4515	R-288092	
T 11 901 C 1720 0520	CR00015	2/14/2011	PAYMENT	Feb-11	1,517.20	07od172a	014-1720	Feb-11	4517	R-288387	
T 11 901 C 1720 0520	CR00025	2/22/2011	PAYMENT	Feb-11	666.40	gl5960	014-1720	Feb-11	4523	R-288992	
T 11 901 C 1720 0520	CR00026	2/22/2011	PAYMENT	Feb-11	1,806.40	gl5961	014-1720	Feb-11	4523	R-288993	
T 11 901 C 1720 0520	CR00027	2/22/2011	PAYMENT	Feb-11	282.00	gl5400	010-1720	Feb-11	4523	R-288994	
T 11 901 C 1720 0520	CR00043	2/23/2011	PAYMENT	Feb-11	1,550.00	gl5564	010-1720	Feb-11	4525	R-289089	
T 11 901 C 1720 0520	CR00044	2/23/2011	PAYMENT	Feb-11	2,220.00	gl5590	010-1720	Feb-11	4525	R-289090	
T 11 901 C 1720 0520	CR00012	2/25/2011	PAYMENT	Feb-11	24.00	gl4513	010-1720	Mar-11	4527	R-289307	
T 11 901 C 1720 0520	CR00026	2/28/2011	PAYMENT	Feb-11	2,100.00	gl3983	010-1720	Mar-11	4528	R-289462	
T 11 901 C 1720 0520	CR00027	2/28/2011	PAYMENT	Feb-11	12.00	gl4909	010-1720	Mar-11	4528	R-289463	
T 11 901 C 1720 0520	CR00028	2/28/2011	PAYMENT	Feb-11	24.00	gl4897	010-1720	Mar-11	4528	R-289464	
T 11 901 C 1720 0520	CR00029	2/28/2011	PAYMENT	Feb-11	24.00	gl4897	010-1720	Mar-11	4528	R-289496	
T 11 901 C 1720 0520	CR00018	3/1/2011	PAYMENT	Mar-11	6,280.00	gl4223	010-1720	Mar-11	4554	R-290086	
T 11 901 C 1720 0520	CR00005	3/8/2011	PAYMENT	Mar-11	331.00	gl4008	010-1720	Mar-11	4556	R-290140	
T 11 901 C 1720 0520	CR00006	3/8/2011	PAYMENT	Mar-11	5,070.00	gl5565	010-1720	Mar-11	4556	R-290141	
T 11 901 C 1720 0520	CR00007	3/8/2011	PAYMENT	Mar-11	5,070.00	gl5566	010-1720	Mar-11	4556	R-290142	
T 11 901 C 1720 0520	CR00005	3/9/2011	PAYMENT	Mar-11	13.00	gl4911	010-1720		4558	R-290206	
T 11 901 C 1720 0520	CR00001	3/10/2011	PAYMENT	Mar-11	108.90	gl5489	010-1720	Mar-11	4560	R-290466	
T 11 901 C 1720 0520	CR00002	3/17/2011	PAYMENT	Mar-11	12.00	gl4902	010-1720	Mar-11	4565	R-290716	
T 11 901 C 1720 0520	CR00013	3/21/2011	PAYMENT	Mar-11	137.00	gl4402	010-1720	Mar-11	4569	R-290919	
T 11 901 C 1720 0520	CR00053	3/21/2011	CONSIDERATION	Mar-11	250.00	02od321	014-1720	Mar-11	4569	R-290960	
T 11 901 C 1720 0520	CR00002	3/28/2011	PAYMENT	Mar-11	11.00	gl4911	010-1720	Apr-11	4572	R-291936	
T 11 901 C 1720 0520	CR00003	3/28/2011	PAYMENT	Mar-11	990.00	gl5590	010-1720	Apr-11	4572	R-291938	
T 11 901 C 1720 0520	CR00013	4/4/2011	PAYMENT	Apr-11	1,720.00	gl3809	010-1720	Apr-11	4626	R-292606	
T 11 901 C 1720 0520	CR00014	4/4/2011	PAYMENT	Apr-11	460.00	gl5104	010-1720	Apr-11	4626	R-292607	
T 11 901 C 1720 0520	CR00015	4/4/2011	PAYMENT	Apr-11	28.00	gl5555	010-1720	Apr-11	4626	R-292608	
T 11 901 C 1720 0520	CR00006	4/11/2011	PAYMENT	Apr-11	1,260.00	gl5488	010-1720	Apr-11	4631	R-292966	
T 11 901 C 1720 0520	CR00002	4/14/2011	PAYMENT	Apr-11	1,000.00	gl5590	010-1720	May-11	4634	R-293010	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1720 0520	CR00003	4/14/2011	PAYMENT	Apr-11	990.00	gl5564	010-1720	May-11	4634	R-293011	
T 11 901 C 1720 0520	CR00002	4/19/2011	PAYMENT	Apr-11	24.00	gl4902	010-1720	Apr-11	4637	R-293132	
T 11 901 C 1720 0520	CR00039	4/25/2011	PAYMENT	Apr-11	2,512.00	gl5678	010-1720	Apr-11	4642	R-293642	
T 11 901 C 1720 0520	CR00007	4/27/2011	PAYMENT	Apr-11	7,225.00	gl4095	126-1720	Apr-11	4662	R-294004	
T 11 901 C 1720 0520	CR00054	4/28/2011	CONSIDERATION	Apr-11	754.00	02od402	014-1720	May-11	4665	R-294155	
T 11 901 C 1720 0520	CR00055	4/28/2011	PCT RENT-9/10-2/11	Apr-11	391.60	gl5954	010-1720	May-11	4665	R-294158	
T 11 901 C 1720 0520	CR00057	4/28/2011	CONSIDERATION	Apr-11	800.00	03od107	010-1720	May-11	4665	R-294162	
T 11 901 C 1720 0520	CR00058	4/28/2011	CONSIDERATION	Apr-11	100.00	07od075	014-1720	May-11	4665	R-294165	
T 11 901 C 1720 0520	CR00001	5/2/2011	PAYMENT	May-11	12.00	gl4884	010-1720	May-11	4674	R-294208	
T 11 901 C 1720 0520	CR00012	5/2/2011	PAYMENT	May-11	15.60	gl5491	010-1720	May-11	4674	R-294221	
T 11 901 C 1720 0520	CR00013	5/2/2011	PAYMENT	May-11	165.50	gl4008	010-1720	May-11	4674	R-294222	
T 11 901 C 1720 0520	CR00014	5/2/2011	PAYMENT	May-11	28.80	gl5242	010-1720	May-11	4674	R-294223	
T 11 901 C 1720 0520	CR00015	5/2/2011	PAYMENT	May-11	24.00	gl4352	010-1720	May-11	4674	R-294224	
T 11 901 C 1720 0520	CR00003	5/3/2011	PAYMENT	May-11	246.00	gl5196	010-1720	May-11	4675	R-294530	
T 11 901 C 1720 0520	CR00001	5/4/2011	PAYMENT	May-11	550.00	gl5309	010-1720	May-11	4676	R-294554	
T 11 901 C 1720 0520	CR00006	5/11/2011	PAYMENT	May-11	990.00	gl5590	010-1720	May-11	4680	R-294678	
T 11 901 C 1720 0520	CR00007	5/11/2011	PAYMENT	May-11	990.00	gl5564	010-1720	May-11	4680	R-294679	
T 11 901 C 1720 0520	:Prog G	5/12/2011	en Reverses receipt Ctrl# 2878	May-11	(24.00)	gl4902	010-1720	Feb-11	4505	R-295844	
T 11 901 C 1720 0520	CR00001	5/19/2011	PAYMENT	May-11	12.00	gl4898	010-1720	May-11	4687	R-294875	
T 11 901 C 1720 0520	CR00004	5/23/2011	PAYMENT	May-11	48.00	gl5149	010-1720	May-11	4689	R-294972	
T 11 901 C 1720 0520	CR00005	5/23/2011	PAYMENT	May-11	12.00	gl4894	010-1720	May-11	4689	R-294973	
T 11 901 C 1720 0520	CR00006	5/23/2011	PAYMENT	May-11	2,660.00	gl4588	010-1720	May-11	4689	R-294974	
T 11 901 C 1720 0520	CR00007	5/23/2011	PAYMENT	May-11	18,000.00	gl5219	126-1720	May-11	4689	R-294975	
T 11 901 C 1720 0520	CR00001	5/24/2011	PAYMENT	May-11	12.00	gl4910	010-1720	May-11	4691	R-295053	
T 11 901 C 1720 0520	CR00002	5/24/2011	PAYMENT	May-11	12.00	gl4889	010-1720	May-11	4691	R-295054	
T 11 901 C 1720 0520	CR00006	5/25/2011	PAYMENT	May-11	12.00	gl4896	010-1720	May-11	4725	R-295466	
T 11 901 C 1720 0520	CR00007	5/25/2011	PAYMENT	May-11	5,135.00	gl5589	010-1720	May-11	4725	R-295467	
T 11 901 C 1720 0520	CR00002	5/27/2011	PAYMENT	May-11	12.00	gl4906	010-1720	May-11	4742	R-295798	
T 11 901 C 1720 0520	CR00004	5/27/2011	PAYMENT	May-11	870.00	gl5493	010-1720	May-11	4742	R-295800	
T 11 901 C 1720 0520	CR00005	5/27/2011	PAYMENT	May-11	12.00	gl4901	010-1720	May-11	4742	R-295801	
T 11 901 C 1720 0520	CR00006	5/27/2011	PAYMENT	May-11	12.00	gl4899	010-1720	May-11	4742	R-295802	
T 11 901 C 1720 0520	CR00004	5/31/2011	PAYMENT	May-11	340.00	gl5495	010-1720	Jun-11	4744	R-295862	
T 11 901 C 1720 0520	CR00005	5/31/2011	PAYMENT	May-11	24.00	gl4892	010-1720	Jun-11	4744	R-295863	
T 11 901 C 1720 0520	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(37,169.10)	gl5258	010-1724	Jun-11	656	P-6839	
T 11 901 C 1720 0520	JV00633	5/12/2011	RE-ESTABLISH CR#25, 1/31/11 R	Jun-11	24.00	gl4902	010-1720	Jul-11	4782	R-298502	
T 11 901 C 1720 0520	NSF rec	5/12/2011	eipt Ctrl# 298502	Jun-11	(24.00)	gl4902	010-1720	Jul-11	4782	R-298511	
T 11 901 C 1720 0520	CR00007	6/1/2011	PAYMENT	Jun-11	12.00	gl4893	010-1720	Jun-11	4751	R-296128	
T 11 901 C 1720 0520	CR00051	6/2/2011	PAYMENT	Jun-11	12.00	gl4891	010-1720	Jun-11	4748	R-296241	
T 11 901 C 1720 0520	CR00052	6/2/2011	PAYMENT	Jun-11	60.00	gl4218	010-1720	Jun-11	4748	R-296242	
T 11 901 C 1720 0520	CR00001	6/3/2011	PAYMENT	Jun-11	12.00	gl4904	010-1720	Jun-11	4749	R-296149	
T 11 901 C 1720 0520	CR00002	6/3/2011	PAYMENT	Jun-11	12.00	gl4912	010-1720	Jun-11	4749	R-296150	

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T 11 901 C 1720 0520	CR00001	6/6/2011	PAYMENT	Jun-11	331.00	gl4008	010-1720	Jun-11	4753	R-296190	
T 11 901 C 1720 0520	CR00001	6/7/2011	PAYMENT	Jun-11	2,100.00	gl3983	010-1720	Jun-11	4754	R-296259	
T 11 901 C 1720 0520	CR00004	6/13/2011	PAYMENT	Jun-11	990.00	gl5564	010-1720	Jun-11	4756	R-296571	
T 11 901 C 1720 0520	CR00005	6/13/2011	PAYMENT	Jun-11	990.00	gl5590	010-1720	Jun-11	4756	R-296572	
T 11 901 C 1720 0520	CR00082	6/14/2011	PAYMENT	Jun-11	12.00	gl4888	010-1720	Jun-11	4757	R-296923	
T 11 901 C 1720 0520	CR00003	6/15/2011	PAYMENT	Jun-11	80.00	gl5313	010-1720	Jun-11	4758	R-296931	
T 11 901 C 1720 0520	CR00004	6/15/2011	PAYMENT	Jun-11	200.00	gl5313	010-1720	Jun-11	4758	R-296932	
T 11 901 C 1720 0520	CR00006	6/15/2011	PAYMENT	Jun-11	9,120.00	gl3709	126-1720	Jun-11	4758	R-296934	
T 11 901 C 1720 0520	CR00041	6/16/2011	PAYMENT	Jun-11	462.00	gl5378	010-1720	Jun-11	4759	R-297199	
T 11 901 C 1720 0520	CR00008	6/20/2011	PAYMENT	Jun-11	15.60	gl5380	010-1720	Jun-11	4760	R-297392	
T 11 901 C 1720 0520	CR00009	6/20/2011	PAYMENT	Jun-11	1,150.00	gl5620	010-1720	Jun-11	4760	R-297393	
T 11 901 C 1720 0520	CR00010	6/27/2011	PAYMENT	Jun-11	24.00	gl4886	010-1720	Jun-11	4773	R-297910	
T 11 901 C 1720 0520	CR00003	6/28/2011	PAYMENT	Jun-11	346.80	gl5784	014-1720	Jun-11	4774	R-297978	
T 11 901 C 1720 0520	CR00004	6/28/2011	CONSIDERATION	Jun-11	155.40	lod29007	010-1720	Jun-11	4774	R-297979	
T 11 901 C 1720 0520	CR00011	6/28/2011	PAYMENT	Jun-11	96.00	gl5468	010-1720	Jun-11	4774	R-297990	
T 11 901 C 1720 0520	CR00036	6/29/2011	PAYMENT	Jun-11	15.60	gl5499	010-1720	Jul-11	4775	R-298126	
T 11 901 C 1720 0520 000000 00 050	WV19289	12/21/2010	RENT OVRPYMNT	Dec-10	(674.58)	gl5468	010-1720	Jan-11	625	P-6512	
T 11 901 C 1720 0620	CR00002	8/18/2010	PAYMENT	Aug-10	79.20	sp0507	011-1720	Aug-10	4299	R-277772	
T 11 901 C 1720 0620	CR00038	11/29/2010	PAYMENT	Nov-10	28.80	sp0042	011-1720	Dec-10	4414	R-284085	
T 11 901 C 1721 0420	CR00004	8/18/2010	PAYMENT	Aug-10	30.00	fw0001	001-0252	Aug-10	4299	R-277774	
T 11 901 C 1721 0420	CR00031	11/30/2010	PAYMENT	Nov-10	20.00	fw0001	001-0252	Dec-10	4425	R-284433	
T 11 901 C 1721 0420	CR00016	2/14/2011	PAYMENT	Feb-11	5.00	fw0001	001-0252	Feb-11	4517	R-288388	
T 11 901 C 1721 0420	CR00002	4/15/2011	PAYMENT	Apr-11	15.00	fw0001	001-0252	Apr-11	4635	R-293023	
T 11 901 C 1721 0420	CR00017	5/23/2011	PAYMENT	May-11	30.00	fw0001	001-0252	May-11	4689	R-294985	
T 11 901 C 1721 0510 000000 00 051	CR00015	7/12/2010	HIC BEACH WEDDINGS	Jul-10	3,108.00			Jul-10	4256	R-275706	
T 11 901 C 1721 0510 000000 00 051	CR00025	8/24/2010	BEACH WEDDINGS-JULY 2010	Aug-10	2,636.60			Aug-10	4304	R-278420	
T 11 901 C 1721 0510 000000 00 051	CR00005	9/14/2010	BEACH WEDDINGS 8/10	Sep-10	2,941.60			Sep-10	4332	R-279682	
T 11 901 C 1721 0510 000000 00 051	CR00010	10/13/2010	HIC BEACH WEDDINGS-9/10	Oct-10	2,997.00			Oct-10	4368	R-281514	
T 11 901 C 1721 0510 000000 00 051	CR00021	11/10/2010	BEACH WEDDINGS-10/10	Nov-10	3,399.00			Nov-10	4403	R-283309	
T 11 901 C 1721 0510 000000 00 051	CR00015	12/9/2010	BEACH WEDDING 11/10	Dec-10	1,802.00			Dec-10	4443	R-284646	
T 11 901 C 1721 0510 000000 00 051	CR00023	1/24/2011	HIC BEACH WEDDING-12/10	Jan-11	1,836.76			Jan-11	4482	R-286872	
T 11 901 C 1721 0510 000000 00 051	CR00038	2/25/2011	BEACH WEDDING 1/11	Feb-11	2,160.00			Mar-11	4527	R-289336	
T 11 901 C 1721 0510 000000 00 051	CR00024	3/14/2011	BEACH WEDDING-FEB 2011	Mar-11	1,854.80			Mar-11	4561	R-290519	
T 11 901 C 1721 0510 000000 00 051	CR00028	4/18/2011	HIC BEACH WEDDING-3/11	Apr-11	2,504.20			Apr-11	4636	R-293068	
T 11 901 C 1721 0510 000000 00 051	CR00012	5/19/2011	BEACH WEDDINGS-4/11	May-11	2,466.50			May-11	4687	R-294887	
T 11 901 C 1721 0510 000000 00 051	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(6,519.00)	gl5258	010-1724	Jun-11	656	P-6840	
T 11 901 C 1721 0510 000000 00 051	CR00062	6/13/2011	BEACH WEDDINGS-5/11	Jun-11	3,284.30			Jun-11	4756	R-296710	
T 11 901 C 1721 0520	CR00002	7/1/2010	PAYMENT	Jul-10	52.40	rp5169	010-1721	Jul-10	4249	R-275556	
T 11 901 C 1721 0520	CR00003	7/1/2010	PAYMENT	Jul-10	90.00	rp7188	126-1721	Jul-10	4249	R-275557	
T 11 901 C 1721 0520	CR00001	7/6/2010	PAYMENT	Jul-10	100.00	rp5545	010-1721	Jul-10	4251	R-275589	
T 11 901 C 1721 0520	CR00008	7/6/2010	PAYMENT	Jul-10	15.20	rp7081	010-1721	Jul-10	4251	R-275596	

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T 11 901 C 1721 0520	CR00009	7/6/2010	PAYMENT	Jul-10	34.00	rp7367	010-1721	Jul-10	4251	R-275597	
T 11 901 C 1721 0520	CR00003	7/7/2010	PAYMENT	Jul-10	14.80	rp6331	010-1721	Jul-10	4252	R-275642	
T 11 901 C 1721 0520	CR00003	7/8/2010	PAYMENT	Jul-10	248.80	rp7430	126-1721	Jul-10	4253	R-275657	
T 11 901 C 1721 0520	CR00011	7/9/2010	PAYMENT	Jul-10	460.00	rp7212	126-1721	Jul-10	4254	R-275680	
T 11 901 C 1721 0520	CR00016	7/13/2010	PAYMENT	Jul-10	58.40	rp0170	010-1721	Jul-10	4257	R-275734	
T 11 901 C 1721 0520	CR00013	7/15/2010	PAYMENT	Jul-10	93.80	rp6392	010-1721	Jul-10	4259	R-276005	
T 11 901 C 1721 0520	CR00002	7/19/2010	PAYMENT	Jul-10	201.00	rp7684	126-1721	Jul-10	4258	R-275981	
T 11 901 C 1721 0520	CR00009	7/22/2010	PAYMENT	Jul-10	275.20	rp3954	013-1721	Jul-10	4264	R-276274	
T 11 901 C 1721 0520	CR00010	7/22/2010	PAYMENT	Jul-10	28.20	rp7469	010-1721	Jul-10	4264	R-276275	
T 11 901 C 1721 0520	CR00011	7/22/2010	PAYMENT	Jul-10	516.80	rp5557	126-1721	Jul-10	4264	R-276276	
T 11 901 C 1721 0520	CR00012	7/22/2010	PAYMENT	Jul-10	16.60	rp6814	010-1721	Jul-10	4264	R-276277	
T 11 901 C 1721 0520	CR00008	7/27/2010	PAYMENT	Jul-10	94.00	rp7544	010-1721	Jul-10	4267	R-276327	
T 11 901 C 1721 0520	CR00010	7/27/2010	PAYMENT	Jul-10	153.00	rp7532	010-1721	Jul-10	4267	R-276330	
T 11 901 C 1721 0520	CR00011	7/27/2010	PAYMENT	Jul-10	2.60	rp7477	010-1721	Jul-10	4267	R-276332	
T 11 901 C 1721 0520	CR00012	7/27/2010	PAYMENT	Jul-10	38.20	rp7514	126-1721	Jul-10	4267	R-276333	
T 11 901 C 1721 0520	CR00013	7/27/2010	PAYMENT	Jul-10	11.20	rp6482	010-1721	Jul-10	4267	R-276335	
T 11 901 C 1721 0520	CR00014	7/27/2010	PAYMENT	Jul-10	5.40	rp7501	010-1721	Jul-10	4267	R-276336	
T 11 901 C 1721 0520	CR00018	7/27/2010	PAYMENT	Jul-10	14.80	rp6331	010-1721	Jul-10	4267	R-276342	
T 11 901 C 1721 0520	CR00003	7/28/2010	PAYMENT	Jul-10	20.00	rp7520	010-1721	Jul-10	4270	R-276479	
T 11 901 C 1721 0520	CR00004	7/28/2010	PAYMENT	Jul-10	21.60	rp7564	010-1721	Jul-10	4270	R-276480	
T 11 901 C 1721 0520	CR00005	7/28/2010	PAYMENT	Jul-10	201.00	rp7684	126-1721	Jul-10	4270	R-276481	
T 11 901 C 1721 0520	CR00007	7/28/2010	PAYMENT	Jul-10	27.60	rp5407	010-1721	Jul-10	4270	R-276483	
T 11 901 C 1721 0520	CR00009	7/29/2010	PAYMENT	Jul-10	88.00	rp7714	010-1721	Aug-10	4273	R-276538	
T 11 901 C 1721 0520	CR00004	7/30/2010	PAYMENT	Jul-10	9.60	rp7481	010-1721	Aug-10	4275	R-276662	
T 11 901 C 1721 0520	CR00005	7/30/2010	PAYMENT	Jul-10	7.80	rp5762	010-1721	Aug-10	4275	R-276663	
T 11 901 C 1721 0520	CR00024	7/30/2010	PAYMENT	Jul-10	578.00	rp7470	126-1721	Aug-10	4275	R-276684	
T 11 901 C 1721 0520	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	1,650.00	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 901 C 1721 0520	IJV0006	7/30/2010	RENT FROM RP-5384	Jul-10	1,650.00	rp7560	126-1721	Aug-10	4286	R-277058	
T 11 901 C 1721 0520	IJV0006	7/30/2010	RENT TO RP-7560	Jul-10	(1,650.00)	rp5384	010-1721	Aug-10	599	P-6289	
T 11 901 C 1721 0520	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	(1,650.00)	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 901 C 1721 0520	CR00001	8/2/2010	PAYMENT	Aug-10	90.00	rp7188	126-1721	Aug-10	4288	R-277061	
T 11 901 C 1721 0520	CR00002	8/2/2010	PAYMENT	Aug-10	52.40	rp5169	010-1721	Aug-10	4288	R-277062	
T 11 901 C 1721 0520	CR00003	8/2/2010	PAYMENT	Aug-10	99.40	rp7517	010-1721	Aug-10	4288	R-277063	
T 11 901 C 1721 0520	CR00004	8/2/2010	PAYMENT	Aug-10	15.20	rp7081	010-1721	Aug-10	4288	R-277064	
T 11 901 C 1721 0520	CR00006	8/5/2010	PAYMENT	Aug-10	248.80	rp7430	126-1721	Aug-10	4291	R-277180	
T 11 901 C 1721 0520	CR00001	8/9/2010	PAYMENT	Aug-10	100.00	rp5545	010-1721	Aug-10	4292	R-277202	
T 11 901 C 1721 0520	CR00005	8/9/2010	PAYMENT	Aug-10	104.00	rp7437	010-1721	Aug-10	4292	R-277206	
T 11 901 C 1721 0520	CR00014	8/12/2010	PAYMENT	Aug-10	93.80	rp6392	010-1721	Aug-10	4295	R-277331	
T 11 901 C 1721 0520	CR00003	8/17/2010	PAYMENT	Aug-10	325.00	rp7731	126-1721	Aug-10	4298	R-277626	
T 11 901 C 1721 0520	CR00024	8/18/2010	RENTAL FEE-7/1/10	Aug-10	20.00	10od069	010-1721	Aug-10	4299	R-277816	
T 11 901 C 1721 0520	CR00002	8/23/2010	PAYMENT	Aug-10	275.20	rp3954	013-1721	Aug-10	4303	R-278338	

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T 11 901 C 1721 0520	CR00003	8/23/2010	PAYMENT	Aug-10	28.20	rp7469	010-1721	Aug-10	4303	R-278339	
T 11 901 C 1721 0520	CR00007	8/23/2010	PAYMENT	Aug-10	88.00	rp7714	010-1721	Aug-10	4303	R-278340	
T 11 901 C 1721 0520	CR00008	8/23/2010	PAYMENT	Aug-10	325.00	rp7731	126-1721	Aug-10	4303	R-278341	
T 11 901 C 1721 0520	CR00003	8/24/2010	PAYMENT	Aug-10	420.00	rp7212	126-1721	Aug-10	4304	R-278397	
T 11 901 C 1721 0520	CR00006	8/24/2010	PAYMENT	Aug-10	16.60	rp6814	010-1721	Aug-10	4304	R-278400	
T 11 901 C 1721 0520	CR00007	8/24/2010	PAYMENT	Aug-10	21.60	rp7564	010-1721	Aug-10	4304	R-278401	
T 11 901 C 1721 0520	CR00004	8/25/2010	PAYMENT	Aug-10	2.60	rp7477	010-1721	Aug-10	4306	R-278428	
T 11 901 C 1721 0520	CR00001	8/26/2010	PAYMENT	Aug-10	516.80	rp5557	126-1721	Aug-10	4317	R-278733	
T 11 901 C 1721 0520	CR00002	8/26/2010	PAYMENT	Aug-10	5.40	rp7501	010-1721	Aug-10	4317	R-278734	
T 11 901 C 1721 0520	CR00003	8/26/2010	PAYMENT	Aug-10	27.60	rp5407	010-1721	Aug-10	4317	R-278735	
T 11 901 C 1721 0520	CR00008	8/30/2010	PAYMENT	Aug-10	38.20	rp7514	126-1721	Sep-10	4318	R-278769	
T 11 901 C 1721 0520	CR00011	8/30/2010	PAYMENT	Aug-10	14.80	rp6331	010-1721	Sep-10	4318	R-278772	
T 11 901 C 1721 0520	CR00013	8/30/2010	PAYMENT	Aug-10	11.20	rp6482	010-1721	Sep-10	4318	R-278774	
T 11 901 C 1721 0520	CR00014	8/30/2010	PAYMENT	Aug-10	3,300.00	rp7560	126-1721	Sep-10	4318	R-278775	
T 11 901 C 1721 0520	JV00128	8/30/2010	RECLASS REV 6/10	Aug-10	(120.80)	srp6610	011-1721	Sep-10	605	P-6344	
T 11 901 C 1721 0520	CR00003	8/31/2010	PAYMENT	Aug-10	578.00	rp7470	126-1721	Sep-10	4319	R-278859	
T 11 901 C 1721 0520	CR00009	8/31/2010	PAYMENT	Aug-10	153.00	rp7532	010-1721	Sep-10	4319	R-278866	
T 11 901 C 1721 0520	CR00010	8/31/2010	PAYMENT	Aug-10	15.20	rp7081	010-1721	Sep-10	4319	R-278867	
T 11 901 C 1721 0520	JV00124	8/31/2010	RENT FROM RP-0170 SEC DEP	Aug-10	110.80	rp7579	010-1721	Sep-10	4321	R-278924	
T 11 901 C 1721 0520	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	116.80	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 901 C 1721 0520	JV00124	8/31/2010	RNT TO RP-7579 RNT	Aug-10	(116.80)	rp0170	010-1721	Sep-10	604	P-6338	
T 11 901 C 1721 0520	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	(116.80)	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 901 C 1721 0520	JV00124	8/31/2010	RENT FROM RP-0170 RENT	Aug-10	116.80	rp7579	010-1721	Sep-10	4321	R-278925	
T 11 901 C 1721 0520	CR00008	9/1/2010	PAYMENT	Sep-10	52.40	rp5169	010-1721	Sep-10	4324	R-278968	
T 11 901 C 1721 0520	CR00009	9/1/2010	PAYMENT	Sep-10	90.00	rp7188	126-1721	Sep-10	4324	R-278969	
T 11 901 C 1721 0520	CR00005	9/2/2010	PAYMENT	Sep-10	201.00	rp7684	126-1721	Sep-10	4325	R-278992	
T 11 901 C 1721 0520	CR00007	9/2/2010	PAYMENT	Sep-10	104.00	rp7437	010-1721	Sep-10	4325	R-278994	
T 11 901 C 1721 0520	CR00003	9/3/2010	PAYMENT	Sep-10	19.20	rp7481	010-1721	Sep-10	4326	R-279030	
T 11 901 C 1721 0520	CR00001	9/7/2010	PAYMENT	Sep-10	100.00	rp5545	010-1721	Sep-10	4327	R-279043	
T 11 901 C 1721 0520	CR00005	9/7/2010	PAYMENT	Sep-10	68.00	rp7367	010-1721	Sep-10	4327	R-279047	
T 11 901 C 1721 0520	CR00006	9/7/2010	PAYMENT	Sep-10	248.80	rp7430	126-1721	Sep-10	4327	R-279048	
T 11 901 C 1721 0520	CR00007	9/8/2010	PAYMENT	Sep-10	99.40	rp7517	010-1721	Sep-10	4329	R-279134	
T 11 901 C 1721 0520	CR00018	9/9/2010	PAYMENT	Sep-10	93.80	rp6392	010-1721	Sep-10	4328	R-279121	
T 11 901 C 1721 0520	CR00049	9/16/2010	PAYMENT	Sep-10	11.20	rp6482	010-1721	Sep-10	4335	R-279843	
T 11 901 C 1721 0520	CR00050	9/16/2010	PAYMENT	Sep-10	275.20	rp3954	013-1721	Sep-10	4335	R-279844	
T 11 901 C 1721 0520	CR00051	9/16/2010	PAYMENT	Sep-10	16.60	rp6814	010-1721	Sep-10	4335	R-279845	
T 11 901 C 1721 0520	CR00052	9/16/2010	PAYMENT	Sep-10	2.60	rp7477	010-1721	Sep-10	4335	R-279846	
T 11 901 C 1721 0520	CR00053	9/16/2010	PAYMENT	Sep-10	13.60	rp6546	010-1721	Sep-10	4335	R-279847	
T 11 901 C 1721 0520	CR00054	9/16/2010	PAYMENT	Sep-10	27.60	rp5407	010-1721	Sep-10	4335	R-279848	
T 11 901 C 1721 0520	CR00008	9/20/2010	PAYMENT	Sep-10	7.80	rp7590	010-1721	Sep-10	4336	R-279944	
T 11 901 C 1721 0520	CR00009	9/20/2010	PAYMENT	Sep-10	28.20	rp7469	010-1721	Sep-10	4336	R-279945	

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T 11 901 C 1721 0520	CR00010	9/20/2010	PAYMENT	Sep-10	5.40	rp7501	010-1721	Sep-10	4336	R-279946	
T 11 901 C 1721 0520	CR00011	9/20/2010	PAYMENT	Sep-10	1,650.00	rp7560	126-1721	Sep-10	4336	R-279947	
T 11 901 C 1721 0520	CR00025	9/21/2010	PAYMENT	Sep-10	21.60	rp7564	010-1721	Sep-10	4337	R-280049	
T 11 901 C 1721 0520	CR00003	9/22/2010	PAYMENT	Sep-10	99.40	rp7517	010-1721	Sep-10	4338	R-280086	
T 11 901 C 1721 0520	CR00003	9/27/2010	PAYMENT	Sep-10	516.80	rp5557	126-1721	Sep-10	4341	R-280221	
T 11 901 C 1721 0520	CR00006	9/27/2010	PAYMENT	Sep-10	325.00	rp7731	126-1721	Sep-10	4341	R-280224	
T 11 901 C 1721 0520	CR00002	9/28/2010	PAYMENT	Sep-10	235.80	rp7212	126-1721	Sep-10	4342	R-280263	
T 11 901 C 1721 0520	CR00015	9/28/2010	PAYMENT	Sep-10	14.80	rp6331	010-1721	Sep-10	4342	R-280278	
T 11 901 C 1721 0520	CR00016	9/28/2010	PAYMENT	Sep-10	34.00	rp7367	010-1721	Sep-10	4342	R-280279	
T 11 901 C 1721 0520	CR00017	9/28/2010	PAYMENT	Sep-10	88.00	rp7714	010-1721	Sep-10	4342	R-280280	
T 11 901 C 1721 0520	CR00009	9/29/2010	PAYMENT	Sep-10	247.20	rp7570	010-1721	Sep-10	4343	R-280425	
T 11 901 C 1721 0520	CR00003	9/30/2010	PAYMENT	Sep-10	578.00	rp7470	126-1721	Oct-10	4344	R-280439	
T 11 901 C 1721 0520	CR00033	9/30/2010	PAYMENT	Sep-10	38.20	rp7514	126-1721	Oct-10	4344	R-280542	
T 11 901 C 1721 0520	CR00036	9/30/2010	PAYMENT	Sep-10	153.00	rp7532	010-1721	Oct-10	4344	R-280545	
T 11 901 C 1721 0520	CR00009	10/1/2010	PAYMENT	Oct-10	90.00	rp7188	126-1721	Oct-10	4360	R-281095	
T 11 901 C 1721 0520	CR00003	10/4/2010	PAYMENT	Oct-10	100.00	rp5545	010-1721	Oct-10	4361	R-281344	
T 11 901 C 1721 0520	CR00007	10/4/2010	PAYMENT	Oct-10	52.40	rp5169	010-1721	Oct-10	4361	R-281348	
T 11 901 C 1721 0520	CR00008	10/4/2010	PAYMENT	Oct-10	15.20	rp7081	010-1721	Oct-10	4361	R-281349	
T 11 901 C 1721 0520	CR00009	10/4/2010	PAYMENT	Oct-10	104.00	rp7437	010-1721	Oct-10	4361	R-281350	
T 11 901 C 1721 0520	CR00001	10/7/2010	PAYMENT	Oct-10	248.80	rp7430	126-1721	Oct-10	4364	R-281429	
T 11 901 C 1721 0520	CR00002	10/15/2010	PAYMENT	Oct-10	100.00	rp5545	010-1721	Oct-10	4370	R-281539	
T 11 901 C 1721 0520	CR00003	10/20/2010	PAYMENT	Oct-10	201.00	rp7684	126-1721	Oct-10	4374	R-281758	
T 11 901 C 1721 0520	CR00032	10/21/2010	PAYMENT	Oct-10	5.40	rp7501	010-1721	Oct-10	4375	R-281918	
T 11 901 C 1721 0520	CR00014	10/22/2010	PAYMENT	Oct-10	275.20	rp3954	013-1721	Oct-10	4380	R-282141	
T 11 901 C 1721 0520	CR00016	10/22/2010	PAYMENT	Oct-10	9.60	rp7481	010-1721	Oct-10	4380	R-282143	
T 11 901 C 1721 0520	CR00028	10/26/2010	PAYMENT	Oct-10	21.60	rp7564	010-1721	Oct-10	4385	R-282426	
T 11 901 C 1721 0520	CR00030	10/26/2010	PAYMENT	Oct-10	16.60	rp6814	010-1721	Oct-10	4385	R-282428	
T 11 901 C 1721 0520	CR00031	10/26/2010	PAYMENT	Oct-10	7.80	rp5762	010-1721	Oct-10	4385	R-282429	
T 11 901 C 1721 0520	CR00053	10/26/2010	PAYMENT	Oct-10	93.80	rp6392	010-1721	Oct-10	4385	R-282451	
T 11 901 C 1721 0520	CR00004	10/27/2010	PAYMENT	Oct-10	516.80	rp5557	126-1721	Nov-10	4387	R-282456	
T 11 901 C 1721 0520	CR00005	10/27/2010	PAYMENT	Oct-10	2.60	rp7477	010-1721	Nov-10	4387	R-282457	
T 11 901 C 1721 0520	CR00007	10/28/2010	PAYMENT	Oct-10	11.20	rp6482	010-1721	Nov-10	4389	R-282493	
T 11 901 C 1721 0520	CR00037	10/28/2010	PAYMENT	Oct-10	578.00	rp7470	126-1721	Nov-10	4389	R-282523	
T 11 901 C 1721 0520	CR00015	11/1/2010	PAYMENT	Nov-10	88.00	rp7714	010-1721	Nov-10	4397	R-282612	
T 11 901 C 1721 0520	CR00016	11/1/2010	PAYMENT	Nov-10	153.00	rp7532	010-1721	Nov-10	4397	R-282613	
T 11 901 C 1721 0520	CR00017	11/1/2010	PAYMENT	Nov-10	325.00	rp7731	126-1721	Nov-10	4397	R-282614	
T 11 901 C 1721 0520	CR00018	11/1/2010	PAYMENT	Nov-10	52.40	rp5169	010-1721	Nov-10	4397	R-282615	
T 11 901 C 1721 0520	CR00019	11/1/2010	PAYMENT	Nov-10	90.00	rp7188	126-1721	Nov-10	4397	R-282616	
T 11 901 C 1721 0520	CR00020	11/1/2010	PAYMENT	Nov-10	28.20	rp7469	010-1721	Nov-10	4397	R-282617	
T 11 901 C 1721 0520	CR00021	11/1/2010	PAYMENT	Nov-10	104.00	rp7437	010-1721	Nov-10	4397	R-282618	
T 11 901 C 1721 0520	CR00022	11/1/2010	PAYMENT	Nov-10	38.20	rp7514	126-1721	Nov-10	4397	R-282619	

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T 11 901 C 1721 0520	CR00006	11/3/2010	PAYMENT	Nov-10	34.00	rp7367	010-1721	Nov-10	4398	R-282671	
T 11 901 C 1721 0520	CR00007	11/3/2010	PAYMENT	Nov-10	99.40	rp7517	010-1721	Nov-10	4398	R-282672	
T 11 901 C 1721 0520	CR00008	11/3/2010	PAYMENT	Nov-10	15.20	rp7081	010-1721	Nov-10	4398	R-282673	
T 11 901 C 1721 0520	CR00010	11/3/2010	PAYMENT	Nov-10	27.60	rp5407	010-1721	Nov-10	4398	R-282675	
T 11 901 C 1721 0520	CR00041	11/9/2010	PAYMENT	Nov-10	93.80	rp6392	010-1721	Nov-10	4402	R-283200	
T 11 901 C 1721 0520	CR00002	11/12/2010	PAYMENT	Nov-10	275.20	rp3954	013-1721	Nov-10	4404	R-283467	
T 11 901 C 1721 0520	CR00003	11/12/2010	PAYMENT	Nov-10	9.60	rp7481	010-1721	Nov-10	4404	R-283468	
T 11 901 C 1721 0520	CR00004	11/12/2010	PAYMENT	Nov-10	5.40	rp7501	010-1721	Nov-10	4404	R-283469	
T 11 901 C 1721 0520	CR00006	11/15/2010	PAYMENT	Nov-10	11.20	rp6482	010-1721	Nov-10	4405	R-283494	
T 11 901 C 1721 0520	CR00007	11/15/2010	PAYMENT	Nov-10	248.80	rp7430	126-1721	Nov-10	4405	R-283495	
T 11 901 C 1721 0520	CR00008	11/15/2010	PAYMENT	Nov-10	27.60	rp5407	010-1721	Nov-10	4405	R-283496	
T 11 901 C 1721 0520	CR00009	11/15/2010	PAYMENT	Nov-10	16.60	rp6814	010-1721	Nov-10	4405	R-283497	
T 11 901 C 1721 0520	CR00010	11/15/2010	PAYMENT	Nov-10	28.20	rp7469	010-1721	Nov-10	4405	R-283498	
T 11 901 C 1721 0520	CR00011	11/15/2010	PAYMENT	Nov-10	1,650.00	rp7560	126-1721	Nov-10	4405	R-283499	
T 11 901 C 1721 0520	CR00003	11/16/2010	PAYMENT	Nov-10	2.60	rp7477	010-1721	Nov-10	4406	R-283577	
T 11 901 C 1721 0520	CR00022	11/17/2010	PAYMENT	Nov-10	21.60	rp7564	010-1721	Nov-10	4407	R-283708	
T 11 901 C 1721 0520	CR00016	11/22/2010	PAYMENT	Nov-10	38.20	rp7514	126-1721	Nov-10	4410	R-283877	
T 11 901 C 1721 0520	CR00017	11/22/2010	PAYMENT	Nov-10	325.00	rp7731	126-1721	Nov-10	4410	R-283878	
T 11 901 C 1721 0520	CR00027	11/22/2010	PAYMENT	Nov-10	104.00	rp7437	010-1721	Nov-10	4410	R-283888	
T 11 901 C 1721 0520	CR00020	11/23/2010	PAYMENT	Nov-10	34.00	rp7367	010-1721	Nov-10	4412	R-283973	
T 11 901 C 1721 0520	CR00021	11/23/2010	PAYMENT	Nov-10	29.60	rp6331	010-1721	Nov-10	4412	R-283974	
T 11 901 C 1721 0520	CR00033	11/29/2010	PAYMENT	Nov-10	88.00	rp7714	010-1721	Dec-10	4414	R-284080	
T 11 901 C 1721 0520	CR00034	11/29/2010	PAYMENT	Nov-10	99.40	rp7517	010-1721	Dec-10	4414	R-284081	
T 11 901 C 1721 0520	CR00035	11/29/2010	PAYMENT	Nov-10	516.80	rp5557	126-1721	Dec-10	4414	R-284082	
T 11 901 C 1721 0520	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	(100.00)	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 901 C 1721 0520	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	100.00	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 901 C 1721 0520	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(93.80)	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 901 C 1721 0520	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	93.80	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 901 C 1721 0520	CR00025	11/30/2010	PAYMENT	Nov-10	578.00	rp7470	126-1721	Dec-10	4425	R-284401	
T 11 901 C 1721 0520	CR00026	11/30/2010	PAYMENT	Nov-10	153.00	rp7532	010-1721	Dec-10	4425	R-284402	
T 11 901 C 1721 0520	IJV0026	11/30/2010	TRF RENT FROM RP-5545	Nov-10	200.00	rp7629	010-1721	Dec-10	4433	R-284478	
T 11 901 C 1721 0520	IJV0026	11/30/2010	TRF RNT TO RP7629	Nov-10	(200.00)	rp5545	010-1721	Dec-10	621	P-6487	
T 11 901 C 1721 0520	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	200.00	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 901 C 1721 0520	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	(200.00)	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 901 C 1721 0520	CR00006	12/1/2010	PAYMENT	Dec-10	90.00	rp7188	126-1721	Dec-10	4437	R-284502	
T 11 901 C 1721 0520	CR00007	12/1/2010	PAYMENT	Dec-10	546.00	rp7439	126-1721	Dec-10	4437	R-284503	
T 11 901 C 1721 0520	CR00008	12/1/2010	PAYMENT	Dec-10	26.20	rp6660	010-1721	Dec-10	4437	R-284504	
T 11 901 C 1721 0520	CR00009	12/1/2010	PAYMENT	Dec-10	26.20	rp6660	010-1721	Dec-10	4437	R-284505	
T 11 901 C 1721 0520	CR00010	12/1/2010	PAYMENT	Dec-10	31.20	rp5414	010-1721	Dec-10	4437	R-284506	
T 11 901 C 1721 0520	CR00010	12/2/2010	PAYMENT	Dec-10	52.40	rp5169	010-1721	Dec-10	4438	R-284551	
T 11 901 C 1721 0520	CR00004	12/6/2010	PAYMENT	Dec-10	1,650.00	rp7560	126-1721	Dec-10	4440	R-284584	

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T 11 901 C 1721 0520	CR00002	12/9/2010	PAYMENT	Dec-10	100.00	rp7629	010-1721	Dec-10	4443	R-284621	
T 11 901 C 1721 0520	CR00003	12/13/2010	PAYMENT	Dec-10	15.20	rp7081	010-1721	Dec-10	4444	R-284676	
T 11 901 C 1721 0520	CR00004	12/13/2010	PAYMENT	Dec-10	248.80	rp7430	126-1721	Dec-10	4444	R-284677	
T 11 901 C 1721 0520	CR00017	12/14/2010	PAYMENT	Dec-10	93.80	rp6392	010-1721	Dec-10	4445	R-284701	
T 11 901 C 1721 0520	CR00006	12/15/2010	PAYMENT	Dec-10	26.20	rp6660	010-1721	Dec-10	4446	R-284706	
T 11 901 C 1721 0520	CR00010	12/21/2010	PAYMENT	Dec-10	120.00	rp7688	010-1721	Dec-10	4458	R-285373	
T 11 901 C 1721 0520	CR00027	12/22/2010	PAYMENT	Dec-10	45.60	rp7587	010-1721	Dec-10	4455	R-285244	
T 11 901 C 1721 0520	CR00012	12/23/2010	PAYMENT	Dec-10	100.80	rp7018	010-1721	Dec-10	4457	R-285289	
T 11 901 C 1721 0520	CR00013	12/23/2010	PAYMENT	Dec-10	9.60	rp7481	010-1721	Dec-10	4457	R-285290	
T 11 901 C 1721 0520	CR00015	12/23/2010	PAYMENT	Dec-10	5.40	rp7501	010-1721	Dec-10	4457	R-285292	
T 11 901 C 1721 0520	CR00005	12/28/2010	PAYMENT Reversed by ctrl#2925	Dec-10	400.00	rp7212	126-1721	Jan-11	4460	R-285434	
T 11 901 C 1721 0520	CR00010	12/28/2010	PAYMENT	Dec-10	629.40	rp7748	126-1721	Jan-11	4460	R-285593	
T 11 901 C 1721 0520	CR00018	12/28/2010	PAYMENT	Dec-10	16.60	rp6814	010-1721	Jan-11	4460	R-285447	
T 11 901 C 1721 0520	CR00022	12/28/2010	PAYMENT	Dec-10	11.20	rp6482	010-1721	Jan-11	4460	R-285451	
T 11 901 C 1721 0520	CR00036	12/28/2010	PAYMENT	Dec-10	88.00	rp7714	010-1721	Jan-11	4460	R-285465	
T 11 901 C 1721 0520	CR00039	12/28/2010	PAYMENT	Dec-10	12.00	rp7520	010-1721	Jan-11	4460	R-285468	
T 11 901 C 1721 0520	CR00050	12/28/2010	PAYMENT	Dec-10	275.20	rp3954	013-1721	Jan-11	4460	R-285479	
T 11 901 C 1721 0520	CR00053	12/28/2010	PAYMENT	Dec-10	2.60	rp7477	010-1721	Jan-11	4460	R-285482	
T 11 901 C 1721 0520	CR00058	12/28/2010	PAYMENT	Dec-10	28.20	rp7469	010-1721	Jan-11	4460	R-285486	
T 11 901 C 1721 0520	CR00060	12/28/2010	PAYMENT	Dec-10	21.60	rp7564	010-1721	Jan-11	4460	R-285488	
T 11 901 C 1721 0520	CR00003	12/30/2010	PAYMENT	Dec-10	578.00	rp7470	126-1721	Jan-11	4462	R-285644	
T 11 901 C 1721 0520	CR00022	12/30/2010	PAYMENT	Dec-10	99.40	rp7517	010-1721	Jan-11	4462	R-285663	
T 11 901 C 1721 0520	CR00043	12/30/2010	PAYMENT	Dec-10	31.20	rp7713	010-1721	Jan-11	4462	R-285684	
T 11 901 C 1721 0520	CR00046	12/30/2010	PAYMENT	Dec-10	516.80	rp5557	126-1721	Jan-11	4462	R-285687	
T 11 901 C 1721 0520	CR00049	12/30/2010	PAYMENT	Dec-10	1,296.60	rp7725	126-1721	Jan-11	4462	R-285690	
T 11 901 C 1721 0520	CR00012	1/3/2011	PAYMENT	Jan-11	1,650.00	rp7560	126-1721	Jan-11	4468	R-286116	
T 11 901 C 1721 0520	CR00034	1/3/2011	PAYMENT	Jan-11	52.40	rp5169	010-1721	Jan-11	4468	R-286138	
T 11 901 C 1721 0520	CR00035	1/3/2011	PAYMENT	Jan-11	325.00	rp7731	126-1721	Jan-11	4468	R-286139	
T 11 901 C 1721 0520	CR00037	1/3/2011	PAYMENT	Jan-11	38.20	rp7514	126-1721	Jan-11	4468	R-286141	
T 11 901 C 1721 0520	CR00051	1/3/2011	PAYMENT	Jan-11	90.00	rp7188	126-1721	Jan-11	4468	R-286155	
T 11 901 C 1721 0520	CR00003	1/4/2011	PAYMENT	Jan-11	546.00	rp7439	126-1721	Jan-11	4469	R-286193	
T 11 901 C 1721 0520	CR00004	1/4/2011	PAYMENT	Jan-11	153.00	rp7532	010-1721	Jan-11	4469	R-286194	
T 11 901 C 1721 0520	CR00006	1/4/2011	PAYMENT	Jan-11	38.40	rp7082	010-1721	Jan-11	4469	R-286196	
T 11 901 C 1721 0520	CR00001	1/5/2011	PAYMENT	Jan-11	100.00	rp7629	010-1721	Jan-11	4470	R-286235	
T 11 901 C 1721 0520	CR00006	1/5/2011	PAYMENT	Jan-11	31.20	rp7478	010-1721	Jan-11	4470	R-286240	
T 11 901 C 1721 0520	CR00001	1/6/2011	PAYMENT	Jan-11	27.60	rp5407	010-1721	Jan-11	4471	R-286265	
T 11 901 C 1721 0520	CR00002	1/6/2011	PAYMENT	Jan-11	31.20	rp7592	010-1721	Jan-11	4471	R-286266	
T 11 901 C 1721 0520	CR00004	1/11/2011	PAYMENT	Jan-11	34.00	rp7367	010-1721	Jan-11	4474	R-286343	
T 11 901 C 1721 0520	CR00005	1/11/2011	PAYMENT	Jan-11	15.20	rp7081	010-1721	Jan-11	4474	R-286344	
T 11 901 C 1721 0520	CR00006	1/11/2011	PAYMENT	Jan-11	248.80	rp7430	126-1721	Jan-11	4474	R-286345	
T 11 901 C 1721 0520	CR00021	1/18/2011	PAYMENT	Jan-11	3.40	rp6546	010-1721	Feb-11	4478	R-286672	

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T 11 901 C 1721 0520	CR00023	1/18/2011	PAYMENT	Jan-11	60.00	rp7589	010-1721	Feb-11	4478	R-286674	
T 11 901 C 1721 0520	CR00015	1/19/2011	PAYMENT	Jan-11	14.80	rp6331	010-1721	Jan-11	4477	R-286597	
T 11 901 C 1721 0520	CR00008	1/20/2011	PAYMENT	Jan-11	112.80	rp7544	010-1721	Jan-11	4479	R-286697	
T 11 901 C 1721 0520	CR00001	1/21/2011	PAYMENT	Jan-11	16.60	rp6814	010-1721	Jan-11	4481	R-286734	
T 11 901 C 1721 0520	CR00002	1/21/2011	PAYMENT	Jan-11	9.60	rp7481	010-1721	Jan-11	4481	R-286735	
T 11 901 C 1721 0520	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	(104.00)	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 901 C 1721 0520	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	104.00	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 901 C 1721 0520	CR00027	1/24/2011	PAYMENT	Jan-11	1,650.00	rp7560	126-1721	Jan-11	4482	R-286879	
T 11 901 C 1721 0520	CR00028	1/24/2011	PAYMENT	Jan-11	2.60	rp7477	010-1721	Jan-11	4482	R-286880	
T 11 901 C 1721 0520	CR00029	1/24/2011	PAYMENT	Jan-11	28.20	rp7469	010-1721	Jan-11	4482	R-286881	
T 11 901 C 1721 0520	CR00030	1/24/2011	PAYMENT	Jan-11	38.20	rp7514	126-1721	Jan-11	4482	R-286882	
T 11 901 C 1721 0520	CR00056	1/25/2011	PAYMENT	Jan-11	325.00	rp7731	126-1721	Jan-11	4483	R-287101	
T 11 901 C 1721 0520	CR00057	1/25/2011	PAYMENT	Jan-11	7.80	rp7590	010-1721	Jan-11	4483	R-287102	
T 11 901 C 1721 0520	CR00058	1/25/2011	PAYMENT	Jan-11	5.40	rp7501	010-1721	Jan-11	4483	R-287103	
T 11 901 C 1721 0520	CR00059	1/25/2011	PAYMENT	Jan-11	629.40	rp7748	126-1721	Jan-11	4483	R-287104	
T 11 901 C 1721 0520	CR00061	1/25/2011	PAYMENT	Jan-11	26.20	rp6660	010-1721	Jan-11	4483	R-287106	
T 11 901 C 1721 0520	CR00062	1/25/2011	PAYMENT	Jan-11	26.20	rp6660	010-1721	Jan-11	4483	R-287107	
T 11 901 C 1721 0520	CR00022	1/26/2011	PAYMENT	Jan-11	99.40	rp7517	010-1721	Jan-11	4493	R-287473	
T 11 901 C 1721 0520	CR00023	1/26/2011	PAYMENT	Jan-11	1,296.60	rp7725	126-1721	Jan-11	4493	R-287474	
T 11 901 C 1721 0520	CR00051	1/26/2011	PAYMENT	Jan-11	275.20	rp3954	013-1721	Jan-11	4493	R-287525	
T 11 901 C 1721 0520	CR00007	1/31/2011	PAYMENT	Jan-11	578.00	rp7470	126-1721	Feb-11	4505	R-287838	
T 11 901 C 1721 0520	CR00027	1/31/2011	PAYMENT	Jan-11	88.00	rp7714	010-1721	Feb-11	4505	R-287868	
T 11 901 C 1721 0520	CR00028	1/31/2011	PAYMENT	Jan-11	14.80	rp6331	010-1721	Feb-11	4505	R-287869	
T 11 901 C 1721 0520	CR00029	1/31/2011	PAYMENT	Jan-11	516.80	rp5557	126-1721	Feb-11	4505	R-287870	
T 11 901 C 1721 0520	CR00030	1/31/2011	PAYMENT	Jan-11	11.20	rp6482	010-1721	Feb-11	4505	R-287871	
T 11 901 C 1721 0520	IJV0033	1/31/2011	TRF CR#41, #17 FR RP-6392	Jan-11	187.60	rp7561	010-1721	Feb-11	4495	R-287938	
T 11 901 C 1721 0520	IJV0033	1/31/2011	CR#41,17 TO RP-7561	Jan-11	(187.60)	rp6392	010-1721	Feb-11	635	P-6585	
T 11 901 C 1721 0520	CR00003	2/1/2011	PAYMENT	Feb-11	52.40	rp5169	010-1721	Feb-11	4509	R-287947	
T 11 901 C 1721 0520	CR00006	2/1/2011	PAYMENT	Feb-11	7.80	rp5762	010-1721	Feb-11	4509	R-287949	
T 11 901 C 1721 0520	CR00003	2/2/2011	PAYMENT	Feb-11	546.00	rp7439	126-1721	Feb-11	4510	R-287969	
T 11 901 C 1721 0520	CR00004	2/2/2011	PAYMENT	Feb-11	27.60	rp5407	010-1721	Feb-11	4510	R-287970	
T 11 901 C 1721 0520	CR00007	2/2/2011	PAYMENT	Feb-11	21.60	rp7564	010-1721	Feb-11	4510	R-287973	
T 11 901 C 1721 0520	CR00003	2/7/2011	PAYMENT	Feb-11	100.00	rp7629	010-1721	Feb-11	4512	R-288012	
T 11 901 C 1721 0520	CR00013	2/7/2011	PAYMENT	Feb-11	90.00	rp7188	126-1721	Feb-11	4512	R-288024	
T 11 901 C 1721 0520	CR00014	2/7/2011	PAYMENT	Feb-11	248.80	rp7430	126-1721	Feb-11	4512	R-288025	
T 11 901 C 1721 0520	CR00011	2/9/2011	PAYMENT	Feb-11	392.00	rp7684	126-1721	Feb-11	4514	R-288091	
T 11 901 C 1721 0520	CR00006	2/11/2011	PAYMENT	Feb-11	34.00	rp7367	010-1721	Feb-11	4516	R-288344	
T 11 901 C 1721 0520	CR00007	2/11/2011	PAYMENT	Feb-11	15.20	rp7081	010-1721	Feb-11	4516	R-288345	
T 11 901 C 1721 0520	CR00034	2/16/2011	PAYMENT	Feb-11	16.60	rp6814	010-1721	Feb-11	4520	R-288606	
T 11 901 C 1721 0520	CR00029	2/17/2011	PAYMENT	Feb-11	275.20	rp3954	013-1721	Feb-11	4522	R-288891	
T 11 901 C 1721 0520	CR00028	2/22/2011	PAYMENT	Feb-11	516.80	rp5557	126-1721	Feb-11	4523	R-288995	

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T 11 901 C 1721 0520	CR00029	2/22/2011	PAYMENT	Feb-11	13.60	rp6546	010-1721	Feb-11	4523	R-288996	
T 11 901 C 1721 0520	CR00030	2/22/2011	PAYMENT	Feb-11	2.60	rp7477	010-1721	Feb-11	4523	R-288997	
T 11 901 C 1721 0520	CR00033	2/22/2011	PAYMENT	Feb-11	1,650.00	rp7560	126-1721	Feb-11	4523	R-289000	
T 11 901 C 1721 0520	CR00034	2/22/2011	PAYMENT	Feb-11	11.20	rp6482	010-1721	Feb-11	4523	R-289001	
T 11 901 C 1721 0520	CR00045	2/23/2011	PAYMENT	Feb-11	28.20	rp7469	010-1721	Feb-11	4525	R-289091	
T 11 901 C 1721 0520	CR00046	2/23/2011	PAYMENT	Feb-11	38.20	rp7514	126-1721	Feb-11	4525	R-289092	
T 11 901 C 1721 0520	CR00047	2/23/2011	PAYMENT	Feb-11	21.60	rp7564	010-1721	Feb-11	4525	R-289093	
T 11 901 C 1721 0520	CR00048	2/23/2011	PAYMENT	Feb-11	99.40	rp7517	010-1721	Feb-11	4525	R-289094	
T 11 901 C 1721 0520	CR00049	2/23/2011	PAYMENT	Feb-11	27.60	rp5407	010-1721	Feb-11	4525	R-289095	
T 11 901 C 1721 0520	CR00050	2/23/2011	PAYMENT	Feb-11	5.40	rp7501	010-1721	Feb-11	4525	R-289096	
T 11 901 C 1721 0520	CR00051	2/23/2011	PAYMENT	Feb-11	9.60	rp7481	010-1721	Feb-11	4525	R-289097	
T 11 901 C 1721 0520	CR00030	2/24/2011	PAYMENT	Feb-11	88.00	rp7714	010-1721	Mar-11	4526	R-289197	
T 11 901 C 1721 0520	CR00067	2/24/2011	PAYMENT	Feb-11	93.80	rp7561	010-1721	Mar-11	4526	R-289235	
T 11 901 C 1721 0520	CR00030	2/28/2011	PAYMENT	Feb-11	629.40	rp7748	126-1721	Mar-11	4528	R-289465	
T 11 901 C 1721 0520	CR00031	2/28/2011	PAYMENT	Feb-11	325.00	rp7731	126-1721	Mar-11	4528	R-289466	
T 11 901 C 1721 0520	CR00011	3/1/2011	PAYMENT	Mar-11	578.00	rp7470	126-1721	Mar-11	4554	R-290079	
T 11 901 C 1721 0520	CR00012	3/1/2011	PAYMENT	Mar-11	52.40	rp5169	010-1721	Mar-11	4554	R-290080	
T 11 901 C 1721 0520	JV00443	3/1/2011	RENT RECLASS-9/1/08-11/30/10	Mar-11	14,742.00	rp7439	126-1721	Mar-11	4563	R-290552	
T 11 901 C 1721 0520	JV00443	3/1/2011	RENT RECLASS-8/1/01-12/31/10	Mar-11	71,122.20	rp7748	126-1721	Mar-11	4563	R-290551	
T 11 901 C 1721 0520	JV00443	3/1/2011	RENT RECLASS-7/1/99-11/30/10	Mar-11	165,261.20	rp7725	126-1721	Mar-11	4563	R-290550	
T 11 901 C 1721 0520	CR00001	3/2/2011	PAYMENT	Mar-11	660.00	rp7212	126-1721	Mar-11	4555	R-290135	
T 11 901 C 1721 0520	CR00011	3/2/2011	PAYMENT	Mar-11	90.00	rp7188	126-1721	Mar-11	4555	R-290106	
T 11 901 C 1721 0520	CR00012	3/2/2011	PAYMENT	Mar-11	546.00	rp7439	126-1721	Mar-11	4555	R-290107	
T 11 901 C 1721 0520	CR00014	3/2/2011	PAYMENT	Mar-11	312.00	rp7437	010-1721	Mar-11	4555	R-290109	
T 11 901 C 1721 0520	CR00006	3/4/2011	PAYMENT	Mar-11	100.00	rp7629	010-1721	Mar-11	4557	R-290172	
T 11 901 C 1721 0520	CR00009	3/8/2011	PAYMENT	Mar-11	15.20	rp7081	010-1721	Mar-11	4556	R-290144	
T 11 901 C 1721 0520	CR00012	3/8/2011	PAYMENT	Mar-11	14.80	rp6331	010-1721	Mar-11	4556	R-290147	
T 11 901 C 1721 0520	CR00013	3/8/2011	PAYMENT	Mar-11	34.00	rp7367	010-1721	Mar-11	4556	R-290148	
T 11 901 C 1721 0520	CR00015	3/8/2011	PAYMENT	Mar-11	248.80	rp7430	126-1721	Mar-11	4556	R-290150	
T 11 901 C 1721 0520	NSF rec	3/15/2011	eipt Ctrl# 285434	Mar-11	(400.00)	rp7212	126-1721	Jan-11	4460	R-292588	
T 11 901 C 1721 0520	CR00011	3/21/2011	PAYMENT	Mar-11	104.00	rp7643	010-1721	Mar-11	4569	R-290915	
T 11 901 C 1721 0520	CR00014	3/21/2011	PAYMENT	Mar-11	28.20	rp7469	010-1721	Mar-11	4569	R-290920	
T 11 901 C 1721 0520	CR00015	3/21/2011	PAYMENT	Mar-11	9.60	rp7481	010-1721	Mar-11	4569	R-290921	
T 11 901 C 1721 0520	CR00016	3/21/2011	PAYMENT	Mar-11	5.40	rp7501	010-1721	Mar-11	4569	R-290922	
T 11 901 C 1721 0520	CR00001	3/23/2011	PAYMENT	Mar-11	275.20	rp3954	013-1721	Mar-11	4571	R-290977	
T 11 901 C 1721 0520	CR00002	3/23/2011	PAYMENT	Mar-11	16.60	rp6814	010-1721	Mar-11	4571	R-290978	
T 11 901 C 1721 0520	CR00003	3/23/2011	PAYMENT	Mar-11	20.00	rp7520	010-1721	Mar-11	4571	R-290979	
T 11 901 C 1721 0520	CR00035	3/24/2011	PAYMENT	Mar-11	2.60	rp7477	010-1721	Apr-11	4596	R-291856	
T 11 901 C 1721 0520	CR00036	3/24/2011	PAYMENT	Mar-11	21.60	rp7564	010-1721	Apr-11	4596	R-291857	
T 11 901 C 1721 0520	CR00037	3/24/2011	PAYMENT	Mar-11	99.40	rp7517	010-1721	Apr-11	4596	R-291858	
T 11 901 C 1721 0520	CR00038	3/24/2011	PAYMENT	Mar-11	516.80	rp5557	126-1721	Apr-11	4596	R-291859	

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T 11 901 C 1721 0520	CR00005	3/28/2011	PAYMENT	Mar-11	7.80	rp7590	010-1721	Apr-11	4572	R-291941	
T 11 901 C 1721 0520	CR00006	3/28/2011	PAYMENT	Mar-11	14.80	rp6331	010-1721	Apr-11	4572	R-291943	
T 11 901 C 1721 0520	CR00007	3/28/2011	PAYMENT	Mar-11	325.00	rp7731	126-1721	Apr-11	4572	R-291945	
T 11 901 C 1721 0520	CR00008	3/28/2011	PAYMENT	Mar-11	38.20	rp7514	126-1721	Apr-11	4572	R-291946	
T 11 901 C 1721 0520	CR00009	3/28/2011	PAYMENT	Mar-11	629.40	rp7748	126-1721	Apr-11	4572	R-291948	
T 11 901 C 1721 0520	CR00035	3/28/2011	PAYMENT	Mar-11	11.20	rp6482	010-1721	Apr-11	4572	R-291982	
T 11 901 C 1721 0520	CR00050	3/29/2011	PAYMENT	Mar-11	88.00	rp7714	010-1721	Apr-11	4578	R-292466	
T 11 901 C 1721 0520	CR00001	3/30/2011	PAYMENT	Mar-11	27.60	rp5407	010-1721	Apr-11	4573	R-291640	
T 11 901 C 1721 0520	CR00002	3/30/2011	PAYMENT	Mar-11	1,650.00	rp7560	126-1721	Apr-11	4573	R-291641	
T 11 901 C 1721 0520	CR00024	3/31/2011	PAYMENT	Mar-11	578.00	rp7470	126-1721	Apr-11	4622	R-292560	
T 11 901 C 1721 0520	CR00025	3/31/2011	PAYMENT	Mar-11	52.40	rp5169	010-1721	Apr-11	4622	R-292561	
T 11 901 C 1721 0520	CR00044	3/31/2011	PAYMENT	Mar-11	187.60	rp7561	010-1721	Apr-11	4622	R-292585	
T 11 901 C 1721 0520	CR00007	4/4/2011	PAYMENT	Apr-11	90.00	rp7188	126-1721	Apr-11	4626	R-292600	
T 11 901 C 1721 0520	CR00016	4/4/2011	PAYMENT	Apr-11	546.00	rp7439	126-1721	Apr-11	4626	R-292609	
T 11 901 C 1721 0520	CR00017	4/4/2011	PAYMENT	Apr-11	1,286.60	rp7725	126-1721	Apr-11	4626	R-292610	
T 11 901 C 1721 0520	CR00019	4/4/2011	PAYMENT	Apr-11	34.00	rp7367	010-1721	Apr-11	4626	R-292612	
T 11 901 C 1721 0520	CR00020	4/4/2011	PAYMENT	Apr-11	104.00	rp7437	010-1721	Apr-11	4626	R-292613	
T 11 901 C 1721 0520	CR00001	4/6/2011	PAYMENT	Apr-11	814.00	rp7684	126-1721	Apr-11	4628	R-292873	
T 11 901 C 1721 0520	CR00001	4/8/2011	PAYMENT	Apr-11	100.00	rp7629	010-1721	Apr-11	4630	R-292924	
T 11 901 C 1721 0520	CR00009	4/8/2011	PAYMENT	Apr-11	26.20	rp6660	010-1721	Apr-11	4630	R-292932	
T 11 901 C 1721 0520	CR00007	4/11/2011	PAYMENT	Apr-11	248.80	rp7430	126-1721	Apr-11	4631	R-292967	
T 11 901 C 1721 0520	CR00003	4/20/2011	PAYMENT	Apr-11	1,296.60	rp7725	126-1721	Apr-11	4638	R-293145	
T 11 901 C 1721 0520	CR00002	4/21/2011	PAYMENT	Apr-11	26.20	rp6660	010-1721	Apr-11	4639	R-293319	
T 11 901 C 1721 0520	CR00007	4/21/2011	PAYMENT	Apr-11	275.20	rp3954	013-1721	Apr-11	4639	R-293324	
T 11 901 C 1721 0520	CR00041	4/21/2011	PAYMENT	Apr-11	93.80	rp7561	010-1721	Apr-11	4639	R-293499	
T 11 901 C 1721 0520	CR00043	4/25/2011	PAYMENT	Apr-11	15.20	rp7081	010-1721	Apr-11	4642	R-293646	
T 11 901 C 1721 0520	CR00044	4/25/2011	PAYMENT	Apr-11	325.00	rp7731	126-1721	Apr-11	4642	R-293647	
T 11 901 C 1721 0520	CR00046	4/25/2011	PAYMENT	Apr-11	11.20	rp6482	010-1721	Apr-11	4642	R-293649	
T 11 901 C 1721 0520	CR00008	4/26/2011	PAYMENT	Apr-11	21.60	rp7564	010-1721	Apr-11	4643	R-293688	
T 11 901 C 1721 0520	CR00008	4/27/2011	PAYMENT	Apr-11	99.40	rp7517	010-1721	Apr-11	4662	R-294005	
T 11 901 C 1721 0520	CR00009	4/27/2011	PAYMENT	Apr-11	5.40	rp7501	010-1721	Apr-11	4662	R-294006	
T 11 901 C 1721 0520	CR00011	4/27/2011	PAYMENT	Apr-11	2.60	rp7477	010-1721	Apr-11	4662	R-294008	
T 11 901 C 1721 0520	CR00019	4/28/2011	PAYMENT	Apr-11	516.80	rp5557	126-1721	May-11	4665	R-294113	
T 11 901 C 1721 0520	CR00020	4/28/2011	PAYMENT	Apr-11	578.00	rp7470	126-1721	May-11	4665	R-294114	
T 11 901 C 1721 0520	IJV0046	4/28/2011	RENT FROM RP-7437	Apr-11	416.00	rp7643	010-1721	May-11	4670	R-294201	
T 11 901 C 1721 0520	IJV0046	4/28/2011	TRF TO RP-7643 RENT	Apr-11	(416.00)	rp7437	010-1721	May-11	648	P-6732	
T 11 901 C 1721 0520	CR00016	5/2/2011	PAYMENT	May-11	88.00	rp7714	010-1721	May-11	4674	R-294225	
T 11 901 C 1721 0520	CR00017	5/2/2011	PAYMENT	May-11	7.80	rp5762	010-1721	May-11	4674	R-294226	
T 11 901 C 1721 0520	CR00018	5/2/2011	PAYMENT	May-11	38.20	rp7514	126-1721	May-11	4674	R-294227	
T 11 901 C 1721 0520	CR00019	5/2/2011	PAYMENT	May-11	90.00	rp7188	126-1721	May-11	4674	R-294228	
T 11 901 C 1721 0520	CR00020	5/2/2011	PAYMENT	May-11	1,650.00	rp7560	126-1721	May-11	4674	R-294229	

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T 11 901 C 1721 0520	CR00021	5/2/2011	PAYMENT	May-11	52.40	rp5169	010-1721	May-11	4674	R-294230	
T 11 901 C 1721 0520	CR00022	5/2/2011	PAYMENT	May-11	27.60	rp5407	010-1721	May-11	4674	R-294231	
T 11 901 C 1721 0520	CR00023	5/2/2011	PAYMENT	May-11	28.20	rp7469	010-1721	May-11	4674	R-294232	
T 11 901 C 1721 0520	CR00024	5/2/2011	PAYMENT	May-11	629.40	rp7748	126-1721	May-11	4674	R-294233	
T 11 901 C 1721 0520	CR00007	5/3/2011	PAYMENT	May-11	546.00	rp7439	126-1721	May-11	4675	R-294534	
T 11 901 C 1721 0520	CR00008	5/3/2011	PAYMENT	May-11	16.60	rp6814	010-1721	May-11	4675	R-294535	
T 11 901 C 1721 0520	CR00001	5/5/2011	PAYMENT	May-11	100.00	rp7629	010-1721	May-11	4677	R-294595	
T 11 901 C 1721 0520	CR00016	5/5/2011	PAYMENT	May-11	93.80	rp7561	010-1721	May-11	4677	R-294610	
T 11 901 C 1721 0520	CR00002	5/9/2011	PAYMENT	May-11	14.80	rp6331	010-1721	May-11	4678	R-294612	
T 11 901 C 1721 0520	CR00003	5/9/2011	PAYMENT	May-11	19.60	rp5408	010-1721	May-11	4678	R-294613	
T 11 901 C 1721 0520	CR00005	5/9/2011	PAYMENT	May-11	248.80	rp7430	126-1721	May-11	4678	R-294615	
T 11 901 C 1721 0520	CR00006	5/9/2011	PAYMENT	May-11	15.20	rp7081	010-1721	May-11	4678	R-294616	
T 11 901 C 1721 0520	CR00001	5/13/2011	PAYMENT	May-11	34.00	rp7367	010-1721	May-11	4682	R-294706	
T 11 901 C 1721 0520	CR00020	5/19/2011	PAYMENT	May-11	26.20	rp6660	010-1721	May-11	4687	R-294894	
T 11 901 C 1721 0520	CR00031	5/19/2011	PAYMENT	May-11	19.20	rp7481	010-1721	May-11	4687	R-294905	
T 11 901 C 1721 0520	CR00039	5/19/2011	PAYMENT	May-11	93.80	rp7561	010-1721	May-11	4687	R-294913	
T 11 901 C 1721 0520	CR00008	5/23/2011	PAYMENT	May-11	16.60	rp6814	010-1721	May-11	4689	R-294976	
T 11 901 C 1721 0520	CR00009	5/23/2011	PAYMENT	May-11	325.00	rp7731	126-1721	May-11	4689	R-294977	
T 11 901 C 1721 0520	CR00010	5/23/2011	PAYMENT	May-11	88.00	rp7714	010-1721	May-11	4689	R-294978	
T 11 901 C 1721 0520	CR00012	5/23/2011	PAYMENT	May-11	21.60	rp7564	010-1721	May-11	4689	R-294980	
T 11 901 C 1721 0520	CR00013	5/23/2011	PAYMENT	May-11	11.20	rp6482	010-1721	May-11	4689	R-294981	
T 11 901 C 1721 0520	CR00014	5/23/2011	PAYMENT	May-11	275.20	rp3954	013-1721	May-11	4689	R-294982	
T 11 901 C 1721 0520	CR00015	5/23/2011	PAYMENT	May-11	9.80	rp5408	010-1721	May-11	4689	R-294983	
T 11 901 C 1721 0520	CR00004	5/24/2011	PAYMENT	May-11	2.60	rp7477	010-1721	May-11	4691	R-295056	
T 11 901 C 1721 0520	CR00011	5/25/2011	PAYMENT	May-11	38.20	rp7514	126-1721	May-11	4725	R-295471	
T 11 901 C 1721 0520	CR00003	5/26/2011	PAYMENT	May-11	27.60	rp5407	010-1721	May-11	4722	R-295423	
T 11 901 C 1721 0520	CR00007	5/27/2011	PAYMENT	May-11	99.40	rp7517	010-1721	May-11	4742	R-295803	
T 11 901 C 1721 0520	CR00008	5/27/2011	PAYMENT	May-11	52.40	rp5169	010-1721	May-11	4742	R-295804	
T 11 901 C 1721 0520	CR00009	5/27/2011	PAYMENT	May-11	516.80	rp5557	126-1721	May-11	4742	R-295805	
T 11 901 C 1721 0520	CR00007	5/31/2011	PAYMENT	May-11	578.00	rp7470	126-1721	Jun-11	4744	R-295865	
T 11 901 C 1721 0520	CR00008	5/31/2011	PAYMENT	May-11	15.20	rp7081	010-1721	Jun-11	4744	R-295866	
T 11 901 C 1721 0520	CR00009	5/31/2011	PAYMENT	May-11	1,650.00	rp7560	126-1721	Jun-11	4744	R-295867	
T 11 901 C 1721 0520	CR00010	5/31/2011	PAYMENT	May-11	28.20	rp7469	010-1721	Jun-11	4744	R-295868	
T 11 901 C 1721 0520	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(13,935.20)	gl5258	010-1724	Jun-11	656	P-6841	
T 11 901 C 1721 0520	CR00001	6/1/2011	PAYMENT	Jun-11	1,037.80	rp7212	126-1721	Jun-11	4751	R-296122	
T 11 901 C 1721 0520	CR00006	6/1/2011	PAYMENT	Jun-11	90.00	rp7188	126-1721	Jun-11	4751	R-296127	
T 11 901 C 1721 0520	CR00010	6/1/2011	PAYMENT	Jun-11	546.00	rp7439	126-1721	Jun-11	4751	R-296131	
T 11 901 C 1721 0520	CR00011	6/1/2011	PAYMENT	Jun-11	402.00	rp7684	126-1721	Jun-11	4751	R-296132	
T 11 901 C 1721 0520	CR00045	6/2/2011	PAYMENT	Jun-11	100.00	rp7629	010-1721	Jun-11	4748	R-296236	
T 11 901 C 1721 0520	CR00002	6/6/2011	PAYMENT	Jun-11	14.80	rp6331	010-1721	Jun-11	4753	R-296191	
T 11 901 C 1721 0520	CR00001	6/8/2011	PAYMENT	Jun-11	34.00	rp7367	010-1721	Jun-11	4752	R-296180	

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T 11 901 C 1721 0520	CR00005	6/9/2011	PAYMENT	Jun-11	248.80	rp7430	126-1721	Jun-11	4755	R-296562	
T 11 901 C 1721 0520	CR00006	6/9/2011	PAYMENT	Jun-11	629.40	rp7748	126-1721	Jun-11	4755	R-296563	
T 11 901 C 1721 0520	CR00083	6/14/2011	PAYMENT	Jun-11	5.40	rp7501	010-1721	Jun-11	4757	R-296924	
T 11 901 C 1721 0520	CR00086	6/14/2011	PAYMENT	Jun-11	93.80	rp7561	010-1721	Jun-11	4757	R-296927	
T 11 901 C 1721 0520	CR00042	6/16/2011	PAYMENT	Jun-11	275.20	rp3954	013-1721	Jun-11	4759	R-297200	
T 11 901 C 1721 0520	CR00043	6/16/2011	PAYMENT	Jun-11	112.80	rp7544	010-1721	Jun-11	4759	R-297201	
T 11 901 C 1721 0520	CR00044	6/16/2011	PAYMENT	Jun-11	7.80	rp7590	010-1721	Jun-11	4759	R-297202	
T 11 901 C 1721 0520	CR00045	6/16/2011	PAYMENT	Jun-11	9.80	rp5408	010-1721	Jun-11	4759	R-297203	
T 11 901 C 1721 0520	CR00002	6/20/2011	PAYMENT	Jun-11	10.80	rp7501	010-1721	Jun-11	4760	R-297333	
T 11 901 C 1721 0520	CR00010	6/20/2011	PAYMENT	Jun-11	11.20	rp6482	010-1721	Jun-11	4760	R-297394	
T 11 901 C 1721 0520	CR00011	6/20/2011	PAYMENT	Jun-11	9.60	rp7481	010-1721	Jun-11	4760	R-297395	
T 11 901 C 1721 0520	CR00099	6/21/2011	PAYMENT	Jun-11	16.60	rp6814	010-1721	Jun-11	4762	R-297544	
T 11 901 C 1721 0520	CR00101	6/21/2011	PAYMENT	Jun-11	104.00	rp7643	010-1721	Jun-11	4762	R-297546	
T 11 901 C 1721 0520	CR00102	6/21/2011	PAYMENT	Jun-11	104.00	rp7643	010-1721	Jun-11	4762	R-297547	
T 11 901 C 1721 0520	CR00104	6/21/2011	PAYMENT	Jun-11	1,266.60	rp7725	126-1721	Jun-11	4762	R-297549	
T 11 901 C 1721 0520	CR00011	6/27/2011	PAYMENT	Jun-11	88.00	rp7714	010-1721	Jun-11	4773	R-297911	
T 11 901 C 1721 0520	CR00012	6/27/2011	PAYMENT	Jun-11	26.20	rp6660	010-1721	Jun-11	4773	R-297912	
T 11 901 C 1721 0520	CR00013	6/27/2011	PAYMENT	Jun-11	99.40	rp7517	010-1721	Jun-11	4773	R-297913	
T 11 901 C 1721 0520	CR00015	6/27/2011	PAYMENT	Jun-11	27.60	rp5407	010-1721	Jun-11	4773	R-297915	
T 11 901 C 1721 0520	CR00016	6/27/2011	PAYMENT	Jun-11	21.60	rp7564	010-1721	Jun-11	4773	R-297916	
T 11 901 C 1721 0520	CR00019	6/27/2011	PAYMENT	Jun-11	325.00	rp7731	126-1721	Jun-11	4773	R-297917	
T 11 901 C 1721 0520	CR00020	6/27/2011	PAYMENT	Jun-11	15.20	rp7081	010-1721	Jun-11	4773	R-297918	
T 11 901 C 1721 0520	CR00021	6/27/2011	PAYMENT	Jun-11	28.20	rp7469	010-1721	Jun-11	4773	R-297919	
T 11 901 C 1721 0520	CR00022	6/27/2011	PAYMENT	Jun-11	14.80	rp6331	010-1721	Jun-11	4773	R-297920	
T 11 901 C 1721 0520	CR00001	6/29/2011	PAYMENT	Jun-11	220.00	rp7212	126-1721	Jul-11	4775	R-298088	
T 11 901 C 1721 0520	CR00037	6/29/2011	PAYMENT	Jun-11	2.60	rp7477	010-1721	Jul-11	4775	R-298127	
T 11 901 C 1721 0520	CR00038	6/29/2011	PAYMENT	Jun-11	1,296.60	rp7725	126-1721	Jul-11	4775	R-298128	
T 11 901 C 1721 0520	CR00003	6/30/2011	PAYMENT	Jun-11	20.40	rp6546	010-1721	Jul-11	4778	R-298262	
T 11 901 C 1721 0520	CR00006	6/30/2011	PAYMENT	Jun-11	578.00	rp7470	126-1721	Jul-11	4778	R-298265	
T 11 901 C 1721 0520 000000 00 051	CR00009	8/17/2010	ROE#2010-9399, CK#3394	Aug-10	4.00	reo025	010-1721	Aug-10	4298	R-277632	
T 11 901 C 1721 0520 000000 00 051	CR00010	8/17/2010	ROE#2010-11602-11605, CK#175	Aug-10	16.00	reo046	010-1721	Aug-10	4298	R-277633	
T 11 901 C 1721 0520 000000 00 051	CR00011	8/17/2010	ROE#2010-11637, CK#322	Aug-10	4.00	reo077	010-1721	Aug-10	4298	R-277634	
T 11 901 C 1721 0520 000000 00 051	CR00054	9/21/2010	ROE#2010/13772-13774;CK#180	Sep-10	12.00	reo046	010-1721	Sep-10	4337	R-280078	
T 11 901 C 1721 0520 000000 00 051	CR00013	10/19/2010	ROE#2010-15594; CK#184	Oct-10	4.00	reo046	010-1721	Oct-10	4372	R-281713	
T 11 901 C 1721 0520 000000 00 051	CR00008	12/29/2010	ROE#2010-16567-16571;CK#186	Dec-10	20.00	reo046	010-1721	Jan-11	4461	R-285523	
T 11 901 C 1721 0520 000000 00 051	CR00009	12/29/2010	ROE#10-0001, CK#190	Dec-10	4.00	reo046	010-1721	Jan-11	4461	R-285524	
T 11 901 C 1721 0520 000000 00 051	CR00010	12/29/2010	ROE#3893, CK#113	Dec-10	8.00	reo078	010-1721	Jan-11	4461	R-285525	
T 11 901 C 1721 0520 000000 00 051	CR00031	2/16/2011	ROE#2011-3162 TO 3165,CK#201	Feb-11	16.00	reo046	010-1721	Feb-11	4520	R-288603	
T 11 901 C 1721 0520 000000 00 051	CR00052	3/21/2011	ROE#2011/4831-4834;CK#1183	Mar-11	16.00	reo046	010-1721	Mar-11	4569	R-290959	
T 11 901 C 1721 0520 000000 00 051	CR00066	4/28/2011	ROE#2011/6641-6643,CK#1185	Apr-11	12.00	reo046	010-1721	May-11	4665	R-294178	
T 11 901 C 1721 0520 000000 00 051	CR00018	5/19/2011	ROE#2011/8998-8999,CK#1186	May-11	8.00	reo046	010-1721	May-11	4687	R-294892	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 901 C 1721 0520 000000 00 051	CR00017	6/29/2011	ROE#2011-12221; CK#1188	Jun-11	4.00	reo046	010-1721	Jul-11	4775	R-298107	
T 11 901 C 1721 0620	CR00049	7/6/2010	PAYMENT	Jul-10	120.80	srp6610	011-1721	Jul-10	4251	R-275637	
T 11 901 C 1721 0620	CR00002	8/4/2010	PAYMENT	Aug-10	604.00	srp6610	011-1721	Aug-10	4290	R-277142	
T 11 901 C 1721 0620	JV00128	8/30/2010	CORRECT CR#2, 8/4/10	Aug-10	120.80	srp6610	011-1721	Sep-10	4322	R-278937	
T 11 901 C 1721 0620	JV00128	8/30/2010	RECLASS REV-6/1/10-6/30/10	Aug-10	120.80	srp6610	011-1721	Sep-10	4322	R-278936	
T 11 901 C 1721 0620	JV00128	8/30/2010	CORR CR#2, 8/4/10	Aug-10	(604.00)	srp6610	011-1721	Sep-10	605	P-6345	
T 11 901 C 1721 0620	CR00008	9/8/2010	PAYMENT	Sep-10	120.80	srp6610	011-1721	Sep-10	4329	R-279145	
T 11 901 C 1721 0620	CR00010	10/1/2010	PAYMENT	Oct-10	483.20	srp6610	011-1721	Oct-10	4360	R-281107	
T 11 901 C 1721 0620	CR00010	10/1/2010	PAYMENT	Oct-10	120.80	srp6610	011-1721	Oct-10	4360	R-281108	
T 11 901 C 1721 0620	CR00024	11/1/2010	PAYMENT	Nov-10	120.80	srp6610	011-1721	Nov-10	4397	R-282664	
T 11 901 C 1721 0620	CR00037	11/29/2010	PAYMENT	Nov-10	120.80	srp6610	011-1721	Dec-10	4414	R-284366	
T 11 901 C 1721 0620	CR00081	1/1/2011	PAYMENT	Jan-11	120.80	srp6610	011-1721	Jan-11	4468	R-286190	
T 11 901 C 1721 0620	CR00005	2/3/2011	PAYMENT	Feb-11	120.80	srp6610	011-1721	Feb-11	4511	R-287985	
T 11 901 C 1721 0620	CR00019	3/3/2011	PAYMENT	Mar-11	120.80	srp6610	011-1721	Mar-11	4559	R-290454	
T 11 901 C 1721 0620	CR00059	4/4/2011	PAYMENT	Apr-11	120.80	srp6610	011-1721	Apr-11	4626	R-292652	
T 11 901 C 1721 0620	CR00025	5/2/2011	PAYMENT	May-11	120.80	srp6610	011-1721	May-11	4674	R-294234	
T 11 901 C 1721 0620	CR00055	6/2/2011	PAYMENT	Jun-11	120.80	srp6610	011-1721	Jun-11	4748	R-296245	
T 11 901 C 1721 0620	CR00007	7/3/2011	PAYMENT	Jun-11	120.80	srp6610	011-1721	Jul-11	4778	R-298430	
T 11 901 C 1721 0620 000000 00 616	CR00005	10/18/2010	SPECIAL USE PRMT 9/24-25/10	Oct-10	20.00	sp72046	011-1721	Oct-10	4371	R-281608	
T 11 901 C 1721 0622	CR00044	9/13/2010	FIPAC 11-002C 6/24/10-7/2/10	Sep-10	220.00			Sep-10	4331	R-279619	
T 11 901 C 1721 0622	CR00008	10/18/2010	FIPAC 11-023C-MAGIC ISL PROD	Oct-10	40.00			Oct-10	4371	R-281661	
T 11 901 C 1721 0622	CR00010	11/10/2010	FIPAC 10-457C FX GROUP INC.	Nov-10	20.00			Nov-10	4403	R-283289	
T 11 901 C 1721 0622	CR00010	11/10/2010	FIPAC 11-072B MOTIVE8 PROD	Nov-10	20.00			Nov-10	4403	R-283281	
T 11 901 C 1721 0622	CR00010	11/10/2010	FIPAC 10-457A FX GROUP INC.	Nov-10	20.00			Nov-10	4403	R-283287	
T 11 901 C 1721 0622	CR00010	11/10/2010	FIPAC 10-439H U-INT'L CORP.	Nov-10	80.00			Nov-10	4403	R-283285	
T 11 901 C 1721 0622	CR00010	11/10/2010	FIPAC 10-439G U-INT'L CORP.	Nov-10	20.00			Nov-10	4403	R-283283	
T 11 901 C 1721 0622	CR00013	11/10/2010	FIPAC 11-123A CBS 5 SAN FRAN	Nov-10	20.00			Nov-10	4403	R-283297	
T 11 901 C 1721 0622	CR00013	11/10/2010	FIPAC 11-133 5X FACTOR HI	Nov-10	20.00			Nov-10	4403	R-283295	
T 11 901 C 1721 0622	CR00061	11/10/2010	FIPAC 11-090 GRASS SKIRT	Nov-10	180.00			Nov-10	4403	R-283461	
T 11 901 C 1721 0622	CR00010	1/24/2011	FIPAC 11-166G PROD. PARTNERS	Jan-11	20.00			Jan-11	4482	R-286845	
T 11 901 C 1721 0622	CR00013	1/24/2011	FIPAC 11-080 SRCP MEDIA	Jan-11	20.00			Jan-11	4482	R-286851	
T 11 901 C 1721 0622	CR00016	1/24/2011	FIPAC 11-011B/FIPAC 10-416B	Jan-11	60.00			Jan-11	4482	R-286856	
T 11 901 C 1721 0622	CR00017	1/24/2011	FIPAC 11-118B & FIPAC 11-111B	Jan-11	60.00			Jan-11	4482	R-286858	
T 11 901 C 1721 0622	CR00001	2/22/2011	FIPAC 11-249B FOX ENTERTAIN	Feb-11	20.00			Feb-11	4523	R-288909	
T 11 901 C 1721 0622	CR00002	2/22/2011	FIPAC 11-282B/182C LOCATION	Feb-11	40.00			Feb-11	4523	R-288911	
T 11 901 C 1721 0622	CR00004	2/22/2011	FIPAC 11-278B VIEWFINDERS	Feb-11	60.00			Feb-11	4523	R-288919	
T 11 901 C 1721 0622	CR00004	2/22/2011	FIPAC 11-281B H IGARI INC.	Feb-11	20.00			Feb-11	4523	R-288917	
T 11 901 C 1721 0622	CR00004	2/22/2011	FIPAC 11-220R IMAGE FACTORY	Feb-11	20.00			Feb-11	4523	R-288915	
T 11 901 C 1721 0622	CR00006	2/22/2011	FIPAC 11-244B TVONEPRODUCTION	Feb-11	20.00			Feb-11	4523	R-288923	
T 11 901 C 1721 0622	CR00008	2/22/2011	FIPAC 11-009 EYE PRODUCTIONS	Feb-11	100.00			Feb-11	4523	R-288929	
T 11 901 C 1721 0622	CR00009	2/22/2011	FIPAC 11-250A FX GROUP INC.	Feb-11	60.00			Feb-11	4523	R-288933	

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T 11 901 C 1721 0622	CR00009	2/22/2011	FIPAC 11-060I 4 MILES LLC	Feb-11	20.00			Feb-11	4523	R-288931	
T 11 901 C 1721 0622	CR00040	3/29/2011	FIPAC 284 C,E,F,G BLACK LABEL	Mar-11	80.00			Apr-11	4578	R-292438	
T 11 901 C 1721 0622	CR00041	3/29/2011	FIPAC 11-286E MAGIC ISL PROD	Mar-11	20.00			Apr-11	4578	R-292440	
T 11 901 C 1721 0622	CR00041	3/29/2011	FIPAC 11-009 EYE PRODUCTION	Mar-11	40.00			Apr-11	4578	R-292448	
T 11 901 C 1721 0622	CR00041	3/29/2011	FIPAC 11-299A,B PACIFIC FOCUS	Mar-11	40.00			Apr-11	4578	R-292446	
T 11 901 C 1721 0622	CR00041	3/29/2011	FIPAC 11-252F PRODUCTION 9	Mar-11	20.00			Apr-11	4578	R-292442	
T 11 901 C 1721 0622	CR00041	3/29/2011	FIPAC 11-252E PRODUCTION 9	Mar-11	20.00			Apr-11	4578	R-292444	
T 11 901 C 1721 0622	CR00046	4/28/2011	FIPAC 11-362C GRASS SKIRT	Apr-11	20.00			May-11	4665	R-294143	
T 11 901 C 1721 0622	CR00031	6/15/2011	FIPAC 11-360B U INT'L CORP.	Jun-11	40.00			Jun-11	4758	R-297038	
T 11 901 C 1721 0622	CR00032	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	20.00			Jun-11	4758	R-297040	
T 11 901 C 1721 0622	CR00033	6/15/2011	FIPAC 11-468 WATABE WEDDING	Jun-11	20.00			Jun-11	4758	R-297042	
T 11 901 C 1721 0622	CR00041	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	20.00			Jun-11	4758	R-297052	
T 11 901 C 1721 0622	CR00105	6/23/2011	FIPAC 11-3331 ABS CBN INT'L	Jun-11	20.00			Jun-11	4770	R-297835	
T 11 901 C 1721 0622	CR00105	6/23/2011	FIPAC 11-216A,B HAW'N ISLE	Jun-11	20.00			Jun-11	4770	R-297833	
T 11 901 C 1721 0622	CR00106	6/23/2011	FIPAC 11-459H INVISIBLE HWY	Jun-11	20.00			Jun-11	4770	R-297839	
T 11 901 C 1721 0622	CR00106	6/23/2011	FIPAC 11-483C STRYKER	Jun-11	20.00			Jun-11	4770	R-297837	
T 11 901 C 1722 0420 000000 00 448	CR00002	10/1/2010	FOR PROD-LANDSCAPE HAWAII	Oct-10	15.00			Oct-10	4360	R-281086	
T 11 901 C 1724 0420 000000 00 424	CR00029	7/22/2010	BAMBOO DEPOSIT-KONIKSON, N.	Jul-10	10.00			Jul-10	4264	R-276296	
T 11 901 C 1724 0420 000000 00 424	CR00014	10/15/2010	OTHR FOR PROD-MIDORI PROD	Oct-10	302.00			Oct-10	4370	R-281552	
T 11 901 C 1724 0420 000000 00 424	CR00015	1/31/2011	OTHR FOR PROD-UMEHIRA, R.	Jan-11	6.00			Feb-11	4505	R-287848	
T 11 901 C 1724 0420 000000 00 424	CR00016	1/31/2011	OTHR FOR PROD-MIYASATO, D.	Jan-11	4.00			Feb-11	4505	R-287850	
T 11 901 C 1724 0420 000000 00 424	CR00017	1/31/2011	OTHR FOR PROD-YOZA, CLIFTON	Jan-11	24.80			Feb-11	4505	R-287852	
T 11 901 C 1724 0420 000000 00 424	CR00018	1/31/2011	OTHR FOR PROD-WRIGHT, JOHN	Jan-11	42.00			Feb-11	4505	R-287854	
T 11 901 C 1724 0420 000000 00 424	CR00019	1/31/2011	OTHR FOR PROD-KITA, LAWSON	Jan-11	4.40			Feb-11	4505	R-287857	
T 11 901 C 1724 0420 000000 00 424	CR00020	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	4.00			Feb-11	4505	R-287859	
T 11 901 C 1724 0420 000000 00 424	CR00021	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	12.00			Feb-11	4505	R-287861	
T 11 901 C 1724 0520	CR00001	7/1/2010	PAYMENT	Jul-10	6,720.00	gl5263	010-1724	Jul-10	4249	R-275555	
T 11 901 C 1724 0520	CR00002	7/6/2010	PAYMENT	Jul-10	7.80	rp7604	010-1724	Jul-10	4251	R-275590	
T 11 901 C 1724 0520	CR00003	7/6/2010	PAYMENT	Jul-10	7.80	rp7602	010-1724	Jul-10	4251	R-275591	
T 11 901 C 1724 0520	CR00004	7/6/2010	PAYMENT	Jul-10	2.60	rp7606	010-1724	Jul-10	4251	R-275592	
T 11 901 C 1724 0520	CR00009	7/28/2010	PAYMENT	Jul-10	2.60	rp7606	010-1724	Jul-10	4270	R-276485	
T 11 901 C 1724 0520	CR00010	7/28/2010	PAYMENT	Jul-10	31.20	rp7596	010-1724	Jul-10	4270	R-276486	
T 11 901 C 1724 0520	CR00002	8/25/2010	PAYMENT	Aug-10	2.60	rp7606	010-1724	Aug-10	4306	R-278426	
T 11 901 C 1724 0520	CR00010	8/30/2010	PAYMENT	Aug-10	638.20	gl5202	010-1724	Sep-10	4318	R-278771	
T 11 901 C 1724 0520	CR00014	9/14/2010	PAYMENT	Sep-10	885.00	gl5164	010-1724	Sep-10	4332	R-279715	
T 11 901 C 1724 0520	CR00005	9/22/2010	PAYMENT	Sep-10	2.60	rp7606	010-1724	Sep-10	4338	R-280088	
T 11 901 C 1724 0520	CR00007	9/22/2010	PAYMENT	Sep-10	7.80	rp7604	010-1724	Sep-10	4338	R-280090	
T 11 901 C 1724 0520	CR00008	9/22/2010	PAYMENT	Sep-10	7.80	rp7602	010-1724	Sep-10	4338	R-280091	
T 11 901 C 1724 0520	CR00004	9/27/2010	PAYMENT	Sep-10	30.00	gl4110	010-1724	Sep-10	4341	R-280222	
T 11 901 C 1724 0520	CR00005	9/27/2010	PAYMENT	Sep-10	885.00	gl5164	010-1724	Sep-10	4341	R-280223	
T 11 901 C 1724 0520	CR00008	9/29/2010	PAYMENT	Sep-10	412.60	gl5509	010-1724	Sep-10	4343	R-280424	

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T 11 901 C 1724 0520	CR00040	10/25/2010	PAYMENT	Oct-10	176.40	gl5105	010-1724	Oct-10	4384	R-282289	
T 11 901 C 1724 0520	CR00007	10/27/2010	PAYMENT	Oct-10	2.60	rp7606	010-1724	Nov-10	4387	R-282459	
T 11 901 C 1724 0520	CR00004	10/28/2010	PAYMENT	Oct-10	13,970.00	gl5258	010-1724	Nov-10	4389	R-282490	
T 11 901 C 1724 0520	CR00013	11/24/2010	PAYMENT	Nov-10	2.60	rp7606	010-1724	Dec-10	4413	R-283996	
T 11 901 C 1724 0520	CR00054	12/29/2010	PAYMENT	Dec-10	500.00	gl5366	010-1724	Jan-11	4461	R-285572	
T 11 901 C 1724 0520	CR00056	12/29/2010	PAYMENT	Dec-10	7.80	rp7602	010-1724	Jan-11	4461	R-285574	
T 11 901 C 1724 0520	CR00057	12/29/2010	PAYMENT	Dec-10	7.80	rp7604	010-1724	Jan-11	4461	R-285575	
T 11 901 C 1724 0520	CR00058	12/29/2010	PAYMENT	Dec-10	2.60	rp7606	010-1724	Jan-11	4461	R-285576	
T 11 901 C 1724 0520	CR00005	1/5/2011	PAYMENT	Jan-11	2,964.40	gl5160	010-1724	Jan-11	4470	R-286239	
T 11 901 C 1724 0520	CR00022	1/18/2011	PAYMENT	Jan-11	367.50	gl5314	010-1724	Feb-11	4478	R-286673	
T 11 901 C 1724 0520	CR00006	1/19/2011	PAYMENT	Jan-11	203.00	gl3727	010-1724	Jan-11	4477	R-286587	
T 11 901 C 1724 0520	CR00052	1/26/2011	PAYMENT	Jan-11	31.20	rp7607	010-1724	Jan-11	4493	R-287526	
T 11 901 C 1724 0520	CR00054	1/26/2011	PAYMENT	Jan-11	31.20	rp7600	010-1724	Jan-11	4493	R-287528	
T 11 901 C 1724 0520	CR00055	1/26/2011	PAYMENT	Jan-11	31.20	rp7601	010-1724	Jan-11	4493	R-287529	
T 11 901 C 1724 0520	CR00056	1/26/2011	PAYMENT	Jan-11	31.20	rp7605	010-1724	Jan-11	4493	R-287530	
T 11 901 C 1724 0520	CR00057	1/26/2011	PAYMENT	Jan-11	2.60	rp7606	010-1724	Jan-11	4493	R-287531	
T 11 901 C 1724 0520	CR00017	3/1/2011	PAYMENT	Mar-11	0.20	gl3903	010-1724	Mar-11	4554	R-290085	
T 11 901 C 1724 0520	CR00004	3/2/2011	PAYMENT	Mar-11	176.40	gl3898	010-1724	Mar-11	4555	R-290099	
T 11 901 C 1724 0520	CR00008	3/2/2011	PAYMENT	Mar-11	366.40	gl3906	010-1724	Mar-11	4555	R-290103	
T 11 901 C 1724 0520	CR00010	3/2/2011	PAYMENT	Mar-11	2.60	rp7606	010-1724	Mar-11	4555	R-290105	
T 11 901 C 1724 0520	CR00002	3/10/2011	PAYMENT	Mar-11	60.60	gl5388	010-1724	Mar-11	4560	R-290480	
T 11 901 C 1724 0520	CR00006	3/22/2011	PCT RENT FOR YEAR 2010	Mar-11	10,505.02	gl5314	010-1724	Mar-11	4570	R-291005	
T 11 901 C 1724 0520	CR00004	3/28/2011	PAYMENT	Mar-11	30.00	gl4110	010-1724	Apr-11	4572	R-291939	
T 11 901 C 1724 0520	CR00011	3/28/2011	PAYMENT	Mar-11	7.80	rp7604	010-1724	Apr-11	4572	R-291951	
T 11 901 C 1724 0520	CR00012	3/28/2011	PAYMENT	Mar-11	2.60	rp7606	010-1724	Apr-11	4572	R-291952	
T 11 901 C 1724 0520	CR00013	3/28/2011	PAYMENT	Mar-11	7.80	rp7602	010-1724	Apr-11	4572	R-291954	
T 11 901 C 1724 0520	CR00008	4/4/2011	PAYMENT	Apr-11	44.80	gl5336	010-1724	Apr-11	4626	R-292601	
T 11 901 C 1724 0520	CR00009	4/4/2011	PAYMENT	Apr-11	30.00	gl4110	010-1724	Apr-11	4626	R-292602	
T 11 901 C 1724 0520	CR00011	4/4/2011	PAYMENT	Apr-11	238.00	gl5218	010-1724	Apr-11	4626	R-292604	
T 11 901 C 1724 0520	CR00040	4/25/2011	PAYMENT	Apr-11	31.20	gl5476	010-1724	Apr-11	4642	R-293643	
T 11 901 C 1724 0520	CR00042	4/25/2011	PAYMENT	Apr-11	2,794.00	gl5258	010-1724	Apr-11	4642	R-293645	
T 11 901 C 1724 0520	CR00048	4/25/2011	PAYMENT	Apr-11	2.60	rp7606	010-1724	Apr-11	4642	R-293651	
T 11 901 C 1724 0520	CR00011	5/2/2011	PAYMENT	May-11	31.20	gl4304	010-1724	May-11	4674	R-294220	
T 11 901 C 1724 0520	CR00003	5/23/2011	PAYMENT	May-11	55.20	gl5107	010-1724	May-11	4689	R-294971	
T 11 901 C 1724 0520	CR00008	5/25/2011	PAYMENT	May-11	31.20	rp7610	010-1724	May-11	4725	R-295468	
T 11 901 C 1724 0520	CR00010	5/25/2011	PAYMENT	May-11	2.60	rp7606	010-1724	May-11	4725	R-295470	
T 11 901 C 1724 0520	CR00003	5/27/2011	PAYMENT	May-11	144.00	gl3980	010-1724	May-11	4742	R-295799	
T 11 901 C 1724 0520	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(14,300.02)	gl5258	010-1724	Jun-11	656	P-6842	
T 11 901 C 1724 0520	CR00022	6/22/2011	PAYMENT	Jun-11	2.60	rp7606	010-1724	Jun-11	4763	R-297594	
T 11 901 C 1724 0520	CR00023	6/22/2011	PAYMENT	Jun-11	7.80	rp7604	010-1724	Jun-11	4763	R-297595	
T 11 901 C 1724 0520	CR00024	6/22/2011	PAYMENT	Jun-11	7.80	rp7602	010-1724	Jun-11	4763	R-297596	

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T 11 901 C 1724 0520	CR00015	6/23/2011	PAYMENT	Jun-11	367.50	gl5314	010-1724	Jun-11	4770	R-297690	
T 11 901 C 1727 0620	CR00031	7/20/2010	PCT RENT-5/17/10-6/13/10	Jul-10	274.12	sp0041	011-1727	Jul-10	4260	R-276054	
T 11 901 C 1727 0620	CR00031	7/20/2010	PAYMENT	Jul-10	104.00	sp0041	011-1727	Jul-10	4260	R-276053	
T 11 901 C 1727 0620	CR00025	8/19/2010	PCT RENT-6/14/10-7/11/10	Aug-10	321.86	sp0041	011-1727	Aug-10	4301	R-277893	
T 11 901 C 1727 0620	CR00025	8/19/2010	PAYMENT	Aug-10	104.00	sp0041	011-1727	Aug-10	4301	R-277892	
T 11 901 C 1727 0620	CR00018	9/1/2010	PAYMENT	Sep-10	104.00	sp0041	011-1727	Sep-10	4324	R-278978	
T 11 901 C 1727 0620	CR00018	9/1/2010	PCT RENT 7/11/10-8/7/10	Sep-10	350.65	sp0041	011-1727	Sep-10	4324	R-278979	
T 11 901 C 1727 0620	CR00006	9/29/2010	PAYMENT	Sep-10	104.00	sp0041	011-1727	Sep-10	4343	R-280421	
T 11 901 C 1727 0620	CR00006	9/29/2010	PCT RENT-8/8/10-9/4/10	Sep-10	382.70	sp0041	011-1727	Sep-10	4343	R-280422	
T 11 901 C 1727 0620	CR00049	11/8/2010	PCT RENT-9/5/10-10/2/10	Nov-10	325.28	sp0041	011-1727	Nov-10	4401	R-283117	
T 11 901 C 1727 0620	CR00049	11/8/2010	PAYMENT	Nov-10	104.00	sp0041	011-1727	Nov-10	4401	R-283116	
T 11 901 C 1727 0620	CR00019	11/30/2010	PCT RENT-10/3/10-10/30/10	Nov-10	337.69	sp0041	011-1727	Dec-10	4425	R-284395	
T 11 901 C 1727 0620	CR00019	11/30/2010	PAYMENT	Nov-10	104.00	sp0041	011-1727	Dec-10	4425	R-284394	
T 11 901 C 1727 0620	CR00082	1/3/2011	PCT RENT-10/31/10-11/27/10	Jan-11	184.87	sp0041	011-1727	Jan-11	4468	R-286187	
T 11 901 C 1727 0620	CR00082	1/3/2011	PAYMENT	Jan-11	104.00	sp0041	011-1727	Jan-11	4468	R-286186	
T 11 901 C 1727 0620	CR00006	2/7/2011	PAYMENT	Feb-11	104.00	sp0041	011-1727	Feb-11	4512	R-288015	
T 11 901 C 1727 0620	CR00006	2/7/2011	PCT RENT-11/28/10-12/26/10	Feb-11	169.42	sp0041	011-1727	Feb-11	4512	R-288016	
T 11 901 C 1727 0620	CR00008	2/16/2011	PAYMENT	Feb-11	104.00	sp0041	011-1727	Feb-11	4520	R-288579	
T 11 901 C 1727 0620	CR00008	2/16/2011	PCT RENT-12/27/10-1/23/11	Feb-11	152.71	sp0041	011-1727	Feb-11	4520	R-288580	
T 11 901 C 1727 0620	CR00009	3/15/2011	PCT RENT-1/24/11-2/20/11	Mar-11	401.21	sp0041	011-1727	Mar-11	4562	R-290558	
T 11 901 C 1727 0620	CR00009	3/15/2011	PAYMENT	Mar-11	104.00	sp0041	011-1727	Mar-11	4562	R-290557	
T 11 901 C 1727 0620	CR00006	4/14/2011	PAYMENT	Apr-11	426.92	sp0041	011-1727	May-11	4634	R-293020	
T 11 901 C 1727 0620	CR00006	4/14/2011	PAYMENT	Apr-11	104.00	sp0041	011-1727	May-11	4634	R-293019	
T 11 901 C 1727 0620	CR00037	6/2/2011	PCT RENT-3/20/11-4/16/11	Jun-11	230.82	sp0041	011-1727	Jun-11	4748	R-296228	
T 11 901 C 1727 0620	CR00037	6/2/2011	PAYMENT	Jun-11	104.00	sp0041	011-1727	Jun-11	4748	R-296227	
T 11 901 C 1727 0620	CR00061	6/30/2011	PCT RENT-4/17/11-5/14/11	Jun-11	302.49	sp0041	011-1727	Jul-11	4778	R-298419	
T 11 901 C 1727 0620	CR00061	6/30/2011	PAYMENT	Jun-11	104.00	sp0041	011-1727	Jul-11	4778	R-298418	
T 11 901 C 1727 0620	CR00062	6/30/2011	PCT RENT-5/15/11-6/11/11	Jun-11	327.70	sp0041	011-1727	Jul-11	4778	R-298421	
T 11 901 C 1727 0620	CR00062	6/30/2011	PAYMENT	Jun-11	104.00	sp0041	011-1727	Jul-11	4778	R-298420	
T 11 901 C 1727 0620 000000 00 643	CR00004	7/7/2010	PAYMENT	Jul-10	1,440.00	sp0047	011-1727	Jul-10	4252	R-275643	
T 11 901 C 1727 0620 000000 00 643	CR00010	8/5/2010	PAYMENT	Aug-10	1,440.00	sp0047	011-1727	Aug-10	4291	R-277184	
T 11 901 C 1727 0620 000000 00 643	CR00011	9/9/2010	PAYMENT	Sep-10	1,440.00	sp0047	011-1727	Sep-10	4328	R-279114	
T 11 901 C 1727 0620 000000 00 643	CR00011	10/4/2010	PAYMENT	Oct-10	1,440.00	sp0047	011-1727	Oct-10	4361	R-281352	
T 11 901 C 1727 0620 000000 00 643	CR00002	11/18/2010	PAYMENT	Nov-10	1,440.00	sp0047	011-1727	Nov-10	4409	R-283780	
T 11 901 C 1727 0620 000000 00 643	CR00006	12/28/2010	PAYMENT	Dec-10	1,440.00	sp0047	011-1727	Jan-11	4460	R-285435	
T 11 901 C 1727 0620 000000 00 643	CR00015	2/7/2011	PAYMENT	Feb-11	1,440.00	sp0047	011-1727	Feb-11	4512	R-288026	
T 11 901 C 1727 0620 000000 00 643	CR00013	2/25/2011	PAYMENT	Feb-11	1,440.00	sp0047	011-1727	Mar-11	4527	R-289308	
T 11 901 C 1727 0620 000000 00 643	CR00008	3/8/2011	PAYMENT	Mar-11	1,440.00	sp0047	011-1727	Mar-11	4556	R-290143	
T 11 901 C 1727 0620 000000 00 643	CR00004	3/30/2011	PAYMENT	Mar-11	1,440.00	sp0047	011-1727	Apr-11	4573	R-291643	
T 11 901 C 1727 0620 000000 00 643	CR00010	4/26/2011	PAYMENT	Apr-11	1,440.00	sp0047	011-1727	Apr-11	4643	R-293690	
T 11 901 C 1727 0620 000000 00 643	CR00004	5/18/2011	PAYMENT	May-11	1,440.00	sp0047	011-1727	May-11	4686	R-294849	

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T 11 901 C 1727 0620 000000 00 643	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,760.00)	gl5258	010-1724	Jun-11	656	P-6843	
T 11 901 C 1727 0620 000000 00 643	CR00024	6/27/2011	PAYMENT	Jun-11	1,440.00	sp0047	011-1727	Jun-11	4773	R-297922	
T 11 901 C 1729 0520	CR00004	7/21/2010	CONSIDERATION	Jul-10	5,400.00	08od115	010-1729	Jul-10	4261	R-276158	
T 11 901 C 1729 0520	JV00131	8/31/2010	CONSIDERATION FROM GL-5715	Aug-10	708.00	lod28915	010-1729	Sep-10	4322	R-278939	
T 11 901 C 1729 0520	CR00011	12/22/2010	CONSIDERATION	Dec-10	3,000.00	06od201	010-1729	Dec-10	4455	R-285226	
T 11 901 C 1729 0520	CR00063	4/4/2011	CONSIDERATION	Apr-11	10,000.00	05od216	010-1729	Apr-11	4626	R-292656	
T 11 901 C 1729 0520	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(10,000.00)	gl5258	010-1724	Jun-11	656	P-6844	
T 11 902 C 1304 0640 000000 00 625	WV33946	5/10/2011	2011-0058 BROWN, KIMBERLY	May-11	(36.00)			May-11	1048	J-6780	
T 11 902 C 1714 0440 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	2.00			Sep-10	4328	R-279097	
T 11 902 C 1714 0440 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	7.00			Mar-11	4564	R-290693	
T 11 902 C 1715 0440 000000 00 536	CR00007	9/9/2010	HIC-MAUI CMPG 8/1/10-8/31/10	Sep-10	4.80			Sep-10	4328	R-279109	
T 11 902 C 1715 0440 000000 00 536	CR00006	1/18/2011	CMPG PRMT-MAUI 12/1-31/10	Jan-11	4.80			Feb-11	4478	R-286621	
T 11 902 C 1715 0440 000000 00 536	CR00092	2/15/2011	CMPG PRMT-MAUI 1/1-31/11	Feb-11	8.40			Feb-11	4518	R-288531	
T 11 902 C 1715 0440 000000 00 536	CR00007	5/17/2011	CMPG PRMT-MAUI 4/1-30/11	May-11	10.80			May-11	4685	R-294779	
T 11 902 C 1715 0440 000000 00 536	CR00024	6/13/2011	CMPG PRMT-MAUI 5/1-31/11	Jun-11	2.40			Jun-11	4756	R-296595	
T 11 902 C 1715 0640 642	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	24.00			Jun-11	1052	J-6800	
T 11 902 C 1715 0640 000000 00 623	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	12.00			Jul-10	4260	R-276120	
T 11 902 C 1715 0640 000000 00 623	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	2.40			Aug-10	4301	R-278050	
T 11 902 C 1715 0640 000000 00 623	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	14.40			Aug-10	4301	R-278107	
T 11 902 C 1715 0640 000000 00 623	CR00080	8/19/2010	PALAAU CMPG 7/22/10	Aug-10	7.20			Aug-10	4301	R-278203	
T 11 902 C 1715 0640 000000 00 623	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	3.60			Sep-10	4331	R-279592	
T 11 902 C 1715 0640 000000 00 623	WV09046	9/27/2010	2010-11287 ARCHAVA, SVIATOSLAV	Sep-10	(14.40)				983	J-6542	
T 11 902 C 1715 0640 000000 00 623	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	12.00			Sep-10	4342	R-280346	
T 11 902 C 1715 0640 000000 00 623	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	3.60			Oct-10	4371	R-281587	
T 11 902 C 1715 0640 000000 00 623	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	21.20			Oct-10	4375	R-281799	
T 11 902 C 1715 0640 000000 00 623	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	18.00			Nov-10	4403	R-283248	
T 11 902 C 1715 0640 000000 00 623	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	21.60			Nov-10	4407	R-283680	
T 11 902 C 1715 0640 000000 00 623	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	12.00			Dec-10	4458	R-285346	
T 11 902 C 1715 0640 000000 00 623	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	14.40			Jan-11	4462	R-285620	
T 11 902 C 1715 0640 000000 00 623	CR00116	12/30/2010	PALAAU CMPG 12/1/10	Dec-10	7.20			Jan-11	4462	R-285940	
T 11 902 C 1715 0640 000000 00 623	WV20196	1/3/2011	2010-15600 HOWARD, SUSAN	Jan-11	(10.80)			Jan-11	1013	J-6649	
T 11 902 C 1715 0640 000000 00 623	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	16.80			Jan-11	4482	R-286790	
T 11 902 C 1715 0640 000000 00 623	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	32.40			Feb-11	4520	R-288679	
T 11 902 C 1715 0640 000000 00 623	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	24.00			Mar-11	4564	R-290593	
T 11 902 C 1715 0640 000000 00 623	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	3.60			Mar-11	4565	R-290746	
T 11 902 C 1715 0640 000000 00 623	CR00009	3/17/2011	PALAAU CMPG 2/24/11	Mar-11	3.60			Mar-11	4565	R-290781	
T 11 902 C 1715 0640 000000 00 623	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	34.80			Apr-11	4622	R-292517	
T 11 902 C 1715 0640 000000 00 623	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	14.40			Apr-11	4638	R-293177	
T 11 902 C 1715 0640 000000 00 623	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	21.60			Apr-11	4639	R-293357	
T 11 902 C 1715 0640 000000 00 623	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	8.40			May-11	4687	R-294937	
T 11 902 C 1715 0640 000000 00 623	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	20.40			May-11	4725	R-295553	

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T 11 902 C 1715 0640 000000 00 623	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	13.20			Jun-11	4757	R-296741	
T 11 902 C 1715 0640 000000 00 623	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	28.80			Jun-11	4759	R-297108	
T 11 902 C 1715 0640 000000 00 623	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	8.40			Jun-11	4773	R-297883	
T 11 902 C 1715 0640 000000 00 625	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	28.40			Jul-10	4260	R-276117	
T 11 902 C 1715 0640 000000 00 625	CR00028	7/30/2010	POLIPOLI CMPG 6/28/10	Jul-10	4.80			Aug-10	4275	R-276692	
T 11 902 C 1715 0640 000000 00 625	CR00033	7/30/2010	POLIPOLI CMPG 7/9/10	Jul-10	2.40			Aug-10	4275	R-276719	
T 11 902 C 1715 0640 000000 00 625	CR00034	7/30/2010	POLIPOLI CMPG 7/13/10	Jul-10	3.60			Aug-10	4275	R-276723	
T 11 902 C 1715 0640 000000 00 625	WV04626	8/17/2010	2010-3192 STARR, KANSAS	Aug-10	(18.00)			Aug-10	972	J-6483	
T 11 902 C 1715 0640 000000 00 625	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	40.00			Aug-10	4301	R-278047	
T 11 902 C 1715 0640 000000 00 625	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	10.80			Aug-10	4301	R-278104	
T 11 902 C 1715 0640 000000 00 625	CR00089	8/19/2010	POLIPOLI CMPG 8/11/10	Aug-10	3.60			Aug-10	4301	R-278241	
T 11 902 C 1715 0640 000000 00 625	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	29.20			Sep-10	4331	R-279589	
T 11 902 C 1715 0640 000000 00 625	CR00011	9/14/2010	POLIPOLI CMPG 9/9/10	Sep-10	2.40			Sep-10	4332	R-279700	
T 11 902 C 1715 0640 000000 00 625	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	14.00			Sep-10	4342	R-280343	
T 11 902 C 1715 0640 000000 00 625	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	25.20			Oct-10	4371	R-281584	
T 11 902 C 1715 0640 000000 00 625	CR00006	10/19/2010	POLIPOLI CMPG 9/29/10	Oct-10	4.80			Oct-10	4372	R-281678	
T 11 902 C 1715 0640 000000 00 625	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	3.60			Oct-10	4375	R-281796	
T 11 902 C 1715 0640 000000 00 625	JV00247	10/22/2010	CORRECT SWV#C04606 DATED 8/17/	Oct-10	(24.00)			Nov-10	995	J-6578	
T 11 902 C 1715 0640 000000 00 625	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	9.60			Nov-10	4403	R-283245	
T 11 902 C 1715 0640 000000 00 625	CR00033	11/10/2010	POLIPOLI CMPG 11/1/10	Nov-10	4.80			Nov-10	4403	R-283353	
T 11 902 C 1715 0640 000000 00 625	CR00034	11/10/2010	POLIPOLI CMPG 11/3/10	Nov-10	2.40			Nov-10	4403	R-283360	
T 11 902 C 1715 0640 000000 00 625	CR00038	11/10/2010	POLIPOLI CMPG 10/19/10	Nov-10	2.40			Nov-10	4403	R-283376	
T 11 902 C 1715 0640 000000 00 625	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	3.60			Nov-10	4407	R-283677	
T 11 902 C 1715 0640 000000 00 625	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	22.80			Dec-10	4458	R-285343	
T 11 902 C 1715 0640 000000 00 625	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	25.20			Jan-11	4462	R-285617	
T 11 902 C 1715 0640 000000 00 625	CR00109	12/30/2010	POLIPOLI CMPG 11/9/10	Dec-10	2.40			Jan-11	4462	R-285906	
T 11 902 C 1715 0640 000000 00 625	CR00119	12/30/2010	POLIPOLI CMPG 12/7/10	Dec-10	2.40			Jan-11	4462	R-285952	
T 11 902 C 1715 0640 000000 00 625	CR00126	12/30/2010	POLIPOLI CMPG 12/23/10	Dec-10	2.40			Jan-11	4462	R-285982	
T 11 902 C 1715 0640 000000 00 625	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	18.00			Jan-11	4482	R-286787	
T 11 902 C 1715 0640 000000 00 625	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	10.80			Jan-11	4483	R-286941	
T 11 902 C 1715 0640 000000 00 625	WV28706	3/16/2011	2011-0681 WHERRY, DAVID	Mar-11	(3.60)			Apr-11	1030	J-6718	
T 11 902 C 1715 0640 000000 00 625	WV35306	5/19/2011	2011-0820 BURKE, LISA	May-11	(36.00)			May-11	1048	J-6782	
T 11 902 C 1715 0640 000000 00 642	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	324.80			Jul-10	4260	R-276125	
T 11 902 C 1715 0640 000000 00 642	CR00028	7/30/2010	WAIANAPANAPA CMPG 6/28/10	Jul-10	2.40			Aug-10	4275	R-276697	
T 11 902 C 1715 0640 000000 00 642	CR00029	7/30/2010	WAIANAPANAPA CMPG 6/30/10	Jul-10	10.80			Aug-10	4275	R-276703	
T 11 902 C 1715 0640 000000 00 642	CR00031	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	7.20			Aug-10	4275	R-276713	
T 11 902 C 1715 0640 000000 00 642	CR00035	7/30/2010	WAIANAPANAPA CMPG 7/14/10	Jul-10	4.80			Aug-10	4275	R-276729	
T 11 902 C 1715 0640 000000 00 642	CR00036	7/30/2010	WAIANAPANAPA CMPG 7/15/10	Jul-10	7.20			Aug-10	4275	R-276733	
T 11 902 C 1715 0640 000000 00 642	CR00037	7/30/2010	WAIANAPANAPA CMPG 7/19/10	Jul-10	4.80			Aug-10	4275	R-276737	
T 11 902 C 1715 0640 000000 00 642	CR00039	7/30/2010	WAIANAPANAPA CMPG 7/20/10	Jul-10	8.40			Aug-10	4275	R-276743	
T 11 902 C 1715 0640 000000 00 642	CR00040	7/30/2010	WAIANAPANAPA CMPG 7/27/10	Jul-10	20.40			Aug-10	4275	R-276751	

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T 11 902 C 1715 0640 000000 00 642	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	186.00			Aug-10	4301	R-278055	
T 11 902 C 1715 0640 000000 00 642	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	342.40			Aug-10	4301	R-278112	
T 11 902 C 1715 0640 000000 00 642	CR00065	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	3.60			Aug-10	4301	R-278137	
T 11 902 C 1715 0640 000000 00 642	CR00080	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	8.00			Aug-10	4301	R-278206	
T 11 902 C 1715 0640 000000 00 642	CR00082	8/19/2010	WAIANAPANAPA CMPG 7/28/10	Aug-10	5.60			Aug-10	4301	R-278213	
T 11 902 C 1715 0640 000000 00 642	CR00083	8/19/2010	WAIANAPANAPA CMPG 7/30/10	Aug-10	8.40			Aug-10	4301	R-278217	
T 11 902 C 1715 0640 000000 00 642	CR00085	8/19/2010	WAIANAPANAPA CMPG 8/4/10	Aug-10	3.60			Aug-10	4301	R-278224	
T 11 902 C 1715 0640 000000 00 642	CR00087	8/19/2010	WAIANAPANAPA CMPG 8/9/10	Aug-10	2.40			Aug-10	4301	R-278233	
T 11 902 C 1715 0640 000000 00 642	CR00093	8/19/2010	WAIANAPANAPA CMPG 8/13/10	Aug-10	9.60			Aug-10	4301	R-278259	
T 11 902 C 1715 0640 000000 00 642	CR00094	8/19/2010	WAIANAPANAPA CMPG 8/16/10	Aug-10	2.40			Aug-10	4301	R-278263	
T 11 902 C 1715 0640 000000 00 642	CR00010	9/13/2010	WAIANAPANAPA CMPG 08/17/10	Sep-10	6.00			Sep-10	4331	R-279420	
T 11 902 C 1715 0640 000000 00 642	CR00011	9/13/2010	WAIANAPANAPA CMPG 8/18/10	Sep-10	7.20			Sep-10	4331	R-279424	
T 11 902 C 1715 0640 000000 00 642	CR00012	9/13/2010	WAIANAPANAPA CMPG 8/19/10	Sep-10	2.40			Sep-10	4331	R-279430	
T 11 902 C 1715 0640 000000 00 642	CR00013	9/13/2010	WAIANAPANAPA CMPG 8/23/10	Sep-10	13.20			Sep-10	4331	R-279434	
T 11 902 C 1715 0640 000000 00 642	CR00014	9/13/2010	WAIANAPANAPA CMPG 8/26/10	Sep-10	4.80			Sep-10	4331	R-279440	
T 11 902 C 1715 0640 000000 00 642	CR00015	9/13/2010	WAIANAPANAPA CMPG 8/30/10	Sep-10	2.40			Sep-10	4331	R-279444	
T 11 902 C 1715 0640 000000 00 642	CR00027	9/13/2010	WAIANAPANAPA CMPG 8/24/10	Sep-10	3.60			Sep-10	4331	R-279493	
T 11 902 C 1715 0640 000000 00 642	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	215.60			Sep-10	4331	R-279597	
T 11 902 C 1715 0640 000000 00 642	CR00010	9/14/2010	WAIANAPANAPA CMPG 9/7/10	Sep-10	4.00			Sep-10	4332	R-279693	
T 11 902 C 1715 0640 000000 00 642	CR00011	9/14/2010	WAIANAPANAPA CMPG 9/9/10	Sep-10	25.20			Sep-10	4332	R-279703	
T 11 902 C 1715 0640 000000 00 642	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	360.40			Sep-10	4342	R-280351	
T 11 902 C 1715 0640 000000 00 642	CR00005	9/30/2010	WAIANAPANAPA CMPG 9/1/10	Sep-10	3.60			Oct-10	4344	R-280441	
T 11 902 C 1715 0640 000000 00 642	CR00007	9/30/2010	WAIANAPANAPA CMPG 9/14/10	Sep-10	7.20			Oct-10	4344	R-280450	
T 11 902 C 1715 0640 000000 00 642	WV11606	10/15/2010	2010-13564 LUADERS, ROBERT	Oct-10	(3.60)			Nov-10	992	J-6569	
T 11 902 C 1715 0640 000000 00 642	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	276.40			Oct-10	4371	R-281592	
T 11 902 C 1715 0640 000000 00 642	CR00003	10/19/2010	WAIANAPANAPA CMPG 9/21/10	Oct-10	3.60			Oct-10	4372	R-281667	
T 11 902 C 1715 0640 000000 00 642	CR00005	10/19/2010	WAIANAPANAPA CMPG 9/27/10	Oct-10	2.40			Oct-10	4372	R-281674	
T 11 902 C 1715 0640 000000 00 642	CR00006	10/19/2010	WAIANAPANAPA CMPG 9/29/10	Oct-10	8.40			Oct-10	4372	R-281681	
T 11 902 C 1715 0640 000000 00 642	CR00007	10/19/2010	WAIANAPANAPA CMPG 10/1/10	Oct-10	2.40			Oct-10	4372	R-281685	
T 11 902 C 1715 0640 000000 00 642	CR00009	10/19/2010	WAIANAPANAPA CMPG 10/7/10	Oct-10	7.20			Oct-10	4372	R-281693	
T 11 902 C 1715 0640 000000 00 642	CR00010	10/19/2010	WAIANAPANAPA CMPG 10/12/10	Oct-10	4.80			Oct-10	4372	R-281697	
T 11 902 C 1715 0640 000000 00 642	CR00011	10/19/2010	WAIANAPANAPA CMPG 10/13/10	Oct-10	7.20			Oct-10	4372	R-281703	
T 11 902 C 1715 0640 000000 00 642	CR00012	10/19/2010	WAIANAPANAPA CMPG 10/14/10	Oct-10	3.60			Oct-10	4372	R-281709	
T 11 902 C 1715 0640 000000 00 642	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	237.60			Oct-10	4375	R-281804	
T 11 902 C 1715 0640 000000 00 642	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	246.40			Nov-10	4403	R-283253	
T 11 902 C 1715 0640 000000 00 642	CR00032	11/10/2010	WAIANAPANAPA CMPG 10/22/10	Nov-10	14.40			Nov-10	4403	R-283349	
T 11 902 C 1715 0640 000000 00 642	CR00033	11/10/2010	WAIANAPANAPA CMPG 11/1/10	Nov-10	20.80			Nov-10	4403	R-283358	
T 11 902 C 1715 0640 000000 00 642	CR00034	11/10/2010	WAIANAPANAPA CMPG 11/3/10	Nov-10	14.40			Nov-10	4403	R-283363	
T 11 902 C 1715 0640 000000 00 642	CR00037	11/10/2010	WAIANAPANAPA CMPG 10/18/10	Nov-10	12.00			Nov-10	4403	R-283372	
T 11 902 C 1715 0640 000000 00 642	CR00038	11/10/2010	WAIANAPANAPA CMPG 10/19/10	Nov-10	3.60			Nov-10	4403	R-283379	
T 11 902 C 1715 0640 000000 00 642	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	236.20			Nov-10	4407	R-283685	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1715 0640 000000 00 642	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	227.20			Dec-10	4458	R-285351	
T 11 902 C 1715 0640 000000 00 642	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	255.00			Jan-11	4462	R-285625	
T 11 902 C 1715 0640 000000 00 642	CR00108	12/30/2010	WAIANAPANAPA CMPG 11/8/10	Dec-10	12.00			Jan-11	4462	R-285902	
T 11 902 C 1715 0640 000000 00 642	CR00111	12/30/2010	WAIANAPANAPA CMPG 11/16/10	Dec-10	20.80			Jan-11	4462	R-285915	
T 11 902 C 1715 0640 000000 00 642	CR00113	12/30/2010	WAIANAPANAPA CMPG 11/24/10	Dec-10	4.80			Jan-11	4462	R-285921	
T 11 902 C 1715 0640 000000 00 642	CR00114	12/30/2010	WAIANAPANAPA CMPG 11/29/10	Dec-10	7.20			Jan-11	4462	R-285927	
T 11 902 C 1715 0640 000000 00 642	CR00115	12/30/2010	WAIANAPANAPA CMPG 11/30/10	Dec-10	3.60			Jan-11	4462	R-285933	
T 11 902 C 1715 0640 000000 00 642	CR00117	12/30/2010	WAIANAPANAPA CMPG 12/2/10	Dec-10	7.20			Jan-11	4462	R-285944	
T 11 902 C 1715 0640 000000 00 642	CR00118	12/30/2010	WAIANAPANAPA CMPG 12/6/10	Dec-10	3.60			Jan-11	4462	R-285948	
T 11 902 C 1715 0640 000000 00 642	CR00120	12/30/2010	WAIANAPANAPA CMPG 12/8/10	Dec-10	2.40			Jan-11	4462	R-285959	
T 11 902 C 1715 0640 000000 00 642	CR00123	12/30/2010	WAIANAPANAPA CMPG 12/20/10	Dec-10	3.60			Jan-11	4462	R-285970	
T 11 902 C 1715 0640 000000 00 642	CR00124	12/30/2010	WAIANAPANAPA CMPG 12/21/10	Dec-10	7.20			Jan-11	4462	R-285974	
T 11 902 C 1715 0640 000000 00 642	CR00125	12/30/2010	WAIANAPANAPA CMPG 12/22/10	Dec-10	10.40			Jan-11	4462	R-285980	
T 11 902 C 1715 0640 000000 00 642	WV22496	1/21/2011	2011-0332 GRIMM, STEFAN	Jan-11	(10.80)			Jan-11	1016	J-6667	
T 11 902 C 1715 0640 000000 00 642	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	201.20			Jan-11	4482	R-286795	
T 11 902 C 1715 0640 000000 00 642	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	221.20			Jan-11	4483	R-286946	
T 11 902 C 1715 0640 000000 00 642	CR00016	1/25/2011	WAIANAPANAPA CMPG 12/27/10	Jan-11	3.60			Jan-11	4483	R-287019	
T 11 902 C 1715 0640 000000 00 642	CR00017	1/25/2011	WAIANAPANAPA CMPG 12/30/10	Jan-11	6.00			Jan-11	4483	R-287023	
T 11 902 C 1715 0640 000000 00 642	CR00018	1/25/2011	WAIANAPANAPA CMPG 1/3/11	Jan-11	7.20			Jan-11	4483	R-287029	
T 11 902 C 1715 0640 000000 00 642	CR00019	1/25/2011	WAIANAPANAPA CMPG 1/6/11	Jan-11	10.80			Jan-11	4483	R-287033	
T 11 902 C 1715 0640 000000 00 642	CR00020	1/25/2011	WAIANAPANAPA CMPG 1/10/11	Jan-11	2.40			Jan-11	4483	R-287037	
T 11 902 C 1715 0640 000000 00 642	CR00021	1/25/2011	WAIANAPANAPA CMPG 1/13/11	Jan-11	7.20			Jan-11	4483	R-287041	
T 11 902 C 1715 0640 000000 00 642	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	310.00			Feb-11	4520	R-288684	
T 11 902 C 1715 0640 000000 00 642	CR00001	2/17/2011	WAIANAPANAPA CMPG 12/13/10	Feb-11	2.40			Feb-11	4522	R-288780	
T 11 902 C 1715 0640 000000 00 642	CR00003	2/17/2011	WAIANAPANAPA CMPG 1/19/11	Feb-11	14.40			Feb-11	4522	R-288785	
T 11 902 C 1715 0640 000000 00 642	CR00004	2/17/2011	WAIANAPANAPA CMPG 1/20/11	Feb-11	7.20			Feb-11	4522	R-288789	
T 11 902 C 1715 0640 000000 00 642	CR00005	2/17/2011	WAIANAPANAPA CMPG 1/21/11	Feb-11	2.40			Feb-11	4522	R-288793	
T 11 902 C 1715 0640 000000 00 642	CR00006	2/17/2011	WAIANAPANAPA CMPG 1/24/11	Feb-11	3.60			Feb-11	4522	R-288797	
T 11 902 C 1715 0640 000000 00 642	CR00007	2/17/2011	WAIANAPANAPA CMPG 1/25/11	Feb-11	10.80			Feb-11	4522	R-288803	
T 11 902 C 1715 0640 000000 00 642	CR00009	2/17/2011	WAIANAPANAPA CMPG 2/1/11	Feb-11	10.40			Feb-11	4522	R-288812	
T 11 902 C 1715 0640 000000 00 642	CR00010	2/17/2011	WAIANAPANAPA CMPG 2/2/11	Feb-11	6.00			Feb-11	4522	R-288814	
T 11 902 C 1715 0640 000000 00 642	CR00011	2/17/2011	WAIANAPANAPA CMPG 2/3/11	Feb-11	3.60			Feb-11	4522	R-288821	
T 11 902 C 1715 0640 000000 00 642	CR00012	2/17/2011	WAIANAPANAPA CMPG 2/8/11	Feb-11	3.60			Feb-11	4522	R-288827	
T 11 902 C 1715 0640 000000 00 642	CR00014	2/17/2011	WAIANAPANAPA CMPG 2/11/11	Feb-11	4.80			Feb-11	4522	R-288834	
T 11 902 C 1715 0640 000000 00 642	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	377.20			Mar-11	4564	R-290598	
T 11 902 C 1715 0640 000000 00 642	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	330.80			Mar-11	4565	R-290751	
T 11 902 C 1715 0640 000000 00 642	CR00006	3/17/2011	WAIANAPANAPA CMPG 2/15/11	Mar-11	10.80			Mar-11	4565	R-290769	
T 11 902 C 1715 0640 000000 00 642	CR00007	3/17/2011	WAIANAPANAPA CMPG 2/17/11	Mar-11	3.60			Mar-11	4565	R-290773	
T 11 902 C 1715 0640 000000 00 642	CR00008	3/17/2011	WAIANAPANAPA CMPG 2/23/11	Mar-11	7.20			Mar-11	4565	R-290777	
T 11 902 C 1715 0640 000000 00 642	CR00010	3/17/2011	WAIANAPANAPA CMPG 2/25/11	Mar-11	4.80			Mar-11	4565	R-290785	
T 11 902 C 1715 0640 000000 00 642	CR00011	3/17/2011	WAIANAPANAPA CMPG 2/28/11	Mar-11	3.60			Mar-11	4565	R-290789	

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T 11 902 C 1715 0640 000000 00 642	CR00012	3/17/2011	WAIANAPANAPA CMPG 3/1/11	Mar-11	18.00			Mar-11	4565	R-290798	
T 11 902 C 1715 0640 000000 00 642	CR00030	3/24/2011	WAIANAPANAPA CMPG 3/4/11	Mar-11	2.40			Apr-11	4596	R-291812	
T 11 902 C 1715 0640 000000 00 642	CR00031	3/24/2011	WAIANAPANAPA CMPG 3/7/11	Mar-11	20.40			Apr-11	4596	R-291821	
T 11 902 C 1715 0640 000000 00 642	CR00032	3/24/2011	WAIANAPANAPA CMPG 3/9/11	Mar-11	14.40			Apr-11	4596	R-291836	
T 11 902 C 1715 0640 000000 00 642	CR00033	3/24/2011	WAIANAPANAPA CMPG 3/10/11	Mar-11	4.80			Apr-11	4596	R-291844	
T 11 902 C 1715 0640 000000 00 642	CR00034	3/24/2011	WAIANAPANAPA CMPG 3/14/11	Mar-11	22.80			Apr-11	4596	R-291850	
T 11 902 C 1715 0640 000000 00 642	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	379.20			Apr-11	4622	R-292522	
T 11 902 C 1715 0640 000000 00 642	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	375.20			Apr-11	4638	R-293182	
T 11 902 C 1715 0640 000000 00 642	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	310.00			Apr-11	4639	R-293362	
T 11 902 C 1715 0640 000000 00 642	CR00017	4/21/2011	WAIANAPANAPA CMPG 3/15/11	Apr-11	2.40			Apr-11	4639	R-293380	
T 11 902 C 1715 0640 000000 00 642	CR00018	4/21/2011	WAIANAPANAPA CMPG 3/16/11	Apr-11	8.40			Apr-11	4639	R-293384	
T 11 902 C 1715 0640 000000 00 642	CR00020	4/21/2011	WAIANAPANAPA CMPG 3/22/11	Apr-11	3.60			Apr-11	4639	R-293391	
T 11 902 C 1715 0640 000000 00 642	CR00022	4/21/2011	WAIANAPANAPA CMPG 3/24/11	Apr-11	2.40			Apr-11	4639	R-293398	
T 11 902 C 1715 0640 000000 00 642	CR00023	4/21/2011	WAIANAPANAPA CMPG 3/29/11	Apr-11	9.60			Apr-11	4639	R-293402	
T 11 902 C 1715 0640 000000 00 642	CR00024	4/21/2011	WAIANAPANAPA CMPG 4/4/11	Apr-11	3.60			Apr-11	4639	R-293408	
T 11 902 C 1715 0640 000000 00 642	CR00025	4/21/2011	WAIANAPANAPA CMPG 4/8/11	Apr-11	7.20			Apr-11	4639	R-293412	
T 11 902 C 1715 0640 000000 00 642	CR00027	4/21/2011	WAIANAPANAPA CMPG 4/15/11	Apr-11	3.60			Apr-11	4639	R-293419	
T 11 902 C 1715 0640 000000 00 642	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	228.00			May-11	4687	R-294942	
T 11 902 C 1715 0640 000000 00 642	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	218.40			May-11	4725	R-295558	
T 11 902 C 1715 0640 000000 00 642	CR00033	6/3/2011	WAIANAPANAPA CMPG 4/20/11	Jun-11	6.00			Jun-11	4749	R-295968	
T 11 902 C 1715 0640 000000 00 642	CR00034	6/3/2011	WAIANAPANAPA CMPG 4/21/11	Jun-11	2.40			Jun-11	4749	R-295972	
T 11 902 C 1715 0640 000000 00 642	CR00035	6/3/2011	WAIANAPANAPA CMPG 4/28/11	Jun-11	25.20			Jun-11	4749	R-295978	
T 11 902 C 1715 0640 000000 00 642	CR00036	6/3/2011	WAIANAPANAPA CMPG 5/2/11	Jun-11	10.80			Jun-11	4749	R-295984	
T 11 902 C 1715 0640 000000 00 642	CR00039	6/3/2011	WAIANAPANAPA CMPG 5/11/11	Jun-11	3.60			Jun-11	4749	R-295994	
T 11 902 C 1715 0640 000000 00 642	CR00040	6/3/2011	WAIANAPANAPA CMPG 5/13/11	Jun-11	7.20			Jun-11	4749	R-296000	
T 11 902 C 1715 0640 000000 00 642	CR00041	6/3/2011	WAIANAPANAPA CMPG 5/17/11	Jun-11	7.20			Jun-11	4749	R-296006	
T 11 902 C 1715 0640 000000 00 642	CR00043	6/3/2011	WAIANAPANAPA CMPG 5/23/11	Jun-11	3.60			Jun-11	4749	R-296019	
T 11 902 C 1715 0640 000000 00 642	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	238.40			Jun-11	4757	R-296746	
T 11 902 C 1715 0640 000000 00 642	CR00013	6/14/2011	WAIANAPANAPA CMPG 5/12/11	Jun-11	2.40			Jun-11	4757	R-296806	
T 11 902 C 1715 0640 000000 00 642	CR00026	6/15/2011	WAIANAPANAPA CMPG 5/19/11	Jun-11	2.40			Jun-11	4758	R-297016	
T 11 902 C 1715 0640 000000 00 642	CR00027	6/15/2011	WAIANAPANAPA CMPG 5/25/11	Jun-11	7.20			Jun-11	4758	R-297023	
T 11 902 C 1715 0640 000000 00 642	CR00029	6/15/2011	WAIANAPANAPA CMPG 5/31/11	Jun-11	4.80			Jun-11	4758	R-297074	
T 11 902 C 1715 0640 000000 00 642	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	494.40			Jun-11	4759	R-297113	
T 11 902 C 1715 0640 000000 00 642	CR00093	6/23/2011	WAIANAPANAPA CMPG 6/13/11	Jun-11	3.60			Jun-11	4770	R-297787	
T 11 902 C 1715 0640 000000 00 642	CR00094	6/23/2011	WAIANAPANAPA CMPG 6/16/11	Jun-11	3.60			Jun-11	4770	R-297791	
T 11 902 C 1715 0640 000000 00 642	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	207.20			Jun-11	4773	R-297888	
T 11 902 C 1715 0640 000000 00 642	CR00052	6/28/2011	WAIANAPANAPA CMPG 6/21/11	Jun-11	4.80			Jun-11	4774	R-298060	
T 11 902 C 1715 0640 000000 00 642	CR00008	6/30/2011	WAIANAPANAPA CMPG 6/27/11	Jun-11	21.60			Jul-11	4780	R-298466	
T 11 902 C 1715 0640 000000 00 642	WV40146	7/5/2011	2011-2755 BLESSUM, PAMELA	Jun-11	(7.20)			Jul-11	1127	J-6894	
T 11 902 C 1716 0640 000000 00 678	CR00003	3/3/2011	RENT-OCT 2010 & NOV 2010	Mar-11	1,240.00	sp0070	027-1716	Mar-11	4559	R-290224	
T 11 902 C 1716 0640 000000 00 678	CR00004	3/3/2011	RENT-DECEMBER 2010	Mar-11	620.00	sp0070	027-1716	Mar-11	4559	R-290226	

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T 11 902 C 1716 0640 000000 00 678	CR00004	3/3/2011	PCT RENT-OCTOBER 2010	Mar-11	91.09	sp0070	027-1716	Mar-11	4559	R-290225	
T 11 902 C 1716 0640 000000 00 678	CR00005	3/3/2011	COM'L VEHICLE FEE-NOV 2010	Mar-11	49.00	sp0070	027-1716	Mar-11	4559	R-290228	
T 11 902 C 1716 0640 000000 00 678	CR00005	3/3/2011	PCT RENT-NOVEMBER 2010	Mar-11	767.50	sp0070	027-1716	Mar-11	4559	R-290227	
T 11 902 C 1716 0640 000000 00 678	CR00006	3/3/2011	COM'L VEHICLE FEE-DEC 2010	Mar-11	371.00	sp0070	027-1716	Mar-11	4559	R-290230	
T 11 902 C 1716 0640 000000 00 678	CR00006	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	595.30	sp0070	027-1716	Mar-11	4559	R-290229	
T 11 902 C 1716 0640 000000 00 678	CR00007	3/3/2011	RENT-JANUARY 2011	Mar-11	620.00	sp0070	027-1716	Mar-11	4559	R-290231	
T 11 902 C 1716 0640 000000 00 678	CR00010	3/3/2011	RENT-FEBRUARY 2011	Mar-11	620.00	sp0070	027-1716	Mar-11	4559	R-290232	
T 11 902 C 1716 0640 000000 00 678	CR00001	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	194.60	sp0070	027-1716	Mar-11	4557	R-290167	
T 11 902 C 1716 0640 000000 00 678	CR00001	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	694.84	sp0070	027-1716	Mar-11	4557	R-290166	
T 11 902 C 1716 0640 000000 00 678	CR00006	3/9/2011	RENT-MARCH 2011	Mar-11	620.00	sp0070	027-1716		4558	R-290207	
T 11 902 C 1716 0640 000000 00 678	CR00004	4/13/2011	PAYMENT	Apr-11	620.00	sp0070	027-1716	Apr-11	4633	R-292998	
T 11 902 C 1716 0640 000000 00 678	CR00005	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	930.28	sp0070	027-1716	Apr-11	4633	R-292999	
T 11 902 C 1716 0640 000000 00 678	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(8,033.61)	gl5258	010-1724	Jun-11	656	P-6845	
T 11 902 C 1716 0640 000000 00 678	CR00030	6/30/2011	PAYMENT	Jun-11	620.00	sp0070	027-1716	Jul-11	4778	R-298317	
T 11 902 C 1716 0640 000000 00 678	CR00031	6/30/2011	PAYMENT	Jun-11	620.00	sp0070	027-1716	Jul-11	4778	R-298324	
T 11 902 C 1716 0640 000000 00 678	CR00032	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	565.46	sp0070	027-1716	Jul-11	4778	R-298325	
T 11 902 C 1716 0640 000000 00 678	CR00033	6/30/2011	PCT RENT-MARCH 2011	Jun-11	637.84	sp0070	027-1716	Jul-11	4778	R-298326	
T 11 902 C 1716 0640 000000 00 678	CR00034	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	961.80	sp0070	027-1716	Jul-11	4778	R-298327	
T 11 902 C 1716 0640 000000 00 678	CR00035	6/30/2011	PCT RENT-APRIL 2011	Jun-11	950.25	sp0070	027-1716	Jul-11	4778	R-298328	
T 11 902 C 1716 0640 000000 00 678	CR00036	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	746.50	sp0070	027-1716	Jul-11	4778	R-298330	
T 11 902 C 1716 0640 000000 00 678	CR00036	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	1,118.60	sp0070	027-1716	Jul-11	4778	R-298329	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-1223 ROWE, TED	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-0509 LUCAS, WOODFORD	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-0545 KERMODE, ALLISON	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-0855 FERRIER, JAMES	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-1277 CHESICK, NANCY	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-0110 KEKIWI, JUSTIN	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-0274 KNIGHT, JEFFREY	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	WV25066	2/14/2011	2011-0813 NEUMANN, NICOLE	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	(24.00)			Jun-11	1052	J-6800	
T 11 902 C 1718 0640 000000 00 625	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	84.00			Jul-10	4260	R-276114	
T 11 902 C 1718 0640 000000 00 625	CR00040	7/30/2010	CAB RTL-MAUI 7/27/10	Jul-10	24.00			Aug-10	4275	R-276746	
T 11 902 C 1718 0640 000000 00 625	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(18.00)			Sep-10	975	J-6496	
T 11 902 C 1718 0640 000000 00 625	WV04646	8/18/2010	2010-5786 REGISTER, DIANA	Aug-10	(12.00)			Aug-10	972	J-6487	
T 11 902 C 1718 0640 000000 00 625	WV04646	8/18/2010	2010-3698 ODDIE, LUCREZIA	Aug-10	(12.00)			Aug-10	972	J-6487	
T 11 902 C 1718 0640 000000 00 625	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	72.00			Aug-10	4301	R-278044	
T 11 902 C 1718 0640 000000 00 625	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	12.00			Aug-10	4301	R-278101	
T 11 902 C 1718 0640 000000 00 625	CR00088	8/19/2010	CAB RTL-MAUI 8/10/10	Aug-10	8.00			Aug-10	4301	R-278237	
T 11 902 C 1718 0640 000000 00 625	CR00091	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	36.00			Aug-10	4301	R-278249	
T 11 902 C 1718 0640 000000 00 625	CR00092	8/19/2010	CAB RTL-MAUI 8/13/10	Aug-10	8.00			Aug-10	4301	R-278255	
T 11 902 C 1718 0640 000000 00 625	CR00017	9/13/2010	CAB RTL-MAUI 8/24/10	Sep-10	11.00			Sep-10	4331	R-279450	

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T 11 902 C 1718 0640 000000 00 625	CR00018	9/13/2010	CAB RTL-MAUI 8/26/10	Sep-10	2.00			Sep-10	4331	R-279452	
T 11 902 C 1718 0640 000000 00 625	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	42.00			Sep-10	4331	R-279586	
T 11 902 C 1718 0640 000000 00 625	WV09046	9/27/2010	2010-6755 GUSHI, MERIE-ELLEN	Sep-10	(24.00)				983	J-6542	
T 11 902 C 1718 0640 000000 00 625	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	84.00			Sep-10	4342	R-280340	
T 11 902 C 1718 0640 000000 00 625	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	108.00			Oct-10	4371	R-281581	
T 11 902 C 1718 0640 000000 00 625	CR00008	10/19/2010	CAB RTL-MAUI 10/5/10	Oct-10	24.00			Oct-10	4372	R-281689	
T 11 902 C 1718 0640 000000 00 625	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	96.00			Oct-10	4375	R-281793	
T 11 902 C 1718 0640 000000 00 625	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	168.00			Nov-10	4403	R-283244	
T 11 902 C 1718 0640 000000 00 625	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	108.00			Nov-10	4407	R-283672	
T 11 902 C 1718 0640 000000 00 625	JV00319	11/30/2010	20% CAB REF-SWV#C16286	Nov-10	(18.00)			Dec-10	1005	J-6618	
T 11 902 C 1718 0640 000000 00 625	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	78.00			Dec-10	4458	R-285340	
T 11 902 C 1718 0640 000000 00 625	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	96.00			Jan-11	4462	R-285614	
T 11 902 C 1718 0640 000000 00 625	CR00112	12/30/2010	CAB RTL-MAUI 11/22/10	Dec-10	36.00			Jan-11	4462	R-285917	
T 11 902 C 1718 0640 000000 00 625	CR00116	12/30/2010	CAB RTL-MAUI 12/1/10	Dec-10	12.00			Jan-11	4462	R-285937	
T 11 902 C 1718 0640 000000 00 625	CR00121	12/30/2010	CAB RTL-MAUI 12/14/10	Dec-10	48.00			Jan-11	4462	R-285963	
T 11 902 C 1718 0640 000000 00 625	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	36.00			Jan-11	4482	R-286784	
T 11 902 C 1718 0640 000000 00 625	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	24.00			Jan-11	4483	R-286938	
T 11 902 C 1718 0640 000000 00 625	CR00014	1/25/2011	CAB RTL-MAUI 12/28/10	Jan-11	4.00			Jan-11	4483	R-287015	
T 11 902 C 1718 0640 000000 00 625	CR00015	1/25/2011	CAB RTL-RTL 12/30/10	Jan-11	8.00			Jan-11	4483	R-287017	
T 11 902 C 1718 0640 000000 00 625	JV00470	2/15/2011	20% CAB REF-SWV#C25076	Feb-11	(54.00)			Mar-11	1024	J-6702	
T 11 902 C 1718 0640 000000 00 625	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	120.00			Feb-11	4520	R-288676	
T 11 902 C 1718 0640 000000 00 625	CR00011	2/17/2011	CAB RTL-MAUI 2/3/11	Feb-11	24.00			Feb-11	4522	R-288818	
T 11 902 C 1718 0640 000000 00 625	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96.00			Mar-11	4564	R-290590	
T 11 902 C 1718 0640 000000 00 625	WV28706	3/16/2011	2011-0489 STEWART, LORRAINE	Mar-11	(48.00)			Apr-11	1030	J-6718	
T 11 902 C 1718 0640 000000 00 625	WV28706	3/16/2011	2011-0030 GRIMES, VICKY	Mar-11	(36.00)			Apr-11	1030	J-6718	
T 11 902 C 1718 0640 000000 00 625	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	24.00			Mar-11	4565	R-290743	
T 11 902 C 1718 0640 000000 00 625	WV31326	4/12/2011	2011-0517 GILLIE, LAURA	Apr-11	(12.00)			Apr-11	1033	J-6732	
T 11 902 C 1718 0640 000000 00 625	WV31326	4/12/2011	2011-0375 BRIDGE, ALISON	Apr-11	(24.00)			Apr-11	1033	J-6732	
T 11 902 C 1718 0640 000000 00 625	WV31326	4/12/2011	2011-3270 BASSETT, JOHN	Apr-11	(24.00)			Apr-11	1033	J-6732	
T 11 902 C 1718 0640 000000 00 625	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	(36.00)			May-11	1037	J-6741	
T 11 902 C 1718 0640 000000 00 625	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	12.00			Apr-11	4638	R-293174	
T 11 902 C 1718 0640 000000 00 625	CR00043	6/3/2011	CAB RTL-MAUI 5/23/11	Jun-11	24.00			Jun-11	4749	R-296014	
T 11 902 C 1718 0640 000000 00 625	CR00044	6/3/2011	CAB RTL-MAUI 5/24/11	Jun-11	1.00			Jun-11	4749	R-296023	
T 11 902 C 1718 0640 000000 00 625	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72.00			Jun-11	4757	R-296738	
T 11 902 C 1718 0640 000000 00 625	CR00025	6/15/2011	CAB RTL-MAUI 5/9/11	Jun-11	24.00			Jun-11	4758	R-297010	
T 11 902 C 1718 0640 000000 00 625	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	96.00			Jun-11	4759	R-297105	
T 11 902 C 1718 0640 000000 00 625	WV38236	6/22/2011	2011-0063 STEWART, LORRAINE	Jun-11	(48.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	WV38236	6/22/2011	2011-3473 HANLEY, MICHAEL	Jun-11	(24.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	WV38236	6/22/2011	2011-3087 KNIGHT, JEFFREY	Jun-11	(24.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	WV38236	6/22/2011	2011-0750 BULAND, HOLLY	Jun-11	(24.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	WV40146	7/5/2011	2011-4022 KEKIWI, JUSTIN	Jun-11	(24.00)			Jul-11	1127	J-6894	

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T 11 902 C 1718 0640 000000 00 642	CR00032	7/30/2010	CAB RTL-MAUI 7/6/10	Jul-10	13.50			Aug-10	4275	R-276716	
T 11 902 C 1718 0640 000000 00 642	CR00038	7/30/2010	CAB RTL-MAUI 7/20/10	Jul-10	27.00			Aug-10	4275	R-276740	
T 11 902 C 1718 0640 000000 00 642	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(58.50)			Sep-10	975	J-6496	
T 11 902 C 1718 0640 000000 00 642	CR00081	8/19/2010	CAB RTL-MAUI 7/22/10	Aug-10	6.00			Aug-10	4301	R-278209	
T 11 902 C 1718 0640 000000 00 642	CR00088	8/19/2010	CAB RTL-MAUI 8/10/10	Aug-10	30.00			Aug-10	4301	R-278239	
T 11 902 C 1718 0640 000000 00 642	CR00090	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	22.50			Aug-10	4301	R-278247	
T 11 902 C 1718 0640 000000 00 642	CR00092	8/19/2010	CAB RTL-MAUI 8/13/10	Aug-10	27.00			Aug-10	4301	R-278257	
T 11 902 C 1718 0640 000000 00 642	CR00016	9/13/2010	CAB RTL-MAUI 8/17/10	Sep-10	4.00			Sep-10	4331	R-279448	
T 11 902 C 1718 0640 000000 00 642	CR00019	9/13/2010	CAB RTL-MAUI 8/31/10	Sep-10	22.50			Sep-10	4331	R-279454	
T 11 902 C 1718 0640 000000 00 642	CR00020	9/13/2010	CAB RTL-MAUI 9/1/10	Sep-10	2.00			Sep-10	4331	R-279456	
T 11 902 C 1718 0640 000000 00 642	JV00167	9/15/2010	20% CAB REF-SWV#C07686	Sep-10	(9.00)			Oct-10	982	J-6536	
T 11 902 C 1718 0640 000000 00 642	CR00001	10/19/2010	CAB RTL-MAUI 9/27/10	Oct-10	18.00			Oct-10	4372	R-281662	
T 11 902 C 1718 0640 000000 00 642	CR00053	10/21/2010	UNRECORDED DEP A/O 12/31/09	Oct-10	19.00			Oct-10	4375	R-281938	
T 11 902 C 1718 0640 000000 00 642	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	(72.00)			Nov-10	995	J-6579	
T 11 902 C 1718 0640 000000 00 642	CR00036	11/10/2010	CAB RTL-MAUI 11/3/10	Nov-10	22.50			Nov-10	4403	R-283370	
T 11 902 C 1718 0640 000000 00 642	JV00284	11/10/2010	20% CMPG REF-SWV#C14406	Nov-10	(18.00)			Dec-10	1002	J-6600	
T 11 902 C 1718 0640 000000 00 642	JV00367	1/4/2011	20% CAB REF-SWV#C20166	Jan-11	(36.00)			Feb-11	1019	J-6672	
T 11 902 C 1718 0640 000000 00 642	JV00470	2/15/2011	20% CAB REF-SWV#C25076	Feb-11	(27.00)			Mar-11	1024	J-6702	
T 11 902 C 1720 0440	CR00045	2/22/2011	PAYMENT	Feb-11	0.20	fgl5490	220-1720	Feb-11	4523	R-289012	
T 11 902 C 1720 0540	CR00010	7/6/2010	PAYMENT	Jul-10	1,050.00	gl4519	020-1720	Jul-10	4251	R-275598	
T 11 902 C 1720 0540	CR00011	7/6/2010	PAYMENT	Jul-10	288.60	gl5521	020-1720	Jul-10	4251	R-275599	
T 11 902 C 1720 0540	CR00001	7/14/2010	PAYMENT	Jul-10	46.50	gl4524	020-1720	Jul-10	4255	R-275681	
T 11 902 C 1720 0540	CR00005	7/15/2010	PAYMENT	Jul-10	50.00	gl5587	020-1720	Jul-10	4259	R-275996	
T 11 902 C 1720 0540	CR00006	7/15/2010	PAYMENT	Jul-10	50.00	gl5587	020-1720	Jul-10	4259	R-275997	
T 11 902 C 1720 0540	CR00003	7/19/2010	PAYMENT	Jul-10	550.00	gl5588	020-1720	Jul-10	4258	R-275982	
T 11 902 C 1720 0540	CR00020	7/27/2010	PAYMENT	Jul-10	24.00	gl5209	020-1720	Jul-10	4267	R-276344	
T 11 902 C 1720 0540	CR00005	8/2/2010	PAYMENT	Aug-10	15,000.00	gl5731	146-1720	Aug-10	4288	R-277065	
T 11 902 C 1720 0540	CR00005	8/17/2010	PAYMENT	Aug-10	450.00	gl4272	020-1720	Aug-10	4298	R-277628	
T 11 902 C 1720 0540	CR00057	8/30/2010	PAYMENT	Aug-10	96.00	gl5810	020-1720	Sep-10	4318	R-278817	
T 11 902 C 1720 0540	CR00012	8/31/2010	PAYMENT	Aug-10	23.50	gl4531	020-1720	Sep-10	4319	R-278869	
T 11 902 C 1720 0540	M013695	8/31/2010	CONSIDERATION	Sep-10	8,400.00	gl5998	014-1720	Sep-10	4324	R-278961	
T 11 902 C 1720 0540	CR00004	9/10/2010	PAYMENT	Sep-10	48.00	gl5922	020-1720	Sep-10	4330	R-279393	
T 11 902 C 1720 0540	CR00012	9/20/2010	PAYMENT	Sep-10	340.00	gl4269	020-1720	Sep-10	4336	R-279948	
T 11 902 C 1720 0540	CR00009	9/22/2010	PAYMENT	Sep-10	46.50	gl4524	020-1720	Sep-10	4338	R-280092	
T 11 902 C 1720 0540	M013704	9/23/2010	PAYMENT	Sep-10	23.60	gl5597	020-1720	Sep-10	4341	R-280252	
T 11 902 C 1720 0540	CR00007	9/27/2010	PAYMENT	Sep-10	8,773.92	gl4212	146-1720	Sep-10	4341	R-280225	
T 11 902 C 1720 0540	CR00011	10/1/2010	PAYMENT	Oct-10	350.00	gl4209	020-1720	Oct-10	4360	R-281106	
T 11 902 C 1720 0540	CR00007	10/14/2010	PAYMENT	Oct-10	690.00	gl3857	020-1720	Oct-10	4369	R-281525	
T 11 902 C 1720 0540	CR00005	10/15/2010	PAYMENT	Oct-10	213.00	gl5929	024-1720	Oct-10	4370	R-281541	
T 11 902 C 1720 0540	CR00018	10/22/2010	PAYMENT	Oct-10	24.00	gl5209	020-1720	Oct-10	4380	R-282145	
T 11 902 C 1720 0540	M013716	10/26/2010	CONSIDERATION-SEAWALL ESMNT	Oct-10	2,174.00	gl6001	023-1720	Nov-10	4387	R-282455	

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T 11 902 C 1720 0540	CR00009	10/27/2010	PAYMENT	Oct-10	68.20	gl5485	020-1720	Nov-10	4387	R-282461	
T 11 902 C 1720 0540	CR00011	11/3/2010	PAYMENT	Nov-10	1,370.30	gl5252	020-1720	Nov-10	4398	R-282676	
T 11 902 C 1720 0540	CR00005	11/4/2010	PAYMENT	Nov-10	237.00	gl4271	020-1720	Nov-10	4399	R-282718	
T 11 902 C 1720 0540	CR00007	11/5/2010	PAYMENT	Nov-10	96.00	gl3817	020-1720	Nov-10	4400	R-283049	
T 11 902 C 1720 0540	CR00008	11/5/2010	PAYMENT	Nov-10	2.00	gl4828	020-1720	Nov-10	4400	R-283050	
T 11 902 C 1720 0540	CR00030	11/9/2010	PAYMENT	Nov-10	341.22	gl4570	095-1720	Nov-10	4402	R-283189	
T 11 902 C 1720 0540	CR00015	11/15/2010	PAYMENT	Nov-10	1,500.00	gl4327	020-1720	Nov-10	4405	R-283503	
T 11 902 C 1720 0540	CR00023	11/17/2010	PAYMENT	Nov-10	450.00	gl4272	020-1720	Nov-10	4407	R-283709	
T 11 902 C 1720 0540	CR00004	11/18/2010	PAYMENT	Nov-10	26.10	gl5317	020-1720	Nov-10	4409	R-283782	
T 11 902 C 1720 0540	CR00018	11/22/2010	PAYMENT	Nov-10	23.50	gl4531	020-1720	Nov-10	4410	R-283879	
T 11 902 C 1720 0540	CR00022	11/23/2010	PAYMENT	Nov-10	400.00	gl5310	020-1720	Nov-10	4412	R-283975	
T 11 902 C 1720 0540	M013729	11/29/2010	PAYMENT	Nov-10	140.00	gl4210	020-1720	Dec-10	4425	R-284430	
T 11 902 C 1720 0540	CR00012	12/2/2010	PAYMENT	Dec-10	28.80	gl5177	020-1720	Dec-10	4438	R-284553	
T 11 902 C 1720 0540	M013738	12/23/2010	CONSIDERATION	Dec-10	2,264.00	gl6008	023-1720	Jan-11	4460	R-285433	
T 11 902 C 1720 0540	CR00043	12/28/2010	PAYMENT	Dec-10	1,050.00	gl4519	020-1720	Jan-11	4460	R-285472	
T 11 902 C 1720 0540	CR00008	1/5/2011	PAYMENT	Jan-11	288.60	gl5521	020-1720	Jan-11	4470	R-286242	
T 11 902 C 1720 0540	CR00004	1/10/2011	PAYMENT	Jan-11	340.00	gl4269	020-1720	Jan-11	4473	R-286316	
T 11 902 C 1720 0540	CR00007	1/11/2011	PAYMENT	Jan-11	100.00	gl5587	020-1720	Jan-11	4474	R-286346	
T 11 902 C 1720 0540	CR00009	1/20/2011	PAYMENT	Jan-11	550.00	gl5588	020-1720	Jan-11	4479	R-286698	
T 11 902 C 1720 0540	CR00032	1/24/2011	PAYMENT	Jan-11	24.00	gl5209	020-1720	Jan-11	4482	R-286884	
T 11 902 C 1720 0540	CR00033	1/24/2011	PAYMENT	Jan-11	46.50	gl4524	020-1720	Jan-11	4482	R-286885	
T 11 902 C 1720 0540	CR00034	1/24/2011	PAYMENT	Jan-11	15,000.00	gl5731	146-1720	Jan-11	4482	R-286886	
T 11 902 C 1720 0540	CR00001	2/8/2011	PAYMENT	Feb-11	450.00	gl4272	020-1720	Feb-11	4513	R-288063	
T 11 902 C 1720 0540	CR00019	2/14/2011	PAYMENT	Feb-11	289.00	gl5276	020-1720	Feb-11	4517	R-288391	
T 11 902 C 1720 0540	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	(611.20)	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 902 C 1720 0540	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	611.20	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 902 C 1720 0540	CR00013	3/1/2011	PERCENTAGE RENT-2/10-1/11	Mar-11	32,194.92	gl5731	146-1720	Mar-11	4554	R-290081	
T 11 902 C 1720 0540	CR00031	3/4/2011	PAYMENT	Mar-11	8,773.92	gl4212	146-1720	Mar-11	4557	R-290195	
T 11 902 C 1720 0540	CR00016	3/8/2011	PAYMENT	Mar-11	48.00	gl5922	020-1720	Mar-11	4556	R-290151	
T 11 902 C 1720 0540	CR00001	3/16/2011	PAYMENT	Mar-11	23.50	gl4531	020-1720	Mar-11	4564	R-290562	
T 11 902 C 1720 0540	CR00017	3/21/2011	PAYMENT	Mar-11	16,000.00	gl4599	025-1720	Mar-11	4569	R-290923	
T 11 902 C 1720 0540	CR00028	3/21/2011	PAYMENT	Mar-11	68.20	gl5485	020-1720	Mar-11	4569	R-290935	
T 11 902 C 1720 0540	CR00015	3/28/2011	PAYMENT	Mar-11	340.00	gl4269	020-1720	Apr-11	4572	R-291957	
T 11 902 C 1720 0540	M013778	3/30/2011	PAYMENT	Mar-11	23.60	gl5597	020-1720	Apr-11	4622	R-292490	
T 11 902 C 1720 0540	CR00040	4/4/2011	PAYMENT	Apr-11	46.50	gl4524	020-1720	Apr-11	4626	R-292633	
T 11 902 C 1720 0540	CR00044	4/4/2011	PAYMENT	Apr-11	213.00	gl5929	024-1720	Apr-11	4626	R-292637	
T 11 902 C 1720 0540	CR00003	4/5/2011	PAYMENT	Apr-11	350.00	gl4209	020-1720	Apr-11	4627	R-292862	
T 11 902 C 1720 0540	CR00004	4/8/2011	PAYMENT	Apr-11	46.50	gl4524	020-1720	Apr-11	4630	R-292927	
T 11 902 C 1720 0540	CR00008	4/18/2011	PAYMENT	Apr-11	690.00	gl3857	020-1720	Apr-11	4636	R-293035	
T 11 902 C 1720 0540	CR00011	4/26/2011	PAYMENT	Apr-11	24.00	gl5209	020-1720	Apr-11	4643	R-293691	
T 11 902 C 1720 0540	M013790	4/26/2011	PAYMENT	Apr-11	9.00	gl5398	020-1720	Apr-11	4662	R-294002	

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T 11 902 C 1720 0540	CR00046	5/2/2011	PAYMENT	May-11	450.00	gl4272	020-1720	May-11	4674	R-294255	
T 11 902 C 1720 0540	CR00009	5/4/2011	PAYMENT	May-11	96.00	gl4544	020-1720	May-11	4676	R-294563	
T 11 902 C 1720 0540	M013791	5/5/2011	PARTIAL CONSIDERATION	May-11	1,000.00	04md175	023-1720	May-11	4679	R-294654	
T 11 902 C 1720 0540	M013792	5/9/2011	PAYMENT	May-11	1,500.00	gl4327	020-1720	May-11	4679	R-294655	
T 11 902 C 1720 0540	CR00005	5/18/2011	PAYMENT	May-11	289.00	gl5276	020-1720	May-11	4686	R-294850	
T 11 902 C 1720 0540	CR00025	5/18/2011	ONE TIME EASEMENT PAYMENT	May-11	18,480.00	gl6006	023-1720	May-11	4686	R-294870	
T 11 902 C 1720 0540	CR00005	5/24/2011	PAYMENT	May-11	26.10	gl5317	020-1720	May-11	4691	R-295057	
T 11 902 C 1720 0540	M013798	5/24/2011	PAYMENT	May-11	20.00	gl5398	020-1720	May-11	4725	R-295465	
T 11 902 C 1720 0540	CR00012	5/27/2011	PAYMENT	May-11	23.50	gl4531	020-1720	May-11	4742	R-295808	
T 11 902 C 1720 0540	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	(1,370.30)	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 902 C 1720 0540	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	1,370.30	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 902 C 1720 0540	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(59,140.14)	gl5258	010-1724	Jun-11	656	P-6846	
T 11 902 C 1720 0540	M013776	3/28/2011	PAYMENT	Jun-11	15.00	gl5398	020-1720	Jun-11	4755	R-296559	
T 11 902 C 1720 0540	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	(855.49)	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 902 C 1720 0540	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	855.49	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 902 C 1720 0540	CR00105	6/21/2011	PAYMENT	Jun-11	96.00	gl5497	020-1720	Jun-11	4762	R-297550	
T 11 902 C 1720 0540	CR00106	6/21/2011	PAYMENT	Jun-11	1,050.00	gl4519	020-1720	Jun-11	4762	R-297551	
T 11 902 C 1720 0540	M013809	6/23/2011	PAYMENT	Jun-11	30.00	gl5398	020-1720	Jun-11	4773	R-297855	
T 11 902 C 1720 0540	CR00025	6/27/2011	PAYMENT	Jun-11	400.00	gl5310	020-1720	Jun-11	4773	R-297923	
T 11 902 C 1720 0540	CR00026	6/27/2011	PAYMENT	Jun-11	340.00	gl4269	020-1720	Jun-11	4773	R-297924	
T 11 902 C 1720 0540	CR00027	6/27/2011	PAYMENT	Jun-11	2,968.00	gl4028	020-1720	Jun-11	4773	R-297925	
T 11 902 C 1720 0540	CR00028	6/27/2011	PAYMENT	Jun-11	24.00	gl4857	020-1720	Jun-11	4773	R-297926	
T 11 902 C 1720 0540 000000 00 050	WV36969	6/6/2011	RNT REF-CNCL 1/31/11	Jun-11	(855.49)	gl5252	020-1720	Jun-11	663	P-6952	
T 11 902 C 1721 0540	M013665	6/24/2010	PAYMENT	Jul-10	16.00	rp7621	020-1721	Jul-10	4261	R-276152	
T 11 902 C 1721 0540	CR00004	7/1/2010	PAYMENT	Jul-10	23.40	rp5104	020-1721	Jul-10	4249	R-275558	
T 11 902 C 1721 0540	M013669	7/1/2010	PAYMENT	Jul-10	6.20	rp6121	020-1721	Jul-10	4250	R-275586	
T 11 902 C 1721 0540	M013670	7/1/2010	PAYMENT	Jul-10	2.60	rp5171	020-1721	Jul-10	4250	R-275587	
T 11 902 C 1721 0540	M013671	7/1/2010	PAYMENT	Jul-10	2.60	rp5402	020-1721	Jul-10	4250	R-275588	
T 11 902 C 1721 0540	CR00004	7/2/2010	PAYMENT	Jul-10	27.80	rp7537	020-1721	Jul-10	4250	R-275576	
T 11 902 C 1721 0540	CR00005	7/2/2010	PAYMENT	Jul-10	23.00	rp7562	020-1721	Jul-10	4250	R-275577	
T 11 902 C 1721 0540	CR00006	7/2/2010	PAYMENT	Jul-10	46.20	rp5834	020-1721	Jul-10	4250	R-275578	
T 11 902 C 1721 0540	CR00007	7/2/2010	PAYMENT	Jul-10	5.80	rp5835	020-1721	Jul-10	4250	R-275579	
T 11 902 C 1721 0540	CR00012	7/6/2010	PAYMENT	Jul-10	2.60	rp5847	020-1721	Jul-10	4251	R-275600	
T 11 902 C 1721 0540	CR00015	7/6/2010	PAYMENT	Jul-10	2.60	rp7506	025-1721	Jul-10	4251	R-275603	
T 11 902 C 1721 0540	CR00017	7/6/2010	PAYMENT	Jul-10	8.00	rp7503	025-1721	Jul-10	4251	R-275605	
T 11 902 C 1721 0540	CR00018	7/6/2010	PAYMENT	Jul-10	150.00	rp7205	146-1721	Jul-10	4251	R-275606	
T 11 902 C 1721 0540	M013672	7/6/2010	PAYMENT	Jul-10	5.80	rp6930	020-1721	Jul-10	4257	R-275716	
T 11 902 C 1721 0540	M013675	7/6/2010	PAYMENT	Jul-10	15.60	rp5817	020-1721	Jul-10	4257	R-275718	
T 11 902 C 1721 0540	CR00002	7/8/2010	PAYMENT	Jul-10	4.60	rp6602	020-1721	Jul-10	4253	R-275656	
T 11 902 C 1721 0540	CR00003	7/9/2010	PAYMENT	Jul-10	16.80	rp5117	020-1721	Jul-10	4254	R-275669	
T 11 902 C 1721 0540	CR00007	7/12/2010	PAYMENT	Jul-10	19.80	rp7681	025-1721	Jul-10	4256	R-275697	

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T 11 902 C 1721 0540	CR00008	7/12/2010	PAYMENT	Jul-10	358.80	rp7343	146-1721	Jul-10	4256	R-275698	
T 11 902 C 1721 0540	CR00010	7/12/2010	PAYMENT	Jul-10	15.60	rp7723	146-1721	Jul-10	4256	R-275700	
T 11 902 C 1721 0540	CR00011	7/12/2010	PAYMENT	Jul-10	2.60	rp7686	020-1721	Jul-10	4256	R-275701	
T 11 902 C 1721 0540	CR00012	7/12/2010	PAYMENT	Jul-10	20.20	rp5405	020-1721	Jul-10	4256	R-275702	
T 11 902 C 1721 0540	CR00004	7/19/2010	PAYMENT	Jul-10	14.80	rp6766	020-1721	Jul-10	4258	R-275983	
T 11 902 C 1721 0540	CR00013	7/22/2010	PAYMENT	Jul-10	2.60	rp7540	020-1721	Jul-10	4264	R-276278	
T 11 902 C 1721 0540	CR00014	7/22/2010	PAYMENT	Jul-10	50.80	rp7235	146-1721	Jul-10	4264	R-276279	
T 11 902 C 1721 0540	CR00015	7/22/2010	PAYMENT	Jul-10	4.00	rp5285	020-1721	Jul-10	4264	R-276280	
T 11 902 C 1721 0540	M013678	7/26/2010	PAYMENT	Jul-10	31.20	rp7513	020-1721	Aug-10	4273	R-276535	
T 11 902 C 1721 0540	M013679	7/26/2010	PAYMENT	Jul-10	5.20	rp6933	020-1721	Aug-10	4273	R-276534	
T 11 902 C 1721 0540	CR00021	7/27/2010	PAYMENT	Jul-10	5.60	rp7485	020-1721	Jul-10	4267	R-276345	
T 11 902 C 1721 0540	CR00022	7/27/2010	PAYMENT	Jul-10	7.60	rp7487	020-1721	Jul-10	4267	R-276346	
T 11 902 C 1721 0540	CR00023	7/27/2010	PAYMENT	Jul-10	3.20	rp7493	020-1721	Jul-10	4267	R-276347	
T 11 902 C 1721 0540	CR00024	7/27/2010	PAYMENT	Jul-10	6.80	rp7571	020-1721	Jul-10	4267	R-276348	
T 11 902 C 1721 0540	CR00026	7/27/2010	PAYMENT	Jul-10	150.00	rp7208	146-1721	Jul-10	4267	R-276351	
T 11 902 C 1721 0540	CR00027	7/27/2010	PAYMENT	Jul-10	150.00	rp7209	146-1721	Jul-10	4267	R-276352	
T 11 902 C 1721 0540	CR00029	7/27/2010	PAYMENT	Jul-10	2.60	rp7551	020-1721	Jul-10	4267	R-276355	
T 11 902 C 1721 0540	CR00030	7/27/2010	PAYMENT	Jul-10	46.20	rp7479	020-1721	Jul-10	4267	R-276356	
T 11 902 C 1721 0540	CR00031	7/27/2010	PAYMENT	Jul-10	2.60	rp7525	020-1721	Jul-10	4267	R-276357	
T 11 902 C 1721 0540	CR00032	7/27/2010	PAYMENT	Jul-10	256.40	rp7066	146-1721	Jul-10	4267	R-276358	
T 11 902 C 1721 0540	CR00033	7/27/2010	PAYMENT	Jul-10	59.60	rp7518	020-1721	Jul-10	4267	R-276359	
T 11 902 C 1721 0540	CR00034	7/27/2010	PAYMENT	Jul-10	6.60	rp7573	020-1721	Jul-10	4267	R-276360	
T 11 902 C 1721 0540	CR00035	7/27/2010	PAYMENT	Jul-10	8.00	rp7608	020-1721	Jul-10	4267	R-276361	
T 11 902 C 1721 0540	CR00036	7/27/2010	PAYMENT	Jul-10	3.40	rp7345	020-1721	Jul-10	4267	R-276362	
T 11 902 C 1721 0540	CR00013	7/28/2010	PAYMENT	Jul-10	2.60	rp4701	020-1721	Jul-10	4270	R-276489	
T 11 902 C 1721 0540	CR00014	7/28/2010	PAYMENT	Jul-10	3.40	rp7545	020-1721	Jul-10	4270	R-276490	
T 11 902 C 1721 0540	M013680	7/28/2010	PAYMENT	Jul-10	2.80	rp7305	020-1721	Aug-10	4273	R-276536	
T 11 902 C 1721 0540	CR00007	7/30/2010	PAYMENT	Jul-10	268.00	rp7484	146-1721	Aug-10	4275	R-276665	
T 11 902 C 1721 0540	CR00008	7/30/2010	PAYMENT	Jul-10	4.60	rp6602	020-1721	Aug-10	4275	R-276666	
T 11 902 C 1721 0540	M013673	7/6/2010	PAYMENT	Aug-10	16.00	rp7626	020-1721	Aug-10	4291	R-277197	
T 11 902 C 1721 0540	CR00006	8/2/2010	PAYMENT	Aug-10	12.20	rp7523	020-1721	Aug-10	4288	R-277066	
T 11 902 C 1721 0540	CR00007	8/2/2010	PAYMENT	Aug-10	46.20	rp5834	020-1721	Aug-10	4288	R-277067	
T 11 902 C 1721 0540	CR00008	8/2/2010	PAYMENT	Aug-10	5.80	rp5835	020-1721	Aug-10	4288	R-277068	
T 11 902 C 1721 0540	CR00009	8/2/2010	PAYMENT	Aug-10	23.00	rp7562	020-1721	Aug-10	4288	R-277069	
T 11 902 C 1721 0540	CR00010	8/2/2010	PAYMENT	Aug-10	27.80	rp7537	020-1721	Aug-10	4288	R-277070	
T 11 902 C 1721 0540	CR00011	8/2/2010	PAYMENT	Aug-10	8.80	rp5775	020-1721	Aug-10	4288	R-277071	
T 11 902 C 1721 0540	CR00012	8/2/2010	PAYMENT	Aug-10	23.40	rp5104	020-1721	Aug-10	4288	R-277072	
T 11 902 C 1721 0540	CR00013	8/2/2010	PAYMENT	Aug-10	150.00	rp7194	146-1721	Aug-10	4288	R-277073	
T 11 902 C 1721 0540	CR00008	8/3/2010	PAYMENT	Aug-10	8.00	rp7533	020-1721	Aug-10	4289	R-277124	
T 11 902 C 1721 0540	CR00009	8/3/2010	PAYMENT	Aug-10	5.60	rp7553	020-1721	Aug-10	4289	R-277125	
T 11 902 C 1721 0540	CR00010	8/3/2010	PAYMENT	Aug-10	5.60	rp7524	020-1721	Aug-10	4289	R-277126	

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T 11 902 C 1721 0540	CR00011	8/3/2010	PAYMENT	Aug-10	2.60	rp5900	020-1721	Aug-10	4289	R-277127	
T 11 902 C 1721 0540	M013681	8/3/2010	PAYMENT	Aug-10	2.60	rp5402	020-1721	Aug-10	4290	R-277138	
T 11 902 C 1721 0540	M013682	8/3/2010	PAYMENT	Aug-10	6.20	rp6121	020-1721	Aug-10	4290	R-277139	
T 11 902 C 1721 0540	M013683	8/3/2010	PAYMENT	Aug-10	2.60	rp5171	020-1721	Aug-10	4290	R-277140	
T 11 902 C 1721 0540	M013684	8/3/2010	PAYMENT	Aug-10	7.80	rp7548	020-1721	Aug-10	4290	R-277586	
T 11 902 C 1721 0540	CR00003	8/4/2010	PAYMENT	Aug-10	11.60	rp6930	020-1721	Aug-10	4290	R-277143	
T 11 902 C 1721 0540	CR00012	8/5/2010	PAYMENT	Aug-10	23.80	rp7505	020-1721	Aug-10	4291	R-277186	
T 11 902 C 1721 0540	CR00013	8/5/2010	PAYMENT	Aug-10	2.60	rp7324	020-1721	Aug-10	4291	R-277187	
T 11 902 C 1721 0540	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	2.69	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 902 C 1721 0540	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	(2.69)	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 902 C 1721 0540	CR00007	8/9/2010	PAYMENT	Aug-10	19.80	rp7681	025-1721	Aug-10	4292	R-277208	
T 11 902 C 1721 0540	CR00008	8/9/2010	PAYMENT	Aug-10	23.60	rp7482	020-1721	Aug-10	4292	R-277209	
T 11 902 C 1721 0540	CR00009	8/9/2010	PAYMENT	Aug-10	358.80	rp7343	146-1721	Aug-10	4292	R-277210	
T 11 902 C 1721 0540	CR00010	8/9/2010	PAYMENT	Aug-10	2.60	rp7686	020-1721	Aug-10	4292	R-277211	
T 11 902 C 1721 0540	CR00011	8/9/2010	PAYMENT	Aug-10	16.80	rp5117	020-1721	Aug-10	4292	R-277212	
T 11 902 C 1721 0540	CR00012	8/9/2010	PAYMENT	Aug-10	20.20	rp5405	020-1721	Aug-10	4292	R-277213	
T 11 902 C 1721 0540	CR00013	8/9/2010	PAYMENT	Aug-10	150.00	rp7205	146-1721	Aug-10	4292	R-277214	
T 11 902 C 1721 0540	CR00015	8/9/2010	PAYMENT	Aug-10	8.00	rp7503	025-1721	Aug-10	4292	R-277216	
T 11 902 C 1721 0540	CR00016	8/9/2010	PAYMENT	Aug-10	2.60	rp7506	025-1721	Aug-10	4292	R-277217	
T 11 902 C 1721 0540	CR00022	8/9/2010	PAYMENT	Aug-10	2.60	rp5847	020-1721	Aug-10	4292	R-277223	
T 11 902 C 1721 0540	CR00019	8/10/2010	PAYMENT	Aug-10	3.60	rp7347	020-1721	Aug-10	4293	R-277283	
T 11 902 C 1721 0540	CR00020	8/10/2010	PAYMENT	Aug-10	20.20	rp0301	020-1721	Aug-10	4293	R-277284	
T 11 902 C 1721 0540	CR00003	8/13/2010	PAYMENT	Aug-10	14.80	rp6766	020-1721	Aug-10	4296	R-277593	
T 11 902 C 1721 0540	M013689	8/13/2010	PAYMENT	Aug-10	40.00	rp7568	020-1721	Aug-10	4297	R-277612	
T 11 902 C 1721 0540	CR00004	8/16/2010	PAYMENT	Aug-10	126.80	rp5867	146-1721	Aug-10	4297	R-277614	
T 11 902 C 1721 0540	CR00009	8/23/2010	PAYMENT	Aug-10	8.00	rp7533	020-1721	Aug-10	4303	R-278342	
T 11 902 C 1721 0540	CR00010	8/23/2010	PAYMENT	Aug-10	5.60	rp7524	020-1721	Aug-10	4303	R-278343	
T 11 902 C 1721 0540	CR00011	8/23/2010	PAYMENT	Aug-10	5.60	rp7553	020-1721	Aug-10	4303	R-278344	
T 11 902 C 1721 0540	CR00012	8/23/2010	PAYMENT	Aug-10	2.60	rp4701	020-1721	Aug-10	4303	R-278345	
T 11 902 C 1721 0540	CR00013	8/23/2010	PAYMENT	Aug-10	4.60	rp6602	020-1721	Aug-10	4303	R-278346	
T 11 902 C 1721 0540	CR00014	8/23/2010	PAYMENT	Aug-10	256.40	rp7066	146-1721	Aug-10	4303	R-278347	
T 11 902 C 1721 0540	CR00015	8/23/2010	PAYMENT	Aug-10	6.60	rp7573	020-1721	Aug-10	4303	R-278348	
T 11 902 C 1721 0540	CR00035	8/23/2010	PAYMENT	Aug-10	2.60	rp5900	020-1721	Aug-10	4303	R-278368	
T 11 902 C 1721 0540	M013691	8/23/2010	PAYMENT	Aug-10	2.60	rp5402	020-1721	Sep-10	4318	R-278764	
T 11 902 C 1721 0540	M013692	8/23/2010	PAYMENT	Aug-10	2.60	rp5171	020-1721	Sep-10	4318	R-278765	
T 11 902 C 1721 0540	M013693	8/23/2010	PAYMENT	Aug-10	6.20	rp6121	020-1721	Sep-10	4318	R-278766	
T 11 902 C 1721 0540	CR00009	8/24/2010	PAYMENT	Aug-10	2.60	rp7540	020-1721	Aug-10	4304	R-278403	
T 11 902 C 1721 0540	CR00010	8/24/2010	PAYMENT	Aug-10	59.60	rp7518	020-1721	Aug-10	4304	R-278404	
T 11 902 C 1721 0540	CR00011	8/24/2010	PAYMENT	Aug-10	2.60	rp7525	020-1721	Aug-10	4304	R-278405	
T 11 902 C 1721 0540	CR00012	8/24/2010	PAYMENT	Aug-10	3.40	rp7545	020-1721	Aug-10	4304	R-278406	
T 11 902 C 1721 0540	CR00005	8/25/2010	PAYMENT	Aug-10	46.20	rp7479	020-1721	Aug-10	4306	R-278429	

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T 11 902 C 1721 0540	CR00006	8/25/2010	PAYMENT	Aug-10	2.60	rp7551	020-1721	Aug-10	4306	R-278430	
T 11 902 C 1721 0540	CR00004	8/26/2010	PAYMENT	Aug-10	3.40	rp7345	020-1721	Aug-10	4317	R-278736	
T 11 902 C 1721 0540	CR00005	8/26/2010	PAYMENT	Aug-10	8.80	rp5775	020-1721	Aug-10	4317	R-278737	
T 11 902 C 1721 0540	CR00006	8/26/2010	PAYMENT	Aug-10	8.00	rp7608	020-1721	Aug-10	4317	R-278738	
T 11 902 C 1721 0540	CR00007	8/26/2010	PAYMENT	Aug-10	6.80	rp7571	020-1721	Aug-10	4317	R-278739	
T 11 902 C 1721 0540	CR00009	8/26/2010	PAYMENT	Aug-10	7.60	rp7487	020-1721	Aug-10	4317	R-278741	
T 11 902 C 1721 0540	CR00010	8/26/2010	PAYMENT	Aug-10	3.20	rp7493	020-1721	Aug-10	4317	R-278742	
T 11 902 C 1721 0540	CR00011	8/26/2010	PAYMENT	Aug-10	5.60	rp7485	020-1721	Aug-10	4317	R-278743	
T 11 902 C 1721 0540	M013694	8/26/2010	PAYMENT	Aug-10	2.80	rp7305	020-1721	Sep-10	4318	R-278767	
T 11 902 C 1721 0540	CR00050	8/30/2010	PAYMENT	Aug-10	90.40	rp7268	020-1721	Sep-10	4318	R-278856	
T 11 902 C 1721 0540	CR00051	8/30/2010	PAYMENT	Aug-10	4.00	rp5285	020-1721	Sep-10	4318	R-278812	
T 11 902 C 1721 0540	CR00052	8/30/2010	PAYMENT	Aug-10	268.00	rp7484	146-1721	Sep-10	4318	R-278813	
T 11 902 C 1721 0540	CR00054	8/30/2010	PAYMENT	Aug-10	46.20	rp5834	020-1721	Sep-10	4318	R-278815	
T 11 902 C 1721 0540	CR00055	8/30/2010	PAYMENT	Aug-10	5.80	rp5835	020-1721	Sep-10	4318	R-278816	
T 11 902 C 1721 0540	CR00058	8/30/2010	PAYMENT	Aug-10	126.80	rp5867	146-1721	Sep-10	4318	R-278818	
T 11 902 C 1721 0540	CR00013	8/31/2010	PAYMENT	Aug-10	3.60	rp7347	020-1721	Sep-10	4319	R-278870	
T 11 902 C 1721 0540	CR00015	8/31/2010	PAYMENT	Aug-10	25.40	rp7235	146-1721	Sep-10	4319	R-278872	
T 11 902 C 1721 0540	CR00016	8/31/2010	PAYMENT	Aug-10	25.40	rp7235	146-1721	Sep-10	4319	R-278903	
T 11 902 C 1721 0540	CR00017	8/31/2010	PAYMENT	Aug-10	150.00	rp7208	146-1721	Sep-10	4319	R-278873	
T 11 902 C 1721 0540	CR00046	8/31/2010	PAYMENT	Aug-10	150.00	rp7209	146-1721	Sep-10	4319	R-278902	
T 11 902 C 1721 0540	JV00135	8/31/2010	CR#6, 8/9/10 FROM GL-4112	Aug-10	15.60	rp7723	146-1721	Sep-10	4322	R-278941	
T 11 902 C 1721 0540	M013676	7/9/2010	ONE DAY EVENT-7/12/10	Sep-10	20.00	rp7483	020-1721	Sep-10	4325	R-278988	
T 11 902 C 1721 0540	CR00011	9/1/2010	PAYMENT	Sep-10	20.20	rp0301	020-1721	Sep-10	4324	R-278971	
T 11 902 C 1721 0540	CR00012	9/1/2010	PAYMENT	Sep-10	23.00	rp7562	020-1721	Sep-10	4324	R-278972	
T 11 902 C 1721 0540	CR00013	9/1/2010	PAYMENT	Sep-10	27.80	rp7537	020-1721	Sep-10	4324	R-278973	
T 11 902 C 1721 0540	CR00009	9/2/2010	PAYMENT	Sep-10	2.60	rp7324	020-1721	Sep-10	4325	R-278996	
T 11 902 C 1721 0540	CR00010	9/2/2010	PAYMENT	Sep-10	23.40	rp5104	020-1721	Sep-10	4325	R-278997	
T 11 902 C 1721 0540	CR00008	9/7/2010	PAYMENT	Sep-10	150.00	rp7205	146-1721	Sep-10	4327	R-279050	
T 11 902 C 1721 0540	CR00009	9/7/2010	PAYMENT	Sep-10	20.20	rp5405	020-1721	Sep-10	4327	R-279051	
T 11 902 C 1721 0540	CR00010	9/7/2010	PAYMENT	Sep-10	15.60	rp7723	146-1721	Sep-10	4327	R-279052	
T 11 902 C 1721 0540	CR00011	9/7/2010	PAYMENT	Sep-10	12.20	rp7523	020-1721	Sep-10	4327	R-279053	
T 11 902 C 1721 0540	CR00005	9/10/2010	PAYMENT	Sep-10	23.80	rp7505	020-1721	Sep-10	4330	R-279394	
T 11 902 C 1721 0540	CR00006	9/10/2010	PAYMENT	Sep-10	16.80	rp5117	020-1721	Sep-10	4330	R-279395	
T 11 902 C 1721 0540	CR00007	9/10/2010	PAYMENT	Sep-10	150.00	rp7194	146-1721	Sep-10	4330	R-279396	
T 11 902 C 1721 0540	M013697	9/15/2010	PAYMENT	Sep-10	6.20	rp6121	020-1721	Sep-10	4335	R-279875	
T 11 902 C 1721 0540	M013698	9/15/2010	PAYMENT	Sep-10	2.60	rp5171	020-1721	Sep-10	4335	R-279876	
T 11 902 C 1721 0540	M013699	9/15/2010	PAYMENT	Sep-10	2.60	rp5402	020-1721	Sep-10	4335	R-279877	
T 11 902 C 1721 0540	CR00055	9/16/2010	PAYMENT	Sep-10	256.40	rp7066	146-1721	Sep-10	4335	R-279849	
T 11 902 C 1721 0540	CR00056	9/16/2010	PAYMENT	Sep-10	5.20	rp7526	020-1721	Sep-10	4335	R-279850	
T 11 902 C 1721 0540	CR00057	9/16/2010	PAYMENT	Sep-10	2.60	rp7686	020-1721	Sep-10	4335	R-279851	
T 11 902 C 1721 0540	CR00058	9/16/2010	PAYMENT	Sep-10	14.80	rp6766	020-1721	Sep-10	4335	R-279852	

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T 11 902 C 1721 0540	CR00013	9/20/2010	PAYMENT	Sep-10	19.80	rp7681	025-1721	Sep-10	4336	R-279949	
T 11 902 C 1721 0540	CR00015	9/20/2010	PAYMENT	Sep-10	8.00	rp7503	025-1721	Sep-10	4336	R-279951	
T 11 902 C 1721 0540	CR00016	9/20/2010	PAYMENT	Sep-10	2.60	rp7506	025-1721	Sep-10	4336	R-279952	
T 11 902 C 1721 0540	CR00018	9/20/2010	PAYMENT	Sep-10	358.80	rp7343	146-1721	Sep-10	4336	R-279954	
T 11 902 C 1721 0540	CR00019	9/20/2010	PAYMENT	Sep-10	59.60	rp7518	020-1721	Sep-10	4336	R-279955	
T 11 902 C 1721 0540	CR00020	9/20/2010	PAYMENT	Sep-10	8.00	rp7608	020-1721	Sep-10	4336	R-279956	
T 11 902 C 1721 0540	CR00021	9/20/2010	PAYMENT	Sep-10	5.60	rp7524	020-1721	Sep-10	4336	R-279957	
T 11 902 C 1721 0540	CR00022	9/20/2010	PAYMENT	Sep-10	8.00	rp7533	020-1721	Sep-10	4336	R-279958	
T 11 902 C 1721 0540	CR00023	9/20/2010	PAYMENT	Sep-10	5.60	rp7553	020-1721	Sep-10	4336	R-279959	
T 11 902 C 1721 0540	CR00024	9/20/2010	PAYMENT	Sep-10	2.60	rp7540	020-1721	Sep-10	4336	R-279960	
T 11 902 C 1721 0540	CR00025	9/20/2010	PAYMENT	Sep-10	24.00	rp7529	020-1721	Sep-10	4336	R-279961	
T 11 902 C 1721 0540	M013702	9/20/2010	PAYMENT	Sep-10	7.80	rp6829	020-1721	Sep-10	4337	R-280043	
T 11 902 C 1721 0540	CR00022	9/21/2010	PAYMENT	Sep-10	10.40	rp7526	020-1721	Sep-10	4337	R-280044	
T 11 902 C 1721 0540	CR00028	9/21/2010	PAYMENT	Sep-10	126.80	rp5867	146-1721	Sep-10	4337	R-280052	
T 11 902 C 1721 0540	CR00030	9/21/2010	PAYMENT	Sep-10	46.20	rp7479	020-1721	Sep-10	4337	R-280054	
T 11 902 C 1721 0540	CR00031	9/21/2010	PAYMENT	Sep-10	2.60	rp7551	020-1721	Sep-10	4337	R-280055	
T 11 902 C 1721 0540	CR00032	9/21/2010	PAYMENT	Sep-10	5.20	rp5847	020-1721	Sep-10	4337	R-280056	
T 11 902 C 1721 0540	CR00010	9/22/2010	PAYMENT	Sep-10	6.60	rp7573	020-1721	Sep-10	4338	R-280093	
T 11 902 C 1721 0540	CR00011	9/22/2010	PAYMENT	Sep-10	4.60	rp6602	020-1721	Sep-10	4338	R-280094	
T 11 902 C 1721 0540	CR00012	9/22/2010	PAYMENT	Sep-10	2.60	rp4701	020-1721	Sep-10	4338	R-280095	
T 11 902 C 1721 0540	CR00058	9/23/2010	PAYMENT	Sep-10	2.60	rp5900	020-1721	Sep-10	4339	R-280195	
T 11 902 C 1721 0540	M013705	9/23/2010	PAYMENT	Sep-10	2.80	rp7305	020-1721	Sep-10	4341	R-280253	
T 11 902 C 1721 0540	CR00008	9/27/2010	PAYMENT	Sep-10	31.20	rp7558	020-1721	Sep-10	4341	R-280226	
T 11 902 C 1721 0540	CR00009	9/27/2010	PAYMENT	Sep-10	4.00	rp5285	020-1721	Sep-10	4341	R-280227	
T 11 902 C 1721 0540	CR00010	9/27/2010	PAYMENT	Sep-10	150.00	rp7209	146-1721	Sep-10	4341	R-280228	
T 11 902 C 1721 0540	CR00011	9/27/2010	PAYMENT	Sep-10	150.00	rp7208	146-1721	Sep-10	4341	R-280229	
T 11 902 C 1721 0540	CR00012	9/27/2010	PAYMENT	Sep-10	2.60	rp7686	020-1721	Sep-10	4341	R-280230	
T 11 902 C 1721 0540	CR00013	9/27/2010	PAYMENT	Sep-10	8.80	rp5775	020-1721	Sep-10	4341	R-280231	
T 11 902 C 1721 0540	CR00018	9/28/2010	PAYMENT	Sep-10	3.40	rp7345	020-1721	Sep-10	4342	R-280281	
T 11 902 C 1721 0540	CR00019	9/28/2010	PAYMENT	Sep-10	2.60	rp7525	020-1721	Sep-10	4342	R-280282	
T 11 902 C 1721 0540	CR00012	9/29/2010	PAYMENT	Sep-10	268.00	rp7484	146-1721	Sep-10	4343	R-280428	
T 11 902 C 1721 0540	CR00013	9/29/2010	PAYMENT	Sep-10	3.60	rp7347	020-1721	Sep-10	4343	R-280429	
T 11 902 C 1721 0540	CR00038	9/30/2010	PAYMENT	Sep-10	12.20	rp7523	020-1721	Oct-10	4344	R-280547	
T 11 902 C 1721 0540	CR00039	9/30/2010	PAYMENT	Sep-10	3.40	rp7545	020-1721	Oct-10	4344	R-280548	
T 11 902 C 1721 0540	CR00040	9/30/2010	PAYMENT	Sep-10	20.20	rp0301	020-1721	Oct-10	4344	R-280549	
T 11 902 C 1721 0540	CR00018	10/4/2010	PAYMENT	Oct-10	8.00	rp7503	025-1721	Oct-10	4361	R-281359	
T 11 902 C 1721 0540	CR00019	10/4/2010	PAYMENT	Oct-10	2.60	rp7506	025-1721	Oct-10	4361	R-281360	
T 11 902 C 1721 0540	CR00021	10/4/2010	PAYMENT	Oct-10	7.60	rp7487	020-1721	Oct-10	4361	R-281362	
T 11 902 C 1721 0540	CR00022	10/4/2010	PAYMENT	Oct-10	3.20	rp7493	020-1721	Oct-10	4361	R-281363	
T 11 902 C 1721 0540	CR00024	10/4/2010	PAYMENT	Oct-10	6.80	rp7571	020-1721	Oct-10	4361	R-281365	
T 11 902 C 1721 0540	CR00025	10/4/2010	PAYMENT	Oct-10	5.60	rp7485	020-1721	Oct-10	4361	R-281366	

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T 11 902 C 1721 0540	CR00026	10/4/2010	PAYMENT	Oct-10	23.00	rp7562	020-1721	Oct-10	4361	R-281367	
T 11 902 C 1721 0540	CR00027	10/4/2010	PAYMENT	Oct-10	27.80	rp7537	020-1721	Oct-10	4361	R-281368	
T 11 902 C 1721 0540	CR00028	10/4/2010	PAYMENT	Oct-10	11.60	rp6930	020-1721	Oct-10	4361	R-281369	
T 11 902 C 1721 0540	CR00030	10/4/2010	PAYMENT	Oct-10	23.40	rp5104	020-1721	Oct-10	4361	R-281371	
T 11 902 C 1721 0540	CR00031	10/4/2010	PAYMENT	Oct-10	150.00	rp7194	146-1721	Oct-10	4361	R-281372	
T 11 902 C 1721 0540	CR00032	10/4/2010	PAYMENT	Oct-10	150.00	rp7205	146-1721	Oct-10	4361	R-281373	
T 11 902 C 1721 0540	CR00004	10/5/2010	PAYMENT	Oct-10	23.80	rp7505	020-1721	Oct-10	4362	R-281396	
T 11 902 C 1721 0540	CR00005	10/5/2010	PAYMENT	Oct-10	22.60	rp7268	020-1721	Oct-10	4362	R-281397	
T 11 902 C 1721 0540	CR00006	10/5/2010	PAYMENT	Oct-10	2.60	rp7324	020-1721	Oct-10	4362	R-281398	
T 11 902 C 1721 0540	M013709	10/5/2010	PAYMENT	Oct-10	5.20	rp6933	020-1721	Oct-10	4363	R-281409	
T 11 902 C 1721 0540	CR00010	10/12/2010	PAYMENT	Oct-10	46.20	rp5834	020-1721	Oct-10	4367	R-281483	
T 11 902 C 1721 0540	CR00011	10/12/2010	PAYMENT	Oct-10	5.80	rp5835	020-1721	Oct-10	4367	R-281485	
T 11 902 C 1721 0540	CR00012	10/12/2010	PAYMENT	Oct-10	20.20	rp5405	020-1721	Oct-10	4367	R-281486	
T 11 902 C 1721 0540	CR00013	10/12/2010	PAYMENT	Oct-10	15.60	rp7723	146-1721	Oct-10	4367	R-281487	
T 11 902 C 1721 0540	CR00014	10/12/2010	PAYMENT	Oct-10	16.80	rp5117	020-1721	Oct-10	4367	R-281488	
T 11 902 C 1721 0540	CR00016	10/12/2010	PAYMENT	Oct-10	19.80	rp7681	025-1721	Oct-10	4367	R-281491	
T 11 902 C 1721 0540	CR00003	10/18/2010	PAYMENT	Oct-10	14.80	rp6766	020-1721	Oct-10	4371	R-281556	
T 11 902 C 1721 0540	M013711	10/20/2010	PAYMENT	Oct-10	2.60	rp5171	020-1721	Oct-10	4375	R-281768	
T 11 902 C 1721 0540	M013712	10/20/2010	PAYMENT	Oct-10	2.60	rp5402	020-1721	Oct-10	4375	R-281769	
T 11 902 C 1721 0540	M013713	10/20/2010	PAYMENT	Oct-10	6.20	rp6121	020-1721	Oct-10	4375	R-281770	
T 11 902 C 1721 0540	CR00033	10/21/2010	PAYMENT	Oct-10	23.60	rp7482	020-1721	Oct-10	4375	R-281919	
T 11 902 C 1721 0540	CR00019	10/22/2010	PAYMENT	Oct-10	256.40	rp7066	146-1721	Oct-10	4380	R-282146	
T 11 902 C 1721 0540	CR00020	10/22/2010	PAYMENT	Oct-10	59.60	rp7518	020-1721	Oct-10	4380	R-282147	
T 11 902 C 1721 0540	M013715	10/22/2010	PAYMENT	Oct-10	2.60	rp6933	020-1721	Oct-10	4384	R-282247	
T 11 902 C 1721 0540	CR00004	10/25/2010	PAYMENT	Oct-10	8.80	rp5775	020-1721	Oct-10	4384	R-282250	
T 11 902 C 1721 0540	CR00005	10/25/2010	PAYMENT	Oct-10	46.20	rp7479	020-1721	Oct-10	4384	R-282251	
T 11 902 C 1721 0540	CR00006	10/25/2010	PAYMENT	Oct-10	2.60	rp7551	020-1721	Oct-10	4384	R-282252	
T 11 902 C 1721 0540	CR00007	10/25/2010	PAYMENT	Oct-10	2.60	rp7540	020-1721	Oct-10	4384	R-282253	
T 11 902 C 1721 0540	CR00008	10/25/2010	PAYMENT	Oct-10	8.00	rp7608	020-1721	Oct-10	4384	R-282254	
T 11 902 C 1721 0540	CR00010	10/25/2010	PAYMENT	Oct-10	2.60	rp4701	020-1721	Oct-10	4384	R-282256	
T 11 902 C 1721 0540	CR00011	10/25/2010	PAYMENT	Oct-10	8.00	rp7533	020-1721	Oct-10	4384	R-282257	
T 11 902 C 1721 0540	CR00012	10/25/2010	PAYMENT	Oct-10	5.60	rp7553	020-1721	Oct-10	4384	R-282258	
T 11 902 C 1721 0540	CR00013	10/25/2010	PAYMENT	Oct-10	5.60	rp7524	020-1721	Oct-10	4384	R-282259	
T 11 902 C 1721 0540	CR00005	10/26/2010	ONE DAY PERMIT	Oct-10	15.60	rp7631	020-1721	Oct-10	4385	R-282297	
T 11 902 C 1721 0540	CR00032	10/26/2010	PAYMENT	Oct-10	3.40	rp7345	020-1721	Oct-10	4385	R-282430	
T 11 902 C 1721 0540	CR00033	10/26/2010	PAYMENT	Oct-10	12.20	rp7523	020-1721	Oct-10	4385	R-282431	
T 11 902 C 1721 0540	CR00034	10/26/2010	PAYMENT	Oct-10	3.40	rp7545	020-1721	Oct-10	4385	R-282432	
T 11 902 C 1721 0540	CR00035	10/26/2010	PAYMENT	Oct-10	2.60	rp7525	020-1721	Oct-10	4385	R-282433	
T 11 902 C 1721 0540	CR00008	10/27/2010	PAYMENT	Oct-10	20.20	rp0301	020-1721	Nov-10	4387	R-282460	
T 11 902 C 1721 0540	M013717	10/27/2010	PAYMENT	Oct-10	2.80	rp7305	020-1721	Nov-10	4389	R-282487	
T 11 902 C 1721 0540	M013718	10/27/2010	PAYMENT	Oct-10	5.60	rp7534	020-1721	Nov-10	4389	R-282488	

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T 11 902 C 1721 0540	CR00009	10/28/2010	PAYMENT	Oct-10	268.00	rp7484	146-1721	Nov-10	4389	R-282495	
T 11 902 C 1721 0540	CR00010	10/28/2010	PAYMENT	Oct-10	6.60	rp7573	020-1721	Nov-10	4389	R-282496	
T 11 902 C 1721 0540	M013720	10/28/2010	PAYMENT	Nov-10	24.00	rp7621	020-1721	Nov-10	4397	R-282601	
T 11 902 C 1721 0540	CR00026	11/1/2010	PAYMENT	Nov-10	4.00	rp5285	020-1721	Nov-10	4397	R-282623	
T 11 902 C 1721 0540	CR00027	11/1/2010	PAYMENT	Nov-10	23.80	rp7505	020-1721	Nov-10	4397	R-282624	
T 11 902 C 1721 0540	CR00028	11/1/2010	PAYMENT	Nov-10	2.60	rp7324	020-1721	Nov-10	4397	R-282625	
T 11 902 C 1721 0540	CR00029	11/1/2010	PAYMENT	Nov-10	5.60	rp7485	020-1721	Nov-10	4397	R-282626	
T 11 902 C 1721 0540	CR00030	11/1/2010	PAYMENT	Nov-10	7.60	rp7487	020-1721	Nov-10	4397	R-282627	
T 11 902 C 1721 0540	CR00031	11/1/2010	PAYMENT	Nov-10	3.20	rp7493	020-1721	Nov-10	4397	R-282628	
T 11 902 C 1721 0540	CR00033	11/1/2010	PAYMENT	Nov-10	6.80	rp7571	020-1721	Nov-10	4397	R-282630	
T 11 902 C 1721 0540	CR00034	11/1/2010	PAYMENT	Nov-10	150.00	rp7209	146-1721	Nov-10	4397	R-282631	
T 11 902 C 1721 0540	CR00035	11/1/2010	PAYMENT	Nov-10	150.00	rp7208	146-1721	Nov-10	4397	R-282632	
T 11 902 C 1721 0540	CR00036	11/1/2010	PAYMENT	Nov-10	150.00	rp7194	146-1721	Nov-10	4397	R-282633	
T 11 902 C 1721 0540	CR00037	11/1/2010	PAYMENT	Nov-10	358.80	rp7343	146-1721	Nov-10	4397	R-282634	
T 11 902 C 1721 0540	CR00012	11/3/2010	PAYMENT	Nov-10	150.00	rp7205	146-1721	Nov-10	4398	R-282677	
T 11 902 C 1721 0540	CR00013	11/3/2010	PAYMENT	Nov-10	23.40	rp5104	020-1721	Nov-10	4398	R-282678	
T 11 902 C 1721 0540	CR00014	11/3/2010	PAYMENT	Nov-10	23.00	rp7562	020-1721	Nov-10	4398	R-282679	
T 11 902 C 1721 0540	CR00015	11/3/2010	PAYMENT	Nov-10	27.80	rp7537	020-1721	Nov-10	4398	R-282680	
T 11 902 C 1721 0540	M013722	11/4/2010	PAYMENT	Nov-10	5.20	rp6933	020-1721	Nov-10	4400	R-283154	
T 11 902 C 1721 0540	M013723	11/4/2010	PAYMENT	Nov-10	5.20	rp7548	020-1721	Nov-10	4400	R-283153	
T 11 902 C 1721 0540	CR00009	11/5/2010	PAYMENT	Nov-10	16.80	rp5117	020-1721	Nov-10	4400	R-283051	
T 11 902 C 1721 0540	CR00010	11/5/2010	PAYMENT	Nov-10	2.60	rp5847	020-1721	Nov-10	4400	R-283052	
T 11 902 C 1721 0540	CR00012	11/5/2010	PAYMENT	Nov-10	19.80	rp7681	025-1721	Nov-10	4400	R-283054	
T 11 902 C 1721 0540	CR00058	11/8/2010	PAYMENT	Nov-10	3.60	rp7347	020-1721	Nov-10	4401	R-283130	
T 11 902 C 1721 0540	CR00022	11/10/2010	PAYMENT	Nov-10	126.80	rp5867	146-1721	Nov-10	4403	R-283311	
T 11 902 C 1721 0540	CR00013	11/15/2010	PAYMENT	Nov-10	15.60	rp7723	146-1721	Nov-10	4405	R-283501	
T 11 902 C 1721 0540	CR00014	11/15/2010	PAYMENT	Nov-10	20.20	rp5405	020-1721	Nov-10	4405	R-283502	
T 11 902 C 1721 0540	CR00017	11/15/2010	PAYMENT	Nov-10	8.00	rp7503	025-1721	Nov-10	4405	R-283505	
T 11 902 C 1721 0540	CR00019	11/15/2010	PAYMENT	Nov-10	2.60	rp7506	025-1721	Nov-10	4405	R-283507	
T 11 902 C 1721 0540	CR00020	11/15/2010	PAYMENT	Nov-10	59.60	rp7518	020-1721	Nov-10	4405	R-283508	
T 11 902 C 1721 0540	CR00021	11/15/2010	PAYMENT	Nov-10	256.40	rp7066	146-1721	Nov-10	4405	R-283509	
T 11 902 C 1721 0540	CR00022	11/15/2010	PAYMENT	Nov-10	4.00	rp5285	020-1721	Nov-10	4405	R-283510	
T 11 902 C 1721 0540	CR00023	11/15/2010	PAYMENT	Nov-10	8.80	rp5775	020-1721	Nov-10	4405	R-283511	
T 11 902 C 1721 0540	CR00056	11/15/2010	PAYMENT	Nov-10	14.80	rp6766	020-1721	Nov-10	4405	R-283553	
T 11 902 C 1721 0540	CR00058	11/15/2010	PAYMENT	Nov-10	2.60	rp7686	020-1721	Nov-10	4405	R-283555	
T 11 902 C 1721 0540	CR00005	11/16/2010	PAYMENT	Nov-10	25.40	rp7235	146-1721	Nov-10	4406	R-283579	
T 11 902 C 1721 0540	CR00006	11/16/2010	PAYMENT	Nov-10	2.60	rp7540	020-1721	Nov-10	4406	R-283580	
T 11 902 C 1721 0540	CR00007	11/16/2010	PAYMENT	Nov-10	8.00	rp7608	020-1721	Nov-10	4406	R-283581	
T 11 902 C 1721 0540	CR00008	11/16/2010	PAYMENT	Nov-10	23.80	rp7505	020-1721	Nov-10	4406	R-283582	
T 11 902 C 1721 0540	CR00009	11/16/2010	PAYMENT	Nov-10	2.60	rp4701	020-1721	Nov-10	4406	R-283583	
T 11 902 C 1721 0540	CR00010	11/16/2010	PAYMENT	Nov-10	5.80	rp6930	020-1721	Nov-10	4406	R-283584	

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T 11 902 C 1721 0540	CR00011	11/16/2010	PAYMENT	Nov-10	2.60	rp7551	020-1721	Nov-10	4406	R-283585	
T 11 902 C 1721 0540	CR00012	11/16/2010	PAYMENT	Nov-10	46.20	rp7479	020-1721	Nov-10	4406	R-283586	
T 11 902 C 1721 0540	CR00013	11/16/2010	PAYMENT	Nov-10	46.20	rp5834	020-1721	Nov-10	4406	R-283587	
T 11 902 C 1721 0540	CR00014	11/16/2010	PAYMENT	Nov-10	5.80	rp5835	020-1721	Nov-10	4406	R-283588	
T 11 902 C 1721 0540	CR00015	11/16/2010	PAYMENT	Nov-10	46.20	rp5834	020-1721	Nov-10	4406	R-283589	
T 11 902 C 1721 0540	CR00016	11/16/2010	PAYMENT	Nov-10	5.80	rp5835	020-1721	Nov-10	4406	R-283590	
T 11 902 C 1721 0540	CR00025	11/17/2010	PAYMENT	Nov-10	6.80	rp7571	020-1721	Nov-10	4407	R-283711	
T 11 902 C 1721 0540	CR00026	11/17/2010	PAYMENT	Nov-10	5.60	rp7485	020-1721	Nov-10	4407	R-283712	
T 11 902 C 1721 0540	CR00027	11/17/2010	PAYMENT	Nov-10	7.60	rp7487	020-1721	Nov-10	4407	R-283713	
T 11 902 C 1721 0540	CR00028	11/17/2010	PAYMENT	Nov-10	3.20	rp7493	020-1721	Nov-10	4407	R-283714	
T 11 902 C 1721 0540	CR00029	11/17/2010	PAYMENT	Nov-10	5.60	rp7524	020-1721	Nov-10	4407	R-283715	
T 11 902 C 1721 0540	CR00030	11/17/2010	PAYMENT	Nov-10	5.60	rp7553	020-1721	Nov-10	4407	R-283716	
T 11 902 C 1721 0540	CR00031	11/17/2010	PAYMENT	Nov-10	8.00	rp7533	020-1721	Nov-10	4407	R-283717	
T 11 902 C 1721 0540	CR00003	11/18/2010	PAYMENT	Nov-10	6.60	rp7573	020-1721	Nov-10	4409	R-283781	
T 11 902 C 1721 0540	CR00019	11/22/2010	PAYMENT	Nov-10	150.00	rp7194	146-1721	Nov-10	4410	R-283880	
T 11 902 C 1721 0540	CR00020	11/22/2010	PAYMENT	Nov-10	3.60	rp7347	020-1721	Nov-10	4410	R-283881	
T 11 902 C 1721 0540	CR00023	11/22/2010	PAYMENT	Nov-10	3.40	rp7545	020-1721	Nov-10	4410	R-283884	
T 11 902 C 1721 0540	CR00039	11/22/2010	PAYMENT	Nov-10	45.20	rp7268	020-1721	Nov-10	4410	R-283900	
T 11 902 C 1721 0540	CR00023	11/23/2010	PAYMENT	Nov-10	150.00	rp7209	146-1721	Nov-10	4412	R-283976	
T 11 902 C 1721 0540	CR00024	11/23/2010	PAYMENT	Nov-10	150.00	rp7208	146-1721	Nov-10	4412	R-283977	
T 11 902 C 1721 0540	M013726	11/23/2010	PAYMENT	Nov-10	6.20	rp6121	020-1721	Dec-10	4413	R-283982	
T 11 902 C 1721 0540	M013727	11/23/2010	PAYMENT	Nov-10	2.60	rp5171	020-1721	Dec-10	4413	R-283983	
T 11 902 C 1721 0540	M013728	11/23/2010	PAYMENT	Nov-10	2.60	rp5402	020-1721	Dec-10	4413	R-283984	
T 11 902 C 1721 0540	CR00005	11/24/2010	PAYMENT	Nov-10	5.20	rp5900	020-1721	Dec-10	4413	R-283988	
T 11 902 C 1721 0540	CR00040	11/29/2010	PAYMENT	Nov-10	2.60	rp7525	020-1721	Dec-10	4414	R-284087	
T 11 902 C 1721 0540	CR00041	11/29/2010	PAYMENT	Nov-10	358.80	rp7343	146-1721	Dec-10	4414	R-284088	
T 11 902 C 1721 0540	CR00042	11/29/2010	PAYMENT	Nov-10	2.60	rp7686	020-1721	Dec-10	4414	R-284089	
T 11 902 C 1721 0540	CR00034	11/30/2010	PAYMENT	Nov-10	268.00	rp7484	146-1721	Dec-10	4425	R-284408	
T 11 902 C 1721 0540	CR00036	11/30/2010	PAYMENT	Nov-10	5.20	rp5847	020-1721	Dec-10	4425	R-284410	
T 11 902 C 1721 0540	CR00038	11/30/2010	PAYMENT	Nov-10	3.40	rp7345	020-1721	Dec-10	4425	R-284412	
T 11 902 C 1721 0540	CR00051	11/30/2010	PAYMENT	Nov-10	31.20	rp7760	020-1721	Dec-10	4425	R-284425	
T 11 902 C 1721 0540	M013708	10/1/2010	ONE DAY EVENT-11/11/10	Dec-10	150.00	10md157	020-1721	Dec-10	4458	R-285308	
T 11 902 C 1721 0540	M013731	12/1/2010	PAYMENT	Dec-10	2.80	rp7305	020-1721	Dec-10	4438	R-284536	
T 11 902 C 1721 0540	CR00013	12/2/2010	PAYMENT	Dec-10	23.40	rp5104	020-1721	Dec-10	4438	R-284554	
T 11 902 C 1721 0540	CR00014	12/2/2010	PAYMENT	Dec-10	27.80	rp7537	020-1721	Dec-10	4438	R-284555	
T 11 902 C 1721 0540	CR00015	12/2/2010	PAYMENT	Dec-10	23.00	rp7562	020-1721	Dec-10	4438	R-284556	
T 11 902 C 1721 0540	CR00005	12/6/2010	PAYMENT	Dec-10	150.00	rp7205	146-1721	Dec-10	4440	R-284585	
T 11 902 C 1721 0540	CR00006	12/6/2010	PAYMENT	Dec-10	12.20	rp7523	020-1721	Dec-10	4440	R-284586	
T 11 902 C 1721 0540	CR00024	12/6/2010	PAYMENT	Dec-10	20.20	rp5405	020-1721	Dec-10	4440	R-284605	
T 11 902 C 1721 0540	CR00025	12/6/2010	PAYMENT	Dec-10	15.60	rp7723	146-1721	Dec-10	4440	R-284606	
T 11 902 C 1721 0540	CR00003	12/8/2010	PAYMENT	Dec-10	2.60	rp7324	020-1721	Dec-10	4442	R-284615	

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T 11 902 C 1721 0540	CR00007	12/8/2010	PAYMENT	Dec-10	31.20	rp7351	020-1721	Dec-10	4442	R-284619	
T 11 902 C 1721 0540	M013733	12/8/2010	PAYMENT	Dec-10	17.80	rp7548	020-1721	Dec-10	4443	R-284623	
T 11 902 C 1721 0540	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	(5.80)	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 902 C 1721 0540	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	5.80	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 902 C 1721 0540	CR00005	12/13/2010	PAYMENT	Dec-10	16.80	rp5117	020-1721	Dec-10	4444	R-284678	
T 11 902 C 1721 0540	CR00006	12/13/2010	PAYMENT	Dec-10	19.80	rp7681	025-1721	Dec-10	4444	R-284679	
T 11 902 C 1721 0540	CR00003	12/14/2010	PAYMENT	Dec-10	14.80	rp6766	020-1721	Dec-10	4445	R-284687	
T 11 902 C 1721 0540	CR00009	12/14/2010	PAYMENT	Dec-10	8.00	rp7503	025-1721	Dec-10	4445	R-284693	
T 11 902 C 1721 0540	CR00010	12/14/2010	PAYMENT	Dec-10	2.60	rp7506	025-1721	Dec-10	4445	R-284694	
T 11 902 C 1721 0540	CR00008	12/15/2010	PAYMENT	Dec-10	358.80	rp7343	146-1721	Dec-10	4446	R-284714	
T 11 902 C 1721 0540	M013736	12/22/2010	PAYMENT	Dec-10	8.00	rp6829	020-1721	Dec-10	4457	R-285264	
T 11 902 C 1721 0540	M013737	12/22/2010	PAYMENT	Dec-10	69.60	rp7325	020-1721	Dec-10	4457	R-285265	
T 11 902 C 1721 0540	CR00016	12/23/2010	PAYMENT	Dec-10	59.60	rp7518	020-1721	Dec-10	4457	R-285293	
T 11 902 C 1721 0540	CR00007	12/28/2010	PAYMENT	Dec-10	45.20	rp7268	020-1721	Jan-11	4460	R-285436	
T 11 902 C 1721 0540	CR00009	12/28/2010	PAYMENT	Dec-10	67.20	rp7550	020-1721	Jan-11	4460	R-285438	
T 11 902 C 1721 0540	CR00011	12/28/2010	PAYMENT	Dec-10	12.20	rp7523	020-1721	Jan-11	4460	R-285440	
T 11 902 C 1721 0540	CR00012	12/28/2010	PAYMENT	Dec-10	253.60	rp5867	146-1721	Jan-11	4460	R-285441	
T 11 902 C 1721 0540	CR00020	12/28/2010	PAYMENT	Dec-10	256.40	rp7066	146-1721	Jan-11	4460	R-285449	
T 11 902 C 1721 0540	CR00021	12/28/2010	PAYMENT	Dec-10	15.60	rp7730	020-1721	Jan-11	4460	R-285450	
T 11 902 C 1721 0540	CR00027	12/28/2010	PAYMENT	Dec-10	2.60	rp7525	020-1721	Jan-11	4460	R-285456	
T 11 902 C 1721 0540	CR00029	12/28/2010	PAYMENT	Dec-10	46.20	rp5834	020-1721	Jan-11	4460	R-285458	
T 11 902 C 1721 0540	CR00030	12/28/2010	PAYMENT	Dec-10	5.80	rp5835	020-1721	Jan-11	4460	R-285459	
T 11 902 C 1721 0540	CR00031	12/28/2010	PAYMENT	Dec-10	218.40	rp7495	020-1721	Jan-11	4460	R-285460	
T 11 902 C 1721 0540	CR00032	12/28/2010	PAYMENT	Dec-10	2.60	rp4701	020-1721	Jan-11	4460	R-285461	
T 11 902 C 1721 0540	CR00033	12/28/2010	PAYMENT	Dec-10	46.20	rp7479	020-1721	Jan-11	4460	R-285462	
T 11 902 C 1721 0540	CR00034	12/28/2010	PAYMENT	Dec-10	2.60	rp7551	020-1721	Jan-11	4460	R-285463	
T 11 902 C 1721 0540	CR00061	12/28/2010	PAYMENT	Dec-10	8.00	rp7622	020-1721	Jan-11	4460	R-285489	
T 11 902 C 1721 0540	CR00021	12/29/2010	PAYMENT	Dec-10	3.40	rp7345	020-1721	Jan-11	4461	R-285539	
T 11 902 C 1721 0540	CR00025	12/29/2010	PAYMENT	Dec-10	5.60	rp7524	020-1721	Jan-11	4461	R-285543	
T 11 902 C 1721 0540	CR00026	12/29/2010	PAYMENT	Dec-10	5.60	rp7553	020-1721	Jan-11	4461	R-285544	
T 11 902 C 1721 0540	CR00027	12/29/2010	PAYMENT	Dec-10	8.00	rp7533	020-1721	Jan-11	4461	R-285545	
T 11 902 C 1721 0540	CR00034	12/29/2010	PAYMENT	Dec-10	40.40	rp0301	020-1721	Jan-11	4461	R-285552	
T 11 902 C 1721 0540	CR00048	12/29/2010	PAYMENT	Dec-10	268.00	rp7484	146-1721	Jan-11	4461	R-285566	
T 11 902 C 1721 0540	CR00051	12/29/2010	PAYMENT	Dec-10	48.00	rp7327	020-1721	Jan-11	4461	R-285569	
T 11 902 C 1721 0540	CR00042	12/30/2010	PAYMENT	Dec-10	8.80	rp5775	020-1721	Jan-11	4462	R-285683	
T 11 902 C 1721 0540	CR00047	12/30/2010	PAYMENT	Dec-10	31.20	rp7558	020-1721	Jan-11	4462	R-285688	
T 11 902 C 1721 0540	CR00054	12/30/2010	PAYMENT	Dec-10	8.00	rp7608	020-1721	Jan-11	4462	R-285698	
T 11 902 C 1721 0540	M013739	12/30/2010	PAYMENT	Jan-11	24.00	rp7568	020-1721	Jan-11	4470	R-286258	
T 11 902 C 1721 0540	M013740	12/30/2010	PAYMENT	Jan-11	2.80	rp7305	020-1721	Jan-11	4470	R-286259	
T 11 902 C 1721 0540	CR00010	1/3/2011	PAYMENT	Jan-11	3.40	rp7545	020-1721	Jan-11	4468	R-286114	
T 11 902 C 1721 0540	CR00013	1/3/2011	PAYMENT	Jan-11	6.80	rp7571	020-1721	Jan-11	4468	R-286117	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1721 0540	CR00015	1/3/2011	PAYMENT	Jan-11	7.60	rp7487	020-1721	Jan-11	4468	R-286119	
T 11 902 C 1721 0540	CR00016	1/3/2011	PAYMENT	Jan-11	3.20	rp7493	020-1721	Jan-11	4468	R-286120	
T 11 902 C 1721 0540	CR00017	1/3/2011	PAYMENT	Jan-11	5.60	rp7485	020-1721	Jan-11	4468	R-286121	
T 11 902 C 1721 0540	CR00018	1/3/2011	PAYMENT	Jan-11	23.80	rp7505	020-1721	Jan-11	4468	R-286122	
T 11 902 C 1721 0540	CR00061	1/3/2011	PAYMENT	Jan-11	2.60	rp7324	020-1721	Jan-11	4468	R-286165	
T 11 902 C 1721 0540	CR00065	1/3/2011	PAYMENT	Jan-11	4.00	rp5285	020-1721	Jan-11	4468	R-286169	
T 11 902 C 1721 0540	CR00066	1/3/2011	PAYMENT	Jan-11	6.60	rp7573	020-1721	Jan-11	4468	R-286170	
T 11 902 C 1721 0540	CR00076	1/3/2011	PAYMENT	Jan-11	23.40	rp5104	020-1721	Jan-11	4468	R-286180	
T 11 902 C 1721 0540	CR00007	1/4/2011	PAYMENT	Jan-11	2.60	rp7540	020-1721	Jan-11	4469	R-286197	
T 11 902 C 1721 0540	CR00008	1/4/2011	PAYMENT	Jan-11	27.80	rp7537	020-1721	Jan-11	4469	R-286198	
T 11 902 C 1721 0540	CR00009	1/4/2011	PAYMENT	Jan-11	23.00	rp7562	020-1721	Jan-11	4469	R-286199	
T 11 902 C 1721 0540	CR00039	1/4/2011	PAYMENT	Jan-11	15.60	rp7707	020-1721	Jan-11	4469	R-286230	
T 11 902 C 1721 0540	CR00010	1/5/2011	PAYMENT	Jan-11	24.00	rp7529	020-1721	Jan-11	4470	R-286244	
T 11 902 C 1721 0540	CR00011	1/5/2011	PAYMENT	Jan-11	150.00	rp7205	146-1721	Jan-11	4470	R-286245	
T 11 902 C 1721 0540	CR00004	1/7/2011	PAYMENT	Jan-11	19.80	rp7681	025-1721	Jan-11	4472	R-286298	
T 11 902 C 1721 0540	CR00005	1/7/2011	PAYMENT	Jan-11	16.80	rp5117	020-1721	Jan-11	4472	R-286299	
T 11 902 C 1721 0540	CR00006	1/7/2011	PAYMENT	Jan-11	31.20	rp6648	020-1721	Jan-11	4472	R-286300	
T 11 902 C 1721 0540	CR00005	1/10/2011	PAYMENT	Jan-11	50.80	rp7235	146-1721	Jan-11	4473	R-286317	
T 11 902 C 1721 0540	CR00006	1/10/2011	PAYMENT	Jan-11	15.60	rp7723	146-1721	Jan-11	4473	R-286318	
T 11 902 C 1721 0540	CR00007	1/10/2011	PAYMENT	Jan-11	20.20	rp5405	020-1721	Jan-11	4473	R-286319	
T 11 902 C 1721 0540	CR00009	1/11/2011	PAYMENT	Jan-11	150.00	rp7209	146-1721	Jan-11	4474	R-286348	
T 11 902 C 1721 0540	CR00010	1/11/2011	PAYMENT	Jan-11	150.00	rp7208	146-1721	Jan-11	4474	R-286349	
T 11 902 C 1721 0540	CR00012	1/11/2011	PAYMENT	Jan-11	8.00	rp7503	025-1721	Jan-11	4474	R-286351	
T 11 902 C 1721 0540	CR00013	1/11/2011	PAYMENT	Jan-11	2.60	rp7506	025-1721	Jan-11	4474	R-286352	
T 11 902 C 1721 0540	M013743	1/11/2011	PAYMENT	Jan-11	2.60	rp5402	020-1721	Jan-11	4475	R-286362	
T 11 902 C 1721 0540	M013744	1/11/2011	PAYMENT	Jan-11	2.60	rp5171	020-1721	Jan-11	4475	R-286363	
T 11 902 C 1721 0540	M013745	1/11/2011	PAYMENT	Jan-11	6.20	rp6121	020-1721	Jan-11	4475	R-286364	
T 11 902 C 1721 0540	CR00002	1/13/2011	PAYMENT	Jan-11	31.20	rp7241	020-1721	Jan-11	4476	R-286578	
T 11 902 C 1721 0540	CR00025	1/18/2011	PAYMENT	Jan-11	2.60	rp7686	020-1721	Feb-11	4478	R-286676	
T 11 902 C 1721 0540	CR00026	1/18/2011	PAYMENT	Jan-11	14.80	rp6766	020-1721	Feb-11	4478	R-286677	
T 11 902 C 1721 0540	CR00008	1/19/2011	PAYMENT	Jan-11	3.60	rp7347	020-1721	Jan-11	4477	R-286590	
T 11 902 C 1721 0540	CR00011	1/19/2011	PAYMENT	Jan-11	150.00	rp7194	146-1721	Jan-11	4477	R-286593	
T 11 902 C 1721 0540	M013746	1/19/2011	PAYMENT	Jan-11	2.60	rp6933	020-1721	Jan-11	4479	R-286704	
T 11 902 C 1721 0540	CR00010	1/20/2011	PAYMENT	Jan-11	126.80	rp5867	146-1721	Jan-11	4479	R-286699	
T 11 902 C 1721 0540	CR00004	1/21/2011	PAYMENT	Jan-11	2.60	rp7510	020-1721	Jan-11	4481	R-286737	
T 11 902 C 1721 0540	M013749	1/21/2011	PAYMENT	Jan-11	7.80	rp7534	020-1721	Jan-11	4482	R-286864	
T 11 902 C 1721 0540	CR00035	1/24/2011	PAYMENT	Jan-11	358.80	rp7343	146-1721	Jan-11	4482	R-286887	
T 11 902 C 1721 0540	CR00036	1/24/2011	PAYMENT	Jan-11	256.40	rp7066	146-1721	Jan-11	4482	R-286888	
T 11 902 C 1721 0540	CR00037	1/24/2011	PAYMENT	Jan-11	8.00	rp7608	020-1721	Jan-11	4482	R-286889	
T 11 902 C 1721 0540	CR00038	1/24/2011	PAYMENT	Jan-11	59.60	rp7518	020-1721	Jan-11	4482	R-286890	
T 11 902 C 1721 0540	CR00030	1/25/2011	ONE TIME EVENT-11/11/10	Jan-11	20.00	rp7638	020-1721	Jan-11	4483	R-287054	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1721 0540	CR00055	1/25/2011	PAYMENT	Jan-11	3.40	rp7545	020-1721	Jan-11	4483	R-287100	
T 11 902 C 1721 0540	CR00063	1/25/2011	PAYMENT	Jan-11	6.60	rp7573	020-1721	Jan-11	4483	R-287108	
T 11 902 C 1721 0540	M013751	1/25/2011	PAYMENT	Jan-11	2.60	rp5402	020-1721	Jan-11	4493	R-287468	
T 11 902 C 1721 0540	M013752	1/25/2011	PAYMENT	Jan-11	2.60	rp5171	020-1721	Jan-11	4493	R-287469	
T 11 902 C 1721 0540	M013753	1/25/2011	PAYMENT	Jan-11	6.20	rp6121	020-1721	Jan-11	4493	R-287470	
T 11 902 C 1721 0540	CR00024	1/26/2011	PAYMENT	Jan-11	5.20	rp5900	020-1721	Jan-11	4493	R-287475	
T 11 902 C 1721 0540	CR00025	1/26/2011	PAYMENT	Jan-11	4.00	rp5285	020-1721	Jan-11	4493	R-287476	
T 11 902 C 1721 0540	CR00026	1/26/2011	PAYMENT	Jan-11	3.40	rp7345	020-1721	Jan-11	4493	R-287477	
T 11 902 C 1721 0540	CR00002	1/27/2011	PAYMENT	Jan-11	268.00	rp7484	146-1721	Feb-11	4494	R-287533	
T 11 902 C 1721 0540	CR00006	1/27/2011	PAYMENT	Jan-11	8.00	rp7622	020-1721	Feb-11	4494	R-287537	
T 11 902 C 1721 0540	CR00008	1/27/2011	PAYMENT	Jan-11	2.60	rp7551	020-1721	Feb-11	4494	R-287539	
T 11 902 C 1721 0540	CR00009	1/27/2011	PAYMENT	Jan-11	46.20	rp7479	020-1721	Feb-11	4494	R-287540	
T 11 902 C 1721 0540	CR00010	1/27/2011	PAYMENT	Jan-11	5.60	rp7553	020-1721	Feb-11	4494	R-287541	
T 11 902 C 1721 0540	CR00011	1/27/2011	PAYMENT	Jan-11	8.00	rp7533	020-1721	Feb-11	4494	R-287542	
T 11 902 C 1721 0540	CR00012	1/27/2011	PAYMENT	Jan-11	5.60	rp7524	020-1721	Feb-11	4494	R-287543	
T 11 902 C 1721 0540	CR00014	1/27/2011	PAYMENT	Jan-11	6.80	rp7571	020-1721	Feb-11	4494	R-287545	
T 11 902 C 1721 0540	CR00015	1/27/2011	PAYMENT	Jan-11	5.60	rp7485	020-1721	Feb-11	4494	R-287546	
T 11 902 C 1721 0540	CR00016	1/27/2011	PAYMENT	Jan-11	7.60	rp7487	020-1721	Feb-11	4494	R-287547	
T 11 902 C 1721 0540	CR00017	1/27/2011	PAYMENT	Jan-11	3.20	rp7493	020-1721	Feb-11	4494	R-287548	
T 11 902 C 1721 0540	CR00032	1/31/2011	PAYMENT	Jan-11	150.00	rp7209	146-1721	Feb-11	4505	R-287873	
T 11 902 C 1721 0540	CR00033	1/31/2011	PAYMENT	Jan-11	150.00	rp7208	146-1721	Feb-11	4505	R-287874	
T 11 902 C 1721 0540	CR00035	1/31/2011	PAYMENT	Jan-11	8.80	rp5775	020-1721	Feb-11	4505	R-287876	
T 11 902 C 1721 0540	CR00036	1/31/2011	PAYMENT	Jan-11	2.60	rp7686	020-1721	Feb-11	4505	R-287877	
T 11 902 C 1721 0540	CR00009	2/1/2011	PAYMENT	Feb-11	40.80	rp7235	146-1721	Feb-11	4509	R-287952	
T 11 902 C 1721 0540	CR00002	2/2/2011	PAYMENT	Feb-11	100.02	rp7699	020-1721	Feb-11	4510	R-287968	
T 11 902 C 1721 0540	CR00008	2/2/2011	PAYMENT	Feb-11	23.00	rp7562	020-1721	Feb-11	4510	R-287974	
T 11 902 C 1721 0540	CR00009	2/2/2011	PAYMENT	Feb-11	27.80	rp7537	020-1721	Feb-11	4510	R-287975	
T 11 902 C 1721 0540	CR00010	2/2/2011	PAYMENT	Feb-11	2.60	rp4701	020-1721	Feb-11	4510	R-287976	
T 11 902 C 1721 0540	CR00011	2/2/2011	PAYMENT	Feb-11	23.40	rp5104	020-1721	Feb-11	4510	R-287977	
T 11 902 C 1721 0540	CR00007	2/3/2011	PAYMENT	Feb-11	2.60	rp7540	020-1721	Feb-11	4511	R-287987	
T 11 902 C 1721 0540	CR00008	2/3/2011	PAYMENT	Feb-11	2.60	rp7324	020-1721	Feb-11	4511	R-287988	
T 11 902 C 1721 0540	CR00009	2/3/2011	PAYMENT	Feb-11	150.00	rp7205	146-1721	Feb-11	4511	R-287989	
T 11 902 C 1721 0540	CR00016	2/7/2011	PAYMENT	Feb-11	20.20	rp0301	020-1721	Feb-11	4512	R-288027	
T 11 902 C 1721 0540	CR00017	2/7/2011	PAYMENT	Feb-11	23.80	rp7505	020-1721	Feb-11	4512	R-288028	
T 11 902 C 1721 0540	CR00018	2/7/2011	PAYMENT	Feb-11	19.80	rp7681	025-1721	Feb-11	4512	R-288029	
T 11 902 C 1721 0540	CR00023	2/7/2011	PAYMENT	Feb-11	16.80	rp5117	020-1721	Feb-11	4512	R-288034	
T 11 902 C 1721 0540	CR00024	2/7/2011	PAYMENT	Feb-11	20.20	rp5405	020-1721	Feb-11	4512	R-288035	
T 11 902 C 1721 0540	CR00025	2/7/2011	PAYMENT	Feb-11	15.60	rp7723	146-1721	Feb-11	4512	R-288036	
T 11 902 C 1721 0540	CR00026	2/7/2011	PAYMENT	Feb-11	150.00	rp7194	146-1721	Feb-11	4512	R-288037	
T 11 902 C 1721 0540	CR00002	2/8/2011	PAYMENT	Feb-11	358.80	rp7343	146-1721	Feb-11	4513	R-288064	
T 11 902 C 1721 0540	CR00005	2/9/2011	PAYMENT	Feb-11	2.60	rp7525	020-1721	Feb-11	4514	R-288084	

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T 11 902 C 1721 0540	CR00006	2/9/2011	PAYMENT	Feb-11	46.20	rp5834	020-1721	Feb-11	4514	R-288085	
T 11 902 C 1721 0540	CR00007	2/9/2011	PAYMENT	Feb-11	5.80	rp5835	020-1721	Feb-11	4514	R-288086	
T 11 902 C 1721 0540	M013757	2/10/2011	PAYMENT	Feb-11	2.80	rp7305	020-1721	Feb-11	4516	R-288343	
T 11 902 C 1721 0540	CR00020	2/14/2011	PAYMENT	Feb-11	14.80	rp6766	020-1721	Feb-11	4517	R-288392	
T 11 902 C 1721 0540	M013758	2/14/2011	PAYMENT	Feb-11	40.00	rp7621	020-1721	Feb-11	4520	R-288604	
T 11 902 C 1721 0540	CR00079	2/15/2011	PAYMENT	Feb-11	45.20	rp7268	020-1721	Feb-11	4518	R-288545	
T 11 902 C 1721 0540	CR00082	2/15/2011	PAYMENT	Feb-11	2.60	rp5847	020-1721	Feb-11	4518	R-288512	
T 11 902 C 1721 0540	CR00035	2/16/2011	PAYMENT	Feb-11	8.00	rp7626	020-1721	Feb-11	4520	R-288607	
T 11 902 C 1721 0540	CR00030	2/17/2011	PAYMENT	Feb-11	126.80	rp5867	146-1721	Feb-11	4522	R-288892	
T 11 902 C 1721 0540	CR00031	2/17/2011	PAYMENT	Feb-11	5.60	rp7553	020-1721	Feb-11	4522	R-288893	
T 11 902 C 1721 0540	CR00032	2/17/2011	PAYMENT	Feb-11	8.00	rp7533	020-1721	Feb-11	4522	R-288894	
T 11 902 C 1721 0540	CR00033	2/17/2011	PAYMENT	Feb-11	5.60	rp7524	020-1721	Feb-11	4522	R-288895	
T 11 902 C 1721 0540	CR00036	2/22/2011	PAYMENT	Feb-11	150.00	rp7208	146-1721	Feb-11	4523	R-289003	
T 11 902 C 1721 0540	CR00037	2/22/2011	PAYMENT	Feb-11	150.00	rp7209	146-1721	Feb-11	4523	R-289004	
T 11 902 C 1721 0540	CR00038	2/22/2011	PAYMENT	Feb-11	2.60	rp4701	020-1721	Feb-11	4523	R-289005	
T 11 902 C 1721 0540	CR00039	2/22/2011	PAYMENT	Feb-11	256.40	rp7066	146-1721	Feb-11	4523	R-289006	
T 11 902 C 1721 0540	CR00040	2/22/2011	PAYMENT	Feb-11	46.20	rp7479	020-1721	Feb-11	4523	R-289007	
T 11 902 C 1721 0540	CR00041	2/22/2011	PAYMENT	Feb-11	2.60	rp7551	020-1721	Feb-11	4523	R-289008	
T 11 902 C 1721 0540	CR00042	2/22/2011	PAYMENT	Feb-11	59.60	rp7518	020-1721	Feb-11	4523	R-289009	
T 11 902 C 1721 0540	CR00044	2/22/2011	PAYMENT	Feb-11	8.00	rp7608	020-1721	Feb-11	4523	R-289011	
T 11 902 C 1721 0540	CR00052	2/23/2011	PAYMENT	Feb-11	2.60	rp5900	020-1721	Feb-11	4525	R-289098	
T 11 902 C 1721 0540	CR00087	2/23/2011	PAYMENT	Feb-11	3.40	rp7545	020-1721	Feb-11	4525	R-289135	
T 11 902 C 1721 0540	CR00032	2/24/2011	PAYMENT	Feb-11	8.80	rp5775	020-1721	Mar-11	4526	R-289199	
T 11 902 C 1721 0540	CR00033	2/24/2011	PAYMENT	Feb-11	6.60	rp7573	020-1721	Mar-11	4526	R-289200	
T 11 902 C 1721 0540	CR00014	2/25/2011	PAYMENT	Feb-11	35.40	rp7235	146-1721	Mar-11	4527	R-289309	
T 11 902 C 1721 0540	CR00015	2/25/2011	PAYMENT	Feb-11	268.00	rp7484	146-1721	Mar-11	4527	R-289310	
T 11 902 C 1721 0540	CR00016	2/25/2011	PAYMENT	Feb-11	2.60	rp7525	020-1721	Mar-11	4527	R-289311	
T 11 902 C 1721 0540	CR00018	2/25/2011	PAYMENT	Feb-11	8.00	rp7503	025-1721	Mar-11	4527	R-289313	
T 11 902 C 1721 0540	CR00019	2/25/2011	PAYMENT	Feb-11	2.60	rp7506	025-1721	Mar-11	4527	R-289314	
T 11 902 C 1721 0540	M013763	2/25/2011	PAYMENT	Feb-11	5.60	rp7305	020-1721	Mar-11	4528	R-289393	
T 11 902 C 1721 0540	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	(4.70)	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 902 C 1721 0540	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	4.70	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 902 C 1721 0540	CR00033	2/28/2011	PAYMENT	Feb-11	2.60	rp5847	020-1721	Mar-11	4528	R-289468	
T 11 902 C 1721 0540	CR00035	2/28/2011	PAYMENT	Feb-11	23.80	rp7505	020-1721	Mar-11	4528	R-289470	
T 11 902 C 1721 0540	CR00036	2/28/2011	PAYMENT	Feb-11	3.40	rp7345	020-1721	Mar-11	4528	R-289471	
T 11 902 C 1721 0540	CR00037	2/28/2011	PAYMENT	Feb-11	24.40	rp7523	020-1721	Mar-11	4528	R-289472	
T 11 902 C 1721 0540	CR00014	3/1/2011	PAYMENT	Mar-11	13.00	rp7526	020-1721	Mar-11	4554	R-290082	
T 11 902 C 1721 0540	CR00015	3/1/2011	PAYMENT	Mar-11	8.00	rp7622	020-1721	Mar-11	4554	R-290083	
T 11 902 C 1721 0540	CR00015	3/2/2011	PAYMENT	Mar-11	4.00	rp5285	020-1721	Mar-11	4555	R-290110	
T 11 902 C 1721 0540	CR00016	3/2/2011	PAYMENT	Mar-11	27.80	rp7537	020-1721	Mar-11	4555	R-290111	
T 11 902 C 1721 0540	CR00017	3/2/2011	PAYMENT	Mar-11	23.00	rp7562	020-1721	Mar-11	4555	R-290112	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1721 0540	CR00019	3/2/2011	PAYMENT	Mar-11	6.80	rp7571	020-1721	Mar-11	4555	R-290114	
T 11 902 C 1721 0540	CR00020	3/2/2011	PAYMENT	Mar-11	5.60	rp7485	020-1721	Mar-11	4555	R-290115	
T 11 902 C 1721 0540	CR00021	3/2/2011	PAYMENT	Mar-11	7.60	rp7487	020-1721	Mar-11	4555	R-290116	
T 11 902 C 1721 0540	CR00022	3/2/2011	PAYMENT	Mar-11	3.20	rp7493	020-1721	Mar-11	4555	R-290117	
T 11 902 C 1721 0540	CR00023	3/2/2011	PAYMENT	Mar-11	23.40	rp5104	020-1721	Mar-11	4555	R-290118	
T 11 902 C 1721 0540	CR00024	3/2/2011	PAYMENT	Mar-11	16.00	rp7626	020-1721	Mar-11	4555	R-290119	
T 11 902 C 1721 0540	CR00020	3/3/2011	PAYMENT	Mar-11	150.00	rp7205	146-1721	Mar-11	4559	R-290455	
T 11 902 C 1721 0540	CR00021	3/3/2011	PAYMENT	Mar-11	150.00	rp7194	146-1721	Mar-11	4559	R-290456	
T 11 902 C 1721 0540	CR00011	3/4/2011	PAYMENT	Mar-11	2.60	rp7324	020-1721	Mar-11	4557	R-290176	
T 11 902 C 1721 0540	CR00012	3/4/2011	PAYMENT	Mar-11	19.80	rp7681	025-1721	Mar-11	4557	R-290177	
T 11 902 C 1721 0540	CR00018	3/4/2011	PAYMENT	Mar-11	8.00	rp7503	025-1721	Mar-11	4557	R-290183	
T 11 902 C 1721 0540	CR00019	3/4/2011	PAYMENT	Mar-11	2.60	rp7506	025-1721	Mar-11	4557	R-290184	
T 11 902 C 1721 0540	CR00021	3/4/2011	PAYMENT	Mar-11	46.20	rp5834	020-1721	Mar-11	4557	R-290186	
T 11 902 C 1721 0540	CR00022	3/4/2011	PAYMENT	Mar-11	5.80	rp5835	020-1721	Mar-11	4557	R-290187	
T 11 902 C 1721 0540	CR00023	3/4/2011	PAYMENT	Mar-11	16.80	rp5117	020-1721	Mar-11	4557	R-290188	
T 11 902 C 1721 0540	M013764	3/4/2011	PAYMENT	Mar-11	2.60	rp5171	020-1721		4558	R-290200	
T 11 902 C 1721 0540	M013765	3/4/2011	PAYMENT	Mar-11	2.60	rp5402	020-1721		4558	R-290201	
T 11 902 C 1721 0540	M013766	3/4/2011	PAYMENT	Mar-11	6.20	rp6121	020-1721		4558	R-290202	
T 11 902 C 1721 0540	CR00018	3/8/2011	PAYMENT	Mar-11	20.20	rp0301	020-1721	Mar-11	4556	R-290153	
T 11 902 C 1721 0540	CR00019	3/8/2011	PAYMENT	Mar-11	15.60	rp7723	146-1721	Mar-11	4556	R-290154	
T 11 902 C 1721 0540	CR00020	3/8/2011	PAYMENT	Mar-11	20.20	rp5405	020-1721	Mar-11	4556	R-290155	
T 11 902 C 1721 0540	CR00021	3/8/2011	PAYMENT	Mar-11	363.80	rp7343	146-1721	Mar-11	4556	R-290156	
T 11 902 C 1721 0540	M013767	3/9/2011	PAYMENT	Mar-11	10.40	rp7534	020-1721	Mar-11	4560	R-290478	
T 11 902 C 1721 0540	CR00004	3/14/2011	PAYMENT	Mar-11	2.60	rp7540	020-1721	Mar-11	4561	R-290486	
T 11 902 C 1721 0540	CR00005	3/14/2011	PAYMENT	Mar-11	2.60	rp7686	020-1721	Mar-11	4561	R-290487	
T 11 902 C 1721 0540	CR00006	3/14/2011	PAYMENT	Mar-11	14.80	rp6766	020-1721	Mar-11	4561	R-290488	
T 11 902 C 1721 0540	CR00007	3/14/2011	PAYMENT	Mar-11	45.20	rp7268	020-1721	Mar-11	4561	R-290489	
T 11 902 C 1721 0540	CR00002	3/16/2011	PAYMENT	Mar-11	7.20	rp7347	020-1721	Mar-11	4564	R-290563	
T 11 902 C 1721 0540	CR00018	3/21/2011	PAYMENT	Mar-11	26.00	rp7510	020-1721	Mar-11	4569	R-290924	
T 11 902 C 1721 0540	CR00019	3/21/2011	PAYMENT	Mar-11	59.60	rp7518	020-1721	Mar-11	4569	R-290925	
T 11 902 C 1721 0540	CR00021	3/21/2011	PAYMENT	Mar-11	24.00	rp7529	020-1721	Mar-11	4569	R-290927	
T 11 902 C 1721 0540	CR00022	3/21/2011	PAYMENT	Mar-11	256.40	rp7066	146-1721	Mar-11	4569	R-290928	
T 11 902 C 1721 0540	CR00023	3/21/2011	PAYMENT	Mar-11	8.00	rp7608	020-1721	Mar-11	4569	R-290929	
T 11 902 C 1721 0540	CR00024	3/21/2011	PAYMENT	Mar-11	5.60	rp7553	020-1721	Mar-11	4569	R-290930	
T 11 902 C 1721 0540	CR00025	3/21/2011	PAYMENT	Mar-11	8.00	rp7533	020-1721	Mar-11	4569	R-290932	
T 11 902 C 1721 0540	CR00026	3/21/2011	PAYMENT	Mar-11	5.60	rp7524	020-1721	Mar-11	4569	R-290933	
T 11 902 C 1721 0540	CR00027	3/21/2011	PAYMENT	Mar-11	4.00	rp5285	020-1721	Mar-11	4569	R-290934	
T 11 902 C 1721 0540	CR00032	3/22/2011	PAYMENT	Mar-11	2.60	rp4701	020-1721	Mar-11	4570	R-291038	
T 11 902 C 1721 0540	CR00033	3/22/2011	PAYMENT	Mar-11	2.60	rp5900	020-1721	Mar-11	4570	R-291039	
T 11 902 C 1721 0540	CR00034	3/22/2011	PAYMENT	Mar-11	126.80	rp5867	146-1721	Mar-11	4570	R-291040	
T 11 902 C 1721 0540	M013771	3/22/2011	PAYMENT	Mar-11	2.60	rp5171	020-1721	Apr-11	4596	R-291659	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1721 0540	M013772	3/22/2011	PAYMENT	Mar-11	2.60	rp5402	020-1721	Apr-11	4596	R-291660	
T 11 902 C 1721 0540	M013773	3/22/2011	PAYMENT	Mar-11	6.20	rp6121	020-1721	Apr-11	4596	R-291661	
T 11 902 C 1721 0540	CR00004	3/23/2011	PAYMENT	Mar-11	8.00	rp7622	020-1721	Mar-11	4571	R-290980	
T 11 902 C 1721 0540	CR00040	3/24/2011	PAYMENT	Mar-11	6.60	rp7573	020-1721	Apr-11	4596	R-291861	
T 11 902 C 1721 0540	CR00017	3/28/2011	PAYMENT	Mar-11	6.80	rp7571	020-1721	Apr-11	4572	R-291960	
T 11 902 C 1721 0540	CR00018	3/28/2011	PAYMENT	Mar-11	3.20	rp7493	020-1721	Apr-11	4572	R-291962	
T 11 902 C 1721 0540	CR00019	3/28/2011	PAYMENT	Mar-11	5.60	rp7485	020-1721	Apr-11	4572	R-291964	
T 11 902 C 1721 0540	CR00020	3/28/2011	PAYMENT	Mar-11	7.60	rp7487	020-1721	Apr-11	4572	R-291965	
T 11 902 C 1721 0540	CR00021	3/28/2011	PAYMENT	Mar-11	3.40	rp7545	020-1721	Apr-11	4572	R-291967	
T 11 902 C 1721 0540	CR00022	3/28/2011	PAYMENT	Mar-11	12.20	rp7523	020-1721	Apr-11	4572	R-291968	
T 11 902 C 1721 0540	CR00023	3/28/2011	PAYMENT	Mar-11	2.60	rp7525	020-1721	Apr-11	4572	R-291970	
T 11 902 C 1721 0540	CR00024	3/28/2011	PAYMENT	Mar-11	46.20	rp7479	020-1721	Apr-11	4572	R-291971	
T 11 902 C 1721 0540	CR00025	3/28/2011	PAYMENT	Mar-11	2.60	rp7551	020-1721	Apr-11	4572	R-291972	
T 11 902 C 1721 0540	CR00026	3/28/2011	PAYMENT	Mar-11	3.40	rp7345	020-1721	Apr-11	4572	R-291973	
T 11 902 C 1721 0540	CR00052	3/29/2011	PAYMENT	Mar-11	268.00	rp7484	146-1721	Apr-11	4578	R-292468	
T 11 902 C 1721 0540	CR00053	3/29/2011	PAYMENT	Mar-11	50.40	rp6047	020-1721	Apr-11	4578	R-292469	
T 11 902 C 1721 0540	CR00055	3/29/2011	PAYMENT	Mar-11	8.80	rp5775	020-1721	Apr-11	4578	R-292471	
T 11 902 C 1721 0540	M013777	3/29/2011	PAYMENT	Mar-11	5.20	rp6933	020-1721	Apr-11	4622	R-292489	
T 11 902 C 1721 0540	CR00010	3/30/2011	PAYMENT	Mar-11	150.00	rp7209	146-1721	Apr-11	4573	R-291649	
T 11 902 C 1721 0540	CR00011	3/30/2011	PAYMENT	Mar-11	150.00	rp7208	146-1721	Apr-11	4573	R-291650	
T 11 902 C 1721 0540	CR00028	3/31/2011	PAYMENT	Mar-11	150.00	rp7194	146-1721	Apr-11	4622	R-292564	
T 11 902 C 1721 0540	CR00035	4/4/2011	PAYMENT	Apr-11	23.40	rp5104	020-1721	Apr-11	4626	R-292628	
T 11 902 C 1721 0540	CR00037	4/4/2011	PAYMENT	Apr-11	2.60	rp7324	020-1721	Apr-11	4626	R-292630	
T 11 902 C 1721 0540	CR00038	4/4/2011	PAYMENT	Apr-11	20.20	rp5405	020-1721	Apr-11	4626	R-292631	
T 11 902 C 1721 0540	CR00039	4/4/2011	PAYMENT	Apr-11	15.60	rp7723	146-1721	Apr-11	4626	R-292632	
T 11 902 C 1721 0540	CR00041	4/4/2011	PAYMENT	Apr-11	23.00	rp7562	020-1721	Apr-11	4626	R-292634	
T 11 902 C 1721 0540	CR00042	4/4/2011	PAYMENT	Apr-11	27.80	rp7537	020-1721	Apr-11	4626	R-292635	
T 11 902 C 1721 0540	CR00050	4/4/2011	PAYMENT	Apr-11	8.00	rp7503	025-1721	Apr-11	4626	R-292643	
T 11 902 C 1721 0540	CR00051	4/4/2011	PAYMENT	Apr-11	2.60	rp7506	025-1721	Apr-11	4626	R-292644	
T 11 902 C 1721 0540	CR00004	4/5/2011	PAYMENT	Apr-11	23.80	rp7505	020-1721	Apr-11	4627	R-292863	
T 11 902 C 1721 0540	CR00005	4/5/2011	PAYMENT	Apr-11	10.40	rp7558	020-1721	Apr-11	4627	R-292864	
T 11 902 C 1721 0540	CR00006	4/5/2011	PAYMENT	Apr-11	150.00	rp7205	146-1721	Apr-11	4627	R-292865	
T 11 902 C 1721 0540	CR00007	4/6/2011	PAYMENT	Apr-11	2.60	rp7540	020-1721	Apr-11	4628	R-292895	
T 11 902 C 1721 0540	M013782	4/7/2011	PAYMENT	Apr-11	40.00	rp7568	020-1721	Apr-11	4630	R-292937	
T 11 902 C 1721 0540	CR00008	4/11/2011	PAYMENT	Apr-11	46.20	rp5834	020-1721	Apr-11	4631	R-292968	
T 11 902 C 1721 0540	CR00009	4/11/2011	PAYMENT	Apr-11	5.80	rp5835	020-1721	Apr-11	4631	R-292969	
T 11 902 C 1721 0540	CR00010	4/11/2011	PAYMENT	Apr-11	19.80	rp7681	025-1721	Apr-11	4631	R-292970	
T 11 902 C 1721 0540	CR00002	4/12/2011	PAYMENT	Apr-11	2.60	rp7686	020-1721	Apr-11	4632	R-292988	
T 11 902 C 1721 0540	CR00004	4/14/2011	PAYMENT	Apr-11	20.20	rp0301	020-1721	May-11	4634	R-293012	
T 11 902 C 1721 0540	CR00009	4/18/2011	PAYMENT	Apr-11	14.80	rp6766	020-1721	Apr-11	4636	R-293036	
T 11 902 C 1721 0540	CR00003	4/19/2011	PAYMENT	Apr-11	2.60	rp5847	020-1721	Apr-11	4637	R-293134	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1721 0540	M013785	4/21/2011	PAYMENT	Apr-11	4.00	rp6829	020-1721	Apr-11	4642	R-293537	
T 11 902 C 1721 0540	CR00050	4/25/2011	PAYMENT	Apr-11	256.40	rp7066	146-1721	Apr-11	4642	R-293653	
T 11 902 C 1721 0540	CR00051	4/25/2011	PAYMENT	Apr-11	126.80	rp5867	146-1721	Apr-11	4642	R-293654	
T 11 902 C 1721 0540	CR00052	4/25/2011	PAYMENT	Apr-11	16.80	rp5117	020-1721	Apr-11	4642	R-293655	
T 11 902 C 1721 0540	CR00012	4/26/2011	PAYMENT	Apr-11	2.60	rp7551	020-1721	Apr-11	4643	R-293692	
T 11 902 C 1721 0540	CR00013	4/26/2011	PAYMENT	Apr-11	46.20	rp7479	020-1721	Apr-11	4643	R-293693	
T 11 902 C 1721 0540	CR00014	4/26/2011	PAYMENT	Apr-11	3.40	rp7345	020-1721	Apr-11	4643	R-293694	
T 11 902 C 1721 0540	CR00015	4/26/2011	PAYMENT	Apr-11	2.60	rp7525	020-1721	Apr-11	4643	R-293695	
T 11 902 C 1721 0540	CR00016	4/26/2011	PAYMENT	Apr-11	3.40	rp7545	020-1721	Apr-11	4643	R-293696	
T 11 902 C 1721 0540	M013786	4/26/2011	PAYMENT	Apr-11	2.60	rp5402	020-1721	Apr-11	4662	R-293999	
T 11 902 C 1721 0540	M013787	4/26/2011	PAYMENT	Apr-11	2.60	rp5171	020-1721	Apr-11	4662	R-294000	
T 11 902 C 1721 0540	M013788	4/26/2011	PAYMENT	Apr-11	6.20	rp6121	020-1721	Apr-11	4662	R-294001	
T 11 902 C 1721 0540	CR00012	4/27/2011	PAYMENT	Apr-11	7.20	rp7347	020-1721	Apr-11	4662	R-294009	
T 11 902 C 1721 0540	CR00013	4/27/2011	PAYMENT	Apr-11	5.60	rp7553	020-1721	Apr-11	4662	R-294010	
T 11 902 C 1721 0540	CR00014	4/27/2011	PAYMENT	Apr-11	5.60	rp7524	020-1721	Apr-11	4662	R-294011	
T 11 902 C 1721 0540	CR00015	4/27/2011	PAYMENT	Apr-11	8.00	rp7533	020-1721	Apr-11	4662	R-294012	
T 11 902 C 1721 0540	CR00016	4/27/2011	PAYMENT	Apr-11	8.00	rp7626	020-1721	Apr-11	4662	R-294013	
T 11 902 C 1721 0540	CR00017	4/27/2011	PAYMENT	Apr-11	2.60	rp4701	020-1721	Apr-11	4662	R-294014	
T 11 902 C 1721 0540	CR00022	4/28/2011	PAYMENT	Apr-11	8.00	rp7608	020-1721	May-11	4665	R-294116	
T 11 902 C 1721 0540	CR00023	4/28/2011	PAYMENT	Apr-11	268.00	rp7484	146-1721	May-11	4665	R-294117	
T 11 902 C 1721 0540	CR00024	4/28/2011	PAYMENT	Apr-11	8.00	rp7622	020-1721	May-11	4665	R-294118	
T 11 902 C 1721 0540	CR00026	4/28/2011	PAYMENT	Apr-11	2.60	rp5847	020-1721	May-11	4665	R-294120	
T 11 902 C 1721 0540	CR00028	4/28/2011	PAYMENT	Apr-11	6.80	rp7571	020-1721	May-11	4665	R-294122	
T 11 902 C 1721 0540	CR00029	4/28/2011	PAYMENT	Apr-11	5.60	rp7485	020-1721	May-11	4665	R-294123	
T 11 902 C 1721 0540	CR00030	4/28/2011	PAYMENT	Apr-11	7.60	rp7487	020-1721	May-11	4665	R-294124	
T 11 902 C 1721 0540	CR00031	4/28/2011	PAYMENT	Apr-11	3.20	rp7493	020-1721	May-11	4665	R-294125	
T 11 902 C 1721 0540	M013742	1/7/2011	RENTAL FEE-WAILEA BEACH	May-11	100.00	rp7642	020-1721	May-11	4742	R-295834	
T 11 902 C 1721 0540	M013748	1/20/2011	RENTAL FEE	May-11	36.00	rp7654	020-1721	May-11	4687	R-294877	
T 11 902 C 1721 0540	M013781	4/6/2011	RENTAL FEE-WAILEA BEACH	May-11	180.00	rp7676	020-1721	May-11	4742	R-295833	
T 11 902 C 1721 0540	M013784	4/20/2011	RENTAL FEE-HONOLUA, LAHAINA	May-11	20.00	rp7691	020-1721	May-11	4742	R-295836	
T 11 902 C 1721 0540	M013789	4/26/2011	RENTAL FEE-WAILEA BEACH	May-11	144.00	rp7692	020-1721	May-11	4742	R-295835	
T 11 902 C 1721 0540	CR00028	5/2/2011	PAYMENT	May-11	8.00	rp7503	025-1721	May-11	4674	R-294237	
T 11 902 C 1721 0540	CR00029	5/2/2011	PAYMENT	May-11	2.60	rp7506	025-1721	May-11	4674	R-294238	
T 11 902 C 1721 0540	CR00035	5/2/2011	PAYMENT	May-11	23.80	rp7505	020-1721	May-11	4674	R-294244	
T 11 902 C 1721 0540	CR00036	5/2/2011	PAYMENT	May-11	8.80	rp5775	020-1721	May-11	4674	R-294245	
T 11 902 C 1721 0540	CR00037	5/2/2011	PAYMENT	May-11	150.00	rp7194	146-1721	May-11	4674	R-294246	
T 11 902 C 1721 0540	CR00038	5/2/2011	PAYMENT	May-11	4.00	rp5285	020-1721	May-11	4674	R-294247	
T 11 902 C 1721 0540	CR00039	5/2/2011	PAYMENT	May-11	23.40	rp5104	020-1721	May-11	4674	R-294248	
T 11 902 C 1721 0540	CR00040	5/2/2011	PAYMENT	May-11	150.00	rp7208	146-1721	May-11	4674	R-294249	
T 11 902 C 1721 0540	CR00041	5/2/2011	PAYMENT	May-11	150.00	rp7209	146-1721	May-11	4674	R-294250	
T 11 902 C 1721 0540	JV00587	5/2/2011	RENT FROM SECURITY DEPOSIT	May-11	0.50	rp5377	020-1721	Jun-11	4746	R-295901	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 902 C 1721 0540	CR00010	5/3/2011	PAYMENT	May-11	2.60	rp5900	020-1721	May-11	4675	R-294537	
T 11 902 C 1721 0540	CR00011	5/3/2011	PAYMENT	May-11	46.20	rp5834	020-1721	May-11	4675	R-294538	
T 11 902 C 1721 0540	CR00012	5/3/2011	PAYMENT	May-11	5.80	rp5835	020-1721	May-11	4675	R-294539	
T 11 902 C 1721 0540	CR00013	5/3/2011	PAYMENT	May-11	23.00	rp7562	020-1721	May-11	4675	R-294540	
T 11 902 C 1721 0540	CR00014	5/3/2011	PAYMENT	May-11	27.80	rp7537	020-1721	May-11	4675	R-294541	
T 11 902 C 1721 0540	CR00008	5/4/2011	PAYMENT	May-11	150.00	rp7205	146-1721	May-11	4676	R-294562	
T 11 902 C 1721 0540	CR00010	5/4/2011	PAYMENT	May-11	2.60	rp7540	020-1721	May-11	4676	R-294564	
T 11 902 C 1721 0540	CR00005	5/5/2011	PAYMENT	May-11	12.20	rp7523	020-1721	May-11	4677	R-294599	
T 11 902 C 1721 0540	CR00006	5/5/2011	PAYMENT	May-11	2.60	rp7324	020-1721	May-11	4677	R-294600	
T 11 902 C 1721 0540	CR00007	5/5/2011	PAYMENT	May-11	62.40	rp7558	020-1721	May-11	4677	R-294601	
T 11 902 C 1721 0540	CR00007	5/9/2011	PAYMENT	May-11	353.80	rp7343	146-1721	May-11	4678	R-294702	
T 11 902 C 1721 0540	CR00008	5/9/2011	PAYMENT	May-11	19.80	rp7681	025-1721	May-11	4678	R-294618	
T 11 902 C 1721 0540	CR00009	5/9/2011	PAYMENT	May-11	16.80	rp5117	020-1721	May-11	4678	R-294619	
T 11 902 C 1721 0540	CR00010	5/9/2011	PAYMENT	May-11	6.60	rp7573	020-1721	May-11	4678	R-294620	
T 11 902 C 1721 0540	CR00013	5/9/2011	PAYMENT	May-11	45.20	rp7268	020-1721	May-11	4678	R-294641	
T 11 902 C 1721 0540	CR00008	5/11/2011	PAYMENT	May-11	25.40	rp7235	146-1721	May-11	4680	R-294680	
T 11 902 C 1721 0540	M013793	5/11/2011	PAYMENT	May-11	2.60	rp6933	020-1721	May-11	4681	R-294690	
T 11 902 C 1721 0540	M013794	5/11/2011	PAYMENT	May-11	5.60	rp7305	020-1721	May-11	4681	R-294691	
T 11 902 C 1721 0540	CR00003	5/12/2011	PAYMENT	May-11	13.60	rp7347	020-1721	May-11	4681	R-294699	
T 11 902 C 1721 0540	CR00004	5/12/2011	PAYMENT	May-11	5.20	rp5377	020-1721	May-11	4681	R-294688	
T 11 902 C 1721 0540	CR00002	5/13/2011	PAYMENT	May-11	15.60	rp7723	146-1721	May-11	4682	R-294707	
T 11 902 C 1721 0540	CR00003	5/13/2011	PAYMENT	May-11	2.60	rp7686	020-1721	May-11	4682	R-294708	
T 11 902 C 1721 0540	CR00004	5/13/2011	PAYMENT	May-11	20.20	rp5405	020-1721	May-11	4682	R-294709	
T 11 902 C 1721 0540	CR00004	5/16/2011	PAYMENT	May-11	14.80	rp6766	020-1721	May-11	4684	R-294732	
T 11 902 C 1721 0540	M013796	5/16/2011	PAYMENT	May-11	14.08	rp7482	020-1721	May-11	4686	R-294848	
T 11 902 C 1721 0540	CR00001	5/17/2011	PAYMENT	May-11	358.80	rp7343	146-1721	May-11	4685	R-294763	
T 11 902 C 1721 0540	CR00025	5/19/2011	PAYMENT	May-11	46.20	rp5834	020-1721	May-11	4687	R-294899	
T 11 902 C 1721 0540	CR00026	5/19/2011	PAYMENT	May-11	5.80	rp5835	020-1721	May-11	4687	R-294900	
T 11 902 C 1721 0540	CR00034	5/19/2011	PAYMENT	May-11	126.80	rp5867	146-1721	May-11	4687	R-294908	
T 11 902 C 1721 0540	CR00019	5/23/2011	PAYMENT	May-11	3.40	rp7545	020-1721	May-11	4689	R-294987	
T 11 902 C 1721 0540	CR00020	5/23/2011	PAYMENT	May-11	2.60	rp4701	020-1721	May-11	4689	R-294988	
T 11 902 C 1721 0540	CR00021	5/23/2011	PAYMENT	May-11	119.20	rp7518	020-1721	May-11	4689	R-294989	
T 11 902 C 1721 0540	CR00022	5/23/2011	PAYMENT	May-11	8.00	rp7622	020-1721	May-11	4689	R-294990	
T 11 902 C 1721 0540	CR00023	5/23/2011	PAYMENT	May-11	2.60	rp7551	020-1721	May-11	4689	R-294991	
T 11 902 C 1721 0540	CR00024	5/23/2011	PAYMENT	May-11	46.20	rp7479	020-1721	May-11	4689	R-294992	
T 11 902 C 1721 0540	CR00025	5/23/2011	PAYMENT	May-11	256.40	rp7066	146-1721	May-11	4689	R-294993	
T 11 902 C 1721 0540	CR00026	5/23/2011	PAYMENT	May-11	2.60	rp5900	020-1721	May-11	4689	R-294994	
T 11 902 C 1721 0540	CR00027	5/23/2011	PAYMENT	May-11	5.60	rp7485	020-1721	May-11	4689	R-294995	
T 11 902 C 1721 0540	CR00028	5/23/2011	PAYMENT	May-11	7.60	rp7487	020-1721	May-11	4689	R-294996	
T 11 902 C 1721 0540	CR00029	5/23/2011	PAYMENT	May-11	3.20	rp7493	020-1721	May-11	4689	R-294997	
T 11 902 C 1721 0540	CR00031	5/23/2011	PAYMENT	May-11	6.80	rp7571	020-1721	May-11	4689	R-294999	

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T 11 902 C 1721 0540	CR00006	5/24/2011	PAYMENT	May-11	20.20	rp0301	020-1721	May-11	4691	R-295058	
T 11 902 C 1721 0540	M013797	5/24/2011	PAYMENT	May-11	7.20	rp6829	020-1721	May-11	4725	R-295464	
T 11 902 C 1721 0540	CR00013	5/25/2011	PAYMENT	May-11	2.60	rp7525	020-1721	May-11	4725	R-295473	
T 11 902 C 1721 0540	CR00015	5/25/2011	PAYMENT	May-11	8.00	rp7608	020-1721	May-11	4725	R-295475	
T 11 902 C 1721 0540	CR00017	5/25/2011	PAYMENT	May-11	2.60	rp5847	020-1721	May-11	4725	R-295477	
T 11 902 C 1721 0540	CR00018	5/25/2011	PAYMENT	May-11	5.60	rp7553	020-1721	May-11	4725	R-295478	
T 11 902 C 1721 0540	CR00019	5/25/2011	PAYMENT	May-11	5.60	rp7524	020-1721	May-11	4725	R-295479	
T 11 902 C 1721 0540	CR00020	5/25/2011	PAYMENT	May-11	8.00	rp7533	020-1721	May-11	4725	R-295480	
T 11 902 C 1721 0540	CR00005	5/26/2011	PAYMENT	May-11	6.60	rp7573	020-1721	May-11	4722	R-295425	
T 11 902 C 1721 0540	CR00015	5/27/2011	PAYMENT	May-11	8.80	rp5775	020-1721	May-11	4742	R-295811	
T 11 902 C 1721 0540	CR00016	5/27/2011	PAYMENT	May-11	3.40	rp7345	020-1721	May-11	4742	R-295812	
T 11 902 C 1721 0540	CR00017	5/27/2011	PAYMENT	May-11	2.60	rp7324	020-1721	May-11	4742	R-295813	
T 11 902 C 1721 0540	CR00018	5/27/2011	PAYMENT	May-11	2.60	rp7540	020-1721	May-11	4742	R-295814	
T 11 902 C 1721 0540	CR00011	5/31/2011	PAYMENT	May-11	12.20	rp7523	020-1721	Jun-11	4744	R-295869	
T 11 902 C 1721 0540	CR00012	5/31/2011	PAYMENT	May-11	268.00	rp7484	146-1721	Jun-11	4744	R-295870	
T 11 902 C 1721 0540	CR00013	5/31/2011	PAYMENT	May-11	4.00	rp5285	020-1721	Jun-11	4744	R-295871	
T 11 902 C 1721 0540	CR00014	5/31/2011	PAYMENT	May-11	2.60	rp7686	020-1721	Jun-11	4744	R-295872	
T 11 902 C 1721 0540	CR00015	5/31/2011	PAYMENT	May-11	25.40	rp7235	146-1721	Jun-11	4744	R-295873	
T 11 902 C 1721 0540	CR00016	5/31/2011	PAYMENT	May-11	150.00	rp7194	146-1721	Jun-11	4744	R-295874	
T 11 902 C 1721 0540	CR00017	5/31/2011	PAYMENT	May-11	150.00	rp7209	146-1721	Jun-11	4744	R-295875	
T 11 902 C 1721 0540	CR00018	5/31/2011	PAYMENT	May-11	150.00	rp7208	146-1721	Jun-11	4744	R-295876	
T 11 902 C 1721 0540	M013760	2/17/2011	RENTAL FEE	Jun-11	20.00	rp7657	020-1721	Jun-11	4751	R-296124	
T 11 902 C 1721 0540	M013799	5/31/2011	PAYMENT	Jun-11	18.60	rp7548	020-1721	Jun-11	4751	R-296126	
T 11 902 C 1721 0540	CR00012	6/1/2011	PAYMENT	Jun-11	27.80	rp7537	020-1721	Jun-11	4751	R-296133	
T 11 902 C 1721 0540	CR00013	6/1/2011	PAYMENT	Jun-11	23.00	rp7562	020-1721	Jun-11	4751	R-296134	
T 11 902 C 1721 0540	CR00003	6/3/2011	PAYMENT	Jun-11	23.40	rp5104	020-1721	Jun-11	4749	R-296151	
T 11 902 C 1721 0540	CR00002	6/7/2011	PAYMENT	Jun-11	8.00	rp7626	020-1721	Jun-11	4754	R-296260	
T 11 902 C 1721 0540	CR00003	6/7/2011	PAYMENT	Jun-11	23.80	rp7505	020-1721	Jun-11	4754	R-296261	
T 11 902 C 1721 0540	CR00004	6/7/2011	PAYMENT	Jun-11	19.80	rp7681	025-1721	Jun-11	4754	R-296262	
T 11 902 C 1721 0540	CR00005	6/7/2011	PAYMENT	Jun-11	150.00	rp7205	146-1721	Jun-11	4754	R-296263	
T 11 902 C 1721 0540	CR00011	6/7/2011	PAYMENT	Jun-11	8.00	rp7503	025-1721	Jun-11	4754	R-296269	
T 11 902 C 1721 0540	CR00012	6/7/2011	PAYMENT	Jun-11	2.60	rp7506	025-1721	Jun-11	4754	R-296270	
T 11 902 C 1721 0540	CR00017	6/7/2011	PAYMENT	Jun-11	20.20	rp5405	020-1721	Jun-11	4754	R-296278	
T 11 902 C 1721 0540	CR00018	6/7/2011	PAYMENT	Jun-11	15.60	rp7723	146-1721	Jun-11	4754	R-296279	
T 11 902 C 1721 0540	M013801	6/7/2011	PAYMENT	Jun-11	2.60	rp5171	020-1721	Jun-11	4752	R-296186	
T 11 902 C 1721 0540	M013802	6/7/2011	PAYMENT	Jun-11	6.20	rp6121	020-1721	Jun-11	4752	R-296187	
T 11 902 C 1721 0540	M013803	6/7/2011	PAYMENT	Jun-11	2.60	rp5402	020-1721	Jun-11	4752	R-296188	
T 11 902 C 1721 0540	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	(634.00)	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 902 C 1721 0540	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	634.00	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 902 C 1721 0540	JV00690	6/8/2011	2-6/11 RNT TO BM5867	Jun-11	(634.00)	rp5867	146-1721	Jun-11	664	P-6961	
T 11 902 C 1721 0540	CR00009	6/13/2011	PAYMENT	Jun-11	358.80	rp7343	146-1721	Jun-11	4756	R-296576	

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T 11 902 C 1721 0540	CR00010	6/13/2011	PAYMENT	Jun-11	16.80	rp5117	020-1721	Jun-11	4756	R-296577	
T 11 902 C 1721 0540	CR00011	6/13/2011	PAYMENT	Jun-11	45.20	rp7268	020-1721	Jun-11	4756	R-296712	
T 11 902 C 1721 0540	M013805	6/13/2011	PAYMENT	Jun-11	31.20	rp7059	020-1721	Jun-11	4757	R-296922	
T 11 902 C 1721 0540	CR00084	6/14/2011	PAYMENT	Jun-11	14.80	rp6766	020-1721	Jun-11	4757	R-296925	
T 11 902 C 1721 0540	CR00047	6/16/2011	PAYMENT	Jun-11	2.60	rp5900	020-1721	Jun-11	4759	R-297205	
T 11 902 C 1721 0540	CR00048	6/16/2011	PAYMENT	Jun-11	24.00	rp7529	020-1721	Jun-11	4759	R-297206	
T 11 902 C 1721 0540	CR00049	6/16/2011	PAYMENT	Jun-11	15.60	rp7707	020-1721	Jun-11	4759	R-297207	
T 11 902 C 1721 0540	M013806	6/16/2011	PAYMENT	Jun-11	5.20	rp6933	020-1721	Jun-11	4760	R-297390	
T 11 902 C 1721 0540	CR00013	6/20/2011	PAYMENT	Jun-11	15.60	rp7730	020-1721	Jun-11	4760	R-297397	
T 11 902 C 1721 0540	CR00014	6/20/2011	PAYMENT	Jun-11	8.00	rp7608	020-1721	Jun-11	4760	R-297398	
T 11 902 C 1721 0540	CR00015	6/20/2011	PAYMENT	Jun-11	2.60	rp7540	020-1721	Jun-11	4760	R-297399	
T 11 902 C 1721 0540	CR00016	6/20/2011	PAYMENT	Jun-11	256.40	rp7066	146-1721	Jun-11	4760	R-297400	
T 11 902 C 1721 0540	CR00017	6/20/2011	PAYMENT	Jun-11	59.60	rp7518	020-1721	Jun-11	4760	R-297401	
T 11 902 C 1721 0540	CR00018	6/20/2011	PAYMENT	Jun-11	8.00	rp7622	020-1721	Jun-11	4760	R-297402	
T 11 902 C 1721 0540	CR00019	6/20/2011	PAYMENT	Jun-11	150.00	rp7209	146-1721	Jun-11	4760	R-297403	
T 11 902 C 1721 0540	CR00020	6/20/2011	PAYMENT	Jun-11	150.00	rp7208	146-1721	Jun-11	4760	R-297404	
T 11 902 C 1721 0540	CR00021	6/20/2011	PAYMENT	Jun-11	6.60	rp7573	020-1721	Jun-11	4760	R-297405	
T 11 902 C 1721 0540	CR00013	6/22/2011	PAYMENT	Jun-11	5.60	rp7524	020-1721	Jun-11	4763	R-297585	
T 11 902 C 1721 0540	CR00014	6/22/2011	PAYMENT	Jun-11	5.60	rp7553	020-1721	Jun-11	4763	R-297586	
T 11 902 C 1721 0540	CR00015	6/22/2011	PAYMENT	Jun-11	8.00	rp7533	020-1721	Jun-11	4763	R-297587	
T 11 902 C 1721 0540	CR00016	6/22/2011	PAYMENT	Jun-11	8.80	rp5775	020-1721	Jun-11	4763	R-297588	
T 11 902 C 1721 0540	CR00001	6/23/2011	PAYMENT	Jun-11	2.60	rp7551	020-1721	Jun-11	4770	R-297676	
T 11 902 C 1721 0540	CR00002	6/23/2011	PAYMENT	Jun-11	46.20	rp7479	020-1721	Jun-11	4770	R-297677	
T 11 902 C 1721 0540	M013810	6/23/2011	PAYMENT	Jun-11	2.80	rp7305	020-1721	Jun-11	4773	R-297856	
T 11 902 C 1721 0540	CR00029	6/27/2011	PAYMENT	Jun-11	2.60	rp4701	020-1721	Jun-11	4773	R-297927	
T 11 902 C 1721 0540	CR00030	6/27/2011	PAYMENT	Jun-11	2.60	rp7525	020-1721	Jun-11	4773	R-297928	
T 11 902 C 1721 0540	CR00031	6/27/2011	PAYMENT	Jun-11	4.00	rp5285	020-1721	Jun-11	4773	R-297929	
T 11 902 C 1721 0540	CR00032	6/27/2011	PAYMENT	Jun-11	6.80	rp7571	020-1721	Jun-11	4773	R-297930	
T 11 902 C 1721 0540	CR00034	6/27/2011	PAYMENT	Jun-11	5.60	rp7485	020-1721	Jun-11	4773	R-297932	
T 11 902 C 1721 0540	CR00035	6/27/2011	PAYMENT	Jun-11	7.60	rp7487	020-1721	Jun-11	4773	R-297933	
T 11 902 C 1721 0540	CR00036	6/27/2011	PAYMENT	Jun-11	3.20	rp7493	020-1721	Jun-11	4773	R-297934	
T 11 902 C 1721 0540	CR00013	6/28/2011	PAYMENT	Jun-11	3.40	rp7345	020-1721	Jun-11	4774	R-297992	
T 11 902 C 1721 0540	CR00039	6/29/2011	PAYMENT	Jun-11	3.40	rp7545	020-1721	Jul-11	4775	R-298129	
T 11 902 C 1721 0540	CR00040	6/29/2011	PAYMENT	Jun-11	2.60	rp5847	020-1721	Jul-11	4775	R-298130	
T 11 902 C 1721 0540	CR00010	6/30/2011	PAYMENT	Jun-11	2.60	rp7324	020-1721	Jul-11	4778	R-298269	
T 11 902 C 1721 0540	CR00011	6/30/2011	PAYMENT	Jun-11	268.00	rp7484	146-1721	Jul-11	4778	R-298270	
T 11 902 C 1721 0540	CR00012	6/30/2011	PAYMENT	Jun-11	46.20	rp5834	020-1721	Jul-11	4778	R-298271	
T 11 902 C 1721 0540	CR00013	6/30/2011	PAYMENT	Jun-11	5.80	rp5835	020-1721	Jul-11	4778	R-298272	
T 11 902 C 1721 0540	CR00015	6/30/2011	PAYMENT	Jun-11	150.00	rp7194	146-1721	Jul-11	4778	R-298274	
T 11 902 C 1721 0540 000000 00 050	WV03479	8/5/2010	RNT REF-CNCL 6/29/10	Aug-10	(0.09)	rp5817	020-1721	Aug-10	601	P-6297	
T 11 902 C 1721 0540 000000 00 050	WV17809	12/8/2010	RNT-REF-CNCL 11/30/10	Dec-10	(5.80)	rp6930	020-1721	Jan-11	625	P-6506	

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T 11 902 C 1721 0540 000000 00 050	WV21549	1/11/2011	RENTAL FEE REF	Jan-11	(150.00)	10md157	020-1721	Jan-11	630	P-6546	
T 11 902 C 1721 0540 000000 00 050	WV36979	6/6/2011	RNT REF-CNCL 1/6/11	Jun-11	(5.20)	rp5377	020-1721	Jun-11	663	P-6954	
T 11 902 C 1721 0540 000000 00 051	CR00012	8/17/2010	ROE#2010-9374, CK#7858	Aug-10	4.00	rem057	020-1721	Aug-10	4298	R-277635	
T 11 902 C 1721 0540 000000 00 051	CR00013	8/17/2010	ROE#2010-9858-9860, CK#7873	Aug-10	12.00	rem057	020-1721	Aug-10	4298	R-277636	
T 11 902 C 1721 0540 000000 00 051	CR00014	8/17/2010	ROE#2010-11201-11209, CK#7906	Aug-10	36.00	rem057	020-1721	Aug-10	4298	R-277637	
T 11 902 C 1721 0540 000000 00 051	CR00015	8/17/2010	ROE#2010-12162, CK#287494	Aug-10	4.00	rem006	020-1721	Aug-10	4298	R-277638	
T 11 902 C 1721 0540 000000 00 051	CR00014	10/19/2010	ROE#2010/13409-13416,CK#7978	Oct-10	32.00	rem057	020-1721	Oct-10	4372	R-281714	
T 11 902 C 1721 0540 000000 00 051	CR00015	10/19/2010	ROE#3881; CK#8005	Oct-10	4.00	rem057	020-1721	Oct-10	4372	R-281716	
T 11 902 C 1721 0540 000000 00 051	CR00015	10/19/2010	ROE#3880; CK#8012	Oct-10	4.00	rem057	020-1721	Oct-10	4372	R-281715	
T 11 902 C 1721 0540 000000 00 051	CR00016	10/19/2010	ROE#2010-15256; CK#8026	Oct-10	4.00	rem057	020-1721	Oct-10	4372	R-281717	
T 11 902 C 1721 0540 000000 00 051	CR00011	12/29/2010	ROE#3888,2010-17448,2010-1745	Dec-10	20.00	rem057	020-1721	Jan-11	4461	R-285526	
T 11 902 C 1721 0540 000000 00 051	CR00012	12/29/2010	ROE#2010-17743, CK#290058	Dec-10	4.00	rem006	020-1721	Jan-11	4461	R-285527	
T 11 902 C 1721 0540 000000 00 051	CR00013	12/29/2010	ROE#3892, CK#1040	Dec-10	4.00	rem121	020-1721	Jan-11	4461	R-285528	
T 11 902 C 1721 0540 000000 00 051	CR00029	1/25/2011	ROE#3896, 2011/1670-72,CK#813	Jan-11	16.00	rem057	020-1721	Jan-11	4483	R-287053	
T 11 902 C 1721 0540 000000 00 051	CR00018	3/22/2011	ROE#2011/4808-4813, CK#8185	Mar-11	24.00	rem057	020-1721	Mar-11	4570	R-291017	
T 11 902 C 1721 0540 000000 00 051	CR00064	4/28/2011	ROE#3903; CK#8246	Apr-11	4.00	rem057	020-1721	May-11	4665	R-294176	
T 11 902 C 1721 0540 000000 00 051	CR00065	4/28/2011	ROE#2011/7026-7027;CK#8245	Apr-11	8.00	rem057	020-1721	May-11	4665	R-294183	
T 11 902 C 1721 0540 000000 00 051	CR00016	6/29/2011	ROE#2011/10841-45; 3905-6	Jun-11	28.00	rem057	020-1721	Jul-11	4775	R-298106	
T 11 902 C 1721 0642	CR00011	11/10/2010	FIPAC 11-106F-H D. EDMUNDS	Nov-10	40.00			Nov-10	4403	R-283291	
T 11 902 C 1721 0642	CR00011	1/24/2011	FIPAC 11-184B ON LOCATION	Jan-11	60.00			Jan-11	4482	R-286847	
T 11 902 C 1721 0642	CR00005	2/22/2011	FIPAC 11-257A U INTERNATIONAL	Feb-11	20.00			Feb-11	4523	R-288921	
T 11 902 C 1721 0642	CR00007	2/22/2011	FIPAC 11-293B EXPERIENCE 3D	Feb-11	20.00			Feb-11	4523	R-288927	
T 11 902 C 1721 0642	CR00007	2/22/2011	FIPAC 11-297A SHOOT FIRST	Feb-11	60.00			Feb-11	4523	R-288925	
T 11 902 C 1721 0642	CR00047	3/29/2011	FIPAC 11-252C PRODUCTION 9	Mar-11	20.00			Apr-11	4578	R-292461	
T 11 902 C 1721 0642	CR00047	4/28/2011	FIPAC 11-360F U INTERNATIONAL	Apr-11	20.00			May-11	4665	R-294145	
T 11 902 C 1722 0440 000000 00 448	CR00014	9/21/2010	FOR PROD-MAUI #2011-001	Sep-10	71.89			Sep-10	4337	R-280023	
T 11 902 C 1722 0440 000000 00 448	CR00004	11/29/2010	FOR PROD-MAUI #2011-003	Nov-10	5.40			Dec-10	4414	R-284028	
T 11 902 C 1722 0440 000000 00 448	CR00005	11/29/2010	FOR PROD-MAUI #2011-004	Nov-10	51.20			Dec-10	4414	R-284030	
T 11 902 C 1722 0440 000000 00 448	CR00009	2/24/2011	FOR PROD-MAUI #2011-006	Feb-11	12.00			Mar-11	4526	R-289153	
T 11 902 C 1722 0440 000000 00 448	CR00011	2/24/2011	FOR PROD-MAUI #2011-005	Feb-11	12.00			Mar-11	4526	R-289157	
T 11 902 C 1722 0440 000000 00 448	CR00015	2/24/2011	FOR PROD-MAUI #2011-011	Feb-11	6.00			Mar-11	4526	R-289164	
T 11 902 C 1722 0540	M013677	7/20/2010	ROYALTY-JUNE 2010	Jul-10	202.00	ll0264	020-1722	Jul-10	4261	R-276173	
T 11 902 C 1722 0540	M013688	8/10/2010	PAYMENT	Aug-10	66.00	ll0340	020-1722	Aug-10	4294	R-277297	
T 11 902 C 1722 0540	M013690	8/18/2010	ROYALTY-JULY 2010	Aug-10	237.80	ll0264	020-1722	Aug-10	4301	R-277906	
T 11 902 C 1722 0540	M013703	9/21/2010	ROYALTY-AUGUST 2010	Sep-10	214.94	ll0264	020-1722	Sep-10	4338	R-280084	
T 11 902 C 1722 0540	M013714	10/21/2010	ROYALTY-SEPTEMBER 2010	Oct-10	249.86	ll0264	020-1722	Oct-10	4380	R-282161	
T 11 902 C 1722 0540	M013730	12/1/2010	ROYALTY-OCTOBER 2010	Dec-10	131.29	ll0264	020-1722	Dec-10	4438	R-284535	
T 11 902 C 1722 0540	M013734	12/20/2010	ROYALTY-NOVEMBER 2010	Dec-10	229.90	ll0264	020-1722	Dec-10	4458	R-285307	
T 11 902 C 1722 0540	M013750	1/21/2011	ROYALTY-DECEMBER 2010	Jan-11	243.05	ll0264	020-1722	Jan-11	4482	R-286865	
T 11 902 C 1722 0540	M013762	2/22/2011	ROYALTY-JANUARY 2011	Feb-11	178.92	ll0264	020-1722	Mar-11	4526	R-289196	
T 11 902 C 1722 0540	M013769	3/21/2011	ROYALTY-FEBRUARY 2011	Mar-11	153.50	ll0264	020-1722	Mar-11	4570	R-291055	

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T 11 902 C 1722 0540	M013783	4/15/2011	ROYALTY-MARCH 2011	Apr-11	231.29	ll0264	020-1722	Apr-11	4636	R-293043	
T 11 902 C 1722 0540	M013795	5/13/2011	ROYALTY-APRIL 2011	May-11	176.91	ll0264	020-1722	May-11	4684	R-294730	
T 11 902 C 1722 0540	M013807	6/17/2011	ROYALTY-MAY 2011	Jun-11	187.59	ll0264	020-1722	Jun-11	4760	R-297391	
T 11 902 C 1723 0544	CR00004	7/9/2010	PAYMENT	Jul-10	339.66	rp7263	026-1723	Jul-10	4254	R-275670	
T 11 902 C 1723 0544	CR00005	7/9/2010	PAYMENT	Jul-10	1,317.68	rp7264	026-1723	Jul-10	4254	R-275671	
T 11 902 C 1723 0544	CR00006	7/9/2010	PAYMENT	Jul-10	695.34	rp7265	026-1723	Jul-10	4254	R-275672	
T 11 902 C 1723 0544	CR00007	7/9/2010	PAYMENT	Jul-10	285.38	rp7266	026-1723	Jul-10	4254	R-275673	
T 11 902 C 1723 0544	CR00018	8/9/2010	PAYMENT	Aug-10	339.66	rp7263	026-1723	Aug-10	4292	R-277219	
T 11 902 C 1723 0544	CR00019	8/9/2010	PAYMENT	Aug-10	1,317.68	rp7264	026-1723	Aug-10	4292	R-277220	
T 11 902 C 1723 0544	CR00020	8/9/2010	PAYMENT	Aug-10	695.34	rp7265	026-1723	Aug-10	4292	R-277221	
T 11 902 C 1723 0544	CR00021	8/9/2010	PAYMENT	Aug-10	285.38	rp7266	026-1723	Aug-10	4292	R-277222	
T 11 902 C 1723 0544	CR00005	9/3/2010	PAYMENT	Sep-10	339.66	rp7263	026-1723	Sep-10	4326	R-279032	
T 11 902 C 1723 0544	CR00006	9/3/2010	PAYMENT	Sep-10	1,317.68	rp7264	026-1723	Sep-10	4326	R-279033	
T 11 902 C 1723 0544	CR00007	9/3/2010	PAYMENT	Sep-10	695.34	rp7265	026-1723	Sep-10	4326	R-279034	
T 11 902 C 1723 0544	CR00008	9/3/2010	PAYMENT	Sep-10	285.38	rp7266	026-1723	Sep-10	4326	R-279035	
T 11 902 C 1723 0544	CR00010	9/29/2010	PAYMENT	Sep-10	4.30	gl4661	026-1723	Sep-10	4343	R-280426	
T 11 902 C 1723 0544	CR00037	9/30/2010	PAYMENT	Sep-10	3.20	gl4660	026-1723	Oct-10	4344	R-280546	
T 11 902 C 1723 0544	CR00013	10/4/2010	PAYMENT	Oct-10	339.66	rp7263	026-1723	Oct-10	4361	R-281354	
T 11 902 C 1723 0544	CR00014	10/4/2010	PAYMENT	Oct-10	1,317.68	rp7264	026-1723	Oct-10	4361	R-281355	
T 11 902 C 1723 0544	CR00015	10/4/2010	PAYMENT	Oct-10	695.34	rp7265	026-1723	Oct-10	4361	R-281356	
T 11 902 C 1723 0544	CR00016	10/4/2010	PAYMENT	Oct-10	285.38	rp7266	026-1723	Oct-10	4361	R-281357	
T 11 902 C 1723 0544	CR00059	11/8/2010	PAYMENT	Nov-10	339.66	rp7263	026-1723	Nov-10	4401	R-283131	
T 11 902 C 1723 0544	CR00060	11/8/2010	PAYMENT	Nov-10	1,317.68	rp7264	026-1723	Nov-10	4401	R-283132	
T 11 902 C 1723 0544	CR00061	11/8/2010	PAYMENT	Nov-10	695.34	rp7265	026-1723	Nov-10	4401	R-283133	
T 11 902 C 1723 0544	CR00062	11/8/2010	PAYMENT	Nov-10	285.38	rp7266	026-1723	Nov-10	4401	R-283134	
T 11 902 C 1723 0544	CR00004	12/14/2010	PAYMENT	Dec-10	339.66	rp7263	026-1723	Dec-10	4445	R-284688	
T 11 902 C 1723 0544	CR00005	12/14/2010	PAYMENT	Dec-10	1,317.68	rp7264	026-1723	Dec-10	4445	R-284689	
T 11 902 C 1723 0544	CR00006	12/14/2010	PAYMENT	Dec-10	695.34	rp7265	026-1723	Dec-10	4445	R-284690	
T 11 902 C 1723 0544	CR00007	12/14/2010	PAYMENT	Dec-10	285.38	rp7266	026-1723	Dec-10	4445	R-284691	
T 11 902 C 1723 0544	CR00027	1/18/2011	PAYMENT	Jan-11	339.66	rp7263	026-1723	Feb-11	4478	R-286678	
T 11 902 C 1723 0544	CR00028	1/18/2011	PAYMENT	Jan-11	1,317.68	rp7264	026-1723	Feb-11	4478	R-286679	
T 11 902 C 1723 0544	CR00029	1/18/2011	PAYMENT	Jan-11	695.34	rp7265	026-1723	Feb-11	4478	R-286680	
T 11 902 C 1723 0544	CR00030	1/18/2011	PAYMENT	Jan-11	285.38	rp7266	026-1723	Feb-11	4478	R-286681	
T 11 902 C 1723 0544	CR00019	2/7/2011	PAYMENT	Feb-11	339.66	rp7263	026-1723	Feb-11	4512	R-288030	
T 11 902 C 1723 0544	CR00020	2/7/2011	PAYMENT	Feb-11	1,317.68	rp7264	026-1723	Feb-11	4512	R-288031	
T 11 902 C 1723 0544	CR00021	2/7/2011	PAYMENT	Feb-11	695.34	rp7265	026-1723	Feb-11	4512	R-288032	
T 11 902 C 1723 0544	CR00022	2/7/2011	PAYMENT	Feb-11	285.38	rp7266	026-1723	Feb-11	4512	R-288033	
T 11 902 C 1723 0544	CR00013	3/4/2011	PAYMENT	Mar-11	339.66	rp7263	026-1723	Mar-11	4557	R-290178	
T 11 902 C 1723 0544	CR00014	3/4/2011	PAYMENT	Mar-11	1,317.68	rp7264	026-1723	Mar-11	4557	R-290179	
T 11 902 C 1723 0544	CR00015	3/4/2011	PAYMENT	Mar-11	695.34	rp7265	026-1723	Mar-11	4557	R-290180	
T 11 902 C 1723 0544	CR00016	3/4/2011	PAYMENT	Mar-11	285.38	rp7266	026-1723	Mar-11	4557	R-290181	

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T 11 902 C 1723 0544	CR00026	3/31/2011	PAYMENT	Mar-11	3.20	gl4660	026-1723	Apr-11	4622	R-292562	
T 11 902 C 1723 0544	CR00043	4/4/2011	PAYMENT	Apr-11	4.30	gl4661	026-1723	Apr-11	4626	R-292636	
T 11 902 C 1723 0544	CR00045	4/4/2011	PAYMENT	Apr-11	339.66	rp7263	026-1723	Apr-11	4626	R-292638	
T 11 902 C 1723 0544	CR00046	4/4/2011	PAYMENT	Apr-11	1,317.68	rp7264	026-1723	Apr-11	4626	R-292639	
T 11 902 C 1723 0544	CR00047	4/4/2011	PAYMENT	Apr-11	695.34	rp7265	026-1723	Apr-11	4626	R-292640	
T 11 902 C 1723 0544	CR00048	4/4/2011	PAYMENT	Apr-11	285.38	rp7266	026-1723	Apr-11	4626	R-292641	
T 11 902 C 1723 0544	CR00031	5/2/2011	PAYMENT	May-11	339.66	rp7263	026-1723	May-11	4674	R-294240	
T 11 902 C 1723 0544	CR00032	5/2/2011	PAYMENT	May-11	1,317.68	rp7264	026-1723	May-11	4674	R-294241	
T 11 902 C 1723 0544	CR00033	5/2/2011	PAYMENT	May-11	695.34	rp7265	026-1723	May-11	4674	R-294242	
T 11 902 C 1723 0544	CR00034	5/2/2011	PAYMENT	May-11	285.38	rp7266	026-1723	May-11	4674	R-294243	
T 11 902 C 1723 0544	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,283.62)	gl5258	010-1724	Jun-11	656	P-6847	
T 11 902 C 1723 0544	CR00006	6/7/2011	PAYMENT	Jun-11	339.66	rp7263	026-1723	Jun-11	4754	R-296264	
T 11 902 C 1723 0544	CR00007	6/7/2011	PAYMENT	Jun-11	1,317.68	rp7264	026-1723	Jun-11	4754	R-296265	
T 11 902 C 1723 0544	CR00008	6/7/2011	PAYMENT	Jun-11	695.34	rp7265	026-1723	Jun-11	4754	R-296266	
T 11 902 C 1723 0544	CR00009	6/7/2011	PAYMENT	Jun-11	285.38	rp7266	026-1723	Jun-11	4754	R-296267	
T 11 902 C 1724 0440 000000 00 424	CR00004	2/24/2011	OTHR FOR PROD-MAUI #1065	Feb-11	302.26			Mar-11	4526	R-289144	
T 11 902 C 1724 0440 000000 00 424	CR00010	2/24/2011	OTHR FOR PROD-MAUI #2011-008	Feb-11	2.00			Mar-11	4526	R-289155	
T 11 902 C 1724 0440 000000 00 424	CR00012	2/24/2011	OTHR FOR PROD-MAUI #2011-009	Feb-11	2.00			Mar-11	4526	R-289159	
T 11 902 C 1724 0440 000000 00 424	CR00016	2/24/2011	OTHR FOR PROD-MAUI #1129	Feb-11	262.13			Mar-11	4526	R-289166	
T 11 902 C 1724 0440 000000 00 424	CR00033	6/16/2011	OTHR FOR PROD-MAUI #2011-012	Jun-11	6.00			Jun-11	4759	R-297180	
T 11 902 C 1724 0440 000000 00 424	CR00034	6/16/2011	OTHR FOR PROD-MAUI #2011-013	Jun-11	76.18			Jun-11	4759	R-297182	
T 11 902 C 1724 0440 000000 00 424	CR00099	6/16/2011	OTHR FOR PROD-MAUI #2011-014	Jun-11	105.63			Jun-11	4759	R-297324	
T 11 902 C 1724 0540	CR00005	7/1/2010	PAYMENT	Jul-10	2.60	rp7552	020-1724	Jul-10	4249	R-275559	
T 11 902 C 1724 0540	CR00013	7/6/2010	PAYMENT	Jul-10	5.60	rp4450	020-1724	Jul-10	4251	R-275601	
T 11 902 C 1724 0540	CR00009	7/12/2010	PAYMENT	Jul-10	160.00	gl5262	026-1724	Jul-10	4256	R-275699	
T 11 902 C 1724 0540	CR00003	7/14/2010	PAYMENT	Jul-10	658.00	gl4538	025-1724	Jul-10	4255	R-275683	
T 11 902 C 1724 0540	CR00025	7/27/2010	PAYMENT	Jul-10	2.60	rp7563	020-1724	Jul-10	4267	R-276350	
T 11 902 C 1724 0540	CR00028	7/27/2010	PAYMENT	Jul-10	2.60	rp7552	020-1724	Jul-10	4267	R-276354	
T 11 902 C 1724 0540	CR00015	7/28/2010	PAYMENT	Jul-10	2.60	rp7581	020-1724	Jul-10	4270	R-276491	
T 11 902 C 1724 0540	CR00016	7/28/2010	PAYMENT	Jul-10	9.20	rp5143	020-1724	Jul-10	4270	R-276492	
T 11 902 C 1724 0540	CR00006	8/3/2010	PAYMENT	Aug-10	233.75	gl5217	020-1724	Aug-10	4289	R-277122	
T 11 902 C 1724 0540	CR00007	8/3/2010	PAYMENT	Aug-10	467.50	gl5217	020-1724	Aug-10	4289	R-277123	
T 11 902 C 1724 0540	CR00014	8/5/2010	PAYMENT	Aug-10	2.60	rp5710	020-1724	Aug-10	4291	R-277188	
T 11 902 C 1724 0540	CR00006	8/9/2010	PAYMENT	Aug-10	15.60	gl4112	020-1724	Aug-10	4292	R-277207	
T 11 902 C 1724 0540	CR00023	8/9/2010	PAYMENT	Aug-10	5.60	rp4450	020-1724	Aug-10	4292	R-277224	
T 11 902 C 1724 0540	CR00003	8/16/2010	PAYMENT	Aug-10	233.75	gl5217	020-1724	Aug-10	4297	R-277613	
T 11 902 C 1724 0540	CR00008	8/26/2010	PAYMENT	Aug-10	2.60	rp7563	020-1724	Aug-10	4317	R-278740	
T 11 902 C 1724 0540	CR00053	8/30/2010	PAYMENT	Aug-10	2.60	rp7581	020-1724	Sep-10	4318	R-278814	
T 11 902 C 1724 0540	CR00014	8/31/2010	PAYMENT	Aug-10	2.60	rp7552	020-1724	Sep-10	4319	R-278871	
T 11 902 C 1724 0540	JV00135	8/31/2010	CR#6 TO RP-7196	Aug-10	(15.60)	gl4112	020-1724	Sep-10	605	P-6352	
T 11 902 C 1724 0540	CR00010	9/1/2010	PAYMENT	Sep-10	2.60	rp5710	020-1724	Sep-10	4324	R-278970	

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T 11 902 C 1724 0540	CR00027	9/2/2010	PAYMENT	Sep-10	9.20	rp5143	020-1724	Sep-10	4325	R-279026	
T 11 902 C 1724 0540	CR00007	9/7/2010	PAYMENT	Sep-10	90.00	gl4112	020-1724	Sep-10	4327	R-279049	
T 11 902 C 1724 0540	CR00029	9/21/2010	PAYMENT	Sep-10	2.60	rp7552	020-1724	Sep-10	4337	R-280053	
T 11 902 C 1724 0540	CR00033	9/21/2010	PAYMENT	Sep-10	11.20	rp4450	020-1724	Sep-10	4337	R-280057	
T 11 902 C 1724 0540	CR00059	9/23/2010	PAYMENT	Sep-10	2.60	rp5710	020-1724	Sep-10	4339	R-280196	
T 11 902 C 1724 0540	CR00067	9/23/2010	PAYMENT	Sep-10	9.20	rp5143	020-1724	Sep-10	4339	R-280218	
T 11 902 C 1724 0540	CR00011	9/29/2010	PAYMENT	Sep-10	2.60	rp7581	020-1724	Sep-10	4343	R-280427	
T 11 902 C 1724 0540	CR00023	10/4/2010	PAYMENT	Oct-10	2.60	rp7563	020-1724	Oct-10	4361	R-281364	
T 11 902 C 1724 0540	CR00009	10/25/2010	PAYMENT	Oct-10	2.60	rp5710	020-1724	Oct-10	4384	R-282255	
T 11 902 C 1724 0540	CR00010	10/27/2010	PAYMENT	Oct-10	2.60	rp7581	020-1724	Nov-10	4387	R-282462	
T 11 902 C 1724 0540	CR00008	10/28/2010	PAYMENT	Oct-10	9.20	rp5143	020-1724	Nov-10	4389	R-282494	
T 11 902 C 1724 0540	CR00032	11/1/2010	PAYMENT	Nov-10	2.60	rp7563	020-1724	Nov-10	4397	R-282629	
T 11 902 C 1724 0540	CR00011	11/5/2010	PAYMENT	Nov-10	5.60	rp4450	020-1724	Nov-10	4400	R-283053	
T 11 902 C 1724 0540	CR00024	11/17/2010	PAYMENT	Nov-10	2.60	rp7563	020-1724	Nov-10	4407	R-283710	
T 11 902 C 1724 0540	CR00012	11/22/2010	PAYMENT	Nov-10	9.20	rp5143	020-1724	Nov-10	4410	R-283873	
T 11 902 C 1724 0540	CR00021	11/22/2010	PAYMENT	Nov-10	2.60	rp5710	020-1724	Nov-10	4410	R-283882	
T 11 902 C 1724 0540	CR00022	11/22/2010	PAYMENT	Nov-10	2.60	rp7552	020-1724	Nov-10	4410	R-283883	
T 11 902 C 1724 0540	CR00033	11/30/2010	PAYMENT	Nov-10	2.60	rp7581	020-1724	Dec-10	4425	R-284407	
T 11 902 C 1724 0540	CR00035	11/30/2010	PAYMENT	Nov-10	11.20	rp4450	020-1724	Dec-10	4425	R-284409	
T 11 902 C 1724 0540	CR00037	11/30/2010	PAYMENT	Nov-10	2.60	rp7552	020-1724	Dec-10	4425	R-284411	
T 11 902 C 1724 0540	CR00014	1/3/2011	PAYMENT	Jan-11	2.60	rp7563	020-1724	Jan-11	4468	R-286118	
T 11 902 C 1724 0540	CR00009	1/5/2011	PAYMENT	Jan-11	2.60	rp7552	020-1724	Jan-11	4470	R-286243	
T 11 902 C 1724 0540	CR00012	1/5/2011	PAYMENT	Jan-11	2.60	rp5710	020-1724	Jan-11	4470	R-286246	
T 11 902 C 1724 0540	CR00003	1/6/2011	PAYMENT	Jan-11	2.60	rp7581	020-1724	Jan-11	4471	R-286267	
T 11 902 C 1724 0540	CR00003	1/7/2011	PAYMENT	Jan-11	9.20	rp5143	020-1724	Jan-11	4472	R-286297	
T 11 902 C 1724 0540	CR00009	1/19/2011	PAYMENT	Jan-11	658.00	gl4538	025-1724	Jan-11	4477	R-286591	
T 11 902 C 1724 0540	CR00059	1/24/2011	PAYMENT	Jan-11	9.20	rp5143	020-1724	Jan-11	4482	R-286911	
T 11 902 C 1724 0540	CR00064	1/25/2011	PAYMENT	Jan-11	2.60	rp7552	020-1724	Jan-11	4483	R-287109	
T 11 902 C 1724 0540	CR00007	1/27/2011	PAYMENT	Jan-11	2.60	rp5710	020-1724	Feb-11	4494	R-287538	
T 11 902 C 1724 0540	CR00013	1/27/2011	PAYMENT	Jan-11	2.60	rp7563	020-1724	Feb-11	4494	R-287544	
T 11 902 C 1724 0540	CR00034	1/31/2011	PAYMENT	Jan-11	2.60	rp7581	020-1724	Feb-11	4505	R-287875	
T 11 902 C 1724 0540	CR00007	2/1/2011	PAYMENT	Feb-11	701.25	gl5217	020-1724	Feb-11	4509	R-287950	
T 11 902 C 1724 0540	CR00008	2/1/2011	PAYMENT	Feb-11	233.75	gl5217	020-1724	Feb-11	4509	R-287951	
T 11 902 C 1724 0540	CR00006	2/3/2011	PAYMENT	Feb-11	2,700.00	gl5968	020-1724	Feb-11	4511	R-287986	
T 11 902 C 1724 0540	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	(1.26)	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 902 C 1724 0540	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	1.26	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 902 C 1724 0540	CR00083	2/15/2011	PAYMENT	Feb-11	5.60	rp4450	020-1724	Feb-11	4518	R-288513	
T 11 902 C 1724 0540	CR00043	2/22/2011	PAYMENT	Feb-11	2.60	rp7552	020-1724	Feb-11	4523	R-289010	
T 11 902 C 1724 0540	CR00031	2/24/2011	PAYMENT	Feb-11	2.60	rp7581	020-1724	Mar-11	4526	R-289198	
T 11 902 C 1724 0540	CR00066	2/24/2011	PAYMENT	Feb-11	9.20	rp5143	020-1724	Mar-11	4526	R-289234	
T 11 902 C 1724 0540	CR00034	2/28/2011	PAYMENT	Feb-11	5.60	rp4450	020-1724	Mar-11	4528	R-289469	

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T 11 902 C 1724 0540	CR00018	3/2/2011	PAYMENT	Mar-11	2.60	rp7563	020-1724	Mar-11	4555	R-290113	
T 11 902 C 1724 0540	CR00022	3/3/2011	PAYMENT	Mar-11	2.60	rp5710	020-1724	Mar-11	4559	R-290457	
T 11 902 C 1724 0540	CR00017	3/8/2011	PAYMENT	Mar-11	90.00	gl4112	020-1724	Mar-11	4556	R-290152	
T 11 902 C 1724 0540	CR00020	3/21/2011	PAYMENT	Mar-11	2.60	rp7581	020-1724	Mar-11	4569	R-290926	
T 11 902 C 1724 0540	CR00031	3/22/2011	PAYMENT	Mar-11	2.60	rp7552	020-1724	Mar-11	4570	R-291037	
T 11 902 C 1724 0540	CR00016	3/28/2011	PAYMENT	Mar-11	2.60	rp7563	020-1724	Apr-11	4572	R-291959	
T 11 902 C 1724 0540	CR00057	3/28/2011	PAYMENT	Mar-11	9.20	rp5143	020-1724	Apr-11	4572	R-292009	
T 11 902 C 1724 0540	CR00054	3/29/2011	PAYMENT	Mar-11	2.60	rp5710	020-1724	Apr-11	4578	R-292470	
T 11 902 C 1724 0540	CR00004	4/19/2011	PAYMENT	Apr-11	5.60	rp4450	020-1724	Apr-11	4637	R-293135	
T 11 902 C 1724 0540	CR00049	4/25/2011	PAYMENT	Apr-11	702.20	gl5183	020-1724	Apr-11	4642	R-293652	
T 11 902 C 1724 0540	CR00018	4/27/2011	PAYMENT	Apr-11	2.60	rp5710	020-1724	Apr-11	4662	R-294015	
T 11 902 C 1724 0540	CR00019	4/27/2011	PAYMENT	Apr-11	2.60	rp7552	020-1724	Apr-11	4662	R-294016	
T 11 902 C 1724 0540	CR00025	4/28/2011	PAYMENT	Apr-11	5.60	rp4450	020-1724	May-11	4665	R-294119	
T 11 902 C 1724 0540	CR00027	4/28/2011	PAYMENT	Apr-11	2.60	rp7563	020-1724	May-11	4665	R-294121	
T 11 902 C 1724 0540	CR00042	5/2/2011	PAYMENT	May-11	2.60	rp7581	020-1724	May-11	4674	R-294251	
T 11 902 C 1724 0540	CR00079	5/2/2011	PAYMENT	May-11	9.20	rp5143	020-1724	May-11	4674	R-294288	
T 11 902 C 1724 0540	CR00030	5/23/2011	PAYMENT	May-11	2.60	rp7563	020-1724	May-11	4689	R-294998	
T 11 902 C 1724 0540	CR00007	5/24/2011	PAYMENT	May-11	2.60	rp5710	020-1724	May-11	4691	R-295059	
T 11 902 C 1724 0540	CR00014	5/25/2011	PAYMENT	May-11	2.60	rp7581	020-1724	May-11	4725	R-295474	
T 11 902 C 1724 0540	CR00016	5/25/2011	PAYMENT	May-11	5.60	rp4450	020-1724	May-11	4725	R-295476	
T 11 902 C 1724 0540	CR00004	5/26/2011	PAYMENT	May-11	2.60	rp7552	020-1724	May-11	4722	R-295424	
T 11 902 C 1724 0540	CR00031	6/3/2011	PAYMENT	Jun-11	9.20	rp5143	020-1724	Jun-11	4749	R-296178	
T 11 902 C 1724 0540	CR00008	6/13/2011	PAYMENT	Jun-11	160.00	gl5262	026-1724	Jun-11	4756	R-296575	
T 11 902 C 1724 0540	CR00016	6/23/2011	PAYMENT	Jun-11	9.20	rp5143	020-1724	Jun-11	4770	R-297691	
T 11 902 C 1724 0540	CR00009	6/27/2011	PAYMENT	Jun-11	2.60	rp7581	020-1724	Jun-11	4773	R-297909	
T 11 902 C 1724 0540	CR00033	6/27/2011	PAYMENT	Jun-11	2.60	rp7563	020-1724	Jun-11	4773	R-297931	
T 11 902 C 1724 0540	CR00041	6/29/2011	PAYMENT	Jun-11	5.60	rp4450	020-1724	Jul-11	4775	R-298131	
T 11 902 C 1724 0540	CR00008	6/30/2011	PAYMENT	Jun-11	2.60	rp7552	020-1724	Jul-11	4778	R-298267	
T 11 902 C 1724 0540	CR00009	6/30/2011	PAYMENT	Jun-11	2.60	rp5710	020-1724	Jul-11	4778	R-298268	
T 11 902 C 1724 0540 000000 00 050	WV24539	2/7/2011	RNT REF-CNCL 8/16/10	Feb-11	(19.46)	rp6108	020-1724	Feb-11	636	P-6589	
T 11 902 C 1729 0540	CR00023	1/31/2011	EASEMENT	Jan-11	100.00	md0363	020-1729	Feb-11	4505	R-287864	
T 11 903 C 0251 0530	JV00065	8/5/2010	RENT TO 5/10 INT	Aug-10	(162.28)	sa4786	030-1720	Sep-10	604	P-6331	
T 11 903 C 0251 0530	IJV0018	11/16/2010	CORRECT JV#65, 8/5/10	Nov-10	129.82	sa4786	030-1720	Dec-10	4427	R-284437	
T 11 903 C 0251 0530	IJV0018	11/16/2010	CORRECT JV#65, 8/5/10	Nov-10	32.46	sa4786	030-1720	Dec-10	4427	R-284437	
T 11 903 C 1714 0430 000000 00 553	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	30.00			Jul-10	4256	R-275710	
T 11 903 C 1714 0430 000000 00 553	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	62.00			Aug-10	4295	R-277323	
T 11 903 C 1714 0430 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	4.00			Sep-10	4328	R-279099	
T 11 903 C 1714 0430 000000 00 553	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	15.00			Oct-10	4364	R-281437	
T 11 903 C 1714 0430 000000 00 553	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	5.00			Nov-10	4401	R-283123	
T 11 903 C 1714 0430 000000 00 553	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	5.00			Dec-10	4443	R-284641	
T 11 903 C 1714 0430 000000 00 553	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	132.00			Feb-11	4478	R-286610	

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T 11 903 C 1714 0430 000000 00 553	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	11.00			Feb-11	4518	R-288519	
T 11 903 C 1714 0430 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	67.00			Mar-11	4564	R-290695	
T 11 903 C 1714 0430 000000 00 553	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	267.00			Apr-11	4636	R-293047	
T 11 903 C 1714 0430 000000 00 553	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	84.00			May-11	4685	R-294766	
T 11 903 C 1715 0430 000000 00 536	CR00001	7/27/2010	CMPG PRMT-HAWAII HIC	Jul-10	641.40			Jul-10	4267	R-276316	
T 11 903 C 1715 0430 000000 00 536	CR00013	8/18/2010	CMPG PRMT-HAWAII 7/1-31/10	Aug-10	378.40			Aug-10	4299	R-277785	
T 11 903 C 1715 0430 000000 00 536	CR00005	9/9/2010	HIC-HAWAII CPMG 8/1/10-8/31/1	Sep-10	282.20			Sep-10	4328	R-279105	
T 11 903 C 1715 0430 000000 00 536	CR00005	9/21/2010	CMPG PRMT-KAMUELA WH11-001	Sep-10	4.80			Sep-10	4337	R-280007	
T 11 903 C 1715 0430 000000 00 536	CR00004	10/11/2010	HIC CMPG-HAWAII 9/1-30/10	Oct-10	355.80			Oct-10	4365	R-281459	
T 11 903 C 1715 0430 000000 00 536	CR00042	11/9/2010	CMPG PRMT-HAWAII 10/1-31/10	Nov-10	313.00			Nov-10	4402	R-283201	
T 11 903 C 1715 0430 000000 00 536	CR00017	11/29/2010	CMPG PRMT-KAMUELA WH11-013	Nov-10	4.80			Dec-10	4414	R-284063	
T 11 903 C 1715 0430 000000 00 536	CR00005	12/16/2010	CMPG PRMT-HAWAII 11/1-30/10	Dec-10	172.60			Dec-10	4447	R-284909	
T 11 903 C 1715 0430 000000 00 536	CR00004	1/18/2011	CMPG PRMT-HAWAII 12/1-31/10	Jan-11	175.20			Feb-11	4478	R-286617	
T 11 903 C 1715 0430 000000 00 536	CR00089	2/15/2011	CMPG PRMT-HAWAII 1/1-31/11	Feb-11	264.60			Feb-11	4518	R-288525	
T 11 903 C 1715 0430 000000 00 536	CR00006	2/25/2011	CMPG PRMT-HAWAII #FY11-015	Feb-11	19.20			Mar-11	4527	R-289296	
T 11 903 C 1715 0430 000000 00 536	CR00024	3/16/2011	CMPG PRMT-HAWAII 2/1-28/11	Mar-11	314.12			Mar-11	4564	R-290703	
T 11 903 C 1715 0430 000000 00 536	CR00022	4/18/2011	CMPG PRMT-HAWAII 3/1-31/11	Apr-11	211.52			Apr-11	4636	R-293055	
T 11 903 C 1715 0430 000000 00 536	CR00004	5/17/2011	CMPG PRMT-HAWAII 4/1-30/11	May-11	324.28			May-11	4685	R-294773	
T 11 903 C 1715 0430 000000 00 536	CR00023	6/13/2011	CMPG PRMT-HAWAII 5/1-31/11	Jun-11	408.40			Jun-11	4756	R-296593	
T 11 903 C 1715 0430 000000 00 536	CR00025	6/16/2011	CMPG PRMT-HILO #FY11-019	Jun-11	113.00			Jun-11	4759	R-297151	
T 11 903 C 1715 0430 000000 00 536	CR00032	6/16/2011	CMPG PRMT-HILO #FY11-027	Jun-11	3.96			Jun-11	4759	R-297174	
T 11 903 C 1715 0630 000000 00 634	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	31.20			Jul-10	4260	R-276086	
T 11 903 C 1715 0630 000000 00 634	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	18.00			Aug-10	4301	R-278070	
T 11 903 C 1715 0630 000000 00 634	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	21.60			Aug-10	4301	R-278127	
T 11 903 C 1715 0630 000000 00 634	CR00065	8/19/2010	MACKENZIE CMPG 7/22/10	Aug-10	3.60			Aug-10	4301	R-278146	
T 11 903 C 1715 0630 000000 00 634	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	15.60			Sep-10	4331	R-279558	
T 11 903 C 1715 0630 000000 00 634	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	24.00			Sep-10	4342	R-280315	
T 11 903 C 1715 0630 000000 00 634	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	40.80			Oct-10	4371	R-281607	
T 11 903 C 1715 0630 000000 00 634	CR00016	10/18/2010	MACKENZIE CMPG 10/5/10	Oct-10	10.80			Oct-10	4371	R-281648	
T 11 903 C 1715 0630 000000 00 634	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	12.00			Nov-10	4403	R-283215	
T 11 903 C 1715 0630 000000 00 634	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	3.60			Nov-10	4407	R-283646	
T 11 903 C 1715 0630 000000 00 634	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	8.40			Dec-10	4458	R-285366	
T 11 903 C 1715 0630 000000 00 634	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	24.00			Jan-11	4462	R-285640	
T 11 903 C 1715 0630 000000 00 634	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	20.40			Jan-11	4482	R-286810	
T 11 903 C 1715 0630 000000 00 634	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	3.60			Jan-11	4483	R-286961	
T 11 903 C 1715 0630 000000 00 634	CR00002	1/26/2011	MACKENZIE CMPG 12/28/10	Jan-11	4.80			Jan-11	4493	R-287417	
T 11 903 C 1715 0630 000000 00 634	CR00006	1/26/2011	MACKENZIE CMPG 1/19/11	Jan-11	4.80			Jan-11	4493	R-287433	
T 11 903 C 1715 0630 000000 00 634	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	22.80			Feb-11	4520	R-288699	
T 11 903 C 1715 0630 000000 00 634	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	21.60			Mar-11	4564	R-290613	
T 11 903 C 1715 0630 000000 00 634	CR00012	3/16/2011	MACKENZIE CMPG 2/22/11	Mar-11	10.80			Mar-11	4564	R-290659	
T 11 903 C 1715 0630 000000 00 634	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	24.00			Mar-11	4565	R-290766	

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T 11 903 C 1715 0630 000000 00 634	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	19.20			Apr-11	4622	R-292537	
T 11 903 C 1715 0630 000000 00 634	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	2.40			Apr-11	4638	R-293197	
T 11 903 C 1715 0630 000000 00 634	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	25.20			Apr-11	4639	R-293377	
T 11 903 C 1715 0630 000000 00 634	CR00025	4/25/2011	MACKENZIE CMPG 3/8/11	Apr-11	2.40			Apr-11	4642	R-293584	
T 11 903 C 1715 0630 000000 00 634	CR00026	4/25/2011	MACKENZIE CMPG 3/14/11	Apr-11	2.40			Apr-11	4642	R-293588	
T 11 903 C 1715 0630 000000 00 634	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	2.40			May-11	4687	R-294954	
T 11 903 C 1715 0630 000000 00 634	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	36.00			May-11	4725	R-295573	
T 11 903 C 1715 0630 000000 00 634	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	36.00			Jun-11	4757	R-296761	
T 11 903 C 1715 0630 000000 00 634	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	16.80			Jun-11	4773	R-297903	
T 11 903 C 1715 0630 000000 00 635	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	13.20			Jul-10	4260	R-276089	
T 11 903 C 1715 0630 000000 00 635	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	4.00			Aug-10	4301	R-278073	
T 11 903 C 1715 0630 000000 00 635	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	3.60			Aug-10	4301	R-278130	
T 11 903 C 1715 0630 000000 00 635	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	2.40			Sep-10	4331	R-279561	
T 11 903 C 1715 0630 000000 00 635	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	3.60			Oct-10	4375	R-281819	
T 11 903 C 1715 0630 000000 00 635	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	7.20			Nov-10	4403	R-283218	
T 11 903 C 1715 0630 000000 00 635	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	3.60			Dec-10	4458	R-285369	
T 11 903 C 1715 0630 000000 00 635	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	3.60			Jan-11	4482	R-286813	
T 11 903 C 1715 0630 000000 00 635	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	7.20			Jan-11	4483	R-286912	
T 11 903 C 1715 0630 000000 00 635	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	19.20			Feb-11	4520	R-288702	
T 11 903 C 1715 0630 000000 00 635	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	3.60			Mar-11	4564	R-290616	
T 11 903 C 1715 0630 000000 00 635	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	18.00			May-11	4687	R-294957	
T 11 903 C 1715 0630 000000 00 654	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	69.60			Jul-10	4260	R-276134	
T 11 903 C 1715 0630 000000 00 654	CR00034	7/29/2010	KALOPA CMPG 7/12/10	Jul-10	3.60			Aug-10	4273	R-276587	
T 11 903 C 1715 0630 000000 00 654	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	30.00			Aug-10	4301	R-278064	
T 11 903 C 1715 0630 000000 00 654	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	39.60			Aug-10	4301	R-278121	
T 11 903 C 1715 0630 000000 00 654	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	3.60			Aug-10	4301	R-278143	
T 11 903 C 1715 0630 000000 00 654	CR00067	8/19/2010	KALOPA CMPG 7/26/10	Aug-10	9.60			Aug-10	4301	R-278153	
T 11 903 C 1715 0630 000000 00 654	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	87.60			Sep-10	4331	R-279606	
T 11 903 C 1715 0630 000000 00 654	CR00055	9/13/2010	KALOPA CMPG 8/17/10	Sep-10	2.40			Sep-10	4331	R-279657	
T 11 903 C 1715 0630 000000 00 654	CR00009	9/14/2010	KALOPA CMPG 8/26/10	Sep-10	8.40			Sep-10	4332	R-279687	
T 11 903 C 1715 0630 000000 00 654	CR00010	9/14/2010	KALOPA CMPG 9/7/10	Sep-10	3.60			Sep-10	4332	R-279697	
T 11 903 C 1715 0630 000000 00 654	WV09046	9/27/2010	2010-2455 FARNZEN, JESSE	Sep-10	(7.20)				983	J-6542	
T 11 903 C 1715 0630 000000 00 654	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	70.80			Sep-10	4342	R-280360	
T 11 903 C 1715 0630 000000 00 654	CR00014	9/30/2010	KALOPA CMPG 9/21/10	Sep-10	3.60			Oct-10	4344	R-280484	
T 11 903 C 1715 0630 000000 00 654	WV11606	10/15/2010	2010-13061 BROWN, MARKUS	Oct-10	(3.60)			Nov-10	992	J-6569	
T 11 903 C 1715 0630 000000 00 654	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	19.20			Oct-10	4371	R-281601	
T 11 903 C 1715 0630 000000 00 654	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	39.60			Oct-10	4375	R-281813	
T 11 903 C 1715 0630 000000 00 654	CR00020	10/21/2010	KALOPA CMPG 9/23/10	Oct-10	3.60			Oct-10	4375	R-281888	
T 11 903 C 1715 0630 000000 00 654	CR00022	10/21/2010	KALOPA CMPG 10/11/10	Oct-10	3.60			Oct-10	4375	R-281896	
T 11 903 C 1715 0630 000000 00 654	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	56.40			Nov-10	4403	R-283262	
T 11 903 C 1715 0630 000000 00 654	CR00047	11/10/2010	KALOPA CMPG 10/15/10	Nov-10	3.60			Nov-10	4403	R-283423	

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T 11 903 C 1715 0630 000000 00 654	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	84.00			Nov-10	4407	R-283694	
T 11 903 C 1715 0630 000000 00 654	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	68.40			Dec-10	4458	R-285360	
T 11 903 C 1715 0630 000000 00 654	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	54.00			Jan-11	4462	R-285634	
T 11 903 C 1715 0630 000000 00 654	CR00106	12/30/2010	KALOPA CMPG 12/16/10	Dec-10	2.40			Jan-11	4462	R-285892	
T 11 903 C 1715 0630 000000 00 654	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	55.20			Jan-11	4482	R-286804	
T 11 903 C 1715 0630 000000 00 654	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	70.00			Jan-11	4483	R-286955	
T 11 903 C 1715 0630 000000 00 654	CR00001	1/26/2011	KALOPA CMPG 11/8/10	Jan-11	7.20			Jan-11	4493	R-287410	
T 11 903 C 1715 0630 000000 00 654	CR00005	1/26/2011	KALOPA CMPG 1/18/11	Jan-11	7.20			Jan-11	4493	R-287429	
T 11 903 C 1715 0630 000000 00 654	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	75.60			Feb-11	4520	R-288693	
T 11 903 C 1715 0630 000000 00 654	CR00017	2/17/2011	KALOPA CMPG 1/26/11	Feb-11	3.60			Feb-11	4522	R-288846	
T 11 903 C 1715 0630 000000 00 654	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	61.20			Mar-11	4564	R-290607	
T 11 903 C 1715 0630 000000 00 654	CR00012	3/16/2011	KALOPA CMPG 2/22/11	Mar-11	3.60			Mar-11	4564	R-290656	
T 11 903 C 1715 0630 000000 00 654	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	68.40			Mar-11	4565	R-290760	
T 11 903 C 1715 0630 000000 00 654	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	72.00			Apr-11	4622	R-292531	
T 11 903 C 1715 0630 000000 00 654	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	51.60			Apr-11	4638	R-293191	
T 11 903 C 1715 0630 000000 00 654	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	51.60			Apr-11	4639	R-293371	
T 11 903 C 1715 0630 000000 00 654	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	103.20			May-11	4687	R-294951	
T 11 903 C 1715 0630 000000 00 654	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	18.00			May-11	4725	R-295567	
T 11 903 C 1715 0630 000000 00 654	CR00056	6/13/2011	KALOPA CMPG 4/19/11	Jun-11	3.60			Jun-11	4756	R-296685	
T 11 903 C 1715 0630 000000 00 654	CR00057	6/13/2011	KALOPA CMPG 4/27/11	Jun-11	3.60			Jun-11	4756	R-296689	
T 11 903 C 1715 0630 000000 00 654	CR00058	6/13/2011	KALOPA CMPG 5/2/11	Jun-11	18.00			Jun-11	4756	R-296693	
T 11 903 C 1715 0630 000000 00 654	CR00059	6/13/2011	KALOPA CMPG 5/27/11	Jun-11	4.80			Jun-11	4756	R-296697	
T 11 903 C 1715 0630 000000 00 654	CR00060	6/13/2011	KALOPA CMPG 6/1/11	Jun-11	3.60			Jun-11	4756	R-296701	
T 11 903 C 1715 0630 000000 00 654	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	57.60			Jun-11	4757	R-296755	
T 11 903 C 1715 0630 000000 00 654	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	56.00			Jun-11	4759	R-297122	
T 11 903 C 1715 0630 000000 00 654	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	44.40			Jun-11	4773	R-297897	
T 11 903 C 1716 0630 000000 00 632	CR00011	3/3/2011	RENT-12/16/10-12/31/10	Mar-11	150.00	sp0073	028-1716	Mar-11	4559	R-290233	
T 11 903 C 1716 0630 000000 00 632	CR00012	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	178.27	sp0073	028-1716	Mar-11	4559	R-290234	
T 11 903 C 1716 0630 000000 00 632	CR00013	3/3/2011	RENT-JANUARY 2011	Mar-11	300.00	sp0073	028-1716	Mar-11	4559	R-290235	
T 11 903 C 1716 0630 000000 00 632	CR00017	3/3/2011	RENT-FEBRUARY 2011	Mar-11	300.00	sp0073	028-1716	Mar-11	4559	R-290453	
T 11 903 C 1716 0630 000000 00 632	CR00002	3/4/2011	RENT-MARCH 2011	Mar-11	300.00	sp0073	028-1716	Mar-11	4557	R-290168	
T 11 903 C 1716 0630 000000 00 632	CR00003	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	328.37	sp0073	028-1716	Mar-11	4557	R-290169	
T 11 903 C 1716 0630 000000 00 632	CR00004	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	119.00	sp0073	028-1716	Mar-11	4557	R-290170	
T 11 903 C 1716 0630 000000 00 632	CR00001	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	477.40	sp0073	028-1716	Apr-11	4633	R-292995	
T 11 903 C 1716 0630 000000 00 632	CR00002	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	339.58	sp0073	028-1716	Apr-11	4633	R-292996	
T 11 903 C 1716 0630 000000 00 632	CR00003	4/13/2011	PAYMENT	Apr-11	300.00	sp0073	028-1716	Apr-11	4633	R-292997	
T 11 903 C 1716 0630 000000 00 632	CR00010	4/28/2011	PAYMENT	Apr-11	300.00	sp0073	028-1716	May-11	4665	R-294094	
T 11 903 C 1716 0630 000000 00 632	CR00037	6/30/2011	PAYMENT	Jun-11	300.00	sp0073	028-1716	Jul-11	4778	R-298331	
T 11 903 C 1716 0630 000000 00 632	CR00038	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	354.24	sp0073	028-1716	Jul-11	4778	R-298332	
T 11 903 C 1716 0630 000000 00 632	CR00039	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	396.20	sp0073	028-1716	Jul-11	4778	R-298333	
T 11 903 C 1716 0630 000000 00 632	CR00040	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	435.40	sp0073	028-1716	Jul-11	4778	R-298334	

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T 11 903 C 1716 0630 000000 00 632	CR00041	6/30/2011	PCT RENT-MARCH 2011	Jun-11	400.18	sp0073	028-1716	Jul-11	4778	R-298335	
T 11 903 C 1716 0630 000000 00 632	CR00042	6/30/2011	PCT RENT-APRIL 2011	Jun-11	335.86	sp0073	028-1716	Jul-11	4778	R-298336	
T 11 903 C 1716 0630 000000 00 632	CR00043	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	316.30	sp0073	028-1716	Jul-11	4778	R-298337	
T 11 903 C 1718 0430 000000 00 536	CR00015	11/29/2010	CAB RTL-KAMUELA #WH11-012	Nov-10	48.00			Dec-10	4414	R-284058	
T 11 903 C 1718 0630 636	WV21586	1/11/2011	2010-12655 GRAU, BRETT	Jan-11	(20.00)			Jan-11	1016	J-6665	
T 11 903 C 1718 0630 646	WV21586	1/11/2011	2010-12579 DAVIS, LESLIE	Jan-11	(10.00)			Jan-11	1016	J-6665	
T 11 903 C 1718 0630 646	WV25066	2/14/2011	2011-0301 TYMRAK, WILLIAM	Feb-11	(50.00)			Feb-11	1022	J-6688	
T 11 903 C 1718 0630 654	WV21586	1/11/2011	2010-12114 DAVIS, LESLIE	Jan-11	(54.00)			Jan-11	1016	J-6665	
T 11 903 C 1718 0630 000000 00 631	H11-002	7/1/2010	RENTAL FEE	Jul-10	15.00	sp72410	031-1718	Aug-10	4273	R-276560	
T 11 903 C 1718 0630 000000 00 631	H11-005	7/6/2010	RENTAL FEE	Jul-10	15.00	sp72018	031-1718	Aug-10	4273	R-276561	
T 11 903 C 1718 0630 000000 00 631	H11-014	7/15/2010	RENTAL FEE	Jul-10	15.00	sp71877	031-1718	Aug-10	4273	R-276591	
T 11 903 C 1718 0630 000000 00 631	H11-016	7/19/2010	RENTAL FEE	Jul-10	15.00	sp72445	031-1718	Aug-10	4273	R-276656	
T 11 903 C 1718 0630 000000 00 631	H11-017	7/19/2010	RENTAL FEE	Jul-10	15.00	sp71127	031-1718	Aug-10	4273	R-276600	
T 11 903 C 1718 0630 000000 00 631	H11-019	7/21/2010	RENTAL FEE	Aug-10	15.00	sp72451	031-1718	Aug-10	4301	R-278135	
T 11 903 C 1718 0630 000000 00 631	H11-020	7/22/2010	RENTAL FEE	Aug-10	15.00	sp72413	031-1718	Aug-10	4301	R-278149	
T 11 903 C 1718 0630 000000 00 631	H11-021	7/22/2010	RENTAL FEE	Aug-10	15.00	sp72453	031-1718	Aug-10	4301	R-278151	
T 11 903 C 1718 0630 000000 00 631	H11-022	7/22/2010	RENTAL FEE	Aug-10	15.00	sp72282	031-1718	Aug-10	4301	R-278152	
T 11 903 C 1718 0630 000000 00 631	H11-023	7/26/2010	RENTAL FEE	Aug-10	15.00	sp72454	031-1718	Aug-10	4301	R-278158	
T 11 903 C 1718 0630 000000 00 631	H11-025	7/26/2010	RENTAL FEE	Aug-10	15.00	sp72456	031-1718	Aug-10	4301	R-278161	
T 11 903 C 1718 0630 000000 00 631	H11-027	7/26/2010	RENTAL FEE	Aug-10	15.00	sp72288	031-1718	Aug-10	4301	R-278163	
T 11 903 C 1718 0630 000000 00 631	H11-032	7/30/2010	RENTAL FEE	Aug-10	15.00	sp72476	031-1718	Aug-10	4301	R-278173	
T 11 903 C 1718 0630 000000 00 631	H11-033	7/30/2010	RENTAL FEE	Aug-10	15.00	sp71146	031-1718	Aug-10	4301	R-278174	
T 11 903 C 1718 0630 000000 00 631	H11-034	7/30/2010	RENTAL FEE	Aug-10	15.00	sp72477	031-1718	Aug-10	4301	R-278176	
T 11 903 C 1718 0630 000000 00 631	H11-035	8/2/2010	RENTAL FEE	Aug-10	15.00	sp72478	031-1718	Aug-10	4301	R-278178	
T 11 903 C 1718 0630 000000 00 631	H11-036	8/2/2010	RENTAL FEE	Aug-10	15.00	sp72480	031-1718	Aug-10	4301	R-278180	
T 11 903 C 1718 0630 000000 00 631	H11-037	8/2/2010	RENTAL FEE	Aug-10	15.00	sp71920	031-1718	Aug-10	4301	R-278181	
T 11 903 C 1718 0630 000000 00 631	H11-038	8/3/2010	RENTAL FEE	Aug-10	15.00	sp72499	031-1718	Aug-10	4301	R-278183	
T 11 903 C 1718 0630 000000 00 631	H11-039	8/4/2010	RENTAL FEE	Aug-10	15.00	sp71773	031-1718	Aug-10	4301	R-278184	
T 11 903 C 1718 0630 000000 00 631	H11-040	8/4/2010	RENTAL FEE	Aug-10	15.00	sp72475	031-1718	Aug-10	4301	R-278185	
T 11 903 C 1718 0630 000000 00 631	H11-044	8/9/2010	RENTAL FEE	Aug-10	15.00	sp70954	031-1718	Aug-10	4301	R-278189	
T 11 903 C 1718 0630 000000 00 631	H11-046	8/9/2010	RENTAL FEE	Aug-10	15.00	sp72523	031-1718	Aug-10	4301	R-278192	
T 11 903 C 1718 0630 000000 00 631	WV03486	8/10/2010	RENTAL FEE REF	Aug-10	(15.00)	sp72141	031-1718	Aug-10	602	P-6309	
T 11 903 C 1718 0630 000000 00 631	H11-048	8/13/2010	RENTAL FEE	Aug-10	15.00	sp72298	031-1718	Aug-10	4301	R-278198	
T 11 903 C 1718 0630 000000 00 631	H11-051	8/16/2010	RENTAL FEE	Aug-10	15.00	sp71142	031-1718	Aug-10	4301	R-278201	
T 11 903 C 1718 0630 000000 00 631	H11-052	8/17/2010	RENTAL FEE	Sep-10	15.00	sp72300	031-1718	Sep-10	4331	R-279622	
T 11 903 C 1718 0630 000000 00 631	H11-053	8/17/2010	RENTAL FEE	Sep-10	15.00	sp72575	031-1718	Sep-10	4331	R-279624	
T 11 903 C 1718 0630 000000 00 631	H11-054	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72580	031-1718	Sep-10	4331	R-279626	
T 11 903 C 1718 0630 000000 00 631	H11-055	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72521	031-1718	Sep-10	4331	R-279627	
T 11 903 C 1718 0630 000000 00 631	H11-058	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72584	031-1718	Sep-10	4331	R-279631	
T 11 903 C 1718 0630 000000 00 631	H11-059	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72585	031-1718	Sep-10	4331	R-279633	
T 11 903 C 1718 0630 000000 00 631	H11-063	8/19/2010	RENTAL FEE	Sep-10	15.00	sp72470	031-1718	Sep-10	4331	R-279635	

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T 11 903 C 1718 0630 000000 00 631	H11-064	8/23/2010	RENTAL FEE	Sep-10	15.00	sp72590	031-1718	Sep-10	4331	R-279637	
T 11 903 C 1718 0630 000000 00 631	H11-065	8/23/2010	RENTAL FEE	Sep-10	15.00	sp71516	031-1718	Sep-10	4331	R-279638	
T 11 903 C 1718 0630 000000 00 631	H11-066	8/24/2010	RENTAL FEE	Sep-10	15.00	sp72457	031-1718	Sep-10	4331	R-279639	
T 11 903 C 1718 0630 000000 00 631	H11-067	8/26/2010	RENTAL FEE	Sep-10	15.00	sp72428	031-1718	Sep-10	4331	R-279640	
T 11 903 C 1718 0630 000000 00 631	H11-068	8/26/2010	RENTAL FEE	Sep-10	15.00	sp72518	031-1718	Sep-10	4331	R-279641	
T 11 903 C 1718 0630 000000 00 631	H11-070	8/30/2010	RENTAL FEE	Sep-10	15.00	sp72597	031-1718	Sep-10	4331	R-279644	
T 11 903 C 1718 0630 000000 00 631	H11-071	8/31/2010	RENTAL FEE	Sep-10	15.00	sp71569	031-1718	Sep-10	4331	R-279645	
T 11 903 C 1718 0630 000000 00 631	H11-072	8/31/2010	RENTAL FEE	Sep-10	15.00	sp72601	031-1718	Sep-10	4331	R-279647	
T 11 903 C 1718 0630 000000 00 631	H11-074	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72609	031-1718	Sep-10	4331	R-279650	
T 11 903 C 1718 0630 000000 00 631	H11-076	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72112	031-1718	Sep-10	4331	R-279652	
T 11 903 C 1718 0630 000000 00 631	H11-077	9/7/2010	RENTAL FEE	Sep-10	15.00	sp71712	031-1718	Sep-10	4331	R-279653	
T 11 903 C 1718 0630 000000 00 631	H11-078	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72612	031-1718	Sep-10	4331	R-279655	
T 11 903 C 1718 0630 000000 00 631	H11-079	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72522	031-1718	Sep-10	4331	R-279656	
T 11 903 C 1718 0630 000000 00 631	CR00062	9/13/2010	SPECIAL USE PRMT-8/20-21/10	Sep-10	80.00	sp70806	031-1718	Sep-10	4331	R-279673	
T 11 903 C 1718 0630 000000 00 631	H11-081	9/14/2010	RENTAL FEE	Sep-10	15.00	sp72569	031-1718	Oct-10	4344	R-280529	
T 11 903 C 1718 0630 000000 00 631	H11-082	9/15/2010	RENTAL FEE	Sep-10	15.00	sp72594	031-1718	Oct-10	4344	R-280530	
T 11 903 C 1718 0630 000000 00 631	H11-083	9/16/2010	RENTAL FEE	Sep-10	15.00	sp72635	031-1718	Oct-10	4344	R-280532	
T 11 903 C 1718 0630 000000 00 631	H11-084	9/16/2010	RENTAL FEE	Sep-10	15.00	sp72636	031-1718	Oct-10	4344	R-280534	
T 11 903 C 1718 0630 000000 00 631	H11-089	9/29/2010	RENTAL FEE	Oct-10	15.00	sp72661	031-1718	Oct-10	4375	R-281903	
T 11 903 C 1718 0630 000000 00 631	H11-090	9/30/2010	RENTAL FEE	Oct-10	15.00	sp72664	031-1718	Oct-10	4375	R-281905	
T 11 903 C 1718 0630 000000 00 631	H11-091	9/30/2010	RENTAL FEE	Oct-10	15.00	sp72666	031-1718	Oct-10	4375	R-281907	
T 11 903 C 1718 0630 000000 00 631	H11-092	10/4/2010	RENTAL FEE	Oct-10	15.00	sp72283	031-1718	Oct-10	4375	R-281908	
T 11 903 C 1718 0630 000000 00 631	H11-094	10/5/2010	RENTAL FEE	Oct-10	15.00	sp72010	031-1718	Oct-10	4375	R-281910	
T 11 903 C 1718 0630 000000 00 631	H11-100	10/13/2010	RENTAL FEE	Oct-10	15.00	sp72583	031-1718	Oct-10	4375	R-281914	
T 11 903 C 1718 0630 000000 00 631	H11-103	10/14/2010	RENTAL FEE	Oct-10	15.00	sp72221	031-1718	Oct-10	4375	R-281917	
T 11 903 C 1718 0630 000000 00 631	WV11576	10/15/2010	RENTAL FEE REF	Oct-10	(15.00)	sp72523	031-1718	Oct-10	610	P-6393	
T 11 903 C 1718 0630 000000 00 631	CR00006	10/18/2010	SPECIAL USE PERMIT 9/27/10	Oct-10	20.00	sp72627	031-1718	Oct-10	4371	R-281609	
T 11 903 C 1718 0630 000000 00 631	JV00252	10/26/2010	RENT RECLASS-WAILOA	Oct-10	4.00			Nov-10	997	J-6586	
T 11 903 C 1718 0630 000000 00 631	H11-096	10/7/2010	RENTAL FEE	Nov-10	15.00	sp72674	031-1718	Nov-10	4403	R-283436	
T 11 903 C 1718 0630 000000 00 631	H11-097	10/7/2010	RENTAL FEE	Nov-10	15.00	sp72572	031-1718	Nov-10	4403	R-283437	
T 11 903 C 1718 0630 000000 00 631	H11-104	10/18/2010	RENTAL FEE	Nov-10	15.00	sp72704	031-1718	Nov-10	4403	R-283439	
T 11 903 C 1718 0630 000000 00 631	H11-106	10/21/2010	RENTAL FEE	Nov-10	15.00	sp72729	031-1718	Nov-10	4403	R-283442	
T 11 903 C 1718 0630 000000 00 631	H11-109	10/27/2010	RENTAL FEE	Nov-10	15.00	sp72788	031-1718	Nov-10	4403	R-283446	
T 11 903 C 1718 0630 000000 00 631	H11-110	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72792	031-1718	Nov-10	4403	R-283448	
T 11 903 C 1718 0630 000000 00 631	H11-111	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72644	031-1718	Nov-10	4403	R-283449	
T 11 903 C 1718 0630 000000 00 631	H11-112	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72794	031-1718	Nov-10	4403	R-283451	
T 11 903 C 1718 0630 000000 00 631	H11-113	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72795	031-1718	Nov-10	4403	R-283453	
T 11 903 C 1718 0630 000000 00 631	H11-114	11/3/2010	RENTAL FEE	Nov-10	15.00	sp72797	031-1718	Nov-10	4403	R-283455	
T 11 903 C 1718 0630 000000 00 631	H11-115	11/4/2010	RENTAL FEE	Nov-10	15.00	sp72869	031-1718	Nov-10	4403	R-283457	
T 11 903 C 1718 0630 000000 00 631	H11-116	11/5/2010	RENTAL FEE	Nov-10	15.00	sp72691	031-1718	Nov-10	4403	R-283458	
T 11 903 C 1718 0630 000000 00 631	WV14386	11/9/2010	RENTAL FEE REF	Nov-10	(15.00)	sp72575	031-1718	Dec-10	616	P-6437	

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T 11 903 C 1718 0630 000000 00 631	WV16266	11/29/2010	RENTAL FEE REF	Nov-10	(15.00)	sp72146	031-1718	Dec-10	617	P-6460	
T 11 903 C 1718 0630 000000 00 631	H11-118	11/8/2010	RENTAL FEE	Dec-10	15.00	sp72884	031-1718	Jan-11	4462	R-285832	
T 11 903 C 1718 0630 000000 00 631	H11-119	11/8/2010	RENTAL FEE	Dec-10	15.00	sp72886	031-1718	Jan-11	4462	R-285834	
T 11 903 C 1718 0630 000000 00 631	H11-120	11/9/2010	RENTAL FEE	Dec-10	15.00	sp72683	031-1718	Jan-11	4462	R-285835	
T 11 903 C 1718 0630 000000 00 631	H11-121	11/10/2010	RENTAL FEE	Dec-10	15.00	sp72657	031-1718	Jan-11	4462	R-285836	
T 11 903 C 1718 0630 000000 00 631	H11-122	11/10/2010	RENTAL FEE	Dec-10	15.00	sp72889	031-1718	Jan-11	4462	R-285838	
T 11 903 C 1718 0630 000000 00 631	H11-124	11/12/2010	RENTAL FEE	Dec-10	15.00	sp72893	031-1718	Jan-11	4462	R-285841	
T 11 903 C 1718 0630 000000 00 631	H11-125	11/12/2010	RENTAL FEE	Dec-10	15.00	sp72638	031-1718	Jan-11	4462	R-285842	
T 11 903 C 1718 0630 000000 00 631	H11-126	11/16/2010	RENTAL FEE	Dec-10	15.00	sp72899	031-1718	Jan-11	4462	R-285844	
T 11 903 C 1718 0630 000000 00 631	H11-128	11/18/2010	RENTAL FEE	Dec-10	15.00	sp72907	031-1718	Jan-11	4462	R-285847	
T 11 903 C 1718 0630 000000 00 631	H11-129	11/18/2010	RENTAL FEE	Dec-10	15.00	sp72908	031-1718	Jan-11	4462	R-285849	
T 11 903 C 1718 0630 000000 00 631	H11-130	11/22/2010	RENTAL FEE	Dec-10	15.00	sp72911	031-1718	Jan-11	4462	R-285851	
T 11 903 C 1718 0630 000000 00 631	H11-133	11/23/2010	RENTAL FEE	Dec-10	15.00	sp72918	031-1718	Jan-11	4462	R-285855	
T 11 903 C 1718 0630 000000 00 631	H11-134	11/23/2010	RENTAL FEE	Dec-10	15.00	sp72783	031-1718	Jan-11	4462	R-285856	
T 11 903 C 1718 0630 000000 00 631	H11-136	11/30/2010	RENTAL FEE	Dec-10	15.00	sp72787	031-1718	Jan-11	4462	R-285858	
T 11 903 C 1718 0630 000000 00 631	H11-137	11/30/2010	RENTAL FEE	Dec-10	15.00	sp72259	031-1718	Jan-11	4462	R-285859	
T 11 903 C 1718 0630 000000 00 631	H11-139	12/6/2010	RENTAL FEE	Dec-10	15.00	sp72937	031-1718	Jan-11	4462	R-285862	
T 11 903 C 1718 0630 000000 00 631	H11-140	12/7/2010	RENTAL FEE	Dec-10	15.00	sp72939	031-1718	Jan-11	4462	R-285864	
T 11 903 C 1718 0630 000000 00 631	H11-141	12/7/2010	RENTAL FEE	Dec-10	15.00	sp72940	031-1718	Jan-11	4462	R-285866	
T 11 903 C 1718 0630 000000 00 631	H11-142	12/8/2010	RENTAL FEE	Dec-10	15.00	sp72681	031-1718	Jan-11	4462	R-285867	
T 11 903 C 1718 0630 000000 00 631	H11-143	12/15/2010	RENTAL FEE	Dec-10	15.00	sp72948	031-1718	Jan-11	4462	R-285869	
T 11 903 C 1718 0630 000000 00 631	H11-144	12/15/2010	RENTAL FEE	Dec-10	15.00	sp72588	031-1718	Jan-11	4462	R-285870	
T 11 903 C 1718 0630 000000 00 631	H11-145	12/15/2010	RENTAL FEE	Dec-10	15.00	sp72949	031-1718	Jan-11	4462	R-285872	
T 11 903 C 1718 0630 000000 00 631	H11-146	12/16/2010	RENTAL FEE	Dec-10	15.00	sp72955	031-1718	Jan-11	4462	R-285874	
T 11 903 C 1718 0630 000000 00 631	H11-148	12/23/2010	RENTAL FEE	Jan-11	15.00	sp72968	031-1718	Jan-11	4493	R-287442	
T 11 903 C 1718 0630 000000 00 631	H11-149	12/23/2010	RENTAL FEE	Jan-11	15.00	sp72969	031-1718	Jan-11	4493	R-287444	
T 11 903 C 1718 0630 000000 00 631	H11-150	12/23/2010	RENTAL FEE	Jan-11	15.00	sp72970	031-1718	Jan-11	4493	R-287446	
T 11 903 C 1718 0630 000000 00 631	H11-151	12/27/2010	RENTAL FEE	Jan-11	15.00	sp73000	031-1718	Jan-11	4493	R-287448	
T 11 903 C 1718 0630 000000 00 631	H11-153	12/29/2010	RENTAL FEE	Jan-11	15.00	sp73005	031-1718	Jan-11	4493	R-287451	
T 11 903 C 1718 0630 000000 00 631	H11-154	12/29/2010	RENTAL FEE	Jan-11	15.00	sp73026	031-1718	Jan-11	4493	R-287453	
T 11 903 C 1718 0630 000000 00 631	H11-155	12/30/2010	RENTAL FEE	Jan-11	15.00	sp72449	031-1718	Jan-11	4493	R-287454	
T 11 903 C 1718 0630 000000 00 631	WV20176	1/3/2011	RENTAL FEE REF	Jan-11	(15.00)	sp72666	031-1718	Jan-11	629	P-6525	
T 11 903 C 1718 0630 000000 00 631	H11-157	1/5/2011	RENTAL FEE	Jan-11	15.00	sp72228	031-1718	Jan-11	4493	R-287456	
T 11 903 C 1718 0630 000000 00 631	H11-158	1/5/2011	RENTAL FEE	Jan-11	15.00	sp72229	031-1718	Jan-11	4493	R-287457	
T 11 903 C 1718 0630 000000 00 631	H11-162	1/11/2011	RENTAL FEE	Jan-11	15.00	sp73074	031-1718	Jan-11	4493	R-287462	
T 11 903 C 1718 0630 000000 00 631	H11-163	1/11/2011	RENTAL FEE	Jan-11	15.00	sp73076	031-1718	Jan-11	4493	R-287464	
T 11 903 C 1718 0630 000000 00 631	H11-164	1/18/2011	RENTAL FEE	Jan-11	15.00	sp72247	031-1718	Jan-11	4493	R-287465	
T 11 903 C 1718 0630 000000 00 631	H11-165	1/19/2011	RENTAL FEE	Jan-11	15.00	sp73086	031-1718	Jan-11	4493	R-287467	
T 11 903 C 1718 0630 000000 00 631	JV00429	1/24/2011	RENT RECLASS-WAILOA 10/10-12/1	Jan-11	28.00			Feb-11	1021	J-6682	
T 11 903 C 1718 0630 000000 00 631	H11-167	1/25/2011	RENTAL FEE	Feb-11	15.00	sp73098	031-1718	Feb-11	4522	R-288867	
T 11 903 C 1718 0630 000000 00 631	H11-169	1/31/2011	RENTAL FEE	Feb-11	15.00	sp73105	031-1718	Feb-11	4522	R-288870	

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T 11 903 C 1718 0630 000000 00 631	H11-170	1/31/2011	RENTAL FEE	Feb-11	15.00	sp73106	031-1718	Feb-11	4522	R-288872	
T 11 903 C 1718 0630 000000 00 631	H11-171	1/31/2011	RENTAL FEE	Feb-11	15.00	sp73109	031-1718	Feb-11	4522	R-288874	
T 11 903 C 1718 0630 000000 00 631	H11-172	1/31/2011	RENTAL FEE	Feb-11	15.00	sp72183	031-1718	Feb-11	4522	R-288875	
T 11 903 C 1718 0630 000000 00 631	H11-173	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73114	031-1718	Feb-11	4522	R-288877	
T 11 903 C 1718 0630 000000 00 631	H11-174	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73115	031-1718	Feb-11	4522	R-288879	
T 11 903 C 1718 0630 000000 00 631	H11-175	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73038	031-1718	Feb-11	4522	R-288880	
T 11 903 C 1718 0630 000000 00 631	H11-177	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73117	031-1718	Feb-11	4522	R-288883	
T 11 903 C 1718 0630 000000 00 631	H11-183	2/14/2011	RENTAL FEE	Feb-11	15.00	sp73152	031-1718	Feb-11	4523	R-288985	
T 11 903 C 1718 0630 000000 00 631	WV25036	2/14/2011	RENTAL FEE REF	Feb-11	(15.00)	sp72797	031-1718	Feb-11	636	P-6600	
T 11 903 C 1718 0630 000000 00 631	H11-181	2/11/2011	RENTAL FEE	Mar-11	15.00	sp73146	031-1718	Apr-11	4596	R-291702	
T 11 903 C 1718 0630 000000 00 631	H11-182	2/11/2011	RENTAL FEE	Mar-11	15.00	sp73097	031-1718	Apr-11	4596	R-291703	
T 11 903 C 1718 0630 000000 00 631	H11-186	2/16/2011	RENTAL FEE	Mar-11	15.00	sp72582	031-1718	Apr-11	4596	R-291705	
T 11 903 C 1718 0630 000000 00 631	H11-187	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73171	031-1718	Apr-11	4596	R-291707	
T 11 903 C 1718 0630 000000 00 631	H11-188	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73174	031-1718	Apr-11	4596	R-291709	
T 11 903 C 1718 0630 000000 00 631	H11-189	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73175	031-1718	Apr-11	4596	R-291711	
T 11 903 C 1718 0630 000000 00 631	H11-191	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73177	031-1718	Apr-11	4596	R-291714	
T 11 903 C 1718 0630 000000 00 631	H11-192	2/22/2011	RENTAL FEE	Mar-11	15.00	sp72672	031-1718	Apr-11	4596	R-291715	
T 11 903 C 1718 0630 000000 00 631	H11-193	2/23/2011	RENTAL FEE	Mar-11	15.00	sp73183	031-1718	Apr-11	4596	R-291732	
T 11 903 C 1718 0630 000000 00 631	H11-195	2/24/2011	RENTAL FEE	Mar-11	15.00	sp73191	031-1718	Apr-11	4596	R-291737	
T 11 903 C 1718 0630 000000 00 631	H11-197	2/28/2011	RENTAL FEE	Mar-11	15.00	sp73196	031-1718	Apr-11	4596	R-291741	
T 11 903 C 1718 0630 000000 00 631	H11-198	2/28/2011	RENTAL FEE	Mar-11	15.00	sp73199	031-1718	Apr-11	4596	R-291744	
T 11 903 C 1718 0630 000000 00 631	H11-199	2/28/2011	RENTAL FEE	Mar-11	15.00	sp73200	031-1718	Apr-11	4596	R-291746	
T 11 903 C 1718 0630 000000 00 631	H11-200	3/1/2011	RENTAL FEE	Mar-11	15.00	sp73201	031-1718	Apr-11	4596	R-291748	
T 11 903 C 1718 0630 000000 00 631	H11-201	3/1/2011	RENTAL FEE	Mar-11	15.00	sp73203	031-1718	Apr-11	4596	R-291750	
T 11 903 C 1718 0630 000000 00 631	H11-203	3/1/2011	RENTAL FEE	Mar-11	15.00	sp73205	031-1718	Apr-11	4596	R-291753	
T 11 903 C 1718 0630 000000 00 631	H11-204	3/8/2011	RENTAL FEE	Mar-11	15.00	sp73294	031-1718	Apr-11	4596	R-291767	
T 11 903 C 1718 0630 000000 00 631	H11-205	3/9/2011	RENTAL FEE	Mar-11	15.00	sp73298	031-1718	Apr-11	4596	R-291769	
T 11 903 C 1718 0630 000000 00 631	H11-206	3/9/2011	RENTAL FEE	Mar-11	15.00	sp72706	031-1718	Apr-11	4596	R-291770	
T 11 903 C 1718 0630 000000 00 631	H11-207	3/9/2011	RENTAL FEE	Mar-11	15.00	sp73204	031-1718	Apr-11	4596	R-291771	
T 11 903 C 1718 0630 000000 00 631	H11-208	3/10/2011	RENTAL FEE	Mar-11	15.00	sp73299	031-1718	Apr-11	4596	R-291773	
T 11 903 C 1718 0630 000000 00 631	H11-210	3/15/2011	RENTAL FEE	Mar-11	15.00	sp73159	031-1718	Apr-11	4596	R-291775	
T 11 903 C 1718 0630 000000 00 631	H11-211	3/15/2011	RENTAL FEE	Mar-11	15.00	sp73305	031-1718	Apr-11	4596	R-291779	
T 11 903 C 1718 0630 000000 00 631	H11-212	3/15/2011	RENTAL FEE	Mar-11	15.00	sp73306	031-1718	Apr-11	4596	R-291782	
T 11 903 C 1718 0630 000000 00 631	WV28546	3/16/2011	RENTAL FEE REF	Mar-11	(15.00)	sp72955	031-1718	Apr-11	642	P-6675	
T 11 903 C 1718 0630 000000 00 631	WV28546	3/16/2011	RENTAL FEE REF	Mar-11	(15.00)	sp72661	031-1718	Apr-11	642	P-6668	
T 11 903 C 1718 0630 000000 00 631	WV28546	3/16/2011	RENTAL FEE REF	Mar-11	(15.00)	sp72223	031-1718	Apr-11	642	P-6661	
T 11 903 C 1718 0630 000000 00 631	H11-218	3/21/2011	RENTAL FEE	Mar-11	15.00	sp72277	031-1718	Apr-11	4596	R-291785	
T 11 903 C 1718 0630 000000 00 631	H11-219	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73351	031-1718	Apr-11	4596	R-291789	
T 11 903 C 1718 0630 000000 00 631	H11-220	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73352	031-1718	Apr-11	4596	R-291793	
T 11 903 C 1718 0630 000000 00 631	H11-221	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73353	031-1718	Apr-11	4596	R-291796	
T 11 903 C 1718 0630 000000 00 631	H11-222	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73354	031-1718	Apr-11	4596	R-291799	

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T 11 903 C 1718 0630 000000 00 631	H11-223	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73355	031-1718	Apr-11	4596	R-291801	
T 11 903 C 1718 0630 000000 00 631	H11-224	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73356	031-1718	Apr-11	4596	R-291803	
T 11 903 C 1718 0630 000000 00 631	H11-225	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73357	031-1718	Apr-11	4596	R-291805	
T 11 903 C 1718 0630 000000 00 631	H11-226	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73358	031-1718	Apr-11	4596	R-291807	
T 11 903 C 1718 0630 000000 00 631	H11-227	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73359	031-1718	Apr-11	4596	R-291809	
T 11 903 C 1718 0630 000000 00 631	H11-213	3/17/2011	RENTAL FEE	Apr-11	15.00	sp73311	031-1718	Apr-11	4642	R-293541	
T 11 903 C 1718 0630 000000 00 631	H11-214	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72261	031-1718	Apr-11	4642	R-293542	
T 11 903 C 1718 0630 000000 00 631	H11-215	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72264	031-1718	Apr-11	4642	R-293543	
T 11 903 C 1718 0630 000000 00 631	H11-216	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72267	031-1718	Apr-11	4642	R-293544	
T 11 903 C 1718 0630 000000 00 631	H11-217	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72270	031-1718	Apr-11	4642	R-293545	
T 11 903 C 1718 0630 000000 00 631	H11-229	3/22/2011	RENTAL FEE	Apr-11	15.00	sp73361	031-1718	Apr-11	4642	R-293547	
T 11 903 C 1718 0630 000000 00 631	H11-231	3/23/2011	RENTAL FEE	Apr-11	15.00	sp73176	031-1718	Apr-11	4642	R-293549	
T 11 903 C 1718 0630 000000 00 631	H11-232	3/24/2011	RENTAL FEE	Apr-11	15.00	sp73363	031-1718	Apr-11	4642	R-293551	
T 11 903 C 1718 0630 000000 00 631	H11-233	3/29/2011	RENTAL FEE	Apr-11	15.00	sp72398	031-1718	Apr-11	4642	R-293552	
T 11 903 C 1718 0630 000000 00 631	H11-234	3/29/2011	RENTAL FEE	Apr-11	15.00	sp73368	031-1718	Apr-11	4642	R-293554	
T 11 903 C 1718 0630 000000 00 631	H11-235	3/30/2011	RENTAL FEE	Apr-11	15.00	sp73371	031-1718	Apr-11	4642	R-293680	
T 11 903 C 1718 0630 000000 00 631	H11-236	3/31/2011	RENTAL FEE	Apr-11	15.00	sp72464	031-1718	Apr-11	4642	R-293556	
T 11 903 C 1718 0630 000000 00 631	H11-237	4/4/2011	RENTAL FEE	Apr-11	15.00	sp73382	031-1718	Apr-11	4642	R-293558	
T 11 903 C 1718 0630 000000 00 631	H11-239	4/4/2011	RENTAL FEE	Apr-11	15.00	sp73384	031-1718	Apr-11	4642	R-293561	
T 11 903 C 1718 0630 000000 00 631	H11-240	4/4/2011	RENTAL FEE	Apr-11	15.00	sp73385	031-1718	Apr-11	4642	R-293563	
T 11 903 C 1718 0630 000000 00 631	H11-241	4/6/2011	RENTAL FEE	Apr-11	15.00	sp73408	031-1718	Apr-11	4642	R-293565	
T 11 903 C 1718 0630 000000 00 631	H11-242	4/7/2011	RENTAL FEE	Apr-11	15.00	sp72391	031-1718	Apr-11	4642	R-293566	
T 11 903 C 1718 0630 000000 00 631	H11-243	4/7/2011	RENTAL FEE	Apr-11	15.00	sp73304	031-1718	Apr-11	4642	R-293567	
T 11 903 C 1718 0630 000000 00 631	H11-244	4/8/2011	RENTAL FEE	Apr-11	15.00	sp73462	031-1718	Apr-11	4642	R-293569	
T 11 903 C 1718 0630 000000 00 631	H11-245	4/11/2011	RENTAL FEE	Apr-11	15.00	sp72412	031-1718	Apr-11	4642	R-293570	
T 11 903 C 1718 0630 000000 00 631	H11-246	4/11/2011	RENTAL FEE	Apr-11	15.00	sp72415	031-1718	Apr-11	4642	R-293571	
T 11 903 C 1718 0630 000000 00 631	H11-247	4/12/2011	RENTAL FEE	Apr-11	15.00	sp73463	031-1718	Apr-11	4642	R-293573	
T 11 903 C 1718 0630 000000 00 631	WV31296	4/12/2011	RENTAL FEE REF	Apr-11	(7.50)	sp71268	031-1718	Apr-11	644	P-6698	
T 11 903 C 1718 0630 000000 00 631	H11-249	4/14/2011	RENTAL FEE	Apr-11	15.00	sp73468	031-1718	Apr-11	4642	R-293576	
T 11 903 C 1718 0630 000000 00 631	H11-251	4/19/2011	RENTAL FEE	Apr-11	15.00	sp73464	031-1718	Apr-11	4642	R-293578	
T 11 903 C 1718 0630 000000 00 631	H11-252	4/19/2011	RENTAL FEE	Apr-11	15.00	sp73473	031-1718	Apr-11	4642	R-293580	
T 11 903 C 1718 0630 000000 00 631	H11-253	4/20/2011	RENTAL FEE	Apr-11	15.00	sp72622	031-1718	Apr-11	4642	R-293581	
T 11 903 C 1718 0630 000000 00 631	CR00023	4/25/2011	SPECIAL USE PRMT-5/27-30/11	Apr-11	160.00	sp73145	031-1718	Apr-11	4642	R-293582	
T 11 903 C 1718 0630 000000 00 631	CR00024	4/25/2011	SPECIAL USE PERMIT-4/9/11	Apr-11	20.00	sp73303	031-1718	Apr-11	4642	R-293583	
T 11 903 C 1718 0630 000000 00 631	JV00588	5/2/2011	RENT RECLASS-WAILOA (1/11-3/11	May-11	16.00			Jun-11	1053	J-6802	
T 11 903 C 1718 0630 000000 00 631	H11-255	4/21/2011	RENTAL FEE	Jun-11	15.00	sp73477	031-1718	Jun-11	4756	R-296619	
T 11 903 C 1718 0630 000000 00 631	H11-256	4/21/2011	RENTAL FEE	Jun-11	15.00	sp72416	031-1718	Jun-11	4756	R-296620	
T 11 903 C 1718 0630 000000 00 631	H11-257	4/21/2011	RENTAL FEE	Jun-11	15.00	sp73478	031-1718	Jun-11	4756	R-296622	
T 11 903 C 1718 0630 000000 00 631	H11-258	4/27/2011	RENTAL FEE	Jun-11	15.00	sp73484	031-1718	Jun-11	4756	R-296624	
T 11 903 C 1718 0630 000000 00 631	H11-259	4/28/2011	RENTAL FEE	Jun-11	15.00	sp73485	031-1718	Jun-11	4756	R-296626	
T 11 903 C 1718 0630 000000 00 631	H11-261	5/2/2011	RENTAL FEE	Jun-11	15.00	sp72290	031-1718	Jun-11	4756	R-296628	

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T 11 903 C 1718 0630 000000 00 631	H11-262	5/2/2011	RENTAL FEE	Jun-11	15.00	sp72440	031-1718	Jun-11	4756	R-296629	
T 11 903 C 1718 0630 000000 00 631	H11-263	5/2/2011	RENTAL FEE	Jun-11	15.00	sp72426	031-1718	Jun-11	4756	R-296630	
T 11 903 C 1718 0630 000000 00 631	H11-266	5/4/2011	RENTAL FEE	Jun-11	15.00	sp72421	031-1718	Jun-11	4756	R-296633	
T 11 903 C 1718 0630 000000 00 631	H11-267	5/4/2011	RENTAL FEE	Jun-11	15.00	sp72424	031-1718	Jun-11	4756	R-296634	
T 11 903 C 1718 0630 000000 00 631	H11-269	5/9/2011	RENTAL FEE	Jun-11	15.00	sp73495	031-1718	Jun-11	4756	R-296637	
T 11 903 C 1718 0630 000000 00 631	H11-270	5/9/2011	RENTAL FEE	Jun-11	15.00	sp73496	031-1718	Jun-11	4756	R-296639	
T 11 903 C 1718 0630 000000 00 631	H11-271	5/10/2011	RENTAL FEE	Jun-11	15.00	sp73497	031-1718	Jun-11	4756	R-296641	
T 11 903 C 1718 0630 000000 00 631	H11-272	5/10/2011	RENTAL FEE	Jun-11	15.00	sp72473	031-1718	Jun-11	4756	R-296642	
T 11 903 C 1718 0630 000000 00 631	H11-273	5/11/2011	RENTAL FEE	Jun-11	15.00	sp73498	031-1718	Jun-11	4756	R-296644	
T 11 903 C 1718 0630 000000 00 631	H11-274	5/11/2011	RENTAL FEE	Jun-11	15.00	sp72443	031-1718	Jun-11	4756	R-296645	
T 11 903 C 1718 0630 000000 00 631	H11-276	5/19/2011	RENTAL FEE	Jun-11	15.00	sp73510	031-1718	Jun-11	4756	R-296648	
T 11 903 C 1718 0630 000000 00 631	H11-278	5/23/2011	RENTAL FEE	Jun-11	15.00	sp73515	031-1718	Jun-11	4756	R-296650	
T 11 903 C 1718 0630 000000 00 631	H11-280	5/23/2011	RENTAL FEE	Jun-11	15.00	sp73518	031-1718	Jun-11	4756	R-296653	
T 11 903 C 1718 0630 000000 00 631	H11-281	5/24/2011	RENTAL FEE	Jun-11	15.00	sp73522	031-1718	Jun-11	4756	R-296655	
T 11 903 C 1718 0630 000000 00 631	H11-284	5/26/2011	RENTAL FEE	Jun-11	15.00	sp73537	031-1718	Jun-11	4756	R-296659	
T 11 903 C 1718 0630 000000 00 631	H11-286	5/27/2011	RENTAL FEE	Jun-11	15.00	sp73541	031-1718	Jun-11	4756	R-296662	
T 11 903 C 1718 0630 000000 00 631	H11-287	5/27/2011	RENTAL FEE	Jun-11	15.00	sp73063	031-1718	Jun-11	4756	R-296663	
T 11 903 C 1718 0630 000000 00 631	H11-288	5/27/2011	RENTAL FEE	Jun-11	15.00	sp73517	031-1718	Jun-11	4756	R-296664	
T 11 903 C 1718 0630 000000 00 631	H11-290	5/31/2011	RENTAL FEE	Jun-11	15.00	sp73548	031-1718	Jun-11	4756	R-296667	
T 11 903 C 1718 0630 000000 00 631	H11-292	6/1/2011	RENTAL FEE	Jun-11	15.00	sp73551	031-1718	Jun-11	4756	R-296670	
T 11 903 C 1718 0630 000000 00 631	H11-293	6/2/2011	RENTAL FEE	Jun-11	15.00	sp73362	031-1718	Jun-11	4756	R-296671	
T 11 903 C 1718 0630 000000 00 631	H11-294	6/3/2011	RENTAL FEE	Jun-11	15.00	sp73509	031-1718	Jun-11	4756	R-296672	
T 11 903 C 1718 0630 000000 00 631	H11-295	6/3/2011	RENTAL FEE	Jun-11	15.00	sp73560	031-1718	Jun-11	4756	R-296674	
T 11 903 C 1718 0630 000000 00 631	H11-298	6/7/2011	RENTAL FEE	Jun-11	15.00	sp73567	031-1718	Jun-11	4756	R-296678	
T 11 903 C 1718 0630 000000 00 631	H11-300	6/8/2011	RENTAL FEE	Jun-11	15.00	sp73572	031-1718	Jun-11	4756	R-296681	
T 11 903 C 1718 0630 000000 00 631	CR00054	6/13/2011	SPECIAL USE PERMIT-5/14/11	Jun-11	20.00	sp73185	031-1718	Jun-11	4756	R-296683	
T 11 903 C 1718 0630 000000 00 631	H11-302	6/14/2011	RENTAL FEE	Jun-11	15.00	sp73593	031-1718	Jun-11	4770	R-297822	
T 11 903 C 1718 0630 000000 00 631	H11-304	6/14/2011	RENTAL FEE	Jun-11	15.00	sp73596	031-1718	Jun-11	4770	R-297825	
T 11 903 C 1718 0630 000000 00 631	H11-309	6/20/2011	RENTAL FEE	Jun-11	15.00	sp73609	031-1718	Jun-11	4770	R-297831	
T 11 903 C 1718 0630 000000 00 631	JV00705	6/20/2011	RENT RECLASS-WAILOA 4/11-5/11	Jun-11	8.00			Jun-11	1122	J-6878	
T 11 903 C 1718 0630 000000 00 631	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72454	031-1718	Jun-11	661	P-6900	
T 11 903 C 1718 0630 000000 00 631	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72729	031-1718	Jun-11	661	P-6912	
T 11 903 C 1718 0630 000000 00 631	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72585	031-1718	Jun-11	661	P-6908	
T 11 903 C 1718 0630 000000 00 631	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73199	031-1718	Jun-11	661	P-6918	
T 11 903 C 1718 0630 000000 00 631	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72475	031-1718	Jun-11	661	P-6896	
T 11 903 C 1718 0630 000000 00 631	H11-312	6/23/2011	RENTAL FEE	Jun-11	15.00	sp73619	031-1718	Jul-11	4780	R-298473	
T 11 903 C 1718 0630 000000 00 631	H11-313	6/27/2011	RENTAL FEE	Jun-11	15.00	sp73622	031-1718	Jul-11	4780	R-298475	
T 11 903 C 1718 0630 000000 00 631	H11-314	6/27/2011	RENTAL FEE	Jun-11	15.00	sp73623	031-1718	Jul-11	4780	R-298477	
T 11 903 C 1718 0630 000000 00 631	H11-315	6/28/2011	RENTAL FEE	Jun-11	15.00	sp73625	031-1718	Jul-11	4780	R-298479	
T 11 903 C 1718 0630 000000 00 631	JV00763	6/30/2011	RENT RECLASS-WAILOA 6/11	Jun-11	40.00				1128	J-6896	
T 11 903 C 1718 0630 000000 00 631	WV40116	7/5/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73478	031-1718	Jul-11	666	P-6977	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1718 0630 000000 00 631	WV40116	7/5/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73518	031-1718	Jul-11	666	P-6971	
T 11 903 C 1718 0630 000000 00 631	WV40116	7/5/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73200	031-1718	Jul-11	666	P-6968	
T 11 903 C 1718 0630 000000 00 636	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	118.00			Jul-10	4260	R-276137	
T 11 903 C 1718 0630 000000 00 636	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	76.00			Aug-10	4301	R-278067	
T 11 903 C 1718 0630 000000 00 636	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	70.00			Aug-10	4301	R-278124	
T 11 903 C 1718 0630 000000 00 636	CR00069	8/19/2010	CAB RTL-HAWAII 7/27/10	Aug-10	10.00			Aug-10	4301	R-278164	
T 11 903 C 1718 0630 000000 00 636	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	78.00			Sep-10	4331	R-279609	
T 11 903 C 1718 0630 000000 00 636	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	40.00			Sep-10	4342	R-280363	
T 11 903 C 1718 0630 000000 00 636	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	36.00			Oct-10	4371	R-281604	
T 11 903 C 1718 0630 000000 00 636	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	122.00			Oct-10	4375	R-281816	
T 11 903 C 1718 0630 000000 00 636	CR00021	10/21/2010	CAB RTL-HAWAII 10/7/10	Oct-10	20.00			Oct-10	4375	R-281892	
T 11 903 C 1718 0630 000000 00 636	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	60.00			Nov-10	4403	R-283265	
T 11 903 C 1718 0630 000000 00 636	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	10.00			Nov-10	4407	R-283697	
T 11 903 C 1718 0630 000000 00 636	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	36.00			Dec-10	4458	R-285363	
T 11 903 C 1718 0630 000000 00 636	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	104.00			Jan-11	4462	R-285637	
T 11 903 C 1718 0630 000000 00 636	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	30.00			Jan-11	4482	R-286807	
T 11 903 C 1718 0630 000000 00 636	JV00432	1/24/2011	20% CAB REF-SWV#C22486	Jan-11	(35.00)			Feb-11	1020	J-6678	
T 11 903 C 1718 0630 000000 00 636	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	126.00			Jan-11	4483	R-286958	
T 11 903 C 1718 0630 000000 00 636	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	160.00			Feb-11	4520	R-288696	
T 11 903 C 1718 0630 000000 00 636	CR00018	2/17/2011	CAB RTL-HAWAII 1/27/11	Feb-11	10.00			Feb-11	4522	R-288850	
T 11 903 C 1718 0630 000000 00 636	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	10.00			Feb-11	4522	R-288857	
T 11 903 C 1718 0630 000000 00 636	CR00020	2/17/2011	CAB RTL-HAWAII 2/7/11	Feb-11	40.00			Feb-11	4522	R-288861	
T 11 903 C 1718 0630 000000 00 636	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	50.00			Mar-11	4564	R-290610	
T 11 903 C 1718 0630 000000 00 636	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	88.00			Mar-11	4565	R-290763	
T 11 903 C 1718 0630 000000 00 636	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	62.00			Apr-11	4622	R-292534	
T 11 903 C 1718 0630 000000 00 636	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	114.00			Apr-11	4638	R-293194	
T 11 903 C 1718 0630 000000 00 636	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	72.00			Apr-11	4639	R-293374	
T 11 903 C 1718 0630 000000 00 636	CR00027	4/25/2011	CAB RTL-HAWAII 3/16/11	Apr-11	10.00			Apr-11	4642	R-293592	
T 11 903 C 1718 0630 000000 00 636	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	50.00			May-11	4725	R-295570	
T 11 903 C 1718 0630 000000 00 636	CR00055	6/13/2011	SPECIAL USE PRMT-5/28-29/11	Jun-11	40.00	sp73512	031-1718	Jun-11	4756	R-296684	
T 11 903 C 1718 0630 000000 00 636	CR00061	6/13/2011	CAB RTL-HAWAII 6/3/11	Jun-11	10.00			Jun-11	4756	R-296705	
T 11 903 C 1718 0630 000000 00 636	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	76.00			Jun-11	4757	R-296758	
T 11 903 C 1718 0630 000000 00 636	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	14.40			Jun-11	4759	R-297125	
T 11 903 C 1718 0630 000000 00 636	CR00095	6/23/2011	CAB RTL-HAWAII 6/9/11	Jun-11	40.00			Jun-11	4770	R-297795	
T 11 903 C 1718 0630 000000 00 636	CR00096	6/23/2011	CAB RTL-HAWAII 6/13/11	Jun-11	10.00			Jun-11	4770	R-297799	
T 11 903 C 1718 0630 000000 00 636	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	58.00			Jun-11	4773	R-297900	
T 11 903 C 1718 0630 000000 00 646	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	454.00			Jul-10	4260	R-276128	
T 11 903 C 1718 0630 000000 00 646	CR00025	7/29/2010	CAB RTL-HAWAII 7/1/10	Jul-10	24.00			Aug-10	4273	R-276555	
T 11 903 C 1718 0630 000000 00 646	CR00029	7/29/2010	CAB RTL-HAWAII 7/7/10	Jul-10	6.00			Aug-10	4273	R-276567	
T 11 903 C 1718 0630 000000 00 646	CR00030	7/29/2010	CAB RTL-HAWAII 7/8/10	Jul-10	12.00			Aug-10	4273	R-276571	
T 11 903 C 1718 0630 000000 00 646	CR00032	7/29/2010	CAB RTL-HAWAII 7/9/10	Jul-10	6.00			Aug-10	4273	R-276576	

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T 11 903 C 1718 0630 000000 00 646	CR00034	7/29/2010	CAB RTL-HAWAII 7/12/10	Jul-10	10.00			Aug-10	4273	R-276584	
T 11 903 C 1718 0630 000000 00 646	WV04626	8/17/2010	2010-7683 MARQUAD, STEPHEN	Aug-10	(12.00)			Aug-10	972	J-6483	
T 11 903 C 1718 0630 000000 00 646	WV04626	8/17/2010	2010-2622 KAETHLER, TERRA	Aug-10	(30.00)			Aug-10	972	J-6483	
T 11 903 C 1718 0630 000000 00 646	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	278.00			Aug-10	4301	R-278058	
T 11 903 C 1718 0630 000000 00 646	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	152.00			Aug-10	4301	R-278115	
T 11 903 C 1718 0630 000000 00 646	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	12.00			Aug-10	4301	R-278140	
T 11 903 C 1718 0630 000000 00 646	CR00077	8/19/2010	CAB RTL-HAWAII 8/9/10	Aug-10	6.00			Aug-10	4301	R-278193	
T 11 903 C 1718 0630 000000 00 646	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	178.00			Sep-10	4331	R-279600	
T 11 903 C 1718 0630 000000 00 646	CR00056	9/13/2010	CAB RTL-HAWAII 8/31/10	Sep-10	72.00			Sep-10	4331	R-279661	
T 11 903 C 1718 0630 000000 00 646	WV09046	9/27/2010	2010-6360 CASSERLY, AMANDA	Sep-10	(50.00)				983	J-6542	
T 11 903 C 1718 0630 000000 00 646	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	402.00			Sep-10	4342	R-280354	
T 11 903 C 1718 0630 000000 00 646	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	510.00			Oct-10	4371	R-281595	
T 11 903 C 1718 0630 000000 00 646	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	420.00			Oct-10	4375	R-281807	
T 11 903 C 1718 0630 000000 00 646	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	192.00			Nov-10	4403	R-283256	
T 11 903 C 1718 0630 000000 00 646	CR00048	11/10/2010	CAB RTL-HAWAII 10/27/10	Nov-10	12.00			Nov-10	4403	R-283427	
T 11 903 C 1718 0630 000000 00 646	CR00049	11/10/2010	CAB RTL-HAWAII 11/3/10	Nov-10	6.00			Nov-10	4403	R-283431	
T 11 903 C 1718 0630 000000 00 646	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	250.00			Nov-10	4407	R-283688	
T 11 903 C 1718 0630 000000 00 646	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	464.00			Dec-10	4458	R-285354	
T 11 903 C 1718 0630 000000 00 646	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	486.00			Jan-11	4462	R-285628	
T 11 903 C 1718 0630 000000 00 646	CR00102	12/30/2010	CAB RTL-HAWAII 11/16/10	Dec-10	24.00			Jan-11	4462	R-285876	
T 11 903 C 1718 0630 000000 00 646	CR00103	12/30/2010	CAB RTL-HAWAII 11/29/10	Dec-10	6.00			Jan-11	4462	R-285880	
T 11 903 C 1718 0630 000000 00 646	CR00104	12/30/2010	CAB RTL-HAWAII 11/30/10	Dec-10	12.00			Jan-11	4462	R-285884	
T 11 903 C 1718 0630 000000 00 646	CR00105	12/30/2010	CAB RTL-HAWAII 12/7/10	Dec-10	12.00			Jan-11	4462	R-285888	
T 11 903 C 1718 0630 000000 00 646	CR00107	12/30/2010	CAB RTL-HAWAII 12/21/10	Dec-10	6.00			Jan-11	4462	R-285896	
T 11 903 C 1718 0630 000000 00 646	WV20196	1/3/2011	2010-14384 QUELLET, CATHERINE	Jan-11	(50.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 646	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	426.00			Jan-11	4482	R-286798	
T 11 903 C 1718 0630 000000 00 646	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	402.00			Jan-11	4483	R-286949	
T 11 903 C 1718 0630 000000 00 646	CR00002	1/26/2011	CAB RTL-HAWAII 12/28/10	Jan-11	12.00			Jan-11	4493	R-287414	
T 11 903 C 1718 0630 000000 00 646	CR00003	1/26/2011	CAB RTL-HAWAII 1/5/11	Jan-11	12.00			Jan-11	4493	R-287421	
T 11 903 C 1718 0630 000000 00 646	CR00004	1/26/2011	CAB RTL-HAWAII 1/6/11	Jan-11	12.00			Jan-11	4493	R-287425	
T 11 903 C 1718 0630 000000 00 646	CR00007	1/26/2011	CAB RTL-HAWAII 1/3/11	Jan-11	18.00			Jan-11	4493	R-287437	
T 11 903 C 1718 0630 000000 00 646	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	392.00			Feb-11	4520	R-288687	
T 11 903 C 1718 0630 000000 00 646	CR00016	2/17/2011	CAB RTL-HAWAII 1/25/11	Feb-11	36.00			Feb-11	4522	R-288842	
T 11 903 C 1718 0630 000000 00 646	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	312.00			Mar-11	4564	R-290601	
T 11 903 C 1718 0630 000000 00 646	WV28706	3/16/2011	2010-14210 TORDONATO, FRANCESC	Mar-11	(10.00)			Apr-11	1030	J-6718	
T 11 903 C 1718 0630 000000 00 646	WV28706	3/16/2011	2011-0676 ALSOBROOK, JANNA	Mar-11	(50.00)			Apr-11	1030	J-6718	
T 11 903 C 1718 0630 000000 00 646	WV28706	3/16/2011	2011-0019 ROCK, G	Mar-11	(6.00)			Apr-11	1030	J-6718	
T 11 903 C 1718 0630 000000 00 646	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	174.00			Mar-11	4565	R-290754	
T 11 903 C 1718 0630 000000 00 646	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	450.00			Apr-11	4622	R-292525	
T 11 903 C 1718 0630 000000 00 646	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	36.00			May-11	1037	J-6741	
T 11 903 C 1718 0630 000000 00 646	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	104.00			Apr-11	4638	R-293185	

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T 11 903 C 1718 0630 000000 00 646	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	224.00			Apr-11	4639	R-293365	
T 11 903 C 1718 0630 000000 00 646	CR00028	4/25/2011	CAB RTL-HAWAII 4/12/11	Apr-11	6.00			Apr-11	4642	R-293596	
T 11 903 C 1718 0630 000000 00 646	CR00029	4/25/2011	CAB RTL-HAWAII 4/13/11	Apr-11	18.00			Apr-11	4642	R-293600	
T 11 903 C 1718 0630 000000 00 646	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	258.00			May-11	4687	R-294945	
T 11 903 C 1718 0630 000000 00 646	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	176.00			May-11	4725	R-295561	
T 11 903 C 1718 0630 000000 00 646	CR00053	6/13/2011	SPECIAL USE PRMT-6/2-4/11	Jun-11	300.00	sp73370	031-1718	Jun-11	4756	R-296682	
T 11 903 C 1718 0630 000000 00 646	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	90.00			Jun-11	4757	R-296749	
T 11 903 C 1718 0630 000000 00 646	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	162.00			Jun-11	4759	R-297116	
T 11 903 C 1718 0630 000000 00 646	WV38236	6/22/2011	2011-4382 KIRKKENDALL, JAMES	Jun-11	(18.00)			Jul-11	1124	J-6882	
T 11 903 C 1718 0630 000000 00 646	WV38236	6/22/2011	2011-2600 AKERELREA, CAROL	Jun-11	(10.00)			Jul-11	1124	J-6882	
T 11 903 C 1718 0630 000000 00 646	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	90.00			Jun-11	4773	R-297891	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-3710 WHITMORE, RON	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-6616 TERHEYDEN, SEAN	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-6200 MCCURDY, STEPHANIE	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-4293 HANNA, TRACY	Jun-11	(30.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-4291 HANNA, CAUSE	Jun-11	(30.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-5592 BOTEILHO, HIDI	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-5593 BOTEILHO, JON	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-4297 HANNA, KATHY	Jun-11	(30.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-1342 LOW, JASMINE	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	WV40146	7/5/2011	2011-4950 ROESSLER, GEORGE	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 654	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	216.00			Jul-10	4260	R-276131	
T 11 903 C 1718 0630 000000 00 654	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(66.00)			Sep-10	975	J-6496	
T 11 903 C 1718 0630 000000 00 654	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	192.00			Aug-10	4301	R-278061	
T 11 903 C 1718 0630 000000 00 654	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	258.00			Aug-10	4301	R-278118	
T 11 903 C 1718 0630 000000 00 654	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	78.00			Sep-10	4331	R-279603	
T 11 903 C 1718 0630 000000 00 654	CR00057	9/13/2010	CAB RTL-HAWAII 9/1/10	Sep-10	12.00			Sep-10	4331	R-279665	
T 11 903 C 1718 0630 000000 00 654	WV09046	9/27/2010	H70592-KUA, KESSEL	Sep-10	(108.00)				983	J-6542	
T 11 903 C 1718 0630 000000 00 654	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	132.00			Sep-10	4342	R-280357	
T 11 903 C 1718 0630 000000 00 654	WV11606	10/15/2010	2010-6616 EVANGELISTA, DONALD	Oct-10	(24.00)			Nov-10	992	J-6569	
T 11 903 C 1718 0630 000000 00 654	WV11606	10/15/2010	2010-10242 SOEHREN, JULIA	Oct-10	(36.00)			Nov-10	992	J-6569	
T 11 903 C 1718 0630 000000 00 654	WV11606	10/15/2010	2010-6598 MAKOFF, KRISTINA	Oct-10	(24.00)			Nov-10	992	J-6569	
T 11 903 C 1718 0630 000000 00 654	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	24.00			Oct-10	4371	R-281598	
T 11 903 C 1718 0630 000000 00 654	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	180.00			Oct-10	4375	R-281810	
T 11 903 C 1718 0630 000000 00 654	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	(33.00)			Nov-10	995	J-6579	
T 11 903 C 1718 0630 000000 00 654	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	84.00			Nov-10	4403	R-283259	
T 11 903 C 1718 0630 000000 00 654	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	120.00			Nov-10	4407	R-283691	
T 11 903 C 1718 0630 000000 00 654	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	186.00			Dec-10	4458	R-285357	
T 11 903 C 1718 0630 000000 00 654	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	156.00			Jan-11	4462	R-285631	
T 11 903 C 1718 0630 000000 00 654	WV20196	1/3/2011	2011-0036 MORRIGAN, BETSY	Jan-11	(36.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 654	WV20196	1/3/2011	2011-0037 MORRIGAN, BETSY	Jan-11	(36.00)			Jan-11	1013	J-6649	

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T 11 903 C 1718 0630 000000 00 654	WV20196	1/3/2011	2011-0031 MORRIGAN, BETSY	Jan-11	(24.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 654	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	120.00			Jan-11	4482	R-286801	
T 11 903 C 1718 0630 000000 00 654	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	294.00			Jan-11	4483	R-286952	
T 11 903 C 1718 0630 000000 00 654	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	438.00			Feb-11	4520	R-288690	
T 11 903 C 1718 0630 000000 00 654	CR00015	2/17/2011	CAB RTL-HAWAII 1/24/11	Feb-11	3.60			Feb-11	4522	R-288838	
T 11 903 C 1718 0630 000000 00 654	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	12.00			Feb-11	4522	R-288854	
T 11 903 C 1718 0630 000000 00 654	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	384.00			Mar-11	4564	R-290604	
T 11 903 C 1718 0630 000000 00 654	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	324.00			Mar-11	4565	R-290757	
T 11 903 C 1718 0630 000000 00 654	CR00013	3/17/2011	CAB RTL-MAUI 2/28/11	Mar-11	12.00			Mar-11	4565	R-290802	
T 11 903 C 1718 0630 000000 00 654	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	300.00			Apr-11	4622	R-292528	
T 11 903 C 1718 0630 000000 00 654	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	102.00			Apr-11	4638	R-293188	
T 11 903 C 1718 0630 000000 00 654	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	84.00			Apr-11	4639	R-293368	
T 11 903 C 1718 0630 000000 00 654	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	288.00			May-11	4687	R-294948	
T 11 903 C 1718 0630 000000 00 654	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	318.00			May-11	4725	R-295564	
T 11 903 C 1718 0630 000000 00 654	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	336.00			Jun-11	4757	R-296752	
T 11 903 C 1718 0630 000000 00 654	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	78.00			Jun-11	4759	R-297119	
T 11 903 C 1718 0630 000000 00 654	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	48.00			Jun-11	4773	R-297894	
T 11 903 C 1718 0640 000000 00 642	JV00238	10/19/2010	20% CAB REF-SWV#C11556, 10/15/	Oct-10	(105.00)			Nov-10	996	J-6584	
T 11 903 C 1718 0640 000000 00 642	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	105.00			Nov-10	995	J-6579	
T 11 903 C 1720 0517	JV00050	8/2/2010	RENT FROM ERNEST MONEY DEP	Aug-10	2,073.52	08hd016	029-1720	Sep-10	4321	R-278930	
T 11 903 C 1720 0517 000000 00 050	WV30069	3/31/2011	RENT REFUND	Mar-11	(2,073.52)	08hd016	029-1720	Apr-11	643	P-6689	
T 11 903 C 1720 0530	CR00006	7/1/2010	PAYMENT	Jul-10	13.20	gl5441	030-1720	Jul-10	4249	R-275560	
T 11 903 C 1720 0530	H003988	7/1/2010	PAYMENT	Jul-10	13.20	gl5404	030-1720	Jul-10	4250	R-275585	
T 11 903 C 1720 0530	CR00008	7/2/2010	PAYMENT	Jul-10	13.20	gl5410	030-1720	Jul-10	4250	R-275580	
T 11 903 C 1720 0530	CR00009	7/2/2010	PAYMENT	Jul-10	1,062.00	gl3602	136-1720	Jul-10	4250	R-275581	
T 11 903 C 1720 0530	CR00010	7/2/2010	PAYMENT	Jul-10	1,020.00	gl3600	136-1720	Jul-10	4250	R-275582	
T 11 903 C 1720 0530	CR00019	7/6/2010	PAYMENT	Jul-10	13.20	gl5452	030-1720	Jul-10	4251	R-275607	
T 11 903 C 1720 0530	CR00020	7/6/2010	PAYMENT	Jul-10	1,644.00	gl3592	136-1720	Jul-10	4251	R-275608	
T 11 903 C 1720 0530	CR00021	7/6/2010	PAYMENT	Jul-10	4,419.00	gl3609	136-1720	Jul-10	4251	R-275609	
T 11 903 C 1720 0530	CR00022	7/6/2010	PAYMENT	Jul-10	4,479.00	gl3611	136-1720	Jul-10	4251	R-275610	
T 11 903 C 1720 0530	CR00023	7/6/2010	PAYMENT	Jul-10	13.20	gl5422	030-1720	Jul-10	4251	R-275611	
T 11 903 C 1720 0530	CR00024	7/6/2010	PAYMENT	Jul-10	744.00	gl3594	136-1720	Jul-10	4251	R-275612	
T 11 903 C 1720 0530	CR00050	7/6/2010	PAYMENT	Jul-10	480.00	gl4306	136-1720	Jul-10	4251	R-275638	
T 11 903 C 1720 0530	CR00051	7/6/2010	PAYMENT	Jul-10	400.00	gl3167	030-1720	Jul-10	4251	R-275639	
T 11 903 C 1720 0530	CR00005	7/7/2010	PAYMENT	Jul-10	548.00	gl4201	136-1720	Jul-10	4252	R-275644	
T 11 903 C 1720 0530	CR00006	7/7/2010	PAYMENT	Jul-10	206.25	gl4018	030-1720	Jul-10	4252	R-275645	
T 11 903 C 1720 0530	CR00009	7/9/2010	PAYMENT	Jul-10	125.56	sa4786	030-1720	Jul-10	4254	R-275676	
T 11 903 C 1720 0530	CR00002	7/12/2010	PAYMENT	Jul-10	13.20	gl5436	030-1720	Jul-10	4256	R-275692	
T 11 903 C 1720 0530	CR00004	7/12/2010	PAYMENT	Jul-10	1,650.00	gl4284	136-1720	Jul-10	4256	R-275694	
T 11 903 C 1720 0530	CR00006	7/12/2010	PAYMENT	Jul-10	13.20	gl5433	030-1720	Jul-10	4256	R-275696	
T 11 903 C 1720 0530	H003990	7/12/2010	PAYMENT	Jul-10	13.20	gl5406	030-1720	Jul-10	4257	R-275715	

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T 11 903 C 1720 0530	CR00014	7/13/2010	PAYMENT	Jul-10	1,320.00	gl3875	136-1720	Jul-10	4257	R-275732	
T 11 903 C 1720 0530	CR00004	7/14/2010	PAYMENT	Jul-10	1,830.00	gl3599	136-1720	Jul-10	4255	R-275684	
T 11 903 C 1720 0530	CR00005	7/14/2010	PAYMENT	Jul-10	1,038.00	gl3591	136-1720	Jul-10	4255	R-275685	
T 11 903 C 1720 0530	CR00006	7/14/2010	PAYMENT	Jul-10	240.00	gl4308	136-1720	Jul-10	4255	R-275686	
T 11 903 C 1720 0530	CR00007	7/15/2010	PAYMENT	Jul-10	714.00	gl3595	136-1720	Jul-10	4259	R-275998	
T 11 903 C 1720 0530	CR00008	7/15/2010	PAYMENT	Jul-10	430.00	gl4642	030-1720	Jul-10	4259	R-275999	
T 11 903 C 1720 0530	CR00009	7/15/2010	PAYMENT	Jul-10	13.20	gl5431	030-1720	Jul-10	4259	R-276000	
T 11 903 C 1720 0530	CR00011	7/15/2010	PAYMENT	Jul-10	125.00	gl5537	030-1720	Jul-10	4259	R-276002	
T 11 903 C 1720 0530	CR00012	7/15/2010	PAYMENT	Jul-10	430.48	gl5001	136-1720	Jul-10	4259	R-276004	
T 11 903 C 1720 0530	CR00005	7/19/2010	PAYMENT	Jul-10	0.20	gl4608	030-1720	Jul-10	4258	R-275984	
T 11 903 C 1720 0530	CR00006	7/19/2010	PAYMENT	Jul-10	13.20	gl5412	030-1720	Jul-10	4258	R-275985	
T 11 903 C 1720 0530	CR00055	7/20/2010	PAYMENT	Jul-10	7,120.00	gl5162	030-1720	Jul-10	4260	R-276081	
T 11 903 C 1720 0530	CR00056	7/20/2010	PAYMENT	Jul-10	435.00	gl4330	136-1720	Jul-10	4260	R-276082	
T 11 903 C 1720 0530	CR00023	7/22/2010	PAYMENT	Jul-10	263.26	sa3029	030-1720	Jul-10	4264	R-276289	
T 11 903 C 1720 0530	CR00037	7/27/2010	PAYMENT	Jul-10	48.00	gl5966	030-1720	Jul-10	4267	R-276364	
T 11 903 C 1720 0530	CR00038	7/27/2010	PAYMENT	Jul-10	173.00	gl5905	030-1720	Jul-10	4267	R-276366	
T 11 903 C 1720 0530	CR00039	7/27/2010	PAYMENT	Jul-10	48.00	gl5976	030-1720	Jul-10	4267	R-276368	
T 11 903 C 1720 0530	CR00040	7/27/2010	PAYMENT	Jul-10	13.20	gl5403	030-1720	Jul-10	4267	R-276369	
T 11 903 C 1720 0530	CR00041	7/27/2010	PAYMENT	Jul-10	840.00	gl3606	136-1720	Jul-10	4267	R-276370	
T 11 903 C 1720 0530	CR00042	7/27/2010	PAYMENT	Jul-10	590.00	gl4667	136-1720	Jul-10	4267	R-276371	
T 11 903 C 1720 0530	CR00043	7/27/2010	PAYMENT	Jul-10	1,600.00	gl5656	136-1720	Jul-10	4267	R-276372	
T 11 903 C 1720 0530	CR00044	7/27/2010	PAYMENT	Jul-10	13.20	gl5230	030-1720	Jul-10	4267	R-276374	
T 11 903 C 1720 0530	CR00045	7/27/2010	PAYMENT	Jul-10	13.20	gl5235	030-1720	Jul-10	4267	R-276375	
T 11 903 C 1720 0530	CR00046	7/27/2010	PAYMENT	Jul-10	13.20	gl5227	030-1720	Jul-10	4267	R-276376	
T 11 903 C 1720 0530	CR00017	7/28/2010	PAYMENT	Jul-10	61.90	gl5575	030-1720	Jul-10	4270	R-276493	
T 11 903 C 1720 0530	CR00018	7/28/2010	PAYMENT	Jul-10	20.63	gl5574	030-1720	Jul-10	4270	R-276494	
T 11 903 C 1720 0530	CR00019	7/28/2010	PAYMENT	Jul-10	119.63	gl5572	030-1720	Jul-10	4270	R-276495	
T 11 903 C 1720 0530	CR00020	7/28/2010	PAYMENT	Jul-10	356.67	gl4950	030-1720	Jul-10	4270	R-276496	
T 11 903 C 1720 0530	CR00021	7/28/2010	PAYMENT	Jul-10	405.00	gl4478	030-1720	Jul-10	4270	R-276497	
T 11 903 C 1720 0530	CR00011	7/29/2010	PAYMENT	Jul-10	49.00	gl4004	030-1720	Aug-10	4273	R-276540	
T 11 903 C 1720 0530	CR00012	7/29/2010	PAYMENT	Jul-10	720.00	gl3716	136-1720	Aug-10	4273	R-276541	
T 11 903 C 1720 0530	H004000	7/29/2010	PAYMENT	Jul-10	148.00	gl3156	030-1720	Aug-10	4275	R-276659	
T 11 903 C 1720 0530	CR00009	7/30/2010	PAYMENT	Jul-10	1,530.00	gl3620	136-1720	Aug-10	4275	R-276667	
T 11 903 C 1720 0530	CR00010	7/30/2010	PAYMENT	Jul-10	13.20	gl5434	030-1720	Aug-10	4275	R-276668	
T 11 903 C 1720 0530	CR00051	7/30/2010	PAYMENT	Jul-10	2,340.00	gl3698	136-1720	Aug-10	4275	R-276816	
T 11 903 C 1720 0530	CR00014	8/2/2010	PAYMENT	Aug-10	5,856.00	gl4662	136-1720	Aug-10	4288	R-277074	
T 11 903 C 1720 0530	CR00012	8/3/2010	PAYMENT	Aug-10	215.50	gl5356	030-1720	Aug-10	4289	R-277128	
T 11 903 C 1720 0530	CR00004	8/4/2010	PAYMENT	Aug-10	2,281.00	gl5599	030-1720	Aug-10	4290	R-277144	
T 11 903 C 1720 0530	CR00006	8/4/2010	PAYMENT	Aug-10	1,010.00	gl5655	030-1720	Aug-10	4290	R-277146	
T 11 903 C 1720 0530	CR00007	8/4/2010	PAYMENT	Aug-10	2,666.67	gl5700	030-1720	Aug-10	4290	R-277147	
T 11 903 C 1720 0530	CR00011	8/4/2010	PAYMENT	Aug-10	126.09	sa4786	030-1720	Aug-10	4290	R-277152	

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T 11 903 C 1720 0530	CR00012	8/4/2010	PAYMENT	Aug-10	444.57	sa5700	030-1720	Aug-10	4290	R-277154	
T 11 903 C 1720 0530	CR00015	8/5/2010	PAYMENT	Aug-10	1,701.00	gl3601	136-1720	Aug-10	4291	R-277189	
T 11 903 C 1720 0530	CR00016	8/5/2010	PAYMENT	Aug-10	435.00	gl4359	136-1720	Aug-10	4291	R-277190	
T 11 903 C 1720 0530	JV00065	8/5/2010	RENT TO 5/10 INT	Aug-10	(40.57)	sa4786	030-1720	Sep-10	604	P-6332	
T 11 903 C 1720 0530	CR00025	8/9/2010	PAYMENT	Aug-10	210.00	gl3722	030-1720	Aug-10	4292	R-277226	
T 11 903 C 1720 0530	CR00026	8/9/2010	PAYMENT	Aug-10	1,978.00	gl5586	035-1720	Aug-10	4292	R-277227	
T 11 903 C 1720 0530	CR00021	8/10/2010	PAYMENT	Aug-10	1,080.00	gl4664	136-1720	Aug-10	4293	R-277285	
T 11 903 C 1720 0530	CR00022	8/10/2010	PAYMENT	Aug-10	1,121.00	gl3723	136-1720	Aug-10	4293	R-277286	
T 11 903 C 1720 0530	CR00023	8/10/2010	PAYMENT	Aug-10	13.20	gl4967	030-1720	Aug-10	4293	R-277287	
T 11 903 C 1720 0530	H004002	8/11/2010	EASEMENT CONSIDERATION	Aug-10	519.37	lod28988	030-1720	Aug-10	4295	R-277327	
T 11 903 C 1720 0530	CR00004	8/12/2010	PAYMENT	Aug-10	160.00	gl3170	030-1720	Aug-10	4295	R-277313	
T 11 903 C 1720 0530	CR00005	8/12/2010	PAYMENT	Aug-10	275.10	sa3029	030-1720	Aug-10	4295	R-277315	
T 11 903 C 1720 0530	CR00006	8/12/2010	PAYMENT	Aug-10	13.20	gl5140	030-1720	Aug-10	4295	R-277316	
T 11 903 C 1720 0530	CR00007	8/12/2010	PAYMENT	Aug-10	240.00	gl4308	136-1720	Aug-10	4295	R-277317	
T 11 903 C 1720 0530	H004003	8/12/2010	PAYMENT	Aug-10	126.00	gl3954	030-1720	Aug-10	4296	R-277599	
T 11 903 C 1720 0530	CR00005	8/13/2010	PAYMENT	Aug-10	430.00	gl4252	136-1720	Aug-10	4296	R-277595	
T 11 903 C 1720 0530	H004006	8/13/2010	PAYMENT	Aug-10	0.44	gl5513	035-1720	Aug-10	4297	R-277611	
T 11 903 C 1720 0530	CR00005	8/16/2010	PAYMENT	Aug-10	13.20	gl5431	030-1720	Aug-10	4297	R-277615	
T 11 903 C 1720 0530	CR00006	8/16/2010	PAYMENT	Aug-10	430.48	gl5001	136-1720	Aug-10	4297	R-277616	
T 11 903 C 1720 0530	CR00007	8/16/2010	PAYMENT	Aug-10	3,629.00	gl3723	136-1720	Aug-10	4297	R-277617	
T 11 903 C 1720 0530	CR00008	8/16/2010	PAYMENT	Aug-10	691.50	gl4668	136-1720	Aug-10	4297	R-277618	
T 11 903 C 1720 0530	CR00005	8/18/2010	PAYMENT	Aug-10	2,034.00	gl3621	136-1720	Aug-10	4299	R-277775	
T 11 903 C 1720 0530	CR00006	8/18/2010	PAYMENT	Aug-10	13.20	gl5451	030-1720	Aug-10	4299	R-277776	
T 11 903 C 1720 0530	CR00007	8/18/2010	PAYMENT	Aug-10	14,300.00	gl5862	136-1720	Aug-10	4299	R-277777	
T 11 903 C 1720 0530	CR00009	8/18/2010	PAYMENT	Aug-10	257.36	sa3269	030-1720	Aug-10	4299	R-277780	
T 11 903 C 1720 0530	CR00038	8/19/2010	PAYMENT	Aug-10	2,100.00	gl4663	136-1720	Aug-10	4301	R-277907	
T 11 903 C 1720 0530	CR00039	8/19/2010	PAYMENT	Aug-10	63.60	gl5471	037-1720	Aug-10	4301	R-277908	
T 11 903 C 1720 0530	H004007	8/19/2010	PAYMENT	Aug-10	110.00	gl4640	030-1720	Sep-10	4318	R-278758	
T 11 903 C 1720 0530	CR00016	8/23/2010	PAYMENT	Aug-10	13.20	gl5226	030-1720	Aug-10	4303	R-278349	
T 11 903 C 1720 0530	CR00017	8/23/2010	PAYMENT	Aug-10	590.00	gl4667	136-1720	Aug-10	4303	R-278350	
T 11 903 C 1720 0530	CR00018	8/23/2010	PAYMENT	Aug-10	525.00	gl4310	136-1720	Aug-10	4303	R-278351	
T 11 903 C 1720 0530	CR00019	8/23/2010	PAYMENT	Aug-10	1,038.00	gl3266	136-1720	Aug-10	4303	R-278352	
T 11 903 C 1720 0530	CR00020	8/23/2010	PAYMENT	Aug-10	157.10	gl3836	030-1720	Aug-10	4303	R-278353	
T 11 903 C 1720 0530	CR00021	8/23/2010	PAYMENT	Aug-10	2,405.00	gl3742	136-1720	Aug-10	4303	R-278354	
T 11 903 C 1720 0530	CR00022	8/23/2010	PAYMENT	Aug-10	303.00	gl4314	136-1720	Aug-10	4303	R-278355	
T 11 903 C 1720 0530	CR00023	8/23/2010	PAYMENT	Aug-10	283.50	gl4313	136-1720	Aug-10	4303	R-278356	
T 11 903 C 1720 0530	CR00024	8/23/2010	PAYMENT	Aug-10	1,517.25	gl4303	136-1720	Aug-10	4303	R-278357	
T 11 903 C 1720 0530	CR00025	8/23/2010	PAYMENT	Aug-10	2,232.75	gl4379	136-1720	Aug-10	4303	R-278358	
T 11 903 C 1720 0530	CR00027	8/23/2010	PAYMENT	Aug-10	1,518.08	gl5385	130-1720	Aug-10	4303	R-278360	
T 11 903 C 1720 0530	CR00013	8/24/2010	PAYMENT	Aug-10	1,540.00	gl3999	136-1720	Aug-10	4304	R-278407	
T 11 903 C 1720 0530	CR00007	8/25/2010	PAYMENT	Aug-10	990.00	gl4311	030-1720	Aug-10	4306	R-278431	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	CR00008	8/25/2010	PAYMENT	Aug-10	2,666.67	gl5700	030-1720	Aug-10	4306	R-278432	
T 11 903 C 1720 0530	CR00010	8/25/2010	PAYMENT	Aug-10	447.17	sa5700	030-1720	Aug-10	4306	R-278435	
T 11 903 C 1720 0530	CR00012	8/26/2010	PAYMENT	Aug-10	49.00	gl4004	030-1720	Aug-10	4317	R-278744	
T 11 903 C 1720 0530	CR00015	8/30/2010	PAYMENT	Aug-10	1,140.00	gl4665	136-1720	Sep-10	4318	R-278776	
T 11 903 C 1720 0530	CR00016	8/30/2010	PAYMENT	Aug-10	20.63	gl5574	030-1720	Sep-10	4318	R-278777	
T 11 903 C 1720 0530	CR00017	8/30/2010	PAYMENT	Aug-10	119.63	gl5572	030-1720	Sep-10	4318	R-278778	
T 11 903 C 1720 0530	CR00018	8/30/2010	PAYMENT	Aug-10	356.67	gl4950	030-1720	Sep-10	4318	R-278779	
T 11 903 C 1720 0530	CR00019	8/30/2010	PAYMENT	Aug-10	405.00	gl4478	030-1720	Sep-10	4318	R-278780	
T 11 903 C 1720 0530	CR00020	8/30/2010	PAYMENT	Aug-10	680.00	gl4476	030-1720	Sep-10	4318	R-278781	
T 11 903 C 1720 0530	CR00021	8/30/2010	PAYMENT	Aug-10	3,277.50	gl5266	035-1720	Sep-10	4318	R-278782	
T 11 903 C 1720 0530	CR00023	8/30/2010	PAYMENT	Aug-10	7,450.00	gl3624	030-1720	Sep-10	4318	R-278784	
T 11 903 C 1720 0530	CR00032	8/30/2010	PAYMENT	Aug-10	31.20	gl4105	030-1720	Sep-10	4318	R-278793	
T 11 903 C 1720 0530	CR00033	8/30/2010	PAYMENT	Aug-10	78.00	gl4464	030-1720	Sep-10	4318	R-278794	
T 11 903 C 1720 0530	CR00034	8/30/2010	PAYMENT	Aug-10	287.90	gl4465	030-1720	Sep-10	4318	R-278795	
T 11 903 C 1720 0530	CR00035	8/30/2010	PAYMENT	Aug-10	89.10	gl4471	030-1720	Sep-10	4318	R-278796	
T 11 903 C 1720 0530	CR00036	8/30/2010	PAYMENT	Aug-10	234.00	gl4474	030-1720	Sep-10	4318	R-278797	
T 11 903 C 1720 0530	CR00039	8/31/2010	PAYMENT	Aug-10	3,300.00	gl3925	136-1720	Sep-10	4319	R-278895	
T 11 903 C 1720 0530	H004015	8/31/2010	PAYMENT	Sep-10	1,839.00	gl4443	136-1720	Sep-10	4324	R-278957	
T 11 903 C 1720 0530	CR00011	9/2/2010	PAYMENT	Sep-10	1,588.55	gl4477	030-1720	Sep-10	4325	R-278998	
T 11 903 C 1720 0530	CR00012	9/2/2010	PAYMENT	Sep-10	600.00	gl4309	136-1720	Sep-10	4325	R-278999	
T 11 903 C 1720 0530	CR00009	9/3/2010	PAYMENT	Sep-10	400.00	gl4450	030-1720	Sep-10	4326	R-279036	
T 11 903 C 1720 0530	CR00013	9/7/2010	PAYMENT	Sep-10	557.50	gl4473	030-1720	Sep-10	4327	R-279055	
T 11 903 C 1720 0530	CR00014	9/7/2010	PAYMENT	Sep-10	615.00	gl4472	030-1720	Sep-10	4327	R-279056	
T 11 903 C 1720 0530	H004020	9/7/2010	PAYMENT	Sep-10	13.20	gl5411	030-1720	Sep-10	4329	R-279132	
T 11 903 C 1720 0530	CR00009	9/8/2010	PAYMENT	Sep-10	825.00	gl3670	136-1720	Sep-10	4329	R-279136	
T 11 903 C 1720 0530	CR00010	9/8/2010	PAYMENT	Sep-10	89.00	gl5539	030-1720	Sep-10	4329	R-279137	
T 11 903 C 1720 0530	CR00011	9/8/2010	PAYMENT	Sep-10	966.00	gl3619	136-1720	Sep-10	4329	R-279138	
T 11 903 C 1720 0530	CR00012	9/9/2010	PAYMENT	Sep-10	310.00	gl4459	030-1720	Sep-10	4328	R-279115	
T 11 903 C 1720 0530	CR00013	9/9/2010	PAYMENT	Sep-10	966.00	gl3622	136-1720	Sep-10	4328	R-279116	
T 11 903 C 1720 0530	CR00008	9/10/2010	PAYMENT	Sep-10	1,320.00	gl3875	136-1720	Sep-10	4330	R-279397	
T 11 903 C 1720 0530	CR00011	9/10/2010	PAYMENT	Sep-10	126.61	sa4786	030-1720	Sep-10	4330	R-279401	
T 11 903 C 1720 0530	H004021	9/10/2010	PAYMENT	Sep-10	50,000.00	gl5844	136-1720	Sep-10	4331	R-279412	
T 11 903 C 1720 0530	CR00006	9/13/2010	PAYMENT	Sep-10	2,386.00	gl3029	136-1720	Sep-10	4331	R-279413	
T 11 903 C 1720 0530	CR00007	9/13/2010	PAYMENT	Sep-10	1,029.00	gl4786	030-1720	Sep-10	4331	R-279414	
T 11 903 C 1720 0530	CR00008	9/13/2010	PAYMENT	Sep-10	260.37	sa3269	030-1720	Sep-10	4331	R-279792	
T 11 903 C 1720 0530	CR00008	9/13/2010	PAYMENT	Sep-10	258.86	sa3269	030-1720	Sep-10	4331	R-279790	
T 11 903 C 1720 0530	CR00016	9/14/2010	PAYMENT	Sep-10	240.00	gl4308	136-1720	Sep-10	4332	R-279717	
T 11 903 C 1720 0530	CR00059	9/16/2010	PAYMENT	Sep-10	26.40	gl5152	030-1720	Sep-10	4335	R-279853	
T 11 903 C 1720 0530	CR00060	9/16/2010	PAYMENT	Sep-10	532.00	gl4332	136-1720	Sep-10	4335	R-279854	
T 11 903 C 1720 0530	CR00061	9/16/2010	PAYMENT	Sep-10	503.00	gl4331	136-1720	Sep-10	4335	R-279855	
T 11 903 C 1720 0530	CR00062	9/16/2010	PAYMENT	Sep-10	430.48	gl5001	136-1720	Sep-10	4335	R-279856	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	CR00063	9/16/2010	PAYMENT	Sep-10	590.00	gl4667	136-1720	Sep-10	4335	R-279857	
T 11 903 C 1720 0530	CR00026	9/20/2010	PAYMENT	Sep-10	190.00	gl5542	030-1720	Sep-10	4336	R-279962	
T 11 903 C 1720 0530	CR00028	9/20/2010	PAYMENT	Sep-10	364.00	gl5333	030-1720	Sep-10	4336	R-279964	
T 11 903 C 1720 0530	CR00029	9/20/2010	PAYMENT	Sep-10	629.30	gl5330	030-1720	Sep-10	4336	R-279965	
T 11 903 C 1720 0530	CR00030	9/20/2010	PAYMENT	Sep-10	95.56	gl5513	035-1720	Sep-10	4336	R-279966	
T 11 903 C 1720 0530	CR00031	9/20/2010	PAYMENT	Sep-10	560.00	gl3933	030-1720	Sep-10	4336	R-279967	
T 11 903 C 1720 0530	CR00013	9/22/2010	PAYMENT	Sep-10	488.60	gl5812	030-1720	Sep-10	4338	R-280096	
T 11 903 C 1720 0530	CR00014	9/22/2010	PAYMENT	Sep-10	716.00	gl5250	030-1720	Sep-10	4338	R-280097	
T 11 903 C 1720 0530	CR00015	9/22/2010	PAYMENT	Sep-10	206.25	gl4018	030-1720	Sep-10	4338	R-280098	
T 11 903 C 1720 0530	CR00060	9/23/2010	PAYMENT	Sep-10	1,135.90	gl3597	136-1720	Sep-10	4339	R-280197	
T 11 903 C 1720 0530	CR00061	9/23/2010	PAYMENT	Sep-10	55.80	gl5815	035-1720	Sep-10	4339	R-280198	
T 11 903 C 1720 0530	CR00014	9/27/2010	PAYMENT	Sep-10	224.00	gl5170	030-1720	Sep-10	4341	R-280232	
T 11 903 C 1720 0530	CR00015	9/27/2010	PAYMENT	Sep-10	2,666.67	gl5700	030-1720	Sep-10	4341	R-280233	
T 11 903 C 1720 0530	CR00016	9/27/2010	PAYMENT	Sep-10	168.00	gl5544	030-1720	Sep-10	4341	R-280234	
T 11 903 C 1720 0530	CR00017	9/27/2010	PAYMENT	Sep-10	588.20	gl5814	030-1720	Sep-10	4341	R-280235	
T 11 903 C 1720 0530	CR00020	9/28/2010	PAYMENT	Sep-10	180.00	gl3166	030-1720	Sep-10	4342	R-280283	
T 11 903 C 1720 0530	CR00021	9/28/2010	PAYMENT	Sep-10	1,120.00	gl5645	030-1720	Sep-10	4342	R-280284	
T 11 903 C 1720 0530	CR00022	9/28/2010	PAYMENT	Sep-10	119.63	gl5572	030-1720	Sep-10	4342	R-280285	
T 11 903 C 1720 0530	CR00023	9/28/2010	PAYMENT	Sep-10	356.67	gl4950	030-1720	Sep-10	4342	R-280286	
T 11 903 C 1720 0530	CR00024	9/28/2010	PAYMENT	Sep-10	20.63	gl5574	030-1720	Sep-10	4342	R-280287	
T 11 903 C 1720 0530	CR00025	9/28/2010	PAYMENT	Sep-10	405.00	gl4478	030-1720	Sep-10	4342	R-280288	
T 11 903 C 1720 0530	CR00026	9/28/2010	PAYMENT	Sep-10	10.00	gl4787	030-1720	Sep-10	4342	R-280289	
T 11 903 C 1720 0530	CR00027	9/28/2010	PAYMENT	Sep-10	325.00	gl3837	030-1720	Sep-10	4342	R-280290	
T 11 903 C 1720 0530	CR00034	9/28/2010	PAYMENT	Sep-10	1,136.00	gl4306	136-1720	Sep-10	4342	R-280413	
T 11 903 C 1720 0530	H004030	9/28/2010	PAYMENT	Sep-10	126.00	gl3954	030-1720	Sep-10	4343	R-280416	
T 11 903 C 1720 0530	CR00014	9/29/2010	PAYMENT	Sep-10	1,029.00	gl4786	030-1720	Sep-10	4343	R-280430	
T 11 903 C 1720 0530	CR00015	9/29/2010	PAYMENT	Sep-10	15.60	gl5357	030-1720	Sep-10	4343	R-280431	
T 11 903 C 1720 0530	H004034	10/1/2010	PAYMENT	Oct-10	320.00	gl4790	030-1720	Oct-10	4361	R-281346	
T 11 903 C 1720 0530	CR00033	10/4/2010	PAYMENT	Oct-10	1,920.00	gl3935	136-1720	Oct-10	4361	R-281374	
T 11 903 C 1720 0530	CR00034	10/4/2010	PAYMENT	Oct-10	10,128.00	gl3961	136-1720	Oct-10	4361	R-281375	
T 11 903 C 1720 0530	CR00039	10/4/2010	PAYMENT	Oct-10	449.78	sa5700	030-1720	Oct-10	4361	R-281381	
T 11 903 C 1720 0530	CR00002	10/6/2010	PAYMENT	Oct-10	49.00	gl4004	030-1720	Oct-10	4363	R-281410	
T 11 903 C 1720 0530	CR00003	10/6/2010	PAYMENT	Oct-10	548.00	gl4201	136-1720	Oct-10	4363	R-281411	
T 11 903 C 1720 0530	CR00004	10/6/2010	PAYMENT	Oct-10	420.00	gl4307	136-1720	Oct-10	4363	R-281412	
T 11 903 C 1720 0530	CR00002	10/7/2010	PAYMENT	Oct-10	250.00	gl5335	030-1720	Oct-10	4364	R-281430	
T 11 903 C 1720 0530	H004036	10/7/2010	PAYMENT	Oct-10	550.00	gl5811	035-1720	Oct-10	4365	R-281458	
T 11 903 C 1720 0530	CR00004	10/12/2010	PAYMENT	Oct-10	365.00	gl3660	136-1720	Oct-10	4367	R-281477	
T 11 903 C 1720 0530	CR00005	10/12/2010	PAYMENT	Oct-10	435.00	gl4330	136-1720	Oct-10	4367	R-281478	
T 11 903 C 1720 0530	CR00007	10/12/2010	PAYMENT	Oct-10	150.00	gl4283	136-1720	Oct-10	4367	R-281480	
T 11 903 C 1720 0530	CR00008	10/12/2010	PAYMENT	Oct-10	1,650.00	gl4284	136-1720	Oct-10	4367	R-281481	
T 11 903 C 1720 0530	CR00004	10/13/2010	PAYMENT	Oct-10	430.48	gl5001	136-1720	Oct-10	4368	R-281506	

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T 11 903 C 1720 0530	CR00008	10/15/2010	PAYMENT	Oct-10	261.89	sa3269	030-1720	Oct-10	4370	R-281545	
T 11 903 C 1720 0530	H004041	10/15/2010	PAYMENT	Oct-10	252.66	gl4308	136-1720	Oct-10	4375	R-281765	
T 11 903 C 1720 0530	CR00026	10/19/2010	PAYMENT	Oct-10	13.20	gl4957	030-1720	Oct-10	4372	R-281727	
T 11 903 C 1720 0530	CR00027	10/19/2010	PAYMENT	Oct-10	452.40	sa5700	030-1720	Oct-10	4372	R-281729	
T 11 903 C 1720 0530	CR00028	10/19/2010	PAYMENT	Oct-10	127.14	sa4786	030-1720	Oct-10	4372	R-281731	
T 11 903 C 1720 0530	CR00034	10/19/2010	PAYMENT	Oct-10	13.20	gl5131	030-1720	Oct-10	4372	R-281735	
T 11 903 C 1720 0530	CR00034	10/21/2010	PAYMENT	Oct-10	2,454.00	gl5018	136-1720	Oct-10	4375	R-281920	
T 11 903 C 1720 0530	CR00035	10/21/2010	PAYMENT	Oct-10	144.00	gl3155	030-1720	Oct-10	4375	R-281921	
T 11 903 C 1720 0530	CR00021	10/22/2010	PAYMENT	Oct-10	590.00	gl4667	136-1720	Oct-10	4380	R-282148	
T 11 903 C 1720 0530	CR00036	10/26/2010	PAYMENT	Oct-10	49.00	gl4004	030-1720	Oct-10	4385	R-282434	
T 11 903 C 1720 0530	CR00011	10/27/2010	PAYMENT	Oct-10	2,666.67	gl5700	030-1720	Nov-10	4387	R-282463	
T 11 903 C 1720 0530	CR00024	10/27/2010	PAYMENT	Oct-10	2,340.00	gl3698	136-1720	Nov-10	4387	R-282476	
T 11 903 C 1720 0530	CR00011	10/28/2010	PAYMENT	Oct-10	160.00	gl3164	030-1720	Nov-10	4389	R-282497	
T 11 903 C 1720 0530	CR00013	10/28/2010	PAYMENT	Oct-10	400.00	gl3161	030-1720	Nov-10	4389	R-282499	
T 11 903 C 1720 0530	CR00025	11/1/2010	PAYMENT	Nov-10	720.00	gl3716	136-1720	Nov-10	4397	R-282622	
T 11 903 C 1720 0530	CR00038	11/1/2010	PAYMENT	Nov-10	500.00	gl5365	030-1720	Nov-10	4397	R-282635	
T 11 903 C 1720 0530	CR00039	11/1/2010	PAYMENT	Nov-10	405.00	gl4478	030-1720	Nov-10	4397	R-282636	
T 11 903 C 1720 0530	CR00040	11/1/2010	PAYMENT	Nov-10	356.67	gl4950	030-1720	Nov-10	4397	R-282637	
T 11 903 C 1720 0530	CR00041	11/1/2010	PAYMENT	Nov-10	119.63	gl5572	030-1720	Nov-10	4397	R-282638	
T 11 903 C 1720 0530	CR00042	11/1/2010	PAYMENT	Nov-10	20.63	gl5574	030-1720	Nov-10	4397	R-282639	
T 11 903 C 1720 0530	CR00043	11/1/2010	PAYMENT	Nov-10	1,425.00	gl5015	030-1720	Nov-10	4397	R-282640	
T 11 903 C 1720 0530	CR00044	11/1/2010	PAYMENT	Nov-10	345.00	gl3750	136-1720	Nov-10	4397	R-282641	
T 11 903 C 1720 0530	CR00016	11/3/2010	PAYMENT	Nov-10	210.00	gl3722	030-1720	Nov-10	4398	R-282681	
T 11 903 C 1720 0530	CR00017	11/3/2010	PAYMENT	Nov-10	4,300.00	gl3583	136-1720	Nov-10	4398	R-282682	
T 11 903 C 1720 0530	CR00018	11/3/2010	PAYMENT	Nov-10	164.00	gl3169	030-1720	Nov-10	4398	R-282683	
T 11 903 C 1720 0530	CR00028	11/3/2010	PAYMENT	Nov-10	13.20	gl5139	030-1720	Nov-10	4398	R-282693	
T 11 903 C 1720 0530	CR00029	11/3/2010	PAYMENT	Nov-10	13.20	gl5142	030-1720	Nov-10	4398	R-282694	
T 11 903 C 1720 0530	CR00030	11/3/2010	PAYMENT	Nov-10	13.20	gl5145	030-1720	Nov-10	4398	R-282695	
T 11 903 C 1720 0530	CR00031	11/3/2010	PAYMENT	Nov-10	13.20	gl5138	030-1720	Nov-10	4398	R-282696	
T 11 903 C 1720 0530	CR00032	11/3/2010	PAYMENT	Nov-10	13.20	gl5132	030-1720	Nov-10	4398	R-282697	
T 11 903 C 1720 0530	CR00033	11/3/2010	PAYMENT	Nov-10	13.20	gl5148	030-1720	Nov-10	4398	R-282698	
T 11 903 C 1720 0530	CR00034	11/3/2010	PAYMENT	Nov-10	13.20	gl5224	030-1720	Nov-10	4398	R-282699	
T 11 903 C 1720 0530	CR00035	11/3/2010	PAYMENT	Nov-10	13.20	gl5229	030-1720	Nov-10	4398	R-282700	
T 11 903 C 1720 0530	CR00036	11/3/2010	PAYMENT	Nov-10	13.20	gl5233	030-1720	Nov-10	4398	R-282701	
T 11 903 C 1720 0530	CR00037	11/3/2010	PAYMENT	Nov-10	13.20	gl5234	030-1720	Nov-10	4398	R-282702	
T 11 903 C 1720 0530	CR00038	11/3/2010	PAYMENT	Nov-10	13.20	gl5238	030-1720	Nov-10	4398	R-282703	
T 11 903 C 1720 0530	CR00039	11/3/2010	PAYMENT	Nov-10	13.20	gl5151	030-1720	Nov-10	4398	R-282704	
T 11 903 C 1720 0530	CR00040	11/3/2010	PAYMENT	Nov-10	13.20	gl5134	030-1720	Nov-10	4398	R-282705	
T 11 903 C 1720 0530	CR00041	11/3/2010	PAYMENT	Nov-10	13.20	gl5128	030-1720	Nov-10	4398	R-282706	
T 11 903 C 1720 0530	CR00042	11/3/2010	PAYMENT	Nov-10	13.20	gl5147	030-1720	Nov-10	4398	R-282707	
T 11 903 C 1720 0530	CR00043	11/3/2010	PAYMENT	Nov-10	13.20	gl5137	030-1720	Nov-10	4398	R-282708	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	CR00044	11/3/2010	PAYMENT	Nov-10	13.20	gl5130	030-1720	Nov-10	4398	R-282709	
T 11 903 C 1720 0530	CR00045	11/3/2010	PAYMENT	Nov-10	13.20	gl5129	030-1720	Nov-10	4398	R-282710	
T 11 903 C 1720 0530	CR00046	11/3/2010	PAYMENT	Nov-10	13.20	gl5133	030-1720	Nov-10	4398	R-282711	
T 11 903 C 1720 0530	CR00047	11/3/2010	PAYMENT	Nov-10	13.20	gl5136	030-1720	Nov-10	4398	R-282712	
T 11 903 C 1720 0530	H004049	11/3/2010	PAYMENT	Nov-10	400.00	gl4453	030-1720	Nov-10	4399	R-282714	
T 11 903 C 1720 0530	H004050	11/3/2010	PAYMENT	Nov-10	48.00	gl5937	030-1720	Nov-10	4399	R-282715	
T 11 903 C 1720 0530	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	(27.05)	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 903 C 1720 0530	JV00268	11/3/2010	TO DOC FEE/GL5985 RNT	Nov-10	(27.05)	gl5152	030-1720	Dec-10	622	P-6491	
T 11 903 C 1720 0530	JV00268	11/3/2010	RENT FROM GL-5152 RENT	Nov-10	21.05	gl5985	030-1720	Dec-10	4434	R-284487	
T 11 903 C 1720 0530	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	27.05	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 903 C 1720 0530	CR00006	11/4/2010	PAYMENT	Nov-10	7,308.00	gl4302	136-1720	Nov-10	4399	R-282719	
T 11 903 C 1720 0530	CR00013	11/5/2010	PAYMENT	Nov-10	470.00	gl4640	030-1720	Nov-10	4400	R-283055	
T 11 903 C 1720 0530	CR00014	11/5/2010	PAYMENT	Nov-10	156.00	gl3163	030-1720	Nov-10	4400	R-283056	
T 11 903 C 1720 0530	CR00015	11/5/2010	PAYMENT	Nov-10	435.00	gl4359	136-1720	Nov-10	4400	R-283057	
T 11 903 C 1720 0530	CR00016	11/5/2010	PAYMENT	Nov-10	13.20	gl5228	030-1720	Nov-10	4400	R-283058	
T 11 903 C 1720 0530	H004051	11/5/2010	PAYMENT	Nov-10	13.20	gl5230	030-1720	Nov-10	4401	R-283145	
T 11 903 C 1720 0530	CR00063	11/8/2010	PAYMENT	Nov-10	1,980.00	gl5186	136-1720	Nov-10	4401	R-283135	
T 11 903 C 1720 0530	CR00064	11/8/2010	PAYMENT	Nov-10	711.02	gl5373	131-1720	Nov-10	4401	R-283136	
T 11 903 C 1720 0530	CR00065	11/8/2010	PAYMENT	Nov-10	1,320.00	gl3875	136-1720	Nov-10	4401	R-283137	
T 11 903 C 1720 0530	CR00066	11/8/2010	PAYMENT	Nov-10	164.00	gl3168	030-1720	Nov-10	4401	R-283138	
T 11 903 C 1720 0530	H004053	11/8/2010	PAYMENT	Nov-10	1,430.00	gl4312	136-1720	Nov-10	4403	R-283303	
T 11 903 C 1720 0530	CR00031	11/9/2010	PAYMENT	Nov-10	156.00	gl3162	030-1720	Nov-10	4402	R-283190	
T 11 903 C 1720 0530	CR00032	11/9/2010	PAYMENT	Nov-10	1,121.00	gl3723	136-1720	Nov-10	4402	R-283191	
T 11 903 C 1720 0530	H004056	11/9/2010	PAYMENT	Nov-10	6,060.00	gl4323	136-1720	Nov-10	4403	R-283301	
T 11 903 C 1720 0530	CR00014	11/10/2010	PAYMENT	Nov-10	2,405.00	gl3742	136-1720	Nov-10	4403	R-283298	
T 11 903 C 1720 0530	H004057	11/10/2010	PAYMENT	Nov-10	114.00	gl5568	030-1720	Nov-10	4404	R-283464	
T 11 903 C 1720 0530	CR00007	11/12/2010	PAYMENT	Nov-10	590.00	gl4667	136-1720	Nov-10	4404	R-283472	
T 11 903 C 1720 0530	CR00008	11/12/2010	PAYMENT	Nov-10	48.00	gl5946	030-1720	Nov-10	4404	R-283473	
T 11 903 C 1720 0530	CR00009	11/12/2010	PAYMENT	Nov-10	990.00	gl4311	030-1720	Nov-10	4404	R-283474	
T 11 903 C 1720 0530	CR00010	11/12/2010	PAYMENT	Nov-10	430.00	gl5535	030-1720	Nov-10	4404	R-283475	
T 11 903 C 1720 0530	CR00011	11/12/2010	PAYMENT	Nov-10	48.00	gl5938	030-1720	Nov-10	4404	R-283476	
T 11 903 C 1720 0530	CR00012	11/12/2010	PAYMENT	Nov-10	120.00	gl5571	030-1720	Nov-10	4404	R-283477	
T 11 903 C 1720 0530	CR00013	11/12/2010	PAYMENT	Nov-10	430.48	gl5001	136-1720	Nov-10	4404	R-283478	
T 11 903 C 1720 0530	CR00014	11/12/2010	PAYMENT	Nov-10	240.00	gl4308	136-1720	Nov-10	4404	R-283479	
T 11 903 C 1720 0530	CR00023	11/12/2010	PAYMENT	Nov-10	26.40	gl5225	030-1720	Nov-10	4404	R-283488	
T 11 903 C 1720 0530	CR00024	11/15/2010	PAYMENT	Nov-10	1,540.00	gl3999	136-1720	Nov-10	4405	R-283512	
T 11 903 C 1720 0530	CR00025	11/15/2010	PAYMENT	Nov-10	160.00	gl3165	030-1720	Nov-10	4405	R-283513	
T 11 903 C 1720 0530	CR00027	11/15/2010	PAYMENT	Nov-10	48.00	gl5951	030-1720	Nov-10	4405	R-283515	
T 11 903 C 1720 0530	CR00028	11/15/2010	PAYMENT	Nov-10	1,947.00	gl4300	136-1720	Nov-10	4405	R-283516	
T 11 903 C 1720 0530	CR00029	11/15/2010	PAYMENT	Nov-10	1,679.69	gl5220	035-1720	Nov-10	4405	R-283517	
T 11 903 C 1720 0530	H004060	11/15/2010	PAYMENT	Nov-10	48.00	gl5950	030-1720	Nov-10	4406	R-283574	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	H004061	11/15/2010	PAYMENT	Nov-10	48.00	gl5940	030-1720	Nov-10	4406	R-283575	
T 11 903 C 1720 0530	CR00017	11/16/2010	PAYMENT	Nov-10	525.00	gl4310	136-1720	Nov-10	4406	R-283591	
T 11 903 C 1720 0530	CR00032	11/17/2010	PAYMENT	Nov-10	260.00	gl4698	030-1720	Nov-10	4407	R-283718	
T 11 903 C 1720 0530	CR00033	11/17/2010	PAYMENT	Nov-10	684.00	gl5550	035-1720	Nov-10	4407	R-283719	
T 11 903 C 1720 0530	CR00034	11/17/2010	PAYMENT	Nov-10	282.00	gl5573	030-1720	Nov-10	4407	R-283720	
T 11 903 C 1720 0530	CR00005	11/18/2010	PAYMENT	Nov-10	160.00	gl5320	030-1720	Nov-10	4409	R-283783	
T 11 903 C 1720 0530	H004065	11/18/2010	PAYMENT	Nov-10	260.00	gl3202	030-1720	Nov-10	4410	R-283901	
T 11 903 C 1720 0530	CR00024	11/22/2010	PAYMENT	Nov-10	440.00	gl4642	030-1720	Nov-10	4410	R-283885	
T 11 903 C 1720 0530	CR00025	11/22/2010	PAYMENT	Nov-10	3,629.00	gl3723	136-1720	Nov-10	4410	R-283886	
T 11 903 C 1720 0530	CR00026	11/22/2010	PAYMENT	Nov-10	152.00	gl3158	030-1720	Nov-10	4410	R-283887	
T 11 903 C 1720 0530	CR00006	11/24/2010	PAYMENT	Nov-10	49.00	gl4004	030-1720	Dec-10	4413	R-283989	
T 11 903 C 1720 0530	CR00007	11/24/2010	PAYMENT	Nov-10	691.50	gl4668	136-1720	Dec-10	4413	R-283990	
T 11 903 C 1720 0530	CR00008	11/24/2010	PAYMENT	Nov-10	3,300.00	gl3925	136-1720	Dec-10	4413	R-283991	
T 11 903 C 1720 0530	CR00043	11/29/2010	PAYMENT	Nov-10	405.00	gl4478	030-1720	Dec-10	4414	R-284090	
T 11 903 C 1720 0530	CR00044	11/29/2010	PAYMENT	Nov-10	356.67	gl4950	030-1720	Dec-10	4414	R-284091	
T 11 903 C 1720 0530	CR00045	11/29/2010	PAYMENT	Nov-10	20.63	gl5574	030-1720	Dec-10	4414	R-284092	
T 11 903 C 1720 0530	CR00046	11/29/2010	PAYMENT	Nov-10	119.63	gl5572	030-1720	Dec-10	4414	R-284093	
T 11 903 C 1720 0530	CR00048	11/29/2010	PAYMENT	Nov-10	89.10	gl4471	030-1720	Dec-10	4414	R-284095	
T 11 903 C 1720 0530	CR00061	11/29/2010	PAYMENT	Nov-10	78.00	gl4464	030-1720	Dec-10	4414	R-284108	
T 11 903 C 1720 0530	CR00062	11/29/2010	PAYMENT	Nov-10	287.90	gl4465	030-1720	Dec-10	4414	R-284109	
T 11 903 C 1720 0530	CR00063	11/29/2010	PAYMENT	Nov-10	234.00	gl4474	030-1720	Dec-10	4414	R-284110	
T 11 903 C 1720 0530	CR00064	11/29/2010	PAYMENT	Nov-10	3,740.00	gl4614	030-1720	Dec-10	4414	R-284111	
T 11 903 C 1720 0530	CR00066	11/29/2010	PAYMENT	Nov-10	1,950.00	gl4344	030-1720	Dec-10	4414	R-284113	
T 11 903 C 1720 0530	CR00071	11/29/2010	PAYMENT	Nov-10	13.20	gl5237	030-1720	Dec-10	4414	R-284118	
T 11 903 C 1720 0530	CR00074	11/29/2010	PAYMENT	Nov-10	263.42	sa3269	030-1720	Dec-10	4414	R-284122	
T 11 903 C 1720 0530	CR00039	11/30/2010	PAYMENT	Nov-10	1,140.00	gl4665	136-1720	Dec-10	4425	R-284413	
T 11 903 C 1720 0530	CR00040	11/30/2010	PAYMENT	Nov-10	615.00	gl4472	030-1720	Dec-10	4425	R-284414	
T 11 903 C 1720 0530	CR00041	11/30/2010	PAYMENT	Nov-10	557.50	gl4473	030-1720	Dec-10	4425	R-284415	
T 11 903 C 1720 0530	CR00042	11/30/2010	PAYMENT	Nov-10	5,076.00	gl5187	136-1720	Dec-10	4425	R-284416	
T 11 903 C 1720 0530	H004067	11/30/2010	PAYMENT	Dec-10	2,123.30	gl4475	030-1720	Dec-10	4437	R-284496	
T 11 903 C 1720 0530	H004069	11/30/2010	PAYMENT	Dec-10	1,839.00	gl4443	136-1720	Dec-10	4437	R-284497	
T 11 903 C 1720 0530	CR00011	12/1/2010	PAYMENT	Dec-10	190.00	gl5324	030-1720	Dec-10	4437	R-284507	
T 11 903 C 1720 0530	CR00012	12/1/2010	PAYMENT	Dec-10	1,588.55	gl4477	030-1720	Dec-10	4437	R-284508	
T 11 903 C 1720 0530	CR00013	12/1/2010	PAYMENT	Dec-10	1,517.25	gl4303	136-1720	Dec-10	4437	R-284509	
T 11 903 C 1720 0530	CR00014	12/1/2010	PAYMENT	Dec-10	2,232.75	gl4379	136-1720	Dec-10	4437	R-284510	
T 11 903 C 1720 0530	H004072	12/1/2010	PAYMENT	Dec-10	148.00	gl3156	030-1720	Dec-10	4438	R-284537	
T 11 903 C 1720 0530	CR00016	12/2/2010	PAYMENT	Dec-10	1,146.00	gl3265	136-1720	Dec-10	4438	R-284557	
T 11 903 C 1720 0530	CR00017	12/2/2010	PAYMENT	Dec-10	966.00	gl3267	136-1720	Dec-10	4438	R-284558	
T 11 903 C 1720 0530	CR00012	12/3/2010	PAYMENT	Dec-10	680.00	gl4476	030-1720	Dec-10	4439	R-284573	
T 11 903 C 1720 0530	CR00014	12/3/2010	PAYMENT	Dec-10	3,717.93	gl5374	033-1720	Dec-10	4439	R-284575	
T 11 903 C 1720 0530	CR00015	12/3/2010	PAYMENT	Dec-10	2,853.38	gl5642	136-1720	Dec-10	4439	R-284576	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	H004074	12/3/2010	PAYMENT	Dec-10	59.50	gl5570	030-1720	Dec-10	4440	R-284582	
T 11 903 C 1720 0530	H004075	12/3/2010	EASEMENT CONSIDERATION	Dec-10	900.00	09hd138	030-1720	Dec-10	4458	R-285314	
T 11 903 C 1720 0530	CR00007	12/6/2010	PAYMENT	Dec-10	600.00	gl4309	136-1720	Dec-10	4440	R-284587	
T 11 903 C 1720 0530	CR00008	12/6/2010	PAYMENT	Dec-10	290.00	gl5543	030-1720	Dec-10	4440	R-284588	
T 11 903 C 1720 0530	CR00013	12/6/2010	PAYMENT	Dec-10	127.67	sa4786	030-1720	Dec-10	4440	R-284594	
T 11 903 C 1720 0530	CR00006	12/8/2010	PAYMENT	Dec-10	0.20	gl4601	030-1720	Dec-10	4442	R-284618	
T 11 903 C 1720 0530	CR00012	12/14/2010	PAYMENT	Dec-10	240.00	gl4308	136-1720	Dec-10	4445	R-284696	
T 11 903 C 1720 0530	CR00014	12/14/2010	PAYMENT	Dec-10	10.00	gl4787	030-1720	Dec-10	4445	R-284698	
T 11 903 C 1720 0530	CR00004	12/16/2010	PAYMENT	Dec-10	325.00	gl3837	030-1720	Dec-10	4447	R-284908	
T 11 903 C 1720 0530	CR00001	12/20/2010	PAYMENT	Dec-10	430.48	gl5001	136-1720	Dec-10	4449	R-284918	
T 11 903 C 1720 0530	H004083	12/22/2010	PAYMENT	Dec-10	121.67	gl4308	136-1720	Jan-11	4460	R-285427	
T 11 903 C 1720 0530	CR00017	12/23/2010	PAYMENT	Dec-10	13.20	gl5451	030-1720	Dec-10	4457	R-285294	
T 11 903 C 1720 0530	CR00018	12/23/2010	PAYMENT	Dec-10	13.20	gl5455	030-1720	Dec-10	4457	R-285295	
T 11 903 C 1720 0530	CR00019	12/23/2010	PAYMENT	Dec-10	444.00	gl5569	030-1720	Dec-10	4457	R-285296	
T 11 903 C 1720 0530	CR00023	12/28/2010	PAYMENT	Dec-10	26.95	gl5985	030-1720	Jan-11	4460	R-285452	
T 11 903 C 1720 0530	CR00025	12/28/2010	PAYMENT	Dec-10	283.50	gl4313	136-1720	Jan-11	4460	R-285454	
T 11 903 C 1720 0530	CR00026	12/28/2010	PAYMENT	Dec-10	303.00	gl4314	136-1720	Jan-11	4460	R-285455	
T 11 903 C 1720 0530	CR00028	12/28/2010	PAYMENT	Dec-10	2,460.00	gl4333	136-1720	Jan-11	4460	R-285457	
T 11 903 C 1720 0530	CR00041	12/28/2010	PAYMENT	Dec-10	125.00	gl5537	030-1720	Jan-11	4460	R-285470	
T 11 903 C 1720 0530	CR00049	12/28/2010	PAYMENT	Dec-10	590.00	gl4667	136-1720	Jan-11	4460	R-285478	
T 11 903 C 1720 0530	CR00052	12/28/2010	PAYMENT	Dec-10	3,150.00	gl5188	030-1720	Jan-11	4460	R-285481	
T 11 903 C 1720 0530	CR00054	12/28/2010	PAYMENT	Dec-10	13.20	gl4966	030-1720	Jan-11	4460	R-285483	
T 11 903 C 1720 0530	CR00055	12/28/2010	PAYMENT	Dec-10	503.00	gl4331	136-1720	Jan-11	4460	R-285484	
T 11 903 C 1720 0530	CR00056	12/28/2010	PAYMENT	Dec-10	532.00	gl4332	136-1720	Jan-11	4460	R-285485	
T 11 903 C 1720 0530	CR00062	12/28/2010	PAYMENT	Dec-10	1,029.00	gl4786	030-1720	Jan-11	4460	R-285490	
T 11 903 C 1720 0530	CR00065	12/28/2010	PAYMENT	Dec-10	48.00	gl5942	030-1720	Jan-11	4460	R-285493	
T 11 903 C 1720 0530	CR00066	12/28/2010	PAYMENT	Dec-10	13.20	gl5415	030-1720	Jan-11	4460	R-285494	
T 11 903 C 1720 0530	CR00022	12/29/2010	PAYMENT	Dec-10	13.20	gl4959	030-1720	Jan-11	4461	R-285540	
T 11 903 C 1720 0530	CR00023	12/29/2010	PAYMENT	Dec-10	13.20	gl4956	030-1720	Jan-11	4461	R-285541	
T 11 903 C 1720 0530	CR00024	12/29/2010	PAYMENT	Dec-10	13.20	gl4965	030-1720	Jan-11	4461	R-285542	
T 11 903 C 1720 0530	CR00029	12/29/2010	PAYMENT	Dec-10	548.00	gl4201	136-1720	Jan-11	4461	R-285547	
T 11 903 C 1720 0530	CR00030	12/29/2010	PAYMENT	Dec-10	7,200.00	gl5848	136-1720	Jan-11	4461	R-285548	
T 11 903 C 1720 0530	CR00033	12/29/2010	PAYMENT	Dec-10	493.00	gl5372	030-1720	Jan-11	4461	R-285551	
T 11 903 C 1720 0530	CR00037	12/29/2010	PAYMENT	Dec-10	2,540.00	gl4130	030-1720	Jan-11	4461	R-285555	
T 11 903 C 1720 0530	CR00041	12/29/2010	PAYMENT	Dec-10	13.20	gl5143	030-1720	Jan-11	4461	R-285559	
T 11 903 C 1720 0530	CR00045	12/29/2010	PAYMENT	Dec-10	157.10	gl3836	030-1720	Jan-11	4461	R-285563	
T 11 903 C 1720 0530	CR00023	12/30/2010	PAYMENT	Dec-10	1,395.00	gl4310	136-1720	Jan-11	4462	R-285664	
T 11 903 C 1720 0530	CR00024	12/30/2010	PAYMENT	Dec-10	49.00	gl4004	030-1720	Jan-11	4462	R-285665	
T 11 903 C 1720 0530	CR00025	12/30/2010	PAYMENT	Dec-10	13.20	gl5433	030-1720	Jan-11	4462	R-285666	
T 11 903 C 1720 0530	CR00050	12/30/2010	PAYMENT	Dec-10	5,333.33	gl5700	030-1720	Jan-11	4462	R-285691	
T 11 903 C 1720 0530	CR00051	12/30/2010	PAYMENT	Dec-10	457.69	sa5700	030-1720	Jan-11	4462	R-285695	

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T 11 903 C 1720 0530	CR00051	12/30/2010	PAYMENT	Dec-10	455.04	sa5700	030-1720	Jan-11	4462	R-285693	
T 11 903 C 1720 0530	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	(1,280.00)	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 903 C 1720 0530	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	1,280.00	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 903 C 1720 0530	H004087	12/28/2010	PAYMENT	Jan-11	13.20	gl5404	030-1720	Jan-11	4470	R-286260	
T 11 903 C 1720 0530	CR00019	1/3/2011	PAYMENT	Jan-11	13.20	gl5410	030-1720	Jan-11	4468	R-286123	
T 11 903 C 1720 0530	CR00020	1/3/2011	PAYMENT	Jan-11	15.60	gl5351	030-1720	Jan-11	4468	R-286124	
T 11 903 C 1720 0530	CR00023	1/3/2011	PAYMENT	Jan-11	13.20	gl5438	030-1720	Jan-11	4468	R-286127	
T 11 903 C 1720 0530	CR00056	1/3/2011	PAYMENT	Jan-11	13.20	gl5408	030-1720	Jan-11	4468	R-286160	
T 11 903 C 1720 0530	CR00062	1/3/2011	PAYMENT	Jan-11	4,479.00	gl3611	136-1720	Jan-11	4468	R-286166	
T 11 903 C 1720 0530	CR00063	1/3/2011	PAYMENT	Jan-11	1,644.00	gl3592	136-1720	Jan-11	4468	R-286167	
T 11 903 C 1720 0530	CR00064	1/3/2011	PAYMENT	Jan-11	4,419.00	gl3609	136-1720	Jan-11	4468	R-286168	
T 11 903 C 1720 0530	CR00069	1/3/2011	PAYMENT	Jan-11	488.60	gl5812	030-1720	Jan-11	4468	R-286173	
T 11 903 C 1720 0530	CR00078	1/3/2011	PAYMENT	Jan-11	1,020.00	gl3600	136-1720	Jan-11	4468	R-286182	
T 11 903 C 1720 0530	H004088	1/3/2011	PAYMENT	Jan-11	13.20	gl5411	030-1720	Jan-11	4471	R-286292	
T 11 903 C 1720 0530	CR00010	1/4/2011	PAYMENT	Jan-11	420.00	gl4307	136-1720	Jan-11	4469	R-286200	
T 11 903 C 1720 0530	CR00011	1/4/2011	PAYMENT	Jan-11	13.20	gl4963	030-1720	Jan-11	4469	R-286201	
T 11 903 C 1720 0530	CR00012	1/4/2011	PAYMENT	Jan-11	13.20	gl5413	030-1720	Jan-11	4469	R-286202	
T 11 903 C 1720 0530	CR00013	1/4/2011	PAYMENT	Jan-11	13.20	gl5135	030-1720	Jan-11	4469	R-286203	
T 11 903 C 1720 0530	CR00014	1/4/2011	PAYMENT	Jan-11	13.20	gl4961	030-1720	Jan-11	4469	R-286204	
T 11 903 C 1720 0530	CR00015	1/4/2011	PAYMENT	Jan-11	13.20	gl4964	030-1720	Jan-11	4469	R-286205	
T 11 903 C 1720 0530	CR00016	1/4/2011	PAYMENT	Jan-11	13.20	gl4962	030-1720	Jan-11	4469	R-286206	
T 11 903 C 1720 0530	CR00017	1/4/2011	PAYMENT	Jan-11	13.20	gl4967	030-1720	Jan-11	4469	R-286207	
T 11 903 C 1720 0530	CR00018	1/4/2011	PAYMENT	Jan-11	1,374.00	gl3603	136-1720	Jan-11	4469	R-286208	
T 11 903 C 1720 0530	CR00019	1/4/2011	PAYMENT	Jan-11	345.00	gl3750	136-1720	Jan-11	4469	R-286209	
T 11 903 C 1720 0530	CR00027	1/4/2011	PAYMENT	Jan-11	264.95	sa3269	030-1720	Jan-11	4469	R-286218	
T 11 903 C 1720 0530	H004090	1/5/2011	PAYMENT	Jan-11	23.20	gl5449	030-1720	Jan-11	4471	R-286293	
T 11 903 C 1720 0530	H004091	1/5/2011	PAYMENT	Jan-11	1,620.00	gl3602	136-1720	Jan-11	4471	R-286294	
T 11 903 C 1720 0530	CR00004	1/6/2011	PAYMENT	Jan-11	1,203.00	gl4309	136-1720	Jan-11	4471	R-286268	
T 11 903 C 1720 0530	CR00005	1/6/2011	PAYMENT	Jan-11	13.20	gl5425	030-1720	Jan-11	4471	R-286269	
T 11 903 C 1720 0530	CR00006	1/6/2011	PAYMENT	Jan-11	13.20	gl5434	030-1720	Jan-11	4471	R-286270	
T 11 903 C 1720 0530	CR00007	1/6/2011	PAYMENT	Jan-11	0.20	gl4610	030-1720	Jan-11	4471	R-286271	
T 11 903 C 1720 0530	CR00007	1/7/2011	PAYMENT	Jan-11	1,650.00	gl4284	136-1720	Jan-11	4472	R-286301	
T 11 903 C 1720 0530	CR00008	1/7/2011	PAYMENT	Jan-11	365.00	gl3660	136-1720	Jan-11	4472	R-286302	
T 11 903 C 1720 0530	CR00009	1/7/2011	PAYMENT	Jan-11	13.20	gl5403	030-1720	Jan-11	4472	R-286303	
T 11 903 C 1720 0530	CR00010	1/7/2011	PAYMENT	Jan-11	560.00	gl3933	030-1720	Jan-11	4472	R-286304	
T 11 903 C 1720 0530	CR00011	1/7/2011	PAYMENT	Jan-11	1,632.00	gl3593	136-1720	Jan-11	4472	R-286305	
T 11 903 C 1720 0530	CR00009	1/10/2011	PAYMENT	Jan-11	13.20	gl5412	030-1720	Jan-11	4473	R-286321	
T 11 903 C 1720 0530	CR00010	1/10/2011	PAYMENT	Jan-11	435.00	gl4330	136-1720	Jan-11	4473	R-286322	
T 11 903 C 1720 0530	CR00011	1/10/2011	PAYMENT	Jan-11	206.25	gl4018	030-1720	Jan-11	4473	R-286323	
T 11 903 C 1720 0530	CR00012	1/10/2011	PAYMENT	Jan-11	13.20	gl5452	030-1720	Jan-11	4473	R-286324	
T 11 903 C 1720 0530	CR00008	1/11/2011	PAYMENT	Jan-11	794.00	gl5265	030-1720	Jan-11	4474	R-286347	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	CR00017	1/11/2011	PAYMENT	Jan-11	1,284.00	gl3598	136-1720	Jan-11	4474	R-286356	
T 11 903 C 1720 0530	CR00003	1/13/2011	PAYMENT	Jan-11	6,884.50	gl3925	136-1720	Jan-11	4476	R-286579	
T 11 903 C 1720 0530	CR00004	1/13/2011	PAYMENT	Jan-11	1,170.00	gl3594	136-1720	Jan-11	4476	R-286580	
T 11 903 C 1720 0530	CR00005	1/13/2011	PAYMENT	Jan-11	1,830.00	gl3599	136-1720	Jan-11	4476	R-286581	
T 11 903 C 1720 0530	CR00031	1/18/2011	PAYMENT	Jan-11	430.48	gl5001	136-1720	Feb-11	4478	R-286682	
T 11 903 C 1720 0530	CR00032	1/18/2011	PAYMENT	Jan-11	1,668.00	gl3591	136-1720	Feb-11	4478	R-286683	
T 11 903 C 1720 0530	CR00033	1/18/2011	PAYMENT	Jan-11	361.67	gl4308	136-1720	Feb-11	4478	R-286684	
T 11 903 C 1720 0530	H004092	1/18/2011	PAYMENT	Jan-11	1,135.90	gl3597	136-1720	Jan-11	4477	R-286585	
T 11 903 C 1720 0530	CR00007	1/19/2011	PAYMENT	Jan-11	460.36	sa5700	030-1720	Jan-11	4477	R-286589	
T 11 903 C 1720 0530	CR00016	1/19/2011	PAYMENT	Jan-11	799.00	gl4306	136-1720	Jan-11	4477	R-286598	
T 11 903 C 1720 0530	CR00011	1/20/2011	PAYMENT	Jan-11	525.00	gl4283	136-1720	Jan-11	4479	R-286700	
T 11 903 C 1720 0530	CR00012	1/20/2011	PAYMENT	Jan-11	3,240.00	gl3601	136-1720	Jan-11	4479	R-286701	
T 11 903 C 1720 0530	CR00005	1/21/2011	PAYMENT	Jan-11	13.20	gl5440	030-1720	Jan-11	4481	R-286738	
T 11 903 C 1720 0530	CR00006	1/21/2011	PAYMENT	Jan-11	325.00	gl3837	030-1720	Jan-11	4481	R-286739	
T 11 903 C 1720 0530	H004094	1/21/2011	PAYMENT	Jan-11	13.20	gl5406	030-1720	Jan-11	4482	R-286866	
T 11 903 C 1720 0530	CR00039	1/24/2011	PAYMENT	Jan-11	13.20	gl5235	030-1720	Jan-11	4482	R-286891	
T 11 903 C 1720 0530	CR00040	1/24/2011	PAYMENT	Jan-11	13.20	gl5227	030-1720	Jan-11	4482	R-286892	
T 11 903 C 1720 0530	CR00041	1/24/2011	PAYMENT	Jan-11	1,284.00	gl3595	136-1720	Jan-11	4482	R-286893	
T 11 903 C 1720 0530	CR00042	1/24/2011	PAYMENT	Jan-11	590.00	gl4667	136-1720	Jan-11	4482	R-286894	
T 11 903 C 1720 0530	CR00043	1/24/2011	PAYMENT	Jan-11	828.00	gl3604	136-1720	Jan-11	4482	R-286895	
T 11 903 C 1720 0530	CR00044	1/24/2011	PAYMENT	Jan-11	6.40	gl5439	030-1720	Jan-11	4482	R-286896	
T 11 903 C 1720 0530	CR00045	1/24/2011	PAYMENT	Jan-11	48.00	gl5966	030-1720	Jan-11	4482	R-286897	
T 11 903 C 1720 0530	CR00046	1/24/2011	PAYMENT	Jan-11	361.67	gl4308	136-1720	Jan-11	4482	R-286898	
T 11 903 C 1720 0530	CR00065	1/25/2011	PAYMENT	Jan-11	13.20	gl5422	030-1720	Jan-11	4483	R-287110	
T 11 903 C 1720 0530	CR00066	1/25/2011	PAYMENT	Jan-11	13.20	gl5417	030-1720	Jan-11	4483	R-287111	
T 11 903 C 1720 0530	CR00067	1/25/2011	PAYMENT	Jan-11	173.00	gl5905	030-1720	Jan-11	4483	R-287112	
T 11 903 C 1720 0530	CR00068	1/25/2011	PAYMENT	Jan-11	405.00	gl4478	030-1720	Jan-11	4483	R-287113	
T 11 903 C 1720 0530	CR00069	1/25/2011	PAYMENT	Jan-11	356.67	gl4950	030-1720	Jan-11	4483	R-287114	
T 11 903 C 1720 0530	CR00070	1/25/2011	PAYMENT	Jan-11	119.63	gl5572	030-1720	Jan-11	4483	R-287115	
T 11 903 C 1720 0530	CR00071	1/25/2011	PAYMENT	Jan-11	20.63	gl5574	030-1720	Jan-11	4483	R-287116	
T 11 903 C 1720 0530	CR00020	1/26/2011	PAYMENT	Jan-11	2,666.67	gl5700	030-1720	Jan-11	4493	R-287471	
T 11 903 C 1720 0530	CR00027	1/26/2011	PAYMENT	Jan-11	32.71	gl5613	039-1720	Jan-11	4493	R-287478	
T 11 903 C 1720 0530	CR00018	1/27/2011	PAYMENT	Jan-11	26.40	gl5231	030-1720	Feb-11	4494	R-287549	
T 11 903 C 1720 0530	CR00019	1/27/2011	PAYMENT	Jan-11	4,900.00	gl3269	136-1720	Feb-11	4494	R-287550	
T 11 903 C 1720 0530	CR00021	1/27/2011	PAYMENT	Jan-11	266.50	sa3269	030-1720	Feb-11	4494	R-287553	
T 11 903 C 1720 0530	CR00008	1/31/2011	PAYMENT	Jan-11	2,340.00	gl3698	136-1720	Feb-11	4505	R-287839	
T 11 903 C 1720 0530	CR00037	1/31/2011	PAYMENT	Jan-11	7,120.00	gl5162	030-1720	Feb-11	4505	R-287878	
T 11 903 C 1720 0530	CR00038	1/31/2011	PAYMENT	Jan-11	49.00	gl4004	030-1720	Feb-11	4505	R-287879	
T 11 903 C 1720 0530	CR00039	1/31/2011	PAYMENT	Jan-11	61.90	gl5575	030-1720	Feb-11	4505	R-287880	
T 11 903 C 1720 0530	CR00040	1/31/2011	PAYMENT	Jan-11	405.00	gl4478	030-1720	Feb-11	4505	R-287881	
T 11 903 C 1720 0530	CR00041	1/31/2011	PAYMENT	Jan-11	356.67	gl4950	030-1720	Feb-11	4505	R-287882	

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T 11 903 C 1720 0530	CR00042	1/31/2011	PAYMENT	Jan-11	119.63	gl5572	030-1720	Feb-11	4505	R-287883	
T 11 903 C 1720 0530	CR00043	1/31/2011	PAYMENT	Jan-11	20.63	gl5574	030-1720	Feb-11	4505	R-287884	
T 11 903 C 1720 0530	CR00044	1/31/2011	PAYMENT	Jan-11	48.00	gl5976	030-1720	Feb-11	4505	R-287885	
T 11 903 C 1720 0530	CR00045	1/31/2011	PAYMENT	Jan-11	13.20	gl5460	030-1720	Feb-11	4505	R-287886	
T 11 903 C 1720 0530	CR00052	1/31/2011	PAYMENT	Jan-11	251.92	sa3029	030-1720	Feb-11	4505	R-287913	
T 11 903 C 1720 0530	CR00002	2/3/2011	PAYMENT	Feb-11	0.20	gl4545	030-1720	Feb-11	4511	R-287982	
T 11 903 C 1720 0530	CR00010	2/3/2011	PAYMENT	Feb-11	210.00	gl3722	030-1720	Feb-11	4511	R-287990	
T 11 903 C 1720 0530	CR00011	2/3/2011	PAYMENT	Feb-11	1,530.00	gl3620	136-1720	Feb-11	4511	R-287991	
T 11 903 C 1720 0530	CR00012	2/3/2011	PAYMENT	Feb-11	13.20	gl5423	030-1720	Feb-11	4511	R-287992	
T 11 903 C 1720 0530	CR00013	2/3/2011	PAYMENT	Feb-11	3.20	gl5423	030-1720	Feb-11	4511	R-287993	
T 11 903 C 1720 0530	CR00027	2/7/2011	PAYMENT	Feb-11	13.20	gl5144	030-1720	Feb-11	4512	R-288038	
T 11 903 C 1720 0530	CR00028	2/7/2011	PAYMENT	Feb-11	1,121.00	gl3723	136-1720	Feb-11	4512	R-288039	
T 11 903 C 1720 0530	CR00029	2/7/2011	PAYMENT	Feb-11	0.20	gl4319	030-1720	Feb-11	4512	R-288040	
T 11 903 C 1720 0530	CR00030	2/7/2011	PAYMENT	Feb-11	2,100.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 903 C 1720 0530	CR00030	2/7/2011	PAYMENT	Feb-11	2,100.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 903 C 1720 0530	CR00031	2/7/2011	PAYMENT	Feb-11	1,978.00	gl5586	035-1720	Feb-11	4512	R-288042	
T 11 903 C 1720 0530	JV00451	2/7/2011	RENT TO DOC FEE	Feb-11	(6.00)	gl4308	136-1720	Mar-11	639	P-6647	
T 11 903 C 1720 0530	CR00008	2/9/2011	PAYMENT	Feb-11	148.00	gl3157	030-1720	Feb-11	4514	R-288087	
T 11 903 C 1720 0530	CR00009	2/9/2011	PAYMENT	Feb-11	13.20	gl5141	030-1720	Feb-11	4514	R-288088	
T 11 903 C 1720 0530	CR00006	2/10/2011	PAYMENT	Feb-11	160.00	gl3170	030-1720	Feb-11	4515	R-288098	
T 11 903 C 1720 0530	CR00007	2/10/2011	PAYMENT	Feb-11	2,405.00	gl3742	136-1720	Feb-11	4515	R-288099	
T 11 903 C 1720 0530	CR00008	2/10/2011	PAYMENT	Feb-11	1,600.00	gl5656	136-1720	Feb-11	4515	R-288100	
T 11 903 C 1720 0530	CR00009	2/10/2011	PAYMENT	Feb-11	1,038.00	gl3266	136-1720	Feb-11	4515	R-288101	
T 11 903 C 1720 0530	CR00014	2/10/2011	PAYMENT	Feb-11	5,856.00	gl4662	136-1720	Feb-11	4515	R-288106	
T 11 903 C 1720 0530	CR00015	2/10/2011	PAYMENT	Feb-11	13.20	gl4957	030-1720	Feb-11	4515	R-288107	
T 11 903 C 1720 0530	CR00009	2/11/2011	PAYMENT	Feb-11	720.00	gl3716	136-1720	Feb-11	4516	R-288347	
T 11 903 C 1720 0530	H004113	2/11/2011	PAYMENT	Feb-11	48.00	gl5941	030-1720	Feb-11	4517	R-288385	
T 11 903 C 1720 0530	H004114	2/11/2011	PERCENTAGE RENT-2010 Reversed	Feb-11	284.94	gl5220	035-1720	Feb-11	4517	R-288386	
T 11 903 C 1720 0530	CR00021	2/14/2011	PAYMENT	Feb-11	2,281.00	gl5599	030-1720	Feb-11	4517	R-288393	
T 11 903 C 1720 0530	CR00022	2/14/2011	PAYMENT	Feb-11	1,010.00	gl5655	030-1720	Feb-11	4517	R-288394	
T 11 903 C 1720 0530	CR00023	2/14/2011	PAYMENT	Feb-11	361.67	gl4308	136-1720	Feb-11	4517	R-288395	
T 11 903 C 1720 0530	H004115	2/14/2011	PAYMENT	Feb-11	715.00	gl4312	136-1720	Feb-11	4520	R-288605	
T 11 903 C 1720 0530	CR00084	2/15/2011	PAYMENT	Feb-11	435.00	gl4359	136-1720	Feb-11	4518	R-288514	
T 11 903 C 1720 0530	CR00085	2/15/2011	PAYMENT	Feb-11	215.50	gl5356	030-1720	Feb-11	4518	R-288515	
T 11 903 C 1720 0530	CR00086	2/15/2011	PAYMENT	Feb-11	430.48	gl5001	136-1720	Feb-11	4518	R-288516	
T 11 903 C 1720 0530	CR00038	2/16/2011	PAYMENT	Feb-11	590.00	gl4667	136-1720	Feb-11	4520	R-288608	
T 11 903 C 1720 0530	H004117	2/16/2011	PAYMENT	Feb-11	990.00	gl4310	136-1720	Feb-11	4522	R-288889	
T 11 903 C 1720 0530	CR00036	2/17/2011	PAYMENT	Feb-11	2,034.00	gl3621	136-1720	Feb-11	4522	R-288898	
T 11 903 C 1720 0530	CR00037	2/17/2011	PAYMENT	Feb-11	691.50	gl4668	136-1720	Feb-11	4522	R-288899	
T 11 903 C 1720 0530	CR00038	2/17/2011	PAYMENT	Feb-11	990.00	gl4311	030-1720	Feb-11	4522	R-288900	
T 11 903 C 1720 0530	CR00039	2/17/2011	PAYMENT	Feb-11	1,540.00	gl3999	136-1720	Feb-11	4522	R-288901	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	CR00040	2/17/2011	PAYMENT	Feb-11	7,450.00	gl3624	030-1720	Feb-11	4522	R-288902	
T 11 903 C 1720 0530	CR00041	2/17/2011	PAYMENT	Feb-11	13.20	gl5226	030-1720	Feb-11	4522	R-288903	
T 11 903 C 1720 0530	CR00046	2/22/2011	PAYMENT	Feb-11	480.00	gl4915	030-1720	Feb-11	4523	R-289013	
T 11 903 C 1720 0530	CR00047	2/22/2011	PAYMENT	Feb-11	23.20	gl5441	030-1720	Feb-11	4523	R-289014	
T 11 903 C 1720 0530	CR00053	2/23/2011	PAYMENT	Feb-11	48.00	gl5952	030-1720	Feb-11	4525	R-289099	
T 11 903 C 1720 0530	CR00054	2/23/2011	PAYMENT	Feb-11	3,629.00	gl3723	136-1720	Feb-11	4525	R-289100	
T 11 903 C 1720 0530	CR00088	2/23/2011	PAYMENT	Feb-11	1,001.00	gl4309	136-1720	Feb-11	4525	R-289136	
T 11 903 C 1720 0530	CR00091	2/23/2011	PAYMENT	Feb-11	13.20	gl5228	030-1720	Feb-11	4525	R-289139	
T 11 903 C 1720 0530	CR00035	2/24/2011	PAYMENT	Feb-11	89.10	gl4471	030-1720	Mar-11	4526	R-289202	
T 11 903 C 1720 0530	CR00048	2/24/2011	PAYMENT	Feb-11	78.00	gl4464	030-1720	Mar-11	4526	R-289215	
T 11 903 C 1720 0530	CR00049	2/24/2011	PAYMENT	Feb-11	287.90	gl4465	030-1720	Mar-11	4526	R-289216	
T 11 903 C 1720 0530	CR00050	2/24/2011	PAYMENT	Feb-11	234.00	gl4474	030-1720	Mar-11	4526	R-289217	
T 11 903 C 1720 0530	CR00052	2/24/2011	PAYMENT	Feb-11	20.63	gl5574	030-1720	Mar-11	4526	R-289219	
T 11 903 C 1720 0530	CR00053	2/24/2011	PAYMENT	Feb-11	119.63	gl5572	030-1720	Mar-11	4526	R-289220	
T 11 903 C 1720 0530	CR00054	2/24/2011	PAYMENT	Feb-11	356.67	gl4950	030-1720	Mar-11	4526	R-289221	
T 11 903 C 1720 0530	CR00055	2/24/2011	PAYMENT	Feb-11	405.00	gl4478	030-1720	Mar-11	4526	R-289222	
T 11 903 C 1720 0530	CR00059	2/24/2011	PAYMENT	Feb-11	128.73	sa4786	030-1720	Mar-11	4526	R-289279	
T 11 903 C 1720 0530	CR00059	2/24/2011	PAYMENT	Feb-11	128.20	sa4786	030-1720	Mar-11	4526	R-289276	
T 11 903 C 1720 0530	CR00022	2/25/2011	PAYMENT	Feb-11	26.40	gl5435	030-1720	Mar-11	4527	R-289317	
T 11 903 C 1720 0530	CR00038	2/28/2011	PAYMENT	Feb-11	49.00	gl4004	030-1720	Mar-11	4528	R-289473	
T 11 903 C 1720 0530	CR00039	2/28/2011	PAYMENT	Feb-11	1,140.00	gl4665	136-1720	Mar-11	4528	R-289474	
T 11 903 C 1720 0530	CR00040	2/28/2011	PAYMENT	Feb-11	2,666.67	gl5700	030-1720	Mar-11	4528	R-289475	
T 11 903 C 1720 0530	CR00041	2/28/2011	PAYMENT	Feb-11	6,742.25	gl3925	136-1720	Mar-11	4528	R-289476	
T 11 903 C 1720 0530	CR00054	2/28/2011	PAYMENT	Feb-11	463.05	sa5700	030-1720	Mar-11	4528	R-289490	
T 11 903 C 1720 0530	CR00016	3/1/2011	PAYMENT	Mar-11	1,588.55	gl4477	030-1720	Mar-11	4554	R-290084	
T 11 903 C 1720 0530	CR00022	3/1/2011	PAYMENT	Mar-11	268.06	sa3269	030-1720	Mar-11	4554	R-290091	
T 11 903 C 1720 0530	H004125	3/1/2011	PAYMENT	Mar-11	1,839.00	gl4443	136-1720	Mar-11	4555	R-290131	
T 11 903 C 1720 0530	CR00025	3/2/2011	PAYMENT	Mar-11	89.00	gl5539	030-1720	Mar-11	4555	R-290120	
T 11 903 C 1720 0530	CR00026	3/2/2011	PAYMENT	Mar-11	825.00	gl3670	136-1720	Mar-11	4555	R-290121	
T 11 903 C 1720 0530	CR00023	3/3/2011	PAYMENT	Mar-11	252.00	gl3954	030-1720	Mar-11	4559	R-290458	
T 11 903 C 1720 0530	CR00024	3/3/2011	PAYMENT	Mar-11	14.40	gl5531	030-1720	Mar-11	4559	R-290459	
T 11 903 C 1720 0530	CR00025	3/3/2011	PAYMENT	Mar-11	1,548.00	gl3622	136-1720	Mar-11	4559	R-290460	
T 11 903 C 1720 0530	H004127	3/3/2011	PAYMENT	Mar-11	1,794.00	gl3596	136-1720		4558	R-290196	
T 11 903 C 1720 0530	CR00008	3/4/2011	PAYMENT	Mar-11	400.00	gl4450	030-1720	Mar-11	4557	R-290174	
T 11 903 C 1720 0530	CR00024	3/4/2011	PAYMENT	Mar-11	2,232.75	gl4379	136-1720	Mar-11	4557	R-290189	
T 11 903 C 1720 0530	CR00025	3/4/2011	PAYMENT	Mar-11	1,517.25	gl4303	136-1720	Mar-11	4557	R-290190	
T 11 903 C 1720 0530	CR00026	3/4/2011	PAYMENT	Mar-11	310.00	gl4459	030-1720	Mar-11	4557	R-290191	
T 11 903 C 1720 0530	H004129	3/7/2011	PAYMENT	Mar-11	20.00	gl5420	030-1720		4558	R-290199	
T 11 903 C 1720 0530	CR00022	3/8/2011	PAYMENT	Mar-11	557.50	gl4473	030-1720	Mar-11	4556	R-290157	
T 11 903 C 1720 0530	CR00023	3/8/2011	PAYMENT	Mar-11	615.00	gl4472	030-1720	Mar-11	4556	R-290158	
T 11 903 C 1720 0530	CR00024	3/8/2011	PAYMENT	Mar-11	10.00	gl4787	030-1720	Mar-11	4556	R-290159	

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T 11 903 C 1720 0530	JV00495	3/9/2011	RENT FROM SECURITY DEP	Mar-11	29.45	gl5334	030-1720	Mar-11	4566	R-290866	
T 11 903 C 1720 0530	CR00003	3/10/2011	PAYMENT	Mar-11	548.00	gl4201	136-1720	Mar-11	4560	R-290468	
T 11 903 C 1720 0530	CR00008	3/14/2011	PAYMENT	Mar-11	1,080.00	gl4664	136-1720	Mar-11	4561	R-290490	
T 11 903 C 1720 0530	CR00009	3/14/2011	PAYMENT	Mar-11	716.00	gl5250	030-1720	Mar-11	4561	R-290491	
T 11 903 C 1720 0530	CR00010	3/14/2011	PAYMENT	Mar-11	430.00	gl4252	136-1720	Mar-11	4561	R-290492	
T 11 903 C 1720 0530	CR00011	3/14/2011	PAYMENT	Mar-11	13.20	gl5436	030-1720	Mar-11	4561	R-290493	
T 11 903 C 1720 0530	CR00012	3/14/2011	PAYMENT	Mar-11	361.67	gl4308	136-1720	Mar-11	4561	R-290494	
T 11 903 C 1720 0530	CR00003	3/16/2011	PAYMENT	Mar-11	180.00	gl3166	030-1720	Mar-11	4564	R-290564	
T 11 903 C 1720 0530	CR00003	3/17/2011	PAYMENT	Mar-11	465.75	sa5700	030-1720	Mar-11	4565	R-290718	
T 11 903 C 1720 0530	CR00029	3/21/2011	PAYMENT	Mar-11	430.48	gl5001	136-1720	Mar-11	4569	R-290936	
T 11 903 C 1720 0530	CR00030	3/21/2011	PAYMENT	Mar-11	590.00	gl4667	136-1720	Mar-11	4569	R-290937	
T 11 903 C 1720 0530	CR00031	3/21/2011	PAYMENT	Mar-11	96.00	gl5971	030-1720	Mar-11	4569	R-290938	
T 11 903 C 1720 0530	CR00032	3/21/2011	PAYMENT	Mar-11	629.30	gl5330	030-1720	Mar-11	4569	R-290939	
T 11 903 C 1720 0530	CR00034	3/21/2011	PAYMENT	Mar-11	1,512.00	gl3619	136-1720	Mar-11	4569	R-290941	
T 11 903 C 1720 0530	CR00028	3/22/2011	PAYMENT	Mar-11	503.00	gl4331	136-1720	Mar-11	4570	R-291034	
T 11 903 C 1720 0530	CR00029	3/22/2011	PAYMENT	Mar-11	532.00	gl4332	136-1720	Mar-11	4570	R-291035	
T 11 903 C 1720 0530	CR00007	3/23/2011	PAYMENT	Mar-11	55.80	gl5815	035-1720	Mar-11	4571	R-290983	
T 11 903 C 1720 0530	CR00008	3/23/2011	PAYMENT	Mar-11	488.60	gl5812	030-1720	Mar-11	4571	R-290984	
T 11 903 C 1720 0530	CR00009	3/23/2011	PAYMENT	Mar-11	157.10	gl3836	030-1720	Mar-11	4571	R-290985	
T 11 903 C 1720 0530	CR00010	3/23/2011	PAYMENT	Mar-11	2,666.67	gl5700	030-1720	Mar-11	4571	R-290986	
T 11 903 C 1720 0530	CR00041	3/24/2011	PAYMENT	Mar-11	525.00	gl4283	136-1720	Apr-11	4596	R-291862	
T 11 903 C 1720 0530	CR00042	3/24/2011	PAYMENT	Mar-11	1,029.00	gl4786	030-1720	Apr-11	4596	R-291863	
T 11 903 C 1720 0530	H004141	3/24/2011	PAYMENT	Mar-11	534.00	gl5576	030-1720	Apr-11	4572	R-292014	
T 11 903 C 1720 0530	CR00027	3/28/2011	PAYMENT	Mar-11	456.00	gl3604	136-1720	Apr-11	4572	R-291974	
T 11 903 C 1720 0530	CR00028	3/28/2011	PAYMENT	Mar-11	48.00	gl5985	030-1720	Apr-11	4572	R-291975	
T 11 903 C 1720 0530	CR00029	3/28/2011	PAYMENT	Mar-11	405.00	gl4478	030-1720	Apr-11	4572	R-291976	
T 11 903 C 1720 0530	CR00030	3/28/2011	PAYMENT	Mar-11	356.67	gl4950	030-1720	Apr-11	4572	R-291977	
T 11 903 C 1720 0530	CR00031	3/28/2011	PAYMENT	Mar-11	119.63	gl5572	030-1720	Apr-11	4572	R-291978	
T 11 903 C 1720 0530	CR00032	3/28/2011	PAYMENT	Mar-11	20.63	gl5574	030-1720	Apr-11	4572	R-291979	
T 11 903 C 1720 0530	CR00045	3/28/2011	PAYMENT	Mar-11	224.00	gl5170	030-1720	Apr-11	4572	R-291992	
T 11 903 C 1720 0530	CR00046	3/28/2011	PAYMENT	Mar-11	960.00	gl5547	030-1720	Apr-11	4572	R-291993	
T 11 903 C 1720 0530	CR00005	3/30/2011	PAYMENT	Mar-11	49.00	gl4004	030-1720	Apr-11	4573	R-291644	
T 11 903 C 1720 0530	CR00006	3/30/2011	PAYMENT	Mar-11	206.25	gl4018	030-1720	Apr-11	4573	R-291645	
T 11 903 C 1720 0530	CR00007	3/30/2011	PAYMENT	Mar-11	588.20	gl5814	030-1720	Apr-11	4573	R-291646	
T 11 903 C 1720 0530	CR00012	3/30/2011	PAYMENT	Mar-11	129.27	sa4786	030-1720	Apr-11	4573	R-291652	
T 11 903 C 1720 0530	CR00042	3/31/2011	PAYMENT	Mar-11	271.19	sa3269	030-1720	Apr-11	4622	R-292582	
T 11 903 C 1720 0530	CR00042	3/31/2011	PAYMENT	Mar-11	269.62	sa3269	030-1720	Apr-11	4622	R-292580	
T 11 903 C 1720 0530	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	(2,733.79)	gl4476	030-1720	May-11	4671	R-294202	
T 11 903 C 1720 0530	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	2,733.79	gl4476	030-1720	May-11	4671	R-294202	
T 11 903 C 1720 0530	H004146	3/31/2011	PAYMENT	Apr-11	400.00	gl4453	030-1720	Apr-11	4626	R-292595	
T 11 903 C 1720 0530	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	(522.00)	gl4330	136-1720	May-11	4666	R-294186	

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T 11 903 C 1720 0530	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	522.00	gl4330	136-1720	May-11	4666	R-294186	
T 11 903 C 1720 0530	CR00022	4/4/2011	PAYMENT	Apr-11	1,320.00	gl3875	136-1720	Apr-11	4626	R-292615	
T 11 903 C 1720 0530	CR00027	4/4/2011	PAYMENT	Apr-11	13.20	gl5140	030-1720	Apr-11	4626	R-292620	
T 11 903 C 1720 0530	CR00031	4/4/2011	PAYMENT	Apr-11	560.00	gl3933	030-1720	Apr-11	4626	R-292624	
T 11 903 C 1720 0530	CR00007	4/5/2011	PAYMENT	Apr-11	13,320.00	gl3961	136-1720	Apr-11	4627	R-292866	
T 11 903 C 1720 0530	CR00011	4/7/2011	PAYMENT	Apr-11	1,920.00	gl3935	136-1720	Apr-11	4629	R-292917	
T 11 903 C 1720 0530	H004150	4/7/2011	PAYMENT	Apr-11	550.00	gl5811	035-1720	Apr-11	4630	R-292936	
T 11 903 C 1720 0530	CR00003	4/8/2011	PAYMENT	Apr-11	345.00	gl3750	136-1720	Apr-11	4630	R-292926	
T 11 903 C 1720 0530	CR00012	4/8/2011	PAYMENT	Apr-11	3,277.50	gl5266	035-1720	Apr-11	4630	R-292935	
T 11 903 C 1720 0530	H004151	4/8/2011	PAYMENT	Apr-11	85.00	gl5542	030-1720	Apr-11	4631	R-292964	
T 11 903 C 1720 0530	CR00011	4/11/2011	PAYMENT	Apr-11	250.00	gl5335	030-1720	Apr-11	4631	R-292971	
T 11 903 C 1720 0530	CR00008	4/13/2011	PAYMENT	Apr-11	364.00	gl5333	030-1720	Apr-11	4633	R-293002	
T 11 903 C 1720 0530	CR00009	4/13/2011	PAYMENT	Apr-11	1,120.00	gl5645	030-1720	Apr-11	4633	R-293003	
T 11 903 C 1720 0530	CR00010	4/13/2011	PAYMENT	Apr-11	468.47	sa5700	030-1720	Apr-11	4633	R-293005	
T 11 903 C 1720 0530	CR00005	4/14/2011	PAYMENT	Apr-11	957.00	gl4330	136-1720	May-11	4634	R-294187	
T 11 903 C 1720 0530	CR00003	4/15/2011	PAYMENT	Apr-11	361.67	gl4308	136-1720	Apr-11	4635	R-293024	
T 11 903 C 1720 0530	CR00004	4/15/2011	PAYMENT	Apr-11	3,400.00	gl4663	136-1720	Apr-11	4635	R-293025	
T 11 903 C 1720 0530	CR00005	4/18/2011	PAYMENT	Apr-11	805.00	gl4306	136-1720	Apr-11	4636	R-293032	
T 11 903 C 1720 0530	CR00010	4/18/2011	PAYMENT	Apr-11	1,650.00	gl4284	136-1720	Apr-11	4636	R-293037	
T 11 903 C 1720 0530	CR00011	4/18/2011	PAYMENT	Apr-11	2,386.00	gl3029	136-1720	Apr-11	4636	R-293038	
T 11 903 C 1720 0530	CR00012	4/18/2011	PAYMENT	Apr-11	13.20	gl5436	030-1720	Apr-11	4636	R-293039	
T 11 903 C 1720 0530	CR00005	4/19/2011	PAYMENT	Apr-11	430.48	gl5001	136-1720	Apr-11	4637	R-293136	
T 11 903 C 1720 0530	H004157	4/20/2011	PAYMENT	Apr-11	20.00	gl5436	030-1720	Apr-11	4639	R-293316	
T 11 903 C 1720 0530	CR00004	4/21/2011	PAYMENT	Apr-11	160.00	gl3164	030-1720	Apr-11	4639	R-293321	
T 11 903 C 1720 0530	CR00005	4/21/2011	PAYMENT	Apr-11	590.00	gl4667	136-1720	Apr-11	4639	R-293322	
T 11 903 C 1720 0530	CR00008	4/21/2011	PAYMENT	Apr-11	1,518.08	gl5385	130-1720	Apr-11	4639	R-293326	
T 11 903 C 1720 0530	CR00053	4/25/2011	PAYMENT	Apr-11	384.00	gl5523	037-1720	Apr-11	4642	R-293656	
T 11 903 C 1720 0530	CR00054	4/25/2011	PAYMENT	Apr-11	164.00	gl3169	030-1720	Apr-11	4642	R-293657	
T 11 903 C 1720 0530	CR00055	4/25/2011	PAYMENT	Apr-11	2,454.00	gl5018	136-1720	Apr-11	4642	R-293658	
T 11 903 C 1720 0530	CR00056	4/25/2011	PAYMENT	Apr-11	1,540.00	gl3999	136-1720	Apr-11	4642	R-293659	
T 11 903 C 1720 0530	CR00057	4/25/2011	PAYMENT	Apr-11	1,980.00	gl5186	136-1720	Apr-11	4642	R-293660	
T 11 903 C 1720 0530	CR00017	4/26/2011	PAYMENT	Apr-11	7,308.00	gl4302	136-1720	Apr-11	4643	R-293697	
T 11 903 C 1720 0530	CR00003	4/27/2011	PAYMENT	Apr-11	2,340.00	gl3698	136-1720	Apr-11	4662	R-293997	
T 11 903 C 1720 0530	CR00004	4/27/2011	PAYMENT	Apr-11	99,980.00	gl5844	136-1720	Apr-11	4662	R-293998	
T 11 903 C 1720 0530	CR00020	4/27/2011	PAYMENT	Apr-11	720.00	gl3716	136-1720	Apr-11	4662	R-294017	
T 11 903 C 1720 0530	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	(0.20)	gl4319	030-1720	May-11	4667	R-294189	
T 11 903 C 1720 0530	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	0.20	gl4319	030-1720	May-11	4667	R-294189	
T 11 903 C 1720 0530	CR00032	4/28/2011	PAYMENT	Apr-11	144.00	gl3155	030-1720	May-11	4665	R-294126	
T 11 903 C 1720 0530	CR00033	4/28/2011	PAYMENT	Apr-11	49.00	gl4004	030-1720	May-11	4665	R-294127	
T 11 903 C 1720 0530	CR00034	4/28/2011	PAYMENT	Apr-11	2,666.67	gl5700	030-1720	May-11	4665	R-294128	
T 11 903 C 1720 0530	CR00035	4/28/2011	PAYMENT	Apr-11	1,536.27	gl5385	130-1720	May-11	4665	R-294129	

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T 11 903 C 1720 0530	CR00071	4/28/2011	PAYMENT	Apr-11	63.60	gl5471	037-1720	May-11	4665	R-294181	
T 11 903 C 1720 0530	CR00044	5/2/2011	PAYMENT	May-11	164.00	gl3168	030-1720	May-11	4674	R-294253	
T 11 903 C 1720 0530	CR00045	5/2/2011	PAYMENT	May-11	210.00	gl3722	030-1720	May-11	4674	R-294254	
T 11 903 C 1720 0530	CR00047	5/2/2011	PAYMENT	May-11	500.00	gl3660	136-1720	May-11	4674	R-294256	
T 11 903 C 1720 0530	CR00048	5/2/2011	PAYMENT	May-11	405.00	gl4478	030-1720	May-11	4674	R-294257	
T 11 903 C 1720 0530	CR00049	5/2/2011	PAYMENT	May-11	356.67	gl4950	030-1720	May-11	4674	R-294258	
T 11 903 C 1720 0530	CR00050	5/2/2011	PAYMENT	May-11	119.63	gl5572	030-1720	May-11	4674	R-294259	
T 11 903 C 1720 0530	CR00051	5/2/2011	PAYMENT	May-11	20.63	gl5574	030-1720	May-11	4674	R-294260	
T 11 903 C 1720 0530	CR00052	5/2/2011	PAYMENT	May-11	740.00	gl4664	136-1720	May-11	4674	R-294261	
T 11 903 C 1720 0530	CR00015	5/3/2011	PAYMENT	May-11	6,060.00	gl4323	136-1720	May-11	4675	R-294542	
T 11 903 C 1720 0530	CR00016	5/3/2011	PAYMENT	May-11	420.00	gl4307	136-1720	May-11	4675	R-294543	
T 11 903 C 1720 0530	CR00011	5/4/2011	PAYMENT	May-11	711.02	gl5373	131-1720	May-11	4676	R-294565	
T 11 903 C 1720 0530	CR00012	5/4/2011	PAYMENT	May-11	48.00	gl5938	030-1720	May-11	4676	R-294566	
T 11 903 C 1720 0530	CR00013	5/4/2011	PAYMENT	May-11	4,300.00	gl3583	136-1720	May-11	4676	R-294567	
T 11 903 C 1720 0530	H004165	5/4/2011	PAYMENT	May-11	320.00	gl4790	030-1720	May-11	4677	R-294597	
T 11 903 C 1720 0530	CR00008	5/5/2011	PAYMENT	May-11	156.00	gl3162	030-1720	May-11	4677	R-294602	
T 11 903 C 1720 0530	CR00009	5/5/2011	PAYMENT	May-11	1,679.69	gl5220	035-1720	May-11	4677	R-294603	
T 11 903 C 1720 0530	CR00010	5/5/2011	PAYMENT	May-11	500.00	gl5365	030-1720	May-11	4677	R-294604	
T 11 903 C 1720 0530	CR00014	5/9/2011	PAYMENT	May-11	400.00	gl3161	030-1720	May-11	4678	R-294622	
T 11 903 C 1720 0530	CR00015	5/9/2011	PAYMENT	May-11	2,405.00	gl3742	136-1720	May-11	4678	R-294623	
T 11 903 C 1720 0530	CR00016	5/9/2011	PAYMENT	May-11	1,121.00	gl3723	136-1720	May-11	4678	R-294624	
T 11 903 C 1720 0530	CR00015	5/10/2011	PAYMENT	May-11	440.00	gl4642	030-1720	May-11	4679	R-294668	
T 11 903 C 1720 0530	CR00016	5/10/2011	PAYMENT	May-11	435.00	gl4359	136-1720	May-11	4679	R-294669	
T 11 903 C 1720 0530	CR00017	5/10/2011	PAYMENT	May-11	156.00	gl3163	030-1720	May-11	4679	R-294670	
T 11 903 C 1720 0530	CR00004	5/11/2011	PAYMENT	May-11	3,360.00	gl5511	030-1720	May-11	4680	R-294676	
T 11 903 C 1720 0530	CR00009	5/11/2011	PAYMENT	May-11	1,425.00	gl5015	030-1720	May-11	4680	R-294681	
T 11 903 C 1720 0530	CR00005	5/12/2011	PAYMENT	May-11	6,742.25	gl3925	136-1720	May-11	4681	R-294689	
T 11 903 C 1720 0530	H004173	5/12/2011	PAYMENT	May-11	1,947.00	gl4300	136-1720	May-11	4684	R-294729	
T 11 903 C 1720 0530	NSF rec	5/12/2011	eipt Ctrl# 288386	May-11	(284.94)	gl5220	035-1720	Feb-11	4517	R-295845	
T 11 903 C 1720 0530	CR00005	5/13/2011	PAYMENT	May-11	361.67	gl4308	136-1720	May-11	4682	R-294710	
T 11 903 C 1720 0530	CR00006	5/13/2011	PAYMENT	May-11	48.00	gl5953	030-1720	May-11	4682	R-294711	
T 11 903 C 1720 0530	CR00005	5/16/2011	PAYMENT	May-11	48.00	gl5951	030-1720	May-11	4684	R-294733	
T 11 903 C 1720 0530	CR00007	5/16/2011	PAYMENT	May-11	129.81	sa4786	030-1720	May-11	4684	R-294736	
T 11 903 C 1720 0530	H004175	5/17/2011	PAYMENT	May-11	48.00	gl5940	030-1720	May-11	4686	R-294847	
T 11 903 C 1720 0530	CR00006	5/18/2011	PAYMENT	May-11	160.00	gl3165	030-1720	May-11	4686	R-294851	
T 11 903 C 1720 0530	CR00007	5/18/2011	PAYMENT	May-11	430.48	gl5001	136-1720	May-11	4686	R-294852	
T 11 903 C 1720 0530	CR00023	5/19/2011	PAYMENT	May-11	990.00	gl4311	030-1720	May-11	4687	R-294897	
T 11 903 C 1720 0530	CR00028	5/19/2011	PAYMENT	May-11	548.00	gl4201	136-1720	May-11	4687	R-294902	
T 11 903 C 1720 0530	CR00033	5/19/2011	PAYMENT	May-11	48.00	gl5952	030-1720	May-11	4687	R-294907	
T 11 903 C 1720 0530	CR00035	5/19/2011	PAYMENT	May-11	49.00	gl4004	030-1720	May-11	4687	R-294909	
T 11 903 C 1720 0530	CR00032	5/23/2011	PAYMENT	May-11	13.20	gl5139	030-1720	May-11	4689	R-295000	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1720 0530	CR00033	5/23/2011	PAYMENT	May-11	5,076.00	gl5187	136-1720	May-11	4689	R-295001	
T 11 903 C 1720 0530	CR00034	5/23/2011	PAYMENT	May-11	152.00	gl3158	030-1720	May-11	4689	R-295002	
T 11 903 C 1720 0530	CR00035	5/23/2011	PAYMENT	May-11	3,629.00	gl3723	136-1720	May-11	4689	R-295003	
T 11 903 C 1720 0530	CR00036	5/23/2011	PAYMENT	May-11	13.20	gl5238	030-1720	May-11	4689	R-295004	
T 11 903 C 1720 0530	CR00037	5/23/2011	PAYMENT	May-11	13.20	gl5234	030-1720	May-11	4689	R-295005	
T 11 903 C 1720 0530	CR00038	5/23/2011	PAYMENT	May-11	13.20	gl5224	030-1720	May-11	4689	R-295006	
T 11 903 C 1720 0530	CR00039	5/23/2011	PAYMENT	May-11	13.20	gl5151	030-1720	May-11	4689	R-295007	
T 11 903 C 1720 0530	CR00040	5/23/2011	PAYMENT	May-11	13.20	gl5147	030-1720	May-11	4689	R-295008	
T 11 903 C 1720 0530	CR00041	5/23/2011	PAYMENT	May-11	13.20	gl5148	030-1720	May-11	4689	R-295009	
T 11 903 C 1720 0530	CR00042	5/23/2011	PAYMENT	May-11	13.20	gl5142	030-1720	May-11	4689	R-295010	
T 11 903 C 1720 0530	CR00043	5/23/2011	PAYMENT	May-11	13.20	gl5138	030-1720	May-11	4689	R-295011	
T 11 903 C 1720 0530	CR00044	5/23/2011	PAYMENT	May-11	13.20	gl5136	030-1720	May-11	4689	R-295012	
T 11 903 C 1720 0530	CR00045	5/23/2011	PAYMENT	May-11	13.20	gl5132	030-1720	May-11	4689	R-295013	
T 11 903 C 1720 0530	CR00046	5/23/2011	PAYMENT	May-11	13.20	gl5130	030-1720	May-11	4689	R-295014	
T 11 903 C 1720 0530	CR00047	5/23/2011	PAYMENT	May-11	2,666.67	gl5700	030-1720	May-11	4689	R-295015	
T 11 903 C 1720 0530	CR00048	5/23/2011	PAYMENT	May-11	282.00	gl5573	030-1720	May-11	4689	R-295016	
T 11 903 C 1720 0530	CR00049	5/23/2011	PAYMENT	May-11	120.00	gl5571	030-1720	May-11	4689	R-295017	
T 11 903 C 1720 0530	CR00050	5/23/2011	PAYMENT	May-11	430.00	gl5535	030-1720	May-11	4689	R-295018	
T 11 903 C 1720 0530	CR00051	5/23/2011	PAYMENT	May-11	119.63	gl5572	030-1720	May-11	4689	R-295019	
T 11 903 C 1720 0530	CR00052	5/23/2011	PAYMENT	May-11	20.63	gl5574	030-1720	May-11	4689	R-295020	
T 11 903 C 1720 0530	CR00053	5/23/2011	PAYMENT	May-11	356.67	gl4950	030-1720	May-11	4689	R-295021	
T 11 903 C 1720 0530	CR00054	5/23/2011	PAYMENT	May-11	405.00	gl4478	030-1720	May-11	4689	R-295028	
T 11 903 C 1720 0530	CR00055	5/23/2011	PAYMENT	May-11	590.00	gl4667	136-1720	May-11	4689	R-295029	
T 11 903 C 1720 0530	CR00066	5/23/2011	PAYMENT	May-11	471.20	sa5700	030-1720	May-11	4689	R-295041	
T 11 903 C 1720 0530	H004179	5/23/2011	PAYMENT	May-11	48.00	gl5950	030-1720	May-11	4725	R-295460	
T 11 903 C 1720 0530	CR00008	5/24/2011	PAYMENT	May-11	990.00	gl4310	136-1720	May-11	4691	R-295060	
T 11 903 C 1720 0530	CR00009	5/24/2011	PAYMENT	May-11	260.00	gl4698	030-1720	May-11	4691	R-295061	
T 11 903 C 1720 0530	CR00010	5/24/2011	PAYMENT	May-11	684.00	gl5550	035-1720	May-11	4691	R-295062	
T 11 903 C 1720 0530	H004181	5/24/2011	PAYMENT	May-11	2,123.30	gl4475	030-1720	May-11	4725	R-295463	
T 11 903 C 1720 0530	CR00021	5/25/2011	PAYMENT	May-11	283.50	gl4313	136-1720	May-11	4725	R-295481	
T 11 903 C 1720 0530	CR00022	5/25/2011	PAYMENT	May-11	283.50	gl4313	136-1720	May-11	4725	R-295483	
T 11 903 C 1720 0530	CR00023	5/25/2011	PAYMENT	May-11	313.80	gl4314	136-1720	May-11	4725	R-295486	
T 11 903 C 1720 0530	CR00024	5/25/2011	PAYMENT	May-11	303.00	gl4314	136-1720	May-11	4725	R-295489	
T 11 903 C 1720 0530	CR00006	5/26/2011	PAYMENT	May-11	615.00	gl4472	030-1720	May-11	4722	R-295426	
T 11 903 C 1720 0530	CR00007	5/26/2011	PAYMENT	May-11	557.50	gl4473	030-1720	May-11	4722	R-295427	
T 11 903 C 1720 0530	CR00019	5/27/2011	PAYMENT	May-11	178.00	gl3660	136-1720	May-11	4742	R-295815	
T 11 903 C 1720 0530	CR00021	5/27/2011	PAYMENT	May-11	13.20	gl5145	030-1720	May-11	4742	R-295817	
T 11 903 C 1720 0530	CR00022	5/27/2011	PAYMENT	May-11	13.20	gl5229	030-1720	May-11	4742	R-295818	
T 11 903 C 1720 0530	CR00023	5/27/2011	PAYMENT	May-11	13.20	gl5233	030-1720	May-11	4742	R-295841	
T 11 903 C 1720 0530	CR00024	5/27/2011	PAYMENT	May-11	13.20	gl5134	030-1720	May-11	4742	R-295819	
T 11 903 C 1720 0530	CR00025	5/27/2011	PAYMENT	May-11	13.20	gl5128	030-1720	May-11	4742	R-295820	

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T 11 903 C 1720 0530	CR00026	5/27/2011	PAYMENT	May-11	13.20	gl5137	030-1720	May-11	4742	R-295821	
T 11 903 C 1720 0530	CR00027	5/27/2011	PAYMENT	May-11	13.20	gl5129	030-1720	May-11	4742	R-295822	
T 11 903 C 1720 0530	CR00028	5/27/2011	PAYMENT	May-11	13.20	gl5133	030-1720	May-11	4742	R-295823	
T 11 903 C 1720 0530	H004183	5/27/2011	PAYMENT	May-11	715.00	gl4312	136-1720	Jun-11	4744	R-295860	
T 11 903 C 1720 0530	H004184	5/27/2011	PAYMENT	May-11	148.00	gl3156	030-1720	Jun-11	4744	R-295861	
T 11 903 C 1720 0530	CR00019	5/31/2011	PAYMENT	May-11	3,080.00	gl5188	030-1720	Jun-11	4744	R-295877	
T 11 903 C 1720 0530	CR00024	5/31/2011	PAYMENT	May-11	437.23	sa3269	030-1720	Jun-11	4744	R-295883	
T 11 903 C 1720 0530	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(210,446.27)	gl5258	010-1724	Jun-11	656	P-6848	
T 11 903 C 1720 0530	H004185	5/31/2011	PAYMENT	Jun-11	260.00	gl3202	030-1720	Jun-11	4751	R-296125	
T 11 903 C 1720 0530	CR00014	6/1/2011	PAYMENT	Jun-11	148.00	gl3157	030-1720	Jun-11	4751	R-296135	
T 11 903 C 1720 0530	CR00015	6/1/2011	PAYMENT	Jun-11	1,320.00	gl3875	136-1720	Jun-11	4751	R-296136	
T 11 903 C 1720 0530	CR00016	6/1/2011	PAYMENT	Jun-11	691.50	gl4668	136-1720	Jun-11	4751	R-296137	
T 11 903 C 1720 0530	H004186	6/1/2011	PAYMENT	Jun-11	1,839.00	gl4443	136-1720	Jun-11	4748	R-296258	
T 11 903 C 1720 0530	CR00056	6/2/2011	PAYMENT	Jun-11	48.00	gl5946	030-1720	Jun-11	4748	R-296246	
T 11 903 C 1720 0530	CR00057	6/2/2011	PAYMENT	Jun-11	1,588.55	gl4477	030-1720	Jun-11	4748	R-296247	
T 11 903 C 1720 0530	CR00058	6/2/2011	PAYMENT	Jun-11	1,001.00	gl4309	136-1720	Jun-11	4748	R-296248	
T 11 903 C 1720 0530	CR00059	6/2/2011	PAYMENT	Jun-11	2,232.75	gl4379	136-1720	Jun-11	4748	R-296249	
T 11 903 C 1720 0530	CR00060	6/2/2011	PAYMENT	Jun-11	1,517.25	gl4303	136-1720	Jun-11	4748	R-296250	
T 11 903 C 1720 0530	CR00004	6/3/2011	PAYMENT	Jun-11	1,950.00	gl4344	030-1720	Jun-11	4749	R-296152	
T 11 903 C 1720 0530	CR00005	6/3/2011	PAYMENT	Jun-11	740.00	gl4664	136-1720	Jun-11	4749	R-296153	
T 11 903 C 1720 0530	CR00006	6/3/2011	PAYMENT	Jun-11	290.00	gl5543	030-1720	Jun-11	4749	R-296154	
T 11 903 C 1720 0530	CR00007	6/3/2011	PAYMENT	Jun-11	3,717.93	gl5374	033-1720	Jun-11	4749	R-296155	
T 11 903 C 1720 0530	CR00011	6/3/2011	PAYMENT	Jun-11	89.10	gl4471	030-1720	Jun-11	4749	R-296159	
T 11 903 C 1720 0530	CR00024	6/3/2011	PAYMENT	Jun-11	78.00	gl4464	030-1720	Jun-11	4749	R-296172	
T 11 903 C 1720 0530	CR00025	6/3/2011	PAYMENT	Jun-11	287.90	gl4465	030-1720	Jun-11	4749	R-296173	
T 11 903 C 1720 0530	CR00026	6/3/2011	PAYMENT	Jun-11	234.00	gl4474	030-1720	Jun-11	4749	R-296174	
T 11 903 C 1720 0530	CR00010	6/6/2011	PCT RENT-2010 (REPLACEMENT)	Jun-11	284.94	gl5220	035-1720	Jun-11	4753	R-296199	
T 11 903 C 1720 0530	H004188	6/6/2011	PAYMENT	Jun-11	59.50	gl5570	030-1720	Jun-11	4754	R-296274	
T 11 903 C 1720 0530	H004191	6/6/2011	PAYMENT	Jun-11	1,710.00	gl3606	136-1720	Jun-11	4754	R-296277	
T 11 903 C 1720 0530	CR00002	6/8/2011	PAYMENT	Jun-11	514.65	gl4476	030-1720	Jun-11	4752	R-296181	
T 11 903 C 1720 0530	H004193	6/8/2011	PAYMENT	Jun-11	48.00	gl5937	030-1720	Jun-11	4757	R-296713	
T 11 903 C 1720 0530	CR00007	6/9/2011	PAYMENT	Jun-11	126.00	gl3954	030-1720	Jun-11	4755	R-296564	
T 11 903 C 1720 0530	CR00008	6/9/2011	PAYMENT	Jun-11	473.95	sa5700	030-1720	Jun-11	4755	R-296566	
T 11 903 C 1720 0530	CR00012	6/13/2011	PAYMENT	Jun-11	325.00	gl3837	030-1720	Jun-11	4756	R-296579	
T 11 903 C 1720 0530	CR00013	6/13/2011	PAYMENT	Jun-11	1,146.00	gl3265	136-1720	Jun-11	4756	R-296580	
T 11 903 C 1720 0530	CR00014	6/13/2011	PAYMENT	Jun-11	966.00	gl3267	136-1720	Jun-11	4756	R-296581	
T 11 903 C 1720 0530	CR00015	6/13/2011	PAYMENT	Jun-11	430.48	gl5001	136-1720	Jun-11	4756	R-296582	
T 11 903 C 1720 0530	CR00016	6/13/2011	PAYMENT	Jun-11	1,686.70	gl4314	136-1720	Jun-11	4756	R-296583	
T 11 903 C 1720 0530	CR00017	6/13/2011	PAYMENT	Jun-11	1,557.50	gl4313	136-1720	Jun-11	4756	R-296584	
T 11 903 C 1720 0530	CR00022	6/13/2011	PAYMENT	Jun-11	2,853.38	gl5642	136-1720	Jun-11	4756	R-296592	
T 11 903 C 1720 0530	H004198	6/13/2011	PAYMENT	Jun-11	2.00	gl5944	030-1720	Jun-11	4757	R-296920	

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T 11 903 C 1720 0530	CR00085	6/14/2011	PAYMENT	Jun-11	361.67	gl4308	136-1720	Jun-11	4757	R-296926	
T 11 903 C 1720 0530	CR00050	6/16/2011	PAYMENT	Jun-11	1,650.00	gl4284	136-1720	Jun-11	4759	R-297208	
T 11 903 C 1720 0530	CR00051	6/16/2011	PAYMENT	Jun-11	525.00	gl4283	136-1720	Jun-11	4759	R-297209	
T 11 903 C 1720 0530	CR00052	6/16/2011	PAYMENT	Jun-11	160.00	gl5320	030-1720	Jun-11	4759	R-297210	
T 11 903 C 1720 0530	CR00053	6/16/2011	PAYMENT	Jun-11	190.00	gl5324	030-1720	Jun-11	4759	R-297211	
T 11 903 C 1720 0530	CR00054	6/16/2011	PAYMENT	Jun-11	444.00	gl5569	030-1720	Jun-11	4759	R-297212	
T 11 903 C 1720 0530	CR00055	6/16/2011	PAYMENT	Jun-11	13.20	gl4959	030-1720	Jun-11	4759	R-297213	
T 11 903 C 1720 0530	CR00056	6/16/2011	PAYMENT	Jun-11	13.20	gl4966	030-1720	Jun-11	4759	R-297214	
T 11 903 C 1720 0530	CR00057	6/16/2011	PAYMENT	Jun-11	13.20	gl4956	030-1720	Jun-11	4759	R-297215	
T 11 903 C 1720 0530	CR00022	6/20/2011	PAYMENT	Jun-11	13.20	gl5410	030-1720	Jun-11	4760	R-297406	
T 11 903 C 1720 0530	CR00023	6/20/2011	PAYMENT	Jun-11	13.20	gl5413	030-1720	Jun-11	4760	R-297407	
T 11 903 C 1720 0530	CR00024	6/20/2011	PAYMENT	Jun-11	157.10	gl3836	030-1720	Jun-11	4760	R-297408	
T 11 903 C 1720 0530	CR00025	6/20/2011	PAYMENT	Jun-11	13.20	gl5440	030-1720	Jun-11	4760	R-297409	
T 11 903 C 1720 0530	CR00026	6/20/2011	PAYMENT	Jun-11	13.20	gl5451	030-1720	Jun-11	4760	R-297410	
T 11 903 C 1720 0530	CR00027	6/20/2011	PAYMENT	Jun-11	794.00	gl5265	030-1720	Jun-11	4760	R-297411	
T 11 903 C 1720 0530	CR00028	6/20/2011	PAYMENT	Jun-11	590.00	gl4667	136-1720	Jun-11	4760	R-297412	
T 11 903 C 1720 0530	CR00029	6/20/2011	PAYMENT	Jun-11	532.00	gl4332	136-1720	Jun-11	4760	R-297413	
T 11 903 C 1720 0530	CR00030	6/20/2011	PAYMENT	Jun-11	503.00	gl4331	136-1720	Jun-11	4760	R-297414	
T 11 903 C 1720 0530	CR00031	6/20/2011	PAYMENT	Jun-11	1,170.00	gl3594	136-1720	Jun-11	4760	R-297415	
T 11 903 C 1720 0530	H004204	6/20/2011	PAYMENT	Jun-11	13.20	gl5406	030-1720	Jun-11	4762	R-297564	
T 11 903 C 1720 0530	H004205	6/20/2011	PAYMENT	Jun-11	114.00	gl5568	030-1720	Jun-11	4762	R-297565	
T 11 903 C 1720 0530	H004207	6/20/2011	PAYMENT	Jun-11	3.20	gl5449	030-1720	Jun-11	4762	R-297567	
T 11 903 C 1720 0530	CR00107	6/21/2011	PAYMENT	Jun-11	1,284.00	gl3598	136-1720	Jun-11	4762	R-297552	
T 11 903 C 1720 0530	CR00108	6/21/2011	RETRO-RENT 8/28/10-8/27/11	Jun-11	2,474.00	gl4668	136-1720	Jun-11	4762	R-297553	
T 11 903 C 1720 0530	CR00017	6/22/2011	PAYMENT	Jun-11	678.00	gl3660	136-1720	Jun-11	4763	R-297589	
T 11 903 C 1720 0530	CR00018	6/22/2011	PAYMENT	Jun-11	560.00	gl3933	030-1720	Jun-11	4763	R-297590	
T 11 903 C 1720 0530	CR00005	6/23/2011	PAYMENT	Jun-11	1,620.00	gl3602	136-1720	Jun-11	4770	R-297680	
T 11 903 C 1720 0530	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	(404.00)	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 903 C 1720 0530	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	404.00	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 903 C 1720 0530	CR00038	6/27/2011	PAYMENT	Jun-11	13.20	gl5455	030-1720	Jun-11	4773	R-297936	
T 11 903 C 1720 0530	CR00039	6/27/2011	PAYMENT	Jun-11	215.50	gl5356	030-1720	Jun-11	4773	R-297937	
T 11 903 C 1720 0530	CR00040	6/27/2011	PAYMENT	Jun-11	0.20	gl4604	030-1720	Jun-11	4773	R-297972	
T 11 903 C 1720 0530	CR00041	6/27/2011	PAYMENT	Jun-11	405.00	gl4478	030-1720	Jun-11	4773	R-297939	
T 11 903 C 1720 0530	CR00042	6/27/2011	PAYMENT	Jun-11	356.67	gl4950	030-1720	Jun-11	4773	R-297940	
T 11 903 C 1720 0530	CR00043	6/27/2011	PAYMENT	Jun-11	20.63	gl5574	030-1720	Jun-11	4773	R-297941	
T 11 903 C 1720 0530	CR00044	6/27/2011	PAYMENT	Jun-11	119.63	gl5572	030-1720	Jun-11	4773	R-297942	
T 11 903 C 1720 0530	CR00045	6/27/2011	PAYMENT	Jun-11	488.60	gl5812	030-1720	Jun-11	4773	R-297943	
T 11 903 C 1720 0530	CR00046	6/27/2011	PAYMENT	Jun-11	7,200.00	gl5848	136-1720	Jun-11	4773	R-297944	
T 11 903 C 1720 0530	CR00047	6/27/2011	PAYMENT	Jun-11	4,419.00	gl3609	136-1720	Jun-11	4773	R-297945	
T 11 903 C 1720 0530	CR00050	6/27/2011	PAYMENT	Jun-11	1,644.00	gl3592	136-1720	Jun-11	4773	R-297946	
T 11 903 C 1720 0530	CR00051	6/27/2011	PAYMENT	Jun-11	4,479.00	gl3611	136-1720	Jun-11	4773	R-297947	

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T 11 903 C 1720 0530	CR00052	6/27/2011	PAYMENT	Jun-11	8.40	gl4577	099-1720	Jun-11	4773	R-297948	
T 11 903 C 1720 0530	CR00014	6/28/2011	PAYMENT	Jun-11	15.60	gl5351	030-1720	Jun-11	4774	R-297993	
T 11 903 C 1720 0530	CR00015	6/28/2011	PAYMENT	Jun-11	13.20	gl5422	030-1720	Jun-11	4774	R-297994	
T 11 903 C 1720 0530	CR00016	6/28/2011	PAYMENT	Jun-11	13.20	gl5144	030-1720	Jun-11	4774	R-297995	
T 11 903 C 1720 0530	CR00017	6/28/2011	PAYMENT	Jun-11	13.20	gl5439	030-1720	Jun-11	4774	R-297996	
T 11 903 C 1720 0530	CR00018	6/28/2011	PAYMENT	Jun-11	13.20	gl5141	030-1720	Jun-11	4774	R-297997	
T 11 903 C 1720 0530	H004213	6/28/2011	PAYMENT	Jun-11	13.20	gl5404	030-1720	Jul-11	4775	R-298091	
T 11 903 C 1720 0530	CR00042	6/29/2011	PAYMENT	Jun-11	2,460.00	gl4333	136-1720	Jul-11	4775	R-298132	
T 11 903 C 1720 0530	CR00043	6/29/2011	PAYMENT	Jun-11	13.20	gl5438	030-1720	Jul-11	4775	R-298133	
T 11 903 C 1720 0530	CR00044	6/29/2011	PAYMENT	Jun-11	2,666.67	gl5700	030-1720	Jul-11	4775	R-298134	
T 11 903 C 1720 0530	CR00045	6/29/2011	PAYMENT	Jun-11	13.20	gl5135	030-1720	Jul-11	4775	R-298135	
T 11 903 C 1720 0530	CR00046	6/29/2011	PAYMENT	Jun-11	13.20	gl4961	030-1720	Jul-11	4775	R-298136	
T 11 903 C 1720 0530	CR00047	6/29/2011	PAYMENT	Jun-11	13.20	gl4964	030-1720	Jul-11	4775	R-298137	
T 11 903 C 1720 0530	CR00048	6/29/2011	PAYMENT	Jun-11	13.20	gl4965	030-1720	Jul-11	4775	R-298138	
T 11 903 C 1720 0530	CR00049	6/29/2011	PAYMENT	Jun-11	13.20	gl4962	030-1720	Jul-11	4775	R-298139	
T 11 903 C 1720 0530	CR00050	6/29/2011	PAYMENT	Jun-11	13.20	gl4967	030-1720	Jul-11	4775	R-298140	
T 11 903 C 1720 0530	CR00016	6/30/2011	PAYMENT	Jun-11	13.20	gl5434	030-1720	Jul-11	4778	R-298275	
T 11 903 C 1720 0530	CR00017	6/30/2011	PAYMENT	Jun-11	49.00	gl4004	030-1720	Jul-11	4778	R-298276	
T 11 903 C 1720 0530 000000 00 050	WV25199	2/14/2011	RENT OVERPAYMENT	Feb-11	(2,219.14)	gl4476	030-1720	Feb-11	636	P-6603	
T 11 903 C 1720 0530 000000 00 050	WV33019	4/27/2011	RNT REF-CNCL 1/20/11	Apr-11	(0.20)	gl4319	030-1720	May-11	646	P-6723	
T 11 903 C 1720 0530 000000 00 050	WV36969	6/6/2011	RNT REF-CNCL 6/23/06	Jun-11	(376.03)	gl5576	030-1720	Jun-11	663	P-6950	
T 11 903 C 1720 0530 000000 00 050	WV38939	6/23/2011	RNT OVERPAYMENT	Jun-11	(404.00)	gl5335	030-1720	Jul-11	665	P-6966	
T 11 903 C 1720 0537	CR00019	11/3/2010	PAYMENT	Nov-10	210.00	gl5721	029-1720	Nov-10	4398	R-282684	
T 11 903 C 1720 0537	CR00053	5/2/2011	PAYMENT	May-11	210.00	gl5721	029-1720	May-11	4674	R-294262	
T 11 903 C 1721 0430 000000 00 424	CR00016	9/21/2010	TEMP PRMT-HAWAII #FY11-002	Sep-10	140.00			Sep-10	4337	R-280030	
T 11 903 C 1721 0430 000000 00 424	CR00018	9/21/2010	TEMP PRMT-HAWAII #FY11-004	Sep-10	70.00			Sep-10	4337	R-280038	
T 11 903 C 1721 0430 000000 00 424	JV00203	10/4/2010	TRF CR#26, 6/19/09 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	JV00203	10/4/2010	TRF CR#45, 3/6/07 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	JV00203	10/4/2010	TRF CR#40, 3/24/08 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	JV00203	10/4/2010	TRF CR#14, 9/3/08 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	JV00203	10/4/2010	TRF CR#17, 10/2/07 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	JV00203	10/4/2010	TRF CR#32, 9/24/09 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	CR00007	11/29/2010	TEMP PRMT-HILO #FY11-005	Nov-10	120.00			Dec-10	4414	R-284038	
T 11 903 C 1721 0430 000000 00 424	CR00009	11/29/2010	TEMP PRMT-HAWAII #FY11-008	Nov-10	70.00			Dec-10	4414	R-284045	
T 11 903 C 1721 0430 000000 00 424	CR00011	11/29/2010	TEMP PRMT-HAWAII #FY11-010	Nov-10	70.00			Dec-10	4414	R-284050	
T 11 903 C 1721 0430 000000 00 424	CR00085	2/23/2011	TEMP PRMT-HAWAII #FY11-013	Feb-11	70.00			Feb-11	4525	R-289131	
T 11 903 C 1721 0430 000000 00 424	CR00030	6/16/2011	TEMP PRMT-HILO #FY11-024	Jun-11	70.00			Jun-11	4759	R-297165	
T 11 903 C 1721 0430 000000 00 424	CR00032	6/16/2011	TEMP PRMT-HILO #FY11-027	Jun-11	120.00			Jun-11	4759	R-297176	
T 11 903 C 1721 0430 000000 00 424	CR00095	6/21/2011	TEMP PRMT-HILO #FY11-017	Jun-11	140.00			Jun-11	4762	R-297538	
T 11 903 C 1721 0430 000000 00 424	CR00011	6/22/2011	TEMP PRMT-HAWAII	Jun-11	617.00			Jun-11	4763	R-297582	
T 11 903 C 1721 0430 000000 00 424	JV00742	6/30/2011	TRF CR#11, 6/22/11 TO FRP-6971	Jun-11	(617.00)			Jul-11	1126	J-6892	

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T 11 903 C 1721 0530	H003981	6/15/2010	ONE TIME EVENT-7/4/10	Jul-10	30.00	rp7617	030-1721	Jul-10	4261	R-276156	
T 11 903 C 1721 0530	CR00007	7/1/2010	PAYMENT	Jul-10	12.40	rp7496	030-1721	Jul-10	4249	R-275561	
T 11 903 C 1721 0530	CR00008	7/1/2010	PAYMENT	Jul-10	12.80	rp7765	030-1721	Jul-10	4249	R-275562	
T 11 903 C 1721 0530	CR00010	7/1/2010	PAYMENT	Jul-10	3.20	rp7414	030-1721	Jul-10	4249	R-275564	
T 11 903 C 1721 0530	CR00011	7/1/2010	PAYMENT	Jul-10	49.00	rp5127	030-1721	Jul-10	4249	R-275565	
T 11 903 C 1721 0530	CR00011	7/2/2010	PAYMENT	Jul-10	2.60	rp7388	035-1721	Jul-10	4250	R-275583	
T 11 903 C 1721 0530	CR00025	7/6/2010	PAYMENT	Jul-10	8.40	rp6941	030-1721	Jul-10	4251	R-275613	
T 11 903 C 1721 0530	CR00026	7/6/2010	PAYMENT	Jul-10	150.40	rp5498	030-1721	Jul-10	4251	R-275614	
T 11 903 C 1721 0530	CR00027	7/6/2010	PAYMENT	Jul-10	178.00	rp7271	035-1721	Jul-10	4251	R-275615	
T 11 903 C 1721 0530	CR00028	7/6/2010	PAYMENT	Jul-10	70.00	rp7419	035-1721	Jul-10	4251	R-275616	
T 11 903 C 1721 0530	CR00029	7/6/2010	PAYMENT	Jul-10	4.20	rp7662	030-1721	Jul-10	4251	R-275617	
T 11 903 C 1721 0530	CR00030	7/6/2010	PAYMENT	Jul-10	13.80	rp7222	030-1721	Jul-10	4251	R-275618	
T 11 903 C 1721 0530	CR00031	7/6/2010	PAYMENT	Jul-10	2.60	rp7658	030-1721	Jul-10	4251	R-275619	
T 11 903 C 1721 0530	CR00032	7/6/2010	PAYMENT	Jul-10	33.60	rp7659	030-1721	Jul-10	4251	R-275620	
T 11 903 C 1721 0530	CR00033	7/6/2010	PAYMENT	Jul-10	8.00	rp7660	030-1721	Jul-10	4251	R-275621	
T 11 903 C 1721 0530	CR00034	7/6/2010	PAYMENT	Jul-10	63.20	rp7661	030-1721	Jul-10	4251	R-275622	
T 11 903 C 1721 0530	CR00035	7/6/2010	PAYMENT	Jul-10	2.60	rp7648	030-1721	Jul-10	4251	R-275623	
T 11 903 C 1721 0530	CR00036	7/6/2010	PAYMENT	Jul-10	17.40	rp7649	030-1721	Jul-10	4251	R-275624	
T 11 903 C 1721 0530	CR00037	7/6/2010	PAYMENT	Jul-10	8.00	rp7650	030-1721	Jul-10	4251	R-275625	
T 11 903 C 1721 0530	CR00038	7/6/2010	PAYMENT	Jul-10	2.60	rp7651	030-1721	Jul-10	4251	R-275626	
T 11 903 C 1721 0530	CR00040	7/6/2010	PAYMENT	Jul-10	93.60	rp7153	030-1721	Jul-10	4251	R-275628	
T 11 903 C 1721 0530	CR00041	7/6/2010	PAYMENT	Jul-10	10.40	rp7652	030-1721	Jul-10	4251	R-275629	
T 11 903 C 1721 0530	CR00042	7/6/2010	PAYMENT	Jul-10	7.20	rp7653	030-1721	Jul-10	4251	R-275630	
T 11 903 C 1721 0530	CR00044	7/6/2010	PAYMENT	Jul-10	16.60	rp7362	035-1721	Jul-10	4251	R-275632	
T 11 903 C 1721 0530	CR00045	7/6/2010	PAYMENT	Jul-10	51.80	rp7536	030-1721	Jul-10	4251	R-275633	
T 11 903 C 1721 0530	CR00046	7/6/2010	PAYMENT	Jul-10	46.80	rp7440	030-1721	Jul-10	4251	R-275634	
T 11 903 C 1721 0530	CR00047	7/6/2010	PAYMENT	Jul-10	48.60	rp7193	030-1721	Jul-10	4251	R-275635	
T 11 903 C 1721 0530	CR00008	7/7/2010	PAYMENT	Jul-10	73.20	rp7567	136-1721	Jul-10	4252	R-275647	
T 11 903 C 1721 0530	CR00008	7/9/2010	PAYMENT	Jul-10	11.00	rp7083	136-1721	Jul-10	4254	R-275674	
T 11 903 C 1721 0530	CR00003	7/12/2010	PAYMENT	Jul-10	2.60	rp7166	030-1721	Jul-10	4256	R-275693	
T 11 903 C 1721 0530	CR00005	7/12/2010	PAYMENT	Jul-10	28.60	rp7535	030-1721	Jul-10	4256	R-275695	
T 11 903 C 1721 0530	CR00011	7/13/2010	PAYMENT	Jul-10	152.00	rp7733	030-1721	Jul-10	4257	R-275729	
T 11 903 C 1721 0530	CR00012	7/13/2010	PAYMENT	Jul-10	41.80	rp7709	030-1721	Jul-10	4257	R-275730	
T 11 903 C 1721 0530	CR00007	7/14/2010	PAYMENT	Jul-10	135.00	rp7438	136-1721	Jul-10	4255	R-275687	
T 11 903 C 1721 0530	H003992	7/14/2010	PAYMENT	Jul-10	31.00	rp7694	030-1721	Jul-10	4259	R-275993	
T 11 903 C 1721 0530	H003993	7/14/2010	PAYMENT	Jul-10	7.00	rp7667	035-1721	Jul-10	4259	R-275994	
T 11 903 C 1721 0530	CR00007	7/19/2010	PAYMENT	Jul-10	14.80	rp7445	030-1721	Jul-10	4258	R-275986	
T 11 903 C 1721 0530	CR00013	7/21/2010	PAYMENT	Jul-10	21.00	rp3755	136-1721	Jul-10	4261	R-276174	
T 11 903 C 1721 0530	CR00016	7/22/2010	PAYMENT	Jul-10	309.40	rp7716	136-1721	Jul-10	4264	R-276281	
T 11 903 C 1721 0530	CR00022	7/22/2010	PAYMENT	Jul-10	104.00	rp7715	035-1721	Jul-10	4264	R-276287	
T 11 903 C 1721 0530	H003994	7/22/2010	PAYMENT	Jul-10	11.40	rp7377	030-1721	Aug-10	4273	R-276530	

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T 11 903 C 1721 0530	H003995	7/26/2010	PAYMENT	Jul-10	12.80	rp7765	030-1721	Aug-10	4273	R-276531	
T 11 903 C 1721 0530	CR00049	7/27/2010	PAYMENT	Jul-10	16.60	rp7362	035-1721	Jul-10	4267	R-276381	
T 11 903 C 1721 0530	CR00050	7/27/2010	PAYMENT	Jul-10	26.60	rp7693	035-1721	Jul-10	4267	R-276382	
T 11 903 C 1721 0530	CR00051	7/27/2010	PAYMENT	Jul-10	93.00	rp7269	035-1721	Jul-10	4267	R-276384	
T 11 903 C 1721 0530	CR00052	7/27/2010	PAYMENT	Jul-10	14.00	rp7685	030-1721	Jul-10	4267	R-276385	
T 11 903 C 1721 0530	CR00054	7/27/2010	PAYMENT	Jul-10	12.60	rp7312	030-1721	Jul-10	4267	R-276388	
T 11 903 C 1721 0530	CR00055	7/27/2010	PAYMENT	Jul-10	14.60	rp7612	136-1721	Jul-10	4267	R-276389	
T 11 903 C 1721 0530	CR00056	7/27/2010	PAYMENT	Jul-10	150.40	rp5498	030-1721	Jul-10	4267	R-276391	
T 11 903 C 1721 0530	CR00057	7/27/2010	PAYMENT	Jul-10	37.60	rp7531	030-1721	Jul-10	4267	R-276392	
T 11 903 C 1721 0530	CR00058	7/27/2010	PAYMENT	Jul-10	2.60	rp7543	030-1721	Jul-10	4267	R-276394	
T 11 903 C 1721 0530	CR00059	7/27/2010	PAYMENT	Jul-10	97.70	rp7611	136-1721	Jul-10	4267	R-276395	
T 11 903 C 1721 0530	CR00022	7/28/2010	PAYMENT	Jul-10	2.60	rp1424	030-1721	Jul-10	4270	R-276498	
T 11 903 C 1721 0530	CR00023	7/28/2010	PAYMENT	Jul-10	8.00	rp7447	136-1721	Jul-10	4270	R-276499	
T 11 903 C 1721 0530	CR00025	7/28/2010	PAYMENT	Jul-10	152.00	rp7733	030-1721	Jul-10	4270	R-276501	
T 11 903 C 1721 0530	CR00026	7/28/2010	PAYMENT	Jul-10	41.80	rp7709	030-1721	Jul-10	4270	R-276502	
T 11 903 C 1721 0530	CR00027	7/28/2010	PAYMENT	Jul-10	3.80	rp7253	035-1721	Jul-10	4270	R-276503	
T 11 903 C 1721 0530	CR00028	7/28/2010	PAYMENT	Jul-10	150.00	rp7425	136-1721	Jul-10	4270	R-276504	
T 11 903 C 1721 0530	H003997	7/28/2010	PAYMENT	Jul-10	57.20	rp7415	136-1721	Aug-10	4273	R-276533	
T 11 903 C 1721 0530	CR00013	7/29/2010	PAYMENT	Jul-10	15.20	rp7476	030-1721	Aug-10	4273	R-276542	
T 11 903 C 1721 0530	CR00014	7/29/2010	PAYMENT	Jul-10	4.20	rp6941	030-1721	Aug-10	4273	R-276543	
T 11 903 C 1721 0530	H003999	7/29/2010	PAYMENT	Jul-10	87.20	rp6931	136-1721	Aug-10	4275	R-276658	
T 11 903 C 1721 0530	CR00012	7/30/2010	PAYMENT	Jul-10	2.60	rp7708	035-1721	Aug-10	4275	R-276670	
T 11 903 C 1721 0530	CR00015	8/2/2010	PAYMENT	Aug-10	4.20	rp7662	030-1721	Aug-10	4288	R-277075	
T 11 903 C 1721 0530	CR00016	8/2/2010	PAYMENT	Aug-10	13.80	rp7222	030-1721	Aug-10	4288	R-277076	
T 11 903 C 1721 0530	CR00017	8/2/2010	PAYMENT	Aug-10	2.60	rp7658	030-1721	Aug-10	4288	R-277077	
T 11 903 C 1721 0530	CR00018	8/2/2010	PAYMENT	Aug-10	33.60	rp7659	030-1721	Aug-10	4288	R-277078	
T 11 903 C 1721 0530	CR00019	8/2/2010	PAYMENT	Aug-10	8.00	rp7660	030-1721	Aug-10	4288	R-277079	
T 11 903 C 1721 0530	CR00020	8/2/2010	PAYMENT	Aug-10	63.20	rp7661	030-1721	Aug-10	4288	R-277080	
T 11 903 C 1721 0530	CR00021	8/2/2010	PAYMENT	Aug-10	2.60	rp7648	030-1721	Aug-10	4288	R-277081	
T 11 903 C 1721 0530	CR00022	8/2/2010	PAYMENT	Aug-10	17.40	rp7649	030-1721	Aug-10	4288	R-277082	
T 11 903 C 1721 0530	CR00023	8/2/2010	PAYMENT	Aug-10	8.00	rp7650	030-1721	Aug-10	4288	R-277083	
T 11 903 C 1721 0530	CR00024	8/2/2010	PAYMENT	Aug-10	2.60	rp7651	030-1721	Aug-10	4288	R-277084	
T 11 903 C 1721 0530	CR00025	8/2/2010	PAYMENT	Aug-10	93.60	rp7153	030-1721	Aug-10	4288	R-277085	
T 11 903 C 1721 0530	CR00026	8/2/2010	PAYMENT	Aug-10	10.40	rp7652	030-1721	Aug-10	4288	R-277086	
T 11 903 C 1721 0530	CR00027	8/2/2010	PAYMENT	Aug-10	7.20	rp7653	030-1721	Aug-10	4288	R-277087	
T 11 903 C 1721 0530	CR00028	8/2/2010	PAYMENT	Aug-10	2.60	rp6022	030-1721	Aug-10	4288	R-277088	
T 11 903 C 1721 0530	CR00029	8/2/2010	PAYMENT	Aug-10	28.60	rp7535	030-1721	Aug-10	4288	R-277089	
T 11 903 C 1721 0530	CR00030	8/2/2010	PAYMENT	Aug-10	11.00	rp7083	136-1721	Aug-10	4288	R-277090	
T 11 903 C 1721 0530	CR00031	8/2/2010	PAYMENT	Aug-10	9.20	rp7424	093-1721	Aug-10	4288	R-277091	
T 11 903 C 1721 0530	CR00013	8/3/2010	PAYMENT	Aug-10	178.00	rp7271	035-1721	Aug-10	4289	R-277129	
T 11 903 C 1721 0530	CR00014	8/3/2010	PAYMENT	Aug-10	70.00	rp7419	035-1721	Aug-10	4289	R-277130	

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T 11 903 C 1721 0530	CR00015	8/3/2010	PAYMENT	Aug-10	51.80	rp7536	030-1721	Aug-10	4289	R-277131	
T 11 903 C 1721 0530	CR00005	8/4/2010	PAYMENT	Aug-10	12.40	rp7496	030-1721	Aug-10	4290	R-277145	
T 11 903 C 1721 0530	CR00011	8/5/2010	PAYMENT	Aug-10	73.20	rp7567	136-1721	Aug-10	4291	R-277185	
T 11 903 C 1721 0530	CR00017	8/5/2010	PAYMENT	Aug-10	14.80	rp7445	030-1721	Aug-10	4291	R-277191	
T 11 903 C 1721 0530	CR00027	8/9/2010	PAYMENT	Aug-10	8.20	rp7313	035-1721	Aug-10	4292	R-277228	
T 11 903 C 1721 0530	CR00028	8/9/2010	PAYMENT	Aug-10	48.60	rp7193	030-1721	Aug-10	4292	R-277229	
T 11 903 C 1721 0530	CR00024	8/10/2010	PAYMENT	Aug-10	72.00	rp7159	030-1721	Aug-10	4293	R-277288	
T 11 903 C 1721 0530	CR00009	8/11/2010	PAYMENT	Aug-10	2.60	rp7388	035-1721	Aug-10	4294	R-277303	
T 11 903 C 1721 0530	H004004	8/12/2010	PAYMENT	Aug-10	31.00	rp7694	030-1721	Aug-10	4296	R-277600	
T 11 903 C 1721 0530	H004005	8/12/2010	PAYMENT	Aug-10	7.00	rp7667	035-1721	Aug-10	4296	R-277601	
T 11 903 C 1721 0530	CR00006	8/13/2010	PAYMENT	Aug-10	3.20	rp7414	030-1721	Aug-10	4296	R-277596	
T 11 903 C 1721 0530	CR00006	8/17/2010	PAYMENT	Aug-10	32.00	rp7421	035-1721	Aug-10	4298	R-277629	
T 11 903 C 1721 0530	CR00008	8/18/2010	PAYMENT	Aug-10	46.80	rp7440	030-1721	Aug-10	4299	R-277778	
T 11 903 C 1721 0530	CR00040	8/19/2010	PAYMENT	Aug-10	21.00	rp3755	136-1721	Aug-10	4301	R-277909	
T 11 903 C 1721 0530	CR00041	8/19/2010	PAYMENT	Aug-10	49.00	rp5127	030-1721	Aug-10	4301	R-277910	
T 11 903 C 1721 0530	CR00042	8/19/2010	PAYMENT	Aug-10	8.00	rp7447	136-1721	Aug-10	4301	R-277911	
T 11 903 C 1721 0530	CR00029	8/23/2010	PAYMENT	Aug-10	104.00	rp7715	035-1721	Aug-10	4303	R-278362	
T 11 903 C 1721 0530	CR00030	8/23/2010	PAYMENT	Aug-10	15.20	rp7476	030-1721	Aug-10	4303	R-278363	
T 11 903 C 1721 0530	CR00031	8/23/2010	PAYMENT	Aug-10	2.60	rp7705	030-1721	Aug-10	4303	R-278364	
T 11 903 C 1721 0530	CR00032	8/23/2010	PAYMENT	Aug-10	3.80	rp7253	035-1721	Aug-10	4303	R-278365	
T 11 903 C 1721 0530	CR00033	8/23/2010	PAYMENT	Aug-10	152.00	rp7733	030-1721	Aug-10	4303	R-278366	
T 11 903 C 1721 0530	CR00034	8/23/2010	PAYMENT	Aug-10	41.80	rp7709	030-1721	Aug-10	4303	R-278367	
T 11 903 C 1721 0530	CR00036	8/23/2010	PAYMENT	Aug-10	135.00	rp7438	136-1721	Aug-10	4303	R-278369	
T 11 903 C 1721 0530	CR00053	8/23/2010	PAYMENT	Aug-10	309.40	rp7716	136-1721	Aug-10	4303	R-278386	
T 11 903 C 1721 0530	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	(10.40)	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 903 C 1721 0530	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	10.40	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 903 C 1721 0530	CR00014	8/24/2010	PAYMENT	Aug-10	26.60	rp7693	035-1721	Aug-10	4304	R-278408	
T 11 903 C 1721 0530	CR00015	8/24/2010	PAYMENT	Aug-10	93.00	rp7269	035-1721	Aug-10	4304	R-278409	
T 11 903 C 1721 0530	CR00016	8/24/2010	PAYMENT	Aug-10	14.00	rp7685	030-1721	Aug-10	4304	R-278410	
T 11 903 C 1721 0530	H004009	8/24/2010	PAYMENT	Aug-10	87.20	rp6931	136-1721	Sep-10	4318	R-278759	
T 11 903 C 1721 0530	H004010	8/24/2010	PAYMENT	Aug-10	11.40	rp7377	030-1721	Sep-10	4318	R-278760	
T 11 903 C 1721 0530	JV00107	8/24/2010	RENT FROM LATE FEE	Aug-10	10.40	rp7315	030-1721	Sep-10	4321	R-278921	
T 11 903 C 1721 0530	CR00009	8/25/2010	PAYMENT	Aug-10	2.60	rp7705	030-1721	Aug-10	4306	R-278433	
T 11 903 C 1721 0530	CR00017	8/26/2010	PAYMENT	Aug-10	49.00	rp5127	030-1721	Aug-10	4317	R-278749	
T 11 903 C 1721 0530	CR00018	8/26/2010	PAYMENT	Aug-10	16.60	rp7362	035-1721	Aug-10	4317	R-278750	
T 11 903 C 1721 0530	CR00024	8/30/2010	PAYMENT	Aug-10	14.60	rp7612	136-1721	Sep-10	4318	R-278785	
T 11 903 C 1721 0530	CR00025	8/30/2010	PAYMENT	Aug-10	2.60	rp7388	035-1721	Sep-10	4318	R-278786	
T 11 903 C 1721 0530	CR00026	8/30/2010	PAYMENT	Aug-10	11.00	rp7083	136-1721	Sep-10	4318	R-278787	
T 11 903 C 1721 0530	CR00027	8/30/2010	PAYMENT	Aug-10	97.70	rp7611	136-1721	Sep-10	4318	R-278788	
T 11 903 C 1721 0530	CR00028	8/30/2010	PAYMENT	Aug-10	12.60	rp7312	030-1721	Sep-10	4318	R-278789	
T 11 903 C 1721 0530	CR00029	8/30/2010	PAYMENT	Aug-10	2.60	rp1424	030-1721	Sep-10	4318	R-278790	

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Revenue Detail Transaction by UAC (OHA Trust)
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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00030	8/30/2010	PAYMENT	Aug-10	2.60	rp7543	030-1721	Sep-10	4318	R-278791	
T 11 903 C 1721 0530	CR00031	8/30/2010	PAYMENT	Aug-10	150.00	rp7425	136-1721	Sep-10	4318	R-278792	
T 11 903 C 1721 0530	CR00037	8/30/2010	PAYMENT	Aug-10	93.60	rp7153	030-1721	Sep-10	4318	R-278798	
T 11 903 C 1721 0530	CR00038	8/30/2010	PAYMENT	Aug-10	13.80	rp7222	030-1721	Sep-10	4318	R-278799	
T 11 903 C 1721 0530	CR00039	8/30/2010	PAYMENT	Aug-10	2.60	rp7658	030-1721	Sep-10	4318	R-278800	
T 11 903 C 1721 0530	CR00040	8/30/2010	PAYMENT	Aug-10	33.60	rp7659	030-1721	Sep-10	4318	R-278801	
T 11 903 C 1721 0530	CR00041	8/30/2010	PAYMENT	Aug-10	8.00	rp7660	030-1721	Sep-10	4318	R-278802	
T 11 903 C 1721 0530	CR00042	8/30/2010	PAYMENT	Aug-10	63.20	rp7661	030-1721	Sep-10	4318	R-278803	
T 11 903 C 1721 0530	CR00043	8/30/2010	PAYMENT	Aug-10	2.60	rp7648	030-1721	Sep-10	4318	R-278804	
T 11 903 C 1721 0530	CR00044	8/30/2010	PAYMENT	Aug-10	17.40	rp7649	030-1721	Sep-10	4318	R-278805	
T 11 903 C 1721 0530	CR00045	8/30/2010	PAYMENT	Aug-10	8.00	rp7650	030-1721	Sep-10	4318	R-278806	
T 11 903 C 1721 0530	CR00046	8/30/2010	PAYMENT	Aug-10	2.60	rp7651	030-1721	Sep-10	4318	R-278807	
T 11 903 C 1721 0530	CR00047	8/30/2010	PAYMENT	Aug-10	10.40	rp7652	030-1721	Sep-10	4318	R-278808	
T 11 903 C 1721 0530	CR00048	8/30/2010	PAYMENT	Aug-10	7.20	rp7653	030-1721	Sep-10	4318	R-278809	
T 11 903 C 1721 0530	CR00049	8/30/2010	PAYMENT	Aug-10	4.20	rp7662	030-1721	Sep-10	4318	R-278810	
T 11 903 C 1721 0530	CR00019	8/31/2010	PAYMENT	Aug-10	2.60	rp6022	030-1721	Sep-10	4319	R-278875	
T 11 903 C 1721 0530	CR00020	8/31/2010	PAYMENT	Aug-10	9.20	rp7424	093-1721	Sep-10	4319	R-278876	
T 11 903 C 1721 0530	CR00022	8/31/2010	PAYMENT	Aug-10	3.20	rp7414	030-1721	Sep-10	4319	R-278878	
T 11 903 C 1721 0530	H004016	8/31/2010	PAYMENT	Sep-10	57.20	rp7415	136-1721	Sep-10	4324	R-278958	
T 11 903 C 1721 0530	H004017	8/31/2010	PAYMENT	Sep-10	12.80	rp7765	030-1721	Sep-10	4324	R-278959	
T 11 903 C 1721 0530	CR00016	9/1/2010	PAYMENT	Sep-10	12.40	rp7496	030-1721	Sep-10	4324	R-278976	
T 11 903 C 1721 0530	CR00017	9/1/2010	PAYMENT	Sep-10	4.20	rp6941	030-1721	Sep-10	4324	R-278977	
T 11 903 C 1721 0530	CR00013	9/2/2010	PAYMENT	Sep-10	178.00	rp7271	035-1721	Sep-10	4325	R-279000	
T 11 903 C 1721 0530	CR00014	9/2/2010	PAYMENT	Sep-10	70.00	rp7419	035-1721	Sep-10	4325	R-279001	
T 11 903 C 1721 0530	CR00010	9/3/2010	PAYMENT	Sep-10	14.80	rp7445	030-1721	Sep-10	4326	R-279037	
T 11 903 C 1721 0530	CR00011	9/3/2010	PAYMENT	Sep-10	73.20	rp7567	136-1721	Sep-10	4326	R-279038	
T 11 903 C 1721 0530	CR00012	9/3/2010	PAYMENT	Sep-10	51.80	rp7536	030-1721	Sep-10	4326	R-279039	
T 11 903 C 1721 0530	CR00015	9/7/2010	PAYMENT	Sep-10	37.60	rp7531	030-1721	Sep-10	4327	R-279057	
T 11 903 C 1721 0530	CR00016	9/7/2010	PAYMENT	Sep-10	46.80	rp7440	030-1721	Sep-10	4327	R-279058	
T 11 903 C 1721 0530	CR00017	9/7/2010	PAYMENT	Sep-10	150.40	rp5498	030-1721	Sep-10	4327	R-279059	
T 11 903 C 1721 0530	CR00018	9/7/2010	PAYMENT	Sep-10	8.20	rp7313	035-1721	Sep-10	4327	R-279060	
T 11 903 C 1721 0530	CR00014	9/9/2010	PAYMENT	Sep-10	28.60	rp7535	030-1721	Sep-10	4328	R-279117	
T 11 903 C 1721 0530	CR00009	9/10/2010	PAYMENT	Sep-10	2.60	rp7708	035-1721	Sep-10	4330	R-279398	
T 11 903 C 1721 0530	CR00010	9/10/2010	PAYMENT	Sep-10	48.60	rp7193	030-1721	Sep-10	4330	R-279399	
T 11 903 C 1721 0530	CR00054	9/15/2010	PAYMENT	Sep-10	24.00	rp7447	136-1721	Sep-10	4334	R-279782	
T 11 903 C 1721 0530	CR00064	9/16/2010	PAYMENT	Sep-10	21.00	rp3755	136-1721	Sep-10	4335	R-279858	
T 11 903 C 1721 0530	CR00065	9/16/2010	PAYMENT	Sep-10	15.20	rp7476	030-1721	Sep-10	4335	R-279859	
T 11 903 C 1721 0530	CR00066	9/16/2010	PAYMENT	Sep-10	2.60	rp6022	030-1721	Sep-10	4335	R-279860	
T 11 903 C 1721 0530	CR00032	9/20/2010	PAYMENT	Sep-10	2.60	rp7543	030-1721	Sep-10	4336	R-279968	
T 11 903 C 1721 0530	CR00033	9/20/2010	PAYMENT	Sep-10	2.60	rp1424	030-1721	Sep-10	4336	R-279969	
T 11 903 C 1721 0530	CR00034	9/20/2010	PAYMENT	Sep-10	152.00	rp7733	030-1721	Sep-10	4336	R-279970	

		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00035	9/20/2010	PAYMENT	Sep-10	41.80	rp7709	030-1721	Sep-10	4336	R-279971	
T 11 903 C 1721 0530	CR00036	9/20/2010	PAYMENT	Sep-10	2.60	rp7708	035-1721	Sep-10	4336	R-279972	
T 11 903 C 1721 0530	CR00037	9/20/2010	PAYMENT	Sep-10	15.60	rp7774	035-1721	Sep-10	4336	R-279973	
T 11 903 C 1721 0530	CR00038	9/20/2010	PAYMENT	Sep-10	12.60	rp7312	030-1721	Sep-10	4336	R-279974	
T 11 903 C 1721 0530	CR00041	9/20/2010	PAYMENT	Sep-10	8.20	rp7313	035-1721	Sep-10	4336	R-279977	
T 11 903 C 1721 0530	CR00042	9/20/2010	PAYMENT	Sep-10	3.80	rp7253	035-1721	Sep-10	4336	R-279978	
T 11 903 C 1721 0530	CR00045	9/20/2010	PAYMENT	Sep-10	135.00	rp7438	136-1721	Sep-10	4336	R-279981	
T 11 903 C 1721 0530	H004024	9/20/2010	PAYMENT	Sep-10	11.40	rp7377	030-1721	Sep-10	4337	R-280045	
T 11 903 C 1721 0530	H004025	9/20/2010	PAYMENT	Sep-10	12.80	rp7765	030-1721	Sep-10	4337	R-280046	
T 11 903 C 1721 0530	CR00034	9/21/2010	PAYMENT	Sep-10	97.70	rp7611	136-1721	Sep-10	4337	R-280058	
T 11 903 C 1721 0530	CR00035	9/21/2010	PAYMENT	Sep-10	14.60	rp7612	136-1721	Sep-10	4337	R-280059	
T 11 903 C 1721 0530	CR00036	9/21/2010	PAYMENT	Sep-10	2.60	rp7705	030-1721	Sep-10	4337	R-280060	
T 11 903 C 1721 0530	CR00016	9/22/2010	PAYMENT	Sep-10	309.40	rp7716	136-1721	Sep-10	4338	R-280099	
T 11 903 C 1721 0530	CR00018	9/27/2010	PAYMENT	Sep-10	26.60	rp7693	035-1721	Sep-10	4341	R-280236	
T 11 903 C 1721 0530	CR00019	9/27/2010	PAYMENT	Sep-10	93.00	rp7269	035-1721	Sep-10	4341	R-280237	
T 11 903 C 1721 0530	CR00020	9/27/2010	PAYMENT	Sep-10	14.00	rp7685	030-1721	Sep-10	4341	R-280238	
T 11 903 C 1721 0530	CR00022	9/27/2010	PAYMENT	Sep-10	9.20	rp7424	093-1721	Sep-10	4341	R-280240	
T 11 903 C 1721 0530	CR00023	9/27/2010	PAYMENT	Sep-10	37.60	rp7531	030-1721	Sep-10	4341	R-280241	
T 11 903 C 1721 0530	CR00024	9/27/2010	PAYMENT	Sep-10	16.60	rp7362	035-1721	Sep-10	4341	R-280242	
T 11 903 C 1721 0530	H004027	9/27/2010	PAYMENT	Sep-10	57.20	rp7415	136-1721	Sep-10	4342	R-280274	
T 11 903 C 1721 0530	H004028	9/27/2010	PAYMENT	Sep-10	31.00	rp7694	030-1721	Sep-10	4342	R-280275	
T 11 903 C 1721 0530	H004029	9/27/2010	PAYMENT	Sep-10	7.00	rp7667	035-1721	Sep-10	4342	R-280276	
T 11 903 C 1721 0530	CR00028	9/28/2010	PAYMENT	Sep-10	11.00	rp7083	136-1721	Sep-10	4342	R-280291	
T 11 903 C 1721 0530	H004031	9/28/2010	PAYMENT	Sep-10	87.20	rp6931	136-1721	Sep-10	4343	R-280417	
T 11 903 C 1721 0530	CR00041	9/30/2010	PAYMENT	Sep-10	150.00	rp7425	136-1721	Oct-10	4344	R-280550	
T 11 903 C 1721 0530	CR00043	9/30/2010	PAYMENT	Sep-10	4.20	rp7662	030-1721	Oct-10	4344	R-280552	
T 11 903 C 1721 0530	CR00044	9/30/2010	PAYMENT	Sep-10	13.80	rp7222	030-1721	Oct-10	4344	R-280553	
T 11 903 C 1721 0530	CR00045	9/30/2010	PAYMENT	Sep-10	2.60	rp7658	030-1721	Oct-10	4344	R-280554	
T 11 903 C 1721 0530	CR00046	9/30/2010	PAYMENT	Sep-10	33.60	rp7659	030-1721	Oct-10	4344	R-280555	
T 11 903 C 1721 0530	CR00047	9/30/2010	PAYMENT	Sep-10	8.00	rp7660	030-1721	Oct-10	4344	R-280556	
T 11 903 C 1721 0530	CR00048	9/30/2010	PAYMENT	Sep-10	63.20	rp7661	030-1721	Oct-10	4344	R-280557	
T 11 903 C 1721 0530	CR00049	9/30/2010	PAYMENT	Sep-10	2.60	rp7648	030-1721	Oct-10	4344	R-280558	
T 11 903 C 1721 0530	CR00050	9/30/2010	PAYMENT	Sep-10	17.40	rp7649	030-1721	Oct-10	4344	R-280559	
T 11 903 C 1721 0530	CR00051	9/30/2010	PAYMENT	Sep-10	8.00	rp7650	030-1721	Oct-10	4344	R-280560	
T 11 903 C 1721 0530	CR00052	9/30/2010	PAYMENT	Sep-10	2.60	rp7651	030-1721	Oct-10	4344	R-280561	
T 11 903 C 1721 0530	CR00053	9/30/2010	PAYMENT	Sep-10	93.60	rp7153	030-1721	Oct-10	4344	R-280562	
T 11 903 C 1721 0530	CR00054	9/30/2010	PAYMENT	Sep-10	10.40	rp7652	030-1721	Oct-10	4344	R-280563	
T 11 903 C 1721 0530	CR00055	9/30/2010	PAYMENT	Sep-10	7.20	rp7653	030-1721	Oct-10	4344	R-280564	
T 11 903 C 1721 0530	CR00012	10/1/2010	PAYMENT	Oct-10	3.20	rp7414	030-1721	Oct-10	4360	R-281098	
T 11 903 C 1721 0530	CR00013	10/1/2010	PAYMENT Reversed by ctrl#2844	Oct-10	6.00	rp7421	035-1721	Oct-10	4360	R-281099	
T 11 903 C 1721 0530	CR00014	10/1/2010	PAYMENT	Oct-10	12.40	rp7496	030-1721	Oct-10	4360	R-281100	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00015	10/1/2010	PAYMENT	Oct-10	28.60	rp7535	030-1721	Oct-10	4360	R-281101	
T 11 903 C 1721 0530	CR00029	10/4/2010	PAYMENT	Oct-10	51.80	rp7536	030-1721	Oct-10	4361	R-281370	
T 11 903 C 1721 0530	CR00035	10/4/2010	PAYMENT	Oct-10	4.20	rp6941	030-1721	Oct-10	4361	R-281376	
T 11 903 C 1721 0530	CR00036	10/4/2010	PAYMENT	Oct-10	178.00	rp7271	035-1721	Oct-10	4361	R-281377	
T 11 903 C 1721 0530	CR00037	10/4/2010	PAYMENT	Oct-10	70.00	rp7419	035-1721	Oct-10	4361	R-281378	
T 11 903 C 1721 0530	CR00038	10/4/2010	PAYMENT	Oct-10	150.40	rp5498	030-1721	Oct-10	4361	R-281379	
T 11 903 C 1721 0530	CR00008	10/5/2010	PAYMENT	Oct-10	2.60	rp7388	035-1721	Oct-10	4362	R-281400	
T 11 903 C 1721 0530	CR00003	10/7/2010	PAYMENT	Oct-10	14.80	rp7445	030-1721	Oct-10	4364	R-281431	
T 11 903 C 1721 0530	CR00004	10/7/2010	PAYMENT	Oct-10	48.60	rp7193	030-1721	Oct-10	4364	R-281432	
T 11 903 C 1721 0530	CR00006	10/12/2010	PAYMENT	Oct-10	46.80	rp7440	030-1721	Oct-10	4367	R-281479	
T 11 903 C 1721 0530	CR00009	10/12/2010	PAYMENT	Oct-10	73.20	rp7567	136-1721	Oct-10	4367	R-281482	
T 11 903 C 1721 0530	H004038	10/14/2010	PAYMENT	Oct-10	31.00	rp7694	030-1721	Oct-10	4375	R-281762	
T 11 903 C 1721 0530	H004039	10/14/2010	PAYMENT	Oct-10	7.00	rp7667	035-1721	Oct-10	4375	R-281763	
T 11 903 C 1721 0530	CR00007	10/15/2010	PAYMENT	Oct-10	49.00	rp5127	030-1721	Oct-10	4370	R-281543	
T 11 903 C 1721 0530	H004042	10/19/2010	PAYMENT	Oct-10	87.20	rp6931	136-1721	Oct-10	4375	R-281766	
T 11 903 C 1721 0530	CR00004	10/20/2010	PAYMENT	Oct-10	21.00	rp3755	136-1721	Oct-10	4374	R-281759	
T 11 903 C 1721 0530	CR00036	10/21/2010	PAYMENT	Oct-10	309.40	rp7716	136-1721	Oct-10	4375	R-281922	
T 11 903 C 1721 0530	CR00037	10/21/2010	PAYMENT	Oct-10	135.00	rp7438	136-1721	Oct-10	4375	R-281923	
T 11 903 C 1721 0530	CR00049	10/21/2010	PAYMENT	Oct-10	104.00	rp7715	035-1721	Oct-10	4375	R-281933	
T 11 903 C 1721 0530	H004043	10/21/2010	PAYMENT	Oct-10	11.40	rp7377	030-1721	Oct-10	4380	R-282162	
T 11 903 C 1721 0530	CR00023	10/22/2010	PAYMENT	Oct-10	208.00	rp7715	035-1721	Oct-10	4380	R-282150	
T 11 903 C 1721 0530	CR00014	10/25/2010	PAYMENT	Oct-10	152.00	rp7733	030-1721	Oct-10	4384	R-282260	
T 11 903 C 1721 0530	CR00015	10/25/2010	PAYMENT	Oct-10	41.80	rp7709	030-1721	Oct-10	4384	R-282261	
T 11 903 C 1721 0530	CR00017	10/25/2010	PAYMENT	Oct-10	14.60	rp7612	136-1721	Oct-10	4384	R-282263	
T 11 903 C 1721 0530	CR00018	10/25/2010	PAYMENT	Oct-10	2.60	rp6022	030-1721	Oct-10	4384	R-282264	
T 11 903 C 1721 0530	CR00019	10/25/2010	PAYMENT	Oct-10	3.80	rp7253	035-1721	Oct-10	4384	R-282265	
T 11 903 C 1721 0530	H004044	10/25/2010	PAYMENT	Oct-10	12.80	rp7765	030-1721	Oct-10	4385	R-282423	
T 11 903 C 1721 0530	CR00037	10/26/2010	PAYMENT	Oct-10	16.60	rp7362	035-1721	Oct-10	4385	R-282435	
T 11 903 C 1721 0530	CR00038	10/26/2010	PAYMENT	Oct-10	97.70	rp7611	136-1721	Oct-10	4385	R-282436	
T 11 903 C 1721 0530	CR00039	10/26/2010	PAYMENT	Oct-10	12.60	rp7312	030-1721	Oct-10	4385	R-282437	
T 11 903 C 1721 0530	CR00040	10/26/2010	PAYMENT	Oct-10	15.20	rp7476	030-1721	Oct-10	4385	R-282438	
T 11 903 C 1721 0530	CR00041	10/26/2010	PAYMENT	Oct-10	2.60	rp7388	035-1721	Oct-10	4385	R-282439	
T 11 903 C 1721 0530	H004046	10/26/2010	PAYMENT	Oct-10	57.20	rp7415	136-1721	Nov-10	4387	R-282454	
T 11 903 C 1721 0530	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	150.40	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 903 C 1721 0530	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	(150.40)	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 903 C 1721 0530	CR00012	10/27/2010	PAYMENT	Oct-10	2.60	rp7543	030-1721	Nov-10	4387	R-282464	
T 11 903 C 1721 0530	CR00013	10/27/2010	PAYMENT	Oct-10	150.00	rp7425	136-1721	Nov-10	4387	R-282465	
T 11 903 C 1721 0530	CR00014	10/27/2010	PAYMENT	Oct-10	28.60	rp7535	030-1721	Nov-10	4387	R-282466	
T 11 903 C 1721 0530	CR00015	10/27/2010	PAYMENT	Oct-10	49.00	rp5127	030-1721	Nov-10	4387	R-282467	
T 11 903 C 1721 0530	CR00016	10/27/2010	PAYMENT	Oct-10	3.20	rp7414	030-1721	Nov-10	4387	R-282468	
T 11 903 C 1721 0530	CR00015	10/28/2010	PAYMENT	Oct-10	2.60	rp1424	030-1721	Nov-10	4389	R-282501	

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T 11 903 C 1721 0530	CR00016	10/28/2010	PAYMENT	Oct-10	11.00	rp7083	136-1721	Nov-10	4389	R-282502	
T 11 903 C 1721 0530	CR00019	10/28/2010	PAYMENT	Oct-10	93.60	rp7153	030-1721	Nov-10	4389	R-282505	
T 11 903 C 1721 0530	CR00020	10/28/2010	PAYMENT	Oct-10	13.80	rp7222	030-1721	Nov-10	4389	R-282506	
T 11 903 C 1721 0530	CR00021	10/28/2010	PAYMENT	Oct-10	2.60	rp7658	030-1721	Nov-10	4389	R-282507	
T 11 903 C 1721 0530	CR00022	10/28/2010	PAYMENT	Oct-10	33.60	rp7659	030-1721	Nov-10	4389	R-282508	
T 11 903 C 1721 0530	CR00023	10/28/2010	PAYMENT	Oct-10	8.00	rp7660	030-1721	Nov-10	4389	R-282509	
T 11 903 C 1721 0530	CR00024	10/28/2010	PAYMENT	Oct-10	63.20	rp7661	030-1721	Nov-10	4389	R-282510	
T 11 903 C 1721 0530	CR00025	10/28/2010	PAYMENT	Oct-10	2.60	rp7648	030-1721	Nov-10	4389	R-282511	
T 11 903 C 1721 0530	CR00026	10/28/2010	PAYMENT	Oct-10	17.40	rp7649	030-1721	Nov-10	4389	R-282512	
T 11 903 C 1721 0530	CR00027	10/28/2010	PAYMENT	Oct-10	8.00	rp7650	030-1721	Nov-10	4389	R-282513	
T 11 903 C 1721 0530	CR00028	10/28/2010	PAYMENT	Oct-10	2.60	rp7651	030-1721	Nov-10	4389	R-282514	
T 11 903 C 1721 0530	CR00029	10/28/2010	PAYMENT	Oct-10	10.40	rp7652	030-1721	Nov-10	4389	R-282515	
T 11 903 C 1721 0530	CR00030	10/28/2010	PAYMENT	Oct-10	7.20	rp7653	030-1721	Nov-10	4389	R-282516	
T 11 903 C 1721 0530	CR00031	10/28/2010	PAYMENT	Oct-10	4.20	rp7662	030-1721	Nov-10	4389	R-282517	
T 11 903 C 1721 0530	H004035	10/5/2010	PAYMENT	Nov-10	583.20	rp7637	035-1721	Nov-10	4399	R-282742	
T 11 903 C 1721 0530	CR00045	11/1/2010	PAYMENT	Nov-10	12.40	rp7496	030-1721	Nov-10	4397	R-282642	
T 11 903 C 1721 0530	CR00046	11/1/2010	PAYMENT	Nov-10	8.20	rp7313	035-1721	Nov-10	4397	R-282643	
T 11 903 C 1721 0530	CR00047	11/1/2010	PAYMENT	Nov-10	9.20	rp7424	093-1721	Nov-10	4397	R-282644	
T 11 903 C 1721 0530	CR00048	11/1/2010	PAYMENT	Nov-10	2.60	rp7705	030-1721	Nov-10	4397	R-282645	
T 11 903 C 1721 0530	CR00050	11/1/2010	PAYMENT	Nov-10	26.60	rp7693	035-1721	Nov-10	4397	R-282647	
T 11 903 C 1721 0530	CR00051	11/1/2010	PAYMENT	Nov-10	93.00	rp7269	035-1721	Nov-10	4397	R-282648	
T 11 903 C 1721 0530	CR00052	11/1/2010	PAYMENT	Nov-10	14.00	rp7685	030-1721	Nov-10	4397	R-282649	
T 11 903 C 1721 0530	CR00020	11/3/2010	PAYMENT	Nov-10	70.00	rp7419	035-1721	Nov-10	4398	R-282685	
T 11 903 C 1721 0530	CR00021	11/3/2010	PAYMENT	Nov-10	46.80	rp7440	030-1721	Nov-10	4398	R-282686	
T 11 903 C 1721 0530	CR00022	11/3/2010	PAYMENT	Nov-10	51.80	rp7536	030-1721	Nov-10	4398	R-282687	
T 11 903 C 1721 0530	CR00023	11/3/2010	PAYMENT	Nov-10	14.80	rp7445	030-1721	Nov-10	4398	R-282688	
T 11 903 C 1721 0530	CR00024	11/3/2010	PAYMENT	Nov-10	4.20	rp6941	030-1721	Nov-10	4398	R-282689	
T 11 903 C 1721 0530	JV00269	11/3/2010	RENT FROM SECURITY DEPOSIT	Nov-10	10.80	rp7410	030-1721	Dec-10	4428	R-284452	
T 11 903 C 1721 0530	CR00007	11/4/2010	PAYMENT	Nov-10	37.60	rp7531	030-1721	Nov-10	4399	R-282720	
T 11 903 C 1721 0530	CR00018	11/5/2010	PAYMENT	Nov-10	48.60	rp7193	030-1721	Nov-10	4400	R-283060	
T 11 903 C 1721 0530	H004054	11/8/2010	PAYMENT	Nov-10	31.00	rp7694	030-1721	Nov-10	4403	R-283304	
T 11 903 C 1721 0530	H004055	11/8/2010	PAYMENT	Nov-10	7.00	rp7667	035-1721	Nov-10	4403	R-283305	
T 11 903 C 1721 0530	CR00033	11/9/2010	PAYMENT	Nov-10	2.60	rp7708	035-1721	Nov-10	4402	R-283192	
T 11 903 C 1721 0530	NSF rec	11/9/2010	eipt Ctrl# 281099	Nov-10	(6.00)	rp7421	035-1721	Oct-10	4360	R-284453	
T 11 903 C 1721 0530	CR00015	11/10/2010	PAYMENT	Nov-10	73.20	rp7567	136-1721	Nov-10	4403	R-283299	
T 11 903 C 1721 0530	H004058	11/10/2010	PAYMENT	Nov-10	18.20	rp7361	030-1721	Nov-10	4404	R-283465	
T 11 903 C 1721 0530	CR00015	11/12/2010	PAYMENT	Nov-10	41.80	rp7709	030-1721	Nov-10	4404	R-283480	
T 11 903 C 1721 0530	CR00016	11/12/2010	PAYMENT	Nov-10	152.00	rp7733	030-1721	Nov-10	4404	R-283481	
T 11 903 C 1721 0530	CR00030	11/15/2010	PAYMENT	Nov-10	2.60	rp7543	030-1721	Nov-10	4405	R-283518	
T 11 903 C 1721 0530	CR00031	11/15/2010	PAYMENT	Nov-10	2.60	rp6022	030-1721	Nov-10	4405	R-283519	
T 11 903 C 1721 0530	CR00032	11/15/2010	PAYMENT	Nov-10	3.80	rp7253	035-1721	Nov-10	4405	R-283520	

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T 11 903 C 1721 0530	CR00034	11/15/2010	PAYMENT	Nov-10	21.00	rp3755	136-1721	Nov-10	4405	R-283522	
T 11 903 C 1721 0530	CR00035	11/15/2010	PAYMENT	Nov-10	26.60	rp7693	035-1721	Nov-10	4405	R-283523	
T 11 903 C 1721 0530	CR00036	11/15/2010	PAYMENT	Nov-10	93.00	rp7269	035-1721	Nov-10	4405	R-283524	
T 11 903 C 1721 0530	CR00037	11/15/2010	PAYMENT	Nov-10	14.00	rp7685	030-1721	Nov-10	4405	R-283525	
T 11 903 C 1721 0530	H004062	11/15/2010	PAYMENT	Nov-10	11.40	rp7377	030-1721	Nov-10	4406	R-283576	
T 11 903 C 1721 0530	H004063	11/15/2010	RENTAL FEE-12/31/10-1/1/11	Nov-10	30.00	rp7635	030-1721	Nov-10	4411	R-283940	
T 11 903 C 1721 0530	CR00018	11/16/2010	PAYMENT	Nov-10	15.20	rp7476	030-1721	Nov-10	4406	R-283592	
T 11 903 C 1721 0530	CR00019	11/16/2010	PAYMENT	Nov-10	12.60	rp7312	030-1721	Nov-10	4406	R-283593	
T 11 903 C 1721 0530	CR00020	11/16/2010	PAYMENT	Nov-10	16.60	rp7362	035-1721	Nov-10	4406	R-283594	
T 11 903 C 1721 0530	CR00021	11/16/2010	PAYMENT	Nov-10	2.60	rp7705	030-1721	Nov-10	4406	R-283595	
T 11 903 C 1721 0530	CR00022	11/16/2010	PAYMENT	Nov-10	14.60	rp7612	136-1721	Nov-10	4406	R-283596	
T 11 903 C 1721 0530	CR00036	11/17/2010	PAYMENT	Nov-10	12.80	rp7765	030-1721	Nov-10	4407	R-283722	
T 11 903 C 1721 0530	H004064	11/17/2010	PAYMENT	Nov-10	87.20	rp6931	136-1721	Nov-10	4409	R-283779	
T 11 903 C 1721 0530	CR00006	11/18/2010	PAYMENT	Nov-10	2.60	rp1424	030-1721	Nov-10	4409	R-283784	
T 11 903 C 1721 0530	CR00028	11/22/2010	PAYMENT	Nov-10	9.20	rp7424	093-1721	Nov-10	4410	R-283889	
T 11 903 C 1721 0530	JV00295	11/22/2010	RNT RECLASS-OVRPYMNT	Nov-10	(72.00)	rp7434	075-1655	Dec-10	623	P-6492	
T 11 903 C 1721 0530	CR00009	11/24/2010	PAYMENT	Nov-10	49.00	rp5127	030-1721	Dec-10	4413	R-283992	
T 11 903 C 1721 0530	CR00010	11/24/2010	PAYMENT	Nov-10	309.40	rp7716	136-1721	Dec-10	4413	R-283993	
T 11 903 C 1721 0530	CR00011	11/24/2010	PAYMENT	Nov-10	8.20	rp7313	035-1721	Dec-10	4413	R-283994	
T 11 903 C 1721 0530	H004066	11/24/2010	PAYMENT	Nov-10	57.20	rp7415	136-1721	Dec-10	4414	R-284070	
T 11 903 C 1721 0530	CR00047	11/29/2010	PAYMENT	Nov-10	4.20	rp7662	030-1721	Dec-10	4414	R-284094	
T 11 903 C 1721 0530	CR00049	11/29/2010	PAYMENT	Nov-10	13.80	rp7222	030-1721	Dec-10	4414	R-284096	
T 11 903 C 1721 0530	CR00050	11/29/2010	PAYMENT	Nov-10	2.60	rp7658	030-1721	Dec-10	4414	R-284097	
T 11 903 C 1721 0530	CR00051	11/29/2010	PAYMENT	Nov-10	33.60	rp7659	030-1721	Dec-10	4414	R-284098	
T 11 903 C 1721 0530	CR00052	11/29/2010	PAYMENT	Nov-10	8.00	rp7660	030-1721	Dec-10	4414	R-284099	
T 11 903 C 1721 0530	CR00053	11/29/2010	PAYMENT	Nov-10	63.20	rp7661	030-1721	Dec-10	4414	R-284100	
T 11 903 C 1721 0530	CR00054	11/29/2010	PAYMENT	Nov-10	2.60	rp7648	030-1721	Dec-10	4414	R-284101	
T 11 903 C 1721 0530	CR00055	11/29/2010	PAYMENT	Nov-10	17.40	rp7649	030-1721	Dec-10	4414	R-284102	
T 11 903 C 1721 0530	CR00056	11/29/2010	PAYMENT	Nov-10	8.00	rp7650	030-1721	Dec-10	4414	R-284103	
T 11 903 C 1721 0530	CR00057	11/29/2010	PAYMENT	Nov-10	2.60	rp7651	030-1721	Dec-10	4414	R-284104	
T 11 903 C 1721 0530	CR00058	11/29/2010	PAYMENT	Nov-10	10.40	rp7652	030-1721	Dec-10	4414	R-284105	
T 11 903 C 1721 0530	CR00059	11/29/2010	PAYMENT	Nov-10	93.60	rp7153	030-1721	Dec-10	4414	R-284106	
T 11 903 C 1721 0530	CR00060	11/29/2010	PAYMENT	Nov-10	7.20	rp7653	030-1721	Dec-10	4414	R-284107	
T 11 903 C 1721 0530	CR00067	11/29/2010	PAYMENT	Nov-10	97.70	rp7611	136-1721	Dec-10	4414	R-284114	
T 11 903 C 1721 0530	CR00068	11/29/2010	PAYMENT	Nov-10	46.80	rp7440	030-1721	Dec-10	4414	R-284115	
T 11 903 C 1721 0530	CR00069	11/29/2010	PAYMENT	Nov-10	37.60	rp7531	030-1721	Dec-10	4414	R-284116	
T 11 903 C 1721 0530	CR00070	11/29/2010	PAYMENT	Nov-10	150.00	rp7425	136-1721	Dec-10	4414	R-284117	
T 11 903 C 1721 0530	CR00073	11/29/2010	PAYMENT	Nov-10	135.00	rp7438	136-1721	Dec-10	4414	R-284120	
T 11 903 C 1721 0530	CR00043	11/30/2010	PAYMENT	Nov-10	11.00	rp7083	136-1721	Dec-10	4425	R-284417	
T 11 903 C 1721 0530	CR00044	11/30/2010	PAYMENT	Nov-10	3.20	rp7414	030-1721	Dec-10	4425	R-284418	
T 11 903 C 1721 0530	CR00045	11/30/2010	PAYMENT	Nov-10	4.20	rp6941	030-1721	Dec-10	4425	R-284419	

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T 11 903 C 1721 0530	H004071	12/1/2010	PAYMENT	Dec-10	56.67	rp7647	035-1721	Dec-10	4458	R-285311	
T 11 903 C 1721 0530	CR00018	12/2/2010	PAYMENT	Dec-10	2.60	rp7388	035-1721	Dec-10	4438	R-284559	
T 11 903 C 1721 0530	CR00019	12/2/2010	PAYMENT	Dec-10	12.40	rp7496	030-1721	Dec-10	4438	R-284560	
T 11 903 C 1721 0530	CR00016	12/3/2010	PAYMENT	Dec-10	70.00	rp7419	035-1721	Dec-10	4439	R-284577	
T 11 903 C 1721 0530	CR00010	12/6/2010	PAYMENT	Dec-10	96.00	rp7447	136-1721	Dec-10	4440	R-284590	
T 11 903 C 1721 0530	CR00011	12/6/2010	PAYMENT	Dec-10	38.40	rp7682	136-1721	Dec-10	4440	R-284591	
T 11 903 C 1721 0530	CR00022	12/6/2010	PAYMENT	Dec-10	51.80	rp7536	030-1721	Dec-10	4440	R-284603	
T 11 903 C 1721 0530	CR00001	12/7/2010	PAYMENT	Dec-10	5.20	rp7708	035-1721	Dec-10	4441	R-284611	
T 11 903 C 1721 0530	CR00006	12/9/2010	PAYMENT	Dec-10	73.20	rp7567	136-1721	Dec-10	4443	R-284625	
T 11 903 C 1721 0530	H004077	12/9/2010	PAYMENT	Dec-10	31.00	rp7694	030-1721	Dec-10	4446	R-284702	
T 11 903 C 1721 0530	H004078	12/9/2010	PAYMENT	Dec-10	7.00	rp7667	035-1721	Dec-10	4446	R-284703	
T 11 903 C 1721 0530	CR00008	12/13/2010	PAYMENT	Dec-10	48.60	rp7193	030-1721	Dec-10	4444	R-284681	
T 11 903 C 1721 0530	CR00009	12/13/2010	PAYMENT	Dec-10	28.60	rp7535	030-1721	Dec-10	4444	R-284682	
T 11 903 C 1721 0530	CR00013	12/14/2010	PAYMENT	Dec-10	170.40	rp7417	035-1721	Dec-10	4445	R-284697	
T 11 903 C 1721 0530	CR00004	12/20/2010	PAYMENT	Dec-10	135.00	rp7438	136-1721	Dec-10	4449	R-284921	
T 11 903 C 1721 0530	H004082	12/20/2010	PAYMENT	Dec-10	87.20	rp6931	136-1721	Dec-10	4458	R-285306	
T 11 903 C 1721 0530	CR00020	12/23/2010	PAYMENT	Dec-10	309.40	rp7716	136-1721	Dec-10	4457	R-285297	
T 11 903 C 1721 0530	CR00021	12/23/2010	PAYMENT	Dec-10	97.70	rp7611	136-1721	Dec-10	4457	R-285298	
T 11 903 C 1721 0530	CR00022	12/23/2010	PAYMENT	Dec-10	21.00	rp3755	136-1721	Dec-10	4457	R-285299	
T 11 903 C 1721 0530	CR00023	12/23/2010	PAYMENT	Dec-10	16.60	rp7362	035-1721	Dec-10	4457	R-285300	
T 11 903 C 1721 0530	H004085	12/27/2010	PAYMENT	Dec-10	57.20	rp7415	136-1721	Jan-11	4460	R-285429	
T 11 903 C 1721 0530	H004086	12/27/2010	PAYMENT	Dec-10	11.40	rp7377	030-1721	Jan-11	4460	R-285430	
T 11 903 C 1721 0530	CR00014	12/28/2010	PAYMENT	Dec-10	104.00	rp7715	035-1721	Jan-11	4460	R-285443	
T 11 903 C 1721 0530	CR00016	12/28/2010	PAYMENT	Dec-10	2.60	rp1424	030-1721	Jan-11	4460	R-285445	
T 11 903 C 1721 0530	CR00019	12/28/2010	PAYMENT	Dec-10	31.20	rp7547	030-1721	Jan-11	4460	R-285448	
T 11 903 C 1721 0530	CR00024	12/28/2010	PAYMENT	Dec-10	37.80	rp7410	030-1721	Jan-11	4460	R-285453	
T 11 903 C 1721 0530	CR00040	12/28/2010	PAYMENT	Dec-10	2.60	rp7543	030-1721	Jan-11	4460	R-285469	
T 11 903 C 1721 0530	CR00047	12/28/2010	PAYMENT	Dec-10	150.00	rp7425	136-1721	Jan-11	4460	R-285476	
T 11 903 C 1721 0530	CR00048	12/28/2010	PAYMENT	Dec-10	4.20	rp6941	030-1721	Jan-11	4460	R-285477	
T 11 903 C 1721 0530	CR00068	12/28/2010	PAYMENT	Dec-10	12.60	rp7312	030-1721	Jan-11	4460	R-285496	
T 11 903 C 1721 0530	CR00028	12/29/2010	PAYMENT	Dec-10	33.60	rp7700	030-1721	Jan-11	4461	R-285546	
T 11 903 C 1721 0530	CR00032	12/29/2010	PAYMENT	Dec-10	3.80	rp7253	035-1721	Jan-11	4461	R-285550	
T 11 903 C 1721 0530	CR00040	12/29/2010	PAYMENT	Dec-10	28.60	rp7535	030-1721	Jan-11	4461	R-285558	
T 11 903 C 1721 0530	CR00009	12/30/2010	PAYMENT	Dec-10	151.20	rp7580	136-1721	Jan-11	4462	R-285650	
T 11 903 C 1721 0530	CR00013	12/30/2010	PAYMENT	Dec-10	26.60	rp7693	035-1721	Jan-11	4462	R-285654	
T 11 903 C 1721 0530	CR00014	12/30/2010	PAYMENT	Dec-10	93.00	rp7269	035-1721	Jan-11	4462	R-285655	
T 11 903 C 1721 0530	CR00015	12/30/2010	PAYMENT	Dec-10	14.00	rp7685	030-1721	Jan-11	4462	R-285656	
T 11 903 C 1721 0530	CR00018	12/30/2010	PAYMENT	Dec-10	33.60	rp7499	035-1721	Jan-11	4462	R-285659	
T 11 903 C 1721 0530	CR00019	12/30/2010	PAYMENT	Dec-10	41.80	rp7709	030-1721	Jan-11	4462	R-285660	
T 11 903 C 1721 0530	CR00020	12/30/2010	PAYMENT	Dec-10	152.00	rp7733	030-1721	Jan-11	4462	R-285661	
T 11 903 C 1721 0530	CR00026	12/30/2010	PAYMENT	Dec-10	13.80	rp7222	030-1721	Jan-11	4462	R-285667	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00027	12/30/2010	PAYMENT	Dec-10	2.60	rp7658	030-1721	Jan-11	4462	R-285668	
T 11 903 C 1721 0530	CR00028	12/30/2010	PAYMENT	Dec-10	33.60	rp7659	030-1721	Jan-11	4462	R-285669	
T 11 903 C 1721 0530	CR00029	12/30/2010	PAYMENT	Dec-10	8.00	rp7660	030-1721	Jan-11	4462	R-285670	
T 11 903 C 1721 0530	CR00030	12/30/2010	PAYMENT	Dec-10	63.20	rp7661	030-1721	Jan-11	4462	R-285671	
T 11 903 C 1721 0530	CR00031	12/30/2010	PAYMENT	Dec-10	2.60	rp7648	030-1721	Jan-11	4462	R-285672	
T 11 903 C 1721 0530	CR00032	12/30/2010	PAYMENT	Dec-10	17.40	rp7649	030-1721	Jan-11	4462	R-285673	
T 11 903 C 1721 0530	CR00033	12/30/2010	PAYMENT	Dec-10	8.00	rp7650	030-1721	Jan-11	4462	R-285674	
T 11 903 C 1721 0530	CR00034	12/30/2010	PAYMENT	Dec-10	2.60	rp7651	030-1721	Jan-11	4462	R-285675	
T 11 903 C 1721 0530	CR00036	12/30/2010	PAYMENT	Dec-10	93.60	rp7153	030-1721	Jan-11	4462	R-285677	
T 11 903 C 1721 0530	CR00037	12/30/2010	PAYMENT	Dec-10	10.40	rp7652	030-1721	Jan-11	4462	R-285678	
T 11 903 C 1721 0530	CR00038	12/30/2010	PAYMENT	Dec-10	7.20	rp7653	030-1721	Jan-11	4462	R-285679	
T 11 903 C 1721 0530	CR00039	12/30/2010	PAYMENT	Dec-10	4.20	rp7662	030-1721	Jan-11	4462	R-285680	
T 11 903 C 1721 0530	CR00048	12/30/2010	PAYMENT	Dec-10	14.60	rp7612	136-1721	Jan-11	4462	R-285689	
T 11 903 C 1721 0530	CR00022	1/3/2011	PAYMENT	Jan-11	15.20	rp7476	030-1721	Jan-11	4468	R-286126	
T 11 903 C 1721 0530	CR00025	1/3/2011	PAYMENT	Jan-11	2.60	rp6022	030-1721	Jan-11	4468	R-286129	
T 11 903 C 1721 0530	CR00042	1/3/2011	PAYMENT	Jan-11	15.60	rp7745	030-1721	Jan-11	4468	R-286146	
T 11 903 C 1721 0530	CR00045	1/3/2011	PAYMENT	Jan-11	2.60	rp7705	030-1721	Jan-11	4468	R-286149	
T 11 903 C 1721 0530	CR00058	1/3/2011	PAYMENT	Jan-11	11.00	rp7083	136-1721	Jan-11	4468	R-286162	
T 11 903 C 1721 0530	CR00059	1/3/2011	PAYMENT	Jan-11	9.20	rp7424	093-1721	Jan-11	4468	R-286163	
T 11 903 C 1721 0530	CR00060	1/3/2011	PAYMENT	Jan-11	46.80	rp7440	030-1721	Jan-11	4468	R-286164	
T 11 903 C 1721 0530	CR00020	1/4/2011	PAYMENT	Jan-11	3.20	rp7414	030-1721	Jan-11	4469	R-286210	
T 11 903 C 1721 0530	CR00021	1/4/2011	PAYMENT	Jan-11	8.20	rp7313	035-1721	Jan-11	4469	R-286211	
T 11 903 C 1721 0530	CR00022	1/4/2011	PAYMENT	Jan-11	70.00	rp7419	035-1721	Jan-11	4469	R-286212	
T 11 903 C 1721 0530	CR00024	1/4/2011	PAYMENT	Jan-11	12.40	rp7496	030-1721	Jan-11	4469	R-286214	
T 11 903 C 1721 0530	CR00013	1/5/2011	PAYMENT	Jan-11	51.80	rp7536	030-1721	Jan-11	4470	R-286247	
T 11 903 C 1721 0530	CR00013	1/7/2011	PAYMENT	Jan-11	37.60	rp7531	030-1721	Jan-11	4472	R-286307	
T 11 903 C 1721 0530	CR00014	1/7/2011	PAYMENT	Jan-11	73.20	rp7567	136-1721	Jan-11	4472	R-286308	
T 11 903 C 1721 0530	CR00014	1/10/2011	PAYMENT	Jan-11	49.00	rp5127	030-1721	Jan-11	4473	R-286326	
T 11 903 C 1721 0530	CR00015	1/10/2011	PAYMENT	Jan-11	48.60	rp7193	030-1721	Jan-11	4473	R-286327	
T 11 903 C 1721 0530	CR00003	1/12/2011	PAYMENT	Jan-11	31.20	rp7254	030-1721	Jan-11	4475	R-286366	
T 11 903 C 1721 0530	CR00004	1/12/2011	PAYMENT	Jan-11	2.60	rp7388	035-1721	Jan-11	4475	R-286367	
T 11 903 C 1721 0530	CR00034	1/18/2011	PAYMENT	Jan-11	8.40	rp6941	030-1721	Feb-11	4478	R-286685	
T 11 903 C 1721 0530	CR00055	1/18/2011	PAYMENT	Jan-11	29.60	rp7445	030-1721	Feb-11	4478	R-287932	
T 11 903 C 1721 0530	H004093	1/19/2011	PAYMENT	Jan-11	87.20	rp6931	136-1721	Jan-11	4479	R-286703	
T 11 903 C 1721 0530	CR00007	1/21/2011	PAYMENT	Jan-11	3.80	rp7253	035-1721	Jan-11	4481	R-286740	
T 11 903 C 1721 0530	H004096	1/21/2011	PAYMENT	Jan-11	11.40	rp7377	030-1721	Jan-11	4482	R-286868	
T 11 903 C 1721 0530	H004097	1/21/2011	PAYMENT	Jan-11	31.00	rp7694	030-1721	Jan-11	4482	R-286869	
T 11 903 C 1721 0530	H004098	1/21/2011	PAYMENT	Jan-11	7.00	rp7667	035-1721	Jan-11	4482	R-286870	
T 11 903 C 1721 0530	CR00047	1/24/2011	PAYMENT	Jan-11	16.60	rp7362	035-1721	Jan-11	4482	R-286899	
T 11 903 C 1721 0530	CR00048	1/24/2011	PAYMENT	Jan-11	37.60	rp7531	030-1721	Jan-11	4482	R-286900	
T 11 903 C 1721 0530	CR00049	1/24/2011	PAYMENT	Jan-11	309.40	rp7716	136-1721	Jan-11	4482	R-286901	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00050	1/24/2011	PAYMENT	Jan-11	2.60	rp7705	030-1721	Jan-11	4482	R-286902	
T 11 903 C 1721 0530	H004099	1/24/2011	PAYMENT	Jan-11	12.80	rp7765	030-1721	Jan-11	4483	R-287064	
T 11 903 C 1721 0530	H004101	1/24/2011	PAYMENT	Jan-11	140.80	rp7765	030-1721	Jan-11	4483	R-287066	
T 11 903 C 1721 0530	CR00072	1/25/2011	PAYMENT	Jan-11	97.70	rp7611	136-1721	Jan-11	4483	R-287117	
T 11 903 C 1721 0530	CR00073	1/25/2011	PAYMENT	Jan-11	2.60	rp6022	030-1721	Jan-11	4483	R-287118	
T 11 903 C 1721 0530	CR00029	1/26/2011	PAYMENT	Jan-11	104.00	rp7715	035-1721	Jan-11	4493	R-287480	
T 11 903 C 1721 0530	CR00030	1/26/2011	PAYMENT	Jan-11	12.60	rp7312	030-1721	Jan-11	4493	R-287481	
T 11 903 C 1721 0530	CR00031	1/26/2011	PAYMENT	Jan-11	2.60	rp1424	030-1721	Jan-11	4493	R-287482	
T 11 903 C 1721 0530	CR00032	1/26/2011	PAYMENT	Jan-11	14.60	rp7612	136-1721	Jan-11	4493	R-287483	
T 11 903 C 1721 0530	CR00033	1/26/2011	PAYMENT	Jan-11	135.00	rp7438	136-1721	Jan-11	4493	R-287484	
T 11 903 C 1721 0530	CR00039	1/26/2011	PAYMENT	Jan-11	26.60	rp7693	035-1721	Jan-11	4493	R-287488	
T 11 903 C 1721 0530	CR00040	1/26/2011	PAYMENT	Jan-11	93.00	rp7269	035-1721	Jan-11	4493	R-287489	
T 11 903 C 1721 0530	CR00041	1/26/2011	PAYMENT	Jan-11	14.00	rp7685	030-1721	Jan-11	4493	R-287490	
T 11 903 C 1721 0530	H004103	1/26/2011	PAYMENT	Jan-11	57.20	rp7415	136-1721	Feb-11	4505	R-287825	
T 11 903 C 1721 0530	CR00020	1/27/2011	PAYMENT	Jan-11	15.20	rp7476	030-1721	Feb-11	4494	R-287551	
T 11 903 C 1721 0530	H004104	1/27/2011	PAYMENT	Jan-11	32.40	rp7446	030-1721	Feb-11	4505	R-287826	
T 11 903 C 1721 0530	CR00046	1/31/2011	PAYMENT	Jan-11	11.00	rp7083	136-1721	Feb-11	4505	R-287887	
T 11 903 C 1721 0530	CR00047	1/31/2011	PAYMENT	Jan-11	28.60	rp7535	030-1721	Feb-11	4505	R-287888	
T 11 903 C 1721 0530	CR00048	1/31/2011	PAYMENT	Jan-11	3.20	rp7414	030-1721	Feb-11	4505	R-287889	
T 11 903 C 1721 0530	CR00049	1/31/2011	PAYMENT	Jan-11	9.20	rp7424	093-1721	Feb-11	4505	R-287890	
T 11 903 C 1721 0530	CR00050	1/31/2011	PAYMENT	Jan-11	150.00	rp7425	136-1721	Feb-11	4505	R-287891	
T 11 903 C 1721 0530	CR00013	2/1/2011	PAYMENT	Feb-11	583.20	rp7637	035-1721	Feb-11	4509	R-287956	
T 11 903 C 1721 0530	CR00014	2/1/2011	PAYMENT	Feb-11	70.00	rp7419	035-1721	Feb-11	4509	R-287957	
T 11 903 C 1721 0530	CR00015	2/1/2011	PAYMENT	Feb-11	21.00	rp3755	136-1721	Feb-11	4509	R-287958	
T 11 903 C 1721 0530	CR00016	2/1/2011	PAYMENT	Feb-11	12.40	rp7496	030-1721	Feb-11	4509	R-287959	
T 11 903 C 1721 0530	CR00012	2/2/2011	PAYMENT	Feb-11	7.80	rp7006	030-1721	Feb-11	4510	R-287978	
T 11 903 C 1721 0530	CR00004	2/3/2011	PAYMENT	Feb-11	2.60	rp7543	030-1721	Feb-11	4511	R-287984	
T 11 903 C 1721 0530	CR00014	2/3/2011	PAYMENT	Feb-11	4.20	rp7662	030-1721	Feb-11	4511	R-287994	
T 11 903 C 1721 0530	CR00015	2/3/2011	PAYMENT	Feb-11	13.80	rp7222	030-1721	Feb-11	4511	R-287995	
T 11 903 C 1721 0530	CR00016	2/3/2011	PAYMENT	Feb-11	2.60	rp7658	030-1721	Feb-11	4511	R-287996	
T 11 903 C 1721 0530	CR00017	2/3/2011	PAYMENT	Feb-11	33.60	rp7659	030-1721	Feb-11	4511	R-287997	
T 11 903 C 1721 0530	CR00018	2/3/2011	PAYMENT	Feb-11	8.00	rp7660	030-1721	Feb-11	4511	R-287998	
T 11 903 C 1721 0530	CR00019	2/3/2011	PAYMENT	Feb-11	63.20	rp7661	030-1721	Feb-11	4511	R-287999	
T 11 903 C 1721 0530	CR00020	2/3/2011	PAYMENT	Feb-11	2.60	rp7648	030-1721	Feb-11	4511	R-288000	
T 11 903 C 1721 0530	CR00021	2/3/2011	PAYMENT	Feb-11	17.40	rp7649	030-1721	Feb-11	4511	R-288001	
T 11 903 C 1721 0530	CR00022	2/3/2011	PAYMENT	Feb-11	8.00	rp7650	030-1721	Feb-11	4511	R-288002	
T 11 903 C 1721 0530	CR00023	2/3/2011	PAYMENT	Feb-11	2.60	rp7651	030-1721	Feb-11	4511	R-288003	
T 11 903 C 1721 0530	CR00024	2/3/2011	PAYMENT	Feb-11	10.40	rp7652	030-1721	Feb-11	4511	R-288004	
T 11 903 C 1721 0530	CR00025	2/3/2011	PAYMENT	Feb-11	7.20	rp7653	030-1721	Feb-11	4511	R-288005	
T 11 903 C 1721 0530	CR00026	2/3/2011	PAYMENT	Feb-11	93.60	rp7153	030-1721	Feb-11	4511	R-288006	
T 11 903 C 1721 0530	CR00032	2/7/2011	PAYMENT	Feb-11	46.80	rp7440	030-1721	Feb-11	4512	R-288043	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00033	2/7/2011	PAYMENT	Feb-11	15.60	rp7166	030-1721	Feb-11	4512	R-288044	
T 11 903 C 1721 0530	CR00034	2/7/2011	PAYMENT	Feb-11	8.20	rp7313	035-1721	Feb-11	4512	R-288045	
T 11 903 C 1721 0530	CR00035	2/7/2011	PAYMENT	Feb-11	73.20	rp7567	136-1721	Feb-11	4512	R-288046	
T 11 903 C 1721 0530	CR00036	2/7/2011	PAYMENT	Feb-11	51.80	rp7536	030-1721	Feb-11	4512	R-288047	
T 11 903 C 1721 0530	CR00003	2/8/2011	PAYMENT	Feb-11	4.20	rp6941	030-1721	Feb-11	4513	R-288065	
T 11 903 C 1721 0530	H004109	2/8/2011	PAYMENT	Feb-11	31.00	rp7694	030-1721	Feb-11	4514	R-288082	
T 11 903 C 1721 0530	H004110	2/8/2011	PAYMENT	Feb-11	7.00	rp7667	035-1721	Feb-11	4514	R-288083	
T 11 903 C 1721 0530	CR00010	2/9/2011	PAYMENT	Feb-11	96.00	rp7421	035-1721	Feb-11	4514	R-288090	
T 11 903 C 1721 0530	CR00010	2/10/2011	PAYMENT	Feb-11	2.60	rp7708	035-1721	Feb-11	4515	R-288102	
T 11 903 C 1721 0530	CR00011	2/10/2011	PAYMENT	Feb-11	152.00	rp7733	030-1721	Feb-11	4515	R-288103	
T 11 903 C 1721 0530	CR00012	2/10/2011	PAYMENT	Feb-11	41.80	rp7709	030-1721	Feb-11	4515	R-288104	
T 11 903 C 1721 0530	CR00011	2/11/2011	PAYMENT	Feb-11	2.60	rp7388	035-1721	Feb-11	4516	R-288349	
T 11 903 C 1721 0530	CR00012	2/11/2011	PAYMENT	Feb-11	48.60	rp7193	030-1721	Feb-11	4516	R-288350	
T 11 903 C 1721 0530	H004116	2/16/2011	PAYMENT	Feb-11	87.20	rp6931	136-1721	Feb-11	4522	R-288888	
T 11 903 C 1721 0530	CR00042	2/17/2011	PAYMENT	Feb-11	309.40	rp7716	136-1721	Feb-11	4522	R-288904	
T 11 903 C 1721 0530	CR00043	2/17/2011	PAYMENT	Feb-11	15.20	rp7476	030-1721	Feb-11	4522	R-288905	
T 11 903 C 1721 0530	H004119	2/17/2011	PAYMENT	Feb-11	11.40	rp7377	030-1721	Feb-11	4523	R-289030	
T 11 903 C 1721 0530	CR00048	2/22/2011	PAYMENT	Feb-11	49.00	rp5127	030-1721	Feb-11	4523	R-289015	
T 11 903 C 1721 0530	CR00049	2/22/2011	PAYMENT	Feb-11	16.60	rp7362	035-1721	Feb-11	4523	R-289016	
T 11 903 C 1721 0530	CR00050	2/22/2011	PAYMENT	Feb-11	97.70	rp7611	136-1721	Feb-11	4523	R-289017	
T 11 903 C 1721 0530	CR00051	2/22/2011	PAYMENT	Feb-11	72.00	rp7159	030-1721	Feb-11	4523	R-289018	
T 11 903 C 1721 0530	CR00052	2/22/2011	PAYMENT	Feb-11	26.00	rp7166	030-1721	Feb-11	4523	R-289019	
T 11 903 C 1721 0530	CR00053	2/22/2011	PAYMENT	Feb-11	14.80	rp7445	030-1721	Feb-11	4523	R-289020	
T 11 903 C 1721 0530	CR00054	2/22/2011	PAYMENT	Feb-11	14.80	rp7445	030-1721	Feb-11	4523	R-289021	
T 11 903 C 1721 0530	CR00055	2/23/2011	PAYMENT	Feb-11	104.00	rp7715	035-1721	Feb-11	4525	R-289101	
T 11 903 C 1721 0530	CR00056	2/23/2011	PAYMENT	Feb-11	2.60	rp7543	030-1721	Feb-11	4525	R-289102	
T 11 903 C 1721 0530	CR00057	2/23/2011	PAYMENT	Feb-11	2.60	rp7705	030-1721	Feb-11	4525	R-289103	
T 11 903 C 1721 0530	CR00058	2/23/2011	PAYMENT	Feb-11	3.80	rp7253	035-1721	Feb-11	4525	R-289104	
T 11 903 C 1721 0530	H004122	2/23/2011	PAYMENT	Feb-11	57.20	rp7415	136-1721	Mar-11	4526	R-289194	
T 11 903 C 1721 0530	CR00034	2/24/2011	PAYMENT	Feb-11	4.20	rp7662	030-1721	Mar-11	4526	R-289201	
T 11 903 C 1721 0530	CR00036	2/24/2011	PAYMENT	Feb-11	13.80	rp7222	030-1721	Mar-11	4526	R-289203	
T 11 903 C 1721 0530	CR00037	2/24/2011	PAYMENT	Feb-11	2.60	rp7658	030-1721	Mar-11	4526	R-289204	
T 11 903 C 1721 0530	CR00038	2/24/2011	PAYMENT	Feb-11	33.60	rp7659	030-1721	Mar-11	4526	R-289205	
T 11 903 C 1721 0530	CR00039	2/24/2011	PAYMENT	Feb-11	8.00	rp7660	030-1721	Mar-11	4526	R-289206	
T 11 903 C 1721 0530	CR00040	2/24/2011	PAYMENT	Feb-11	63.20	rp7661	030-1721	Mar-11	4526	R-289207	
T 11 903 C 1721 0530	CR00041	2/24/2011	PAYMENT	Feb-11	2.60	rp7648	030-1721	Mar-11	4526	R-289208	
T 11 903 C 1721 0530	CR00042	2/24/2011	PAYMENT	Feb-11	17.40	rp7649	030-1721	Mar-11	4526	R-289209	
T 11 903 C 1721 0530	CR00043	2/24/2011	PAYMENT	Feb-11	8.00	rp7650	030-1721	Mar-11	4526	R-289210	
T 11 903 C 1721 0530	CR00044	2/24/2011	PAYMENT	Feb-11	2.60	rp7651	030-1721	Mar-11	4526	R-289211	
T 11 903 C 1721 0530	CR00045	2/24/2011	PAYMENT	Feb-11	93.60	rp7153	030-1721	Mar-11	4526	R-289212	
T 11 903 C 1721 0530	CR00046	2/24/2011	PAYMENT	Feb-11	10.40	rp7652	030-1721	Mar-11	4526	R-289213	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00047	2/24/2011	PAYMENT	Feb-11	7.20	rp7653	030-1721	Mar-11	4526	R-289214	
T 11 903 C 1721 0530	CR00023	2/25/2011	PAYMENT	Feb-11	150.00	rp7425	136-1721	Mar-11	4527	R-289318	
T 11 903 C 1721 0530	CR00024	2/25/2011	PAYMENT	Feb-11	37.60	rp7531	030-1721	Mar-11	4527	R-289319	
T 11 903 C 1721 0530	CR00025	2/25/2011	PAYMENT	Feb-11	28.60	rp7535	030-1721	Mar-11	4527	R-289320	
T 11 903 C 1721 0530	CR00026	2/25/2011	PAYMENT	Feb-11	2.60	rp7708	035-1721	Mar-11	4527	R-289321	
T 11 903 C 1721 0530	CR00042	2/28/2011	PAYMENT	Feb-11	3.20	rp7414	030-1721	Mar-11	4528	R-289477	
T 11 903 C 1721 0530	CR00043	2/28/2011	PAYMENT	Feb-11	12.60	rp7312	030-1721	Mar-11	4528	R-289478	
T 11 903 C 1721 0530	CR00044	2/28/2011	PAYMENT	Feb-11	21.00	rp3755	136-1721	Mar-11	4528	R-289479	
T 11 903 C 1721 0530	CR00046	2/28/2011	PAYMENT	Feb-11	2.60	rp1424	030-1721	Mar-11	4528	R-289481	
T 11 903 C 1721 0530	CR00047	2/28/2011	PAYMENT	Feb-11	26.60	rp7693	035-1721	Mar-11	4528	R-289482	
T 11 903 C 1721 0530	CR00048	2/28/2011	PAYMENT	Feb-11	93.00	rp7269	035-1721	Mar-11	4528	R-289483	
T 11 903 C 1721 0530	CR00049	2/28/2011	PAYMENT	Feb-11	14.00	rp7685	030-1721	Mar-11	4528	R-289484	
T 11 903 C 1721 0530	CR00051	2/28/2011	PAYMENT	Feb-11	14.60	rp7612	136-1721	Mar-11	4528	R-289486	
T 11 903 C 1721 0530	CR00052	2/28/2011	PAYMENT	Feb-11	9.20	rp7424	093-1721	Mar-11	4528	R-289487	
T 11 903 C 1721 0530	CR00019	3/1/2011	PAYMENT	Mar-11	12.40	rp7496	030-1721	Mar-11	4554	R-290087	
T 11 903 C 1721 0530	CR00020	3/1/2011	PAYMENT	Mar-11	11.00	rp7083	136-1721	Mar-11	4554	R-290088	
T 11 903 C 1721 0530	CR00021	3/1/2011	PAYMENT	Mar-11	135.00	rp7438	136-1721	Mar-11	4554	R-290089	
T 11 903 C 1721 0530	CR00029	3/2/2011	PAYMENT	Mar-11	70.00	rp7419	035-1721	Mar-11	4555	R-290124	
T 11 903 C 1721 0530	CR00030	3/2/2011	PAYMENT	Mar-11	291.60	rp7637	035-1721	Mar-11	4555	R-290125	
T 11 903 C 1721 0530	CR00031	3/2/2011	PAYMENT	Mar-11	16.00	rp7421	035-1721	Mar-11	4555	R-290126	
T 11 903 C 1721 0530	CR00026	3/3/2011	PAYMENT	Mar-11	46.80	rp7440	030-1721	Mar-11	4559	R-290461	
T 11 903 C 1721 0530	CR00028	3/4/2011	PAYMENT	Mar-11	51.80	rp7536	030-1721	Mar-11	4557	R-290193	
T 11 903 C 1721 0530	CR00025	3/8/2011	PAYMENT	Mar-11	2.60	rp6022	030-1721	Mar-11	4556	R-290160	
T 11 903 C 1721 0530	CR00026	3/8/2011	PAYMENT	Mar-11	2.60	rp7388	035-1721	Mar-11	4556	R-290161	
T 11 903 C 1721 0530	CR00027	3/8/2011	PAYMENT	Mar-11	48.60	rp7193	030-1721	Mar-11	4556	R-290162	
T 11 903 C 1721 0530	CR00010	3/9/2011	PAYMENT	Mar-11	73.20	rp7567	136-1721		4558	R-290212	
T 11 903 C 1721 0530	CR00013	3/14/2011	PAYMENT	Mar-11	49.00	rp5127	030-1721	Mar-11	4561	R-290495	
T 11 903 C 1721 0530	CR00014	3/14/2011	PAYMENT	Mar-11	152.00	rp7733	030-1721	Mar-11	4561	R-290496	
T 11 903 C 1721 0530	CR00015	3/14/2011	PAYMENT	Mar-11	41.80	rp7709	030-1721	Mar-11	4561	R-290497	
T 11 903 C 1721 0530	CR00004	3/15/2011	PAYMENT	Mar-11	8.20	rp7313	035-1721	Mar-11	4562	R-290543	
T 11 903 C 1721 0530	H004135	3/16/2011	PAYMENT	Mar-11	45.60	rp7670	030-1721	Mar-11	4569	R-290918	
T 11 903 C 1721 0530	CR00035	3/21/2011	PAYMENT	Mar-11	3.80	rp7253	035-1721	Mar-11	4569	R-290942	
T 11 903 C 1721 0530	CR00036	3/21/2011	PAYMENT	Mar-11	104.00	rp7715	035-1721	Mar-11	4569	R-290943	
T 11 903 C 1721 0530	H004136	3/21/2011	PAYMENT	Mar-11	11.40	rp7377	030-1721	Mar-11	4570	R-291056	
T 11 903 C 1721 0530	H004137	3/21/2011	PAYMENT	Mar-11	31.00	rp7694	030-1721	Mar-11	4570	R-291057	
T 11 903 C 1721 0530	H004138	3/21/2011	PAYMENT	Mar-11	7.00	rp7667	035-1721	Mar-11	4570	R-291058	
T 11 903 C 1721 0530	CR00025	3/22/2011	PAYMENT	Mar-11	2.60	rp6022	030-1721	Mar-11	4570	R-291031	
T 11 903 C 1721 0530	CR00026	3/22/2011	PAYMENT	Mar-11	2.60	rp7705	030-1721	Mar-11	4570	R-291032	
T 11 903 C 1721 0530	CR00027	3/22/2011	PAYMENT	Mar-11	309.40	rp7716	136-1721	Mar-11	4570	R-291033	
T 11 903 C 1721 0530	CR00030	3/22/2011	PAYMENT	Mar-11	28.60	rp7535	030-1721	Mar-11	4570	R-291036	
T 11 903 C 1721 0530	CR00012	3/23/2011	PAYMENT	Mar-11	14.60	rp7612	136-1721	Mar-11	4571	R-290988	

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T 11 903 C 1721 0530	CR00015	3/23/2011	PAYMENT	Mar-11	26.60	rp7693	035-1721	Mar-11	4571	R-290991	
T 11 903 C 1721 0530	CR00016	3/23/2011	PAYMENT	Mar-11	93.00	rp7269	035-1721	Mar-11	4571	R-290992	
T 11 903 C 1721 0530	CR00017	3/23/2011	PAYMENT	Mar-11	14.00	rp7685	030-1721	Mar-11	4571	R-290993	
T 11 903 C 1721 0530	CR00033	3/28/2011	PAYMENT	Mar-11	97.70	rp7611	136-1721	Apr-11	4572	R-291980	
T 11 903 C 1721 0530	CR00034	3/28/2011	PAYMENT	Mar-11	2.60	rp1424	030-1721	Apr-11	4572	R-291981	
T 11 903 C 1721 0530	CR00036	3/28/2011	PAYMENT	Mar-11	15.20	rp7476	030-1721	Apr-11	4572	R-291983	
T 11 903 C 1721 0530	CR00037	3/28/2011	PAYMENT	Mar-11	12.60	rp7312	030-1721	Apr-11	4572	R-291984	
T 11 903 C 1721 0530	CR00038	3/28/2011	PAYMENT	Mar-11	16.60	rp7362	035-1721	Apr-11	4572	R-291985	
T 11 903 C 1721 0530	CR00039	3/28/2011	PAYMENT	Mar-11	14.80	rp7445	030-1721	Apr-11	4572	R-291986	
T 11 903 C 1721 0530	CR00040	3/28/2011	PAYMENT	Mar-11	9.20	rp7424	093-1721	Apr-11	4572	R-291987	
T 11 903 C 1721 0530	CR00041	3/28/2011	PAYMENT	Mar-11	135.00	rp7438	136-1721	Apr-11	4572	R-291988	
T 11 903 C 1721 0530	CR00056	3/29/2011	PAYMENT	Mar-11	8.20	rp7313	035-1721	Apr-11	4578	R-292472	
T 11 903 C 1721 0530	CR00057	3/29/2011	PAYMENT	Mar-11	2.60	rp7543	030-1721	Apr-11	4578	R-292473	
T 11 903 C 1721 0530	H004143	3/29/2011	PAYMENT	Mar-11	57.20	rp7415	136-1721	Apr-11	4622	R-292487	
T 11 903 C 1721 0530	H004144	3/29/2011	PAYMENT	Mar-11	87.20	rp6931	136-1721	Apr-11	4622	R-292488	
T 11 903 C 1721 0530	CR00008	3/30/2011	PAYMENT	Mar-11	41.80	rp7709	030-1721	Apr-11	4573	R-291647	
T 11 903 C 1721 0530	CR00009	3/30/2011	PAYMENT	Mar-11	152.00	rp7733	030-1721	Apr-11	4573	R-291648	
T 11 903 C 1721 0530	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	(2.60)	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 903 C 1721 0530	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	2.60	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 903 C 1721 0530	CR00027	3/31/2011	PAYMENT	Mar-11	11.00	rp7083	136-1721	Apr-11	4622	R-292563	
T 11 903 C 1721 0530	CR00029	3/31/2011	PAYMENT	Mar-11	33.60	rp7659	030-1721	Apr-11	4622	R-292565	
T 11 903 C 1721 0530	CR00030	3/31/2011	PAYMENT	Mar-11	8.00	rp7660	030-1721	Apr-11	4622	R-292566	
T 11 903 C 1721 0530	CR00031	3/31/2011	PAYMENT	Mar-11	63.20	rp7661	030-1721	Apr-11	4622	R-292567	
T 11 903 C 1721 0530	CR00032	3/31/2011	PAYMENT	Mar-11	2.60	rp7648	030-1721	Apr-11	4622	R-292568	
T 11 903 C 1721 0530	CR00033	3/31/2011	PAYMENT	Mar-11	17.40	rp7649	030-1721	Apr-11	4622	R-292569	
T 11 903 C 1721 0530	CR00034	3/31/2011	PAYMENT	Mar-11	8.00	rp7650	030-1721	Apr-11	4622	R-292570	
T 11 903 C 1721 0530	CR00035	3/31/2011	PAYMENT	Mar-11	2.60	rp7651	030-1721	Apr-11	4622	R-292571	
T 11 903 C 1721 0530	CR00036	3/31/2011	PAYMENT	Mar-11	93.60	rp7153	030-1721	Apr-11	4622	R-292572	
T 11 903 C 1721 0530	CR00037	3/31/2011	PAYMENT	Mar-11	10.40	rp7652	030-1721	Apr-11	4622	R-292573	
T 11 903 C 1721 0530	CR00038	3/31/2011	PAYMENT	Mar-11	7.20	rp7653	030-1721	Apr-11	4622	R-292574	
T 11 903 C 1721 0530	CR00039	3/31/2011	PAYMENT	Mar-11	4.20	rp7662	030-1721	Apr-11	4622	R-292575	
T 11 903 C 1721 0530	CR00040	3/31/2011	PAYMENT	Mar-11	13.80	rp7222	030-1721	Apr-11	4622	R-292576	
T 11 903 C 1721 0530	CR00041	3/31/2011	PAYMENT	Mar-11	2.60	rp7658	030-1721	Apr-11	4622	R-292577	
T 11 903 C 1721 0530	H004068	11/30/2010	PAYMENT	Apr-11	42.00	rp7645	035-1721	Apr-11	4628	R-292874	
T 11 903 C 1721 0530	H004106	1/27/2011	PAYMENT	Apr-11	26.40	rp7690	035-1721	Apr-11	4632	R-292985	
T 11 903 C 1721 0530	H004108	2/7/2011	PAYMENT	Apr-11	14.00	rp7645	035-1721	Apr-11	4628	R-292902	
T 11 903 C 1721 0530	H004145	3/31/2011	PAYMENT	Apr-11	28.00	rp7645	035-1721	Apr-11	4628	R-292903	
T 11 903 C 1721 0530	CR00021	4/4/2011	PAYMENT	Apr-11	3.20	rp7414	030-1721	Apr-11	4626	R-292614	
T 11 903 C 1721 0530	CR00023	4/4/2011	PAYMENT	Apr-11	12.40	rp7496	030-1721	Apr-11	4626	R-292616	
T 11 903 C 1721 0530	CR00024	4/4/2011	PAYMENT	Apr-11	49.00	rp5127	030-1721	Apr-11	4626	R-292617	
T 11 903 C 1721 0530	CR00025	4/4/2011	PAYMENT	Apr-11	51.80	rp7536	030-1721	Apr-11	4626	R-292618	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00026	4/4/2011	PAYMENT	Apr-11	46.80	rp7440	030-1721	Apr-11	4626	R-292619	
T 11 903 C 1721 0530	CR00028	4/4/2011	PAYMENT	Apr-11	48.60	rp7193	030-1721	Apr-11	4626	R-292621	
T 11 903 C 1721 0530	CR00029	4/4/2011	PAYMENT	Apr-11	291.60	rp7637	035-1721	Apr-11	4626	R-292622	
T 11 903 C 1721 0530	CR00030	4/4/2011	PAYMENT	Apr-11	70.00	rp7419	035-1721	Apr-11	4626	R-292623	
T 11 903 C 1721 0530	CR00032	4/4/2011	PAYMENT	Apr-11	21.00	rp3755	136-1721	Apr-11	4626	R-292625	
T 11 903 C 1721 0530	CR00033	4/4/2011	PAYMENT	Apr-11	37.60	rp7531	030-1721	Apr-11	4626	R-292626	
T 11 903 C 1721 0530	CR00034	4/4/2011	PAYMENT	Apr-11	150.00	rp7425	136-1721	Apr-11	4626	R-292627	
T 11 903 C 1721 0530	CR00009	4/6/2011	PAYMENT	Apr-11	15.60	rp7774	035-1721	Apr-11	4628	R-292897	
T 11 903 C 1721 0530	CR00013	4/7/2011	PAYMENT	Apr-11	2.60	rp7388	035-1721	Apr-11	4629	R-292919	
T 11 903 C 1721 0530	CR00006	4/8/2011	PAYMENT	Apr-11	73.20	rp7567	136-1721	Apr-11	4630	R-292929	
T 11 903 C 1721 0530	CR00012	4/11/2011	PAYMENT	Apr-11	16.00	rp7421	035-1721	Apr-11	4631	R-292972	
T 11 903 C 1721 0530	CR00004	4/12/2011	PAYMENT	Apr-11	2.60	rp7708	035-1721	Apr-11	4632	R-292990	
T 11 903 C 1721 0530	CR00005	4/20/2011	PAYMENT	Apr-11	135.00	rp7438	136-1721	Apr-11	4638	R-293147	
T 11 903 C 1721 0530	H004158	4/20/2011	PAYMENT	Apr-11	31.00	rp7694	030-1721	Apr-11	4639	R-293317	
T 11 903 C 1721 0530	H004159	4/20/2011	PAYMENT	Apr-11	7.00	rp7667	035-1721	Apr-11	4639	R-293318	
T 11 903 C 1721 0530	CR00003	4/21/2011	PAYMENT	Apr-11	15.20	rp7476	030-1721	Apr-11	4639	R-293320	
T 11 903 C 1721 0530	CR00006	4/21/2011	PAYMENT	Apr-11	2.60	rp7543	030-1721	Apr-11	4639	R-293323	
T 11 903 C 1721 0530	H004160	4/21/2011	PAYMENT	Apr-11	11.40	rp7377	030-1721	Apr-11	4642	R-293538	
T 11 903 C 1721 0530	CR00058	4/25/2011	PAYMENT	Apr-11	16.60	rp7362	035-1721	Apr-11	4642	R-293661	
T 11 903 C 1721 0530	CR00059	4/25/2011	PAYMENT	Apr-11	3.80	rp7253	035-1721	Apr-11	4642	R-293662	
T 11 903 C 1721 0530	CR00060	4/25/2011	PAYMENT	Apr-11	104.00	rp7715	035-1721	Apr-11	4642	R-293663	
T 11 903 C 1721 0530	CR00061	4/25/2011	PAYMENT	Apr-11	309.40	rp7716	136-1721	Apr-11	4642	R-293664	
T 11 903 C 1721 0530	CR00062	4/25/2011	PAYMENT	Apr-11	41.80	rp7709	030-1721	Apr-11	4642	R-293665	
T 11 903 C 1721 0530	CR00063	4/25/2011	PAYMENT	Apr-11	152.00	rp7733	030-1721	Apr-11	4642	R-293666	
T 11 903 C 1721 0530	CR00018	4/26/2011	PAYMENT	Apr-11	12.60	rp7312	030-1721	Apr-11	4643	R-293698	
T 11 903 C 1721 0530	CR00019	4/26/2011	PAYMENT	Apr-11	97.70	rp7611	136-1721	Apr-11	4643	R-293699	
T 11 903 C 1721 0530	CR00020	4/26/2011	PAYMENT	Apr-11	14.60	rp7612	136-1721	Apr-11	4643	R-293700	
T 11 903 C 1721 0530	CR00021	4/26/2011	PAYMENT	Apr-11	26.60	rp7693	035-1721	Apr-11	4643	R-293701	
T 11 903 C 1721 0530	CR00022	4/26/2011	PAYMENT	Apr-11	93.00	rp7269	035-1721	Apr-11	4643	R-293702	
T 11 903 C 1721 0530	CR00023	4/26/2011	PAYMENT	Apr-11	14.00	rp7685	030-1721	Apr-11	4643	R-293703	
T 11 903 C 1721 0530	H004161	4/26/2011	PAYMENT	Apr-11	87.20	rp6931	136-1721	Apr-11	4662	R-294003	
T 11 903 C 1721 0530	CR00021	4/27/2011	PAYMENT	Apr-11	2.60	rp1424	030-1721	Apr-11	4662	R-294018	
T 11 903 C 1721 0530	CR00022	4/27/2011	PAYMENT	Apr-11	14.80	rp7445	030-1721	Apr-11	4662	R-294019	
T 11 903 C 1721 0530	CR00024	4/27/2011	PAYMENT	Apr-11	4.20	rp7662	030-1721	Apr-11	4662	R-294021	
T 11 903 C 1721 0530	CR00025	4/27/2011	PAYMENT	Apr-11	13.80	rp7222	030-1721	Apr-11	4662	R-294022	
T 11 903 C 1721 0530	CR00026	4/27/2011	PAYMENT	Apr-11	2.60	rp7658	030-1721	Apr-11	4662	R-294023	
T 11 903 C 1721 0530	CR00027	4/27/2011	PAYMENT	Apr-11	33.60	rp7659	030-1721	Apr-11	4662	R-294024	
T 11 903 C 1721 0530	CR00028	4/27/2011	PAYMENT	Apr-11	8.00	rp7660	030-1721	Apr-11	4662	R-294025	
T 11 903 C 1721 0530	CR00029	4/27/2011	PAYMENT	Apr-11	63.20	rp7661	030-1721	Apr-11	4662	R-294026	
T 11 903 C 1721 0530	CR00030	4/27/2011	PAYMENT	Apr-11	2.60	rp7648	030-1721	Apr-11	4662	R-294027	
T 11 903 C 1721 0530	CR00031	4/27/2011	PAYMENT	Apr-11	17.40	rp7649	030-1721	Apr-11	4662	R-294028	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1721 0530	CR00032	4/27/2011	PAYMENT	Apr-11	8.00	rp7650	030-1721	Apr-11	4662	R-294029	
T 11 903 C 1721 0530	CR00033	4/27/2011	PAYMENT	Apr-11	2.60	rp7651	030-1721	Apr-11	4662	R-294030	
T 11 903 C 1721 0530	CR00034	4/27/2011	PAYMENT	Apr-11	93.60	rp7153	030-1721	Apr-11	4662	R-294031	
T 11 903 C 1721 0530	CR00035	4/27/2011	PAYMENT	Apr-11	10.40	rp7652	030-1721	Apr-11	4662	R-294032	
T 11 903 C 1721 0530	CR00036	4/27/2011	PAYMENT	Apr-11	7.20	rp7653	030-1721	Apr-11	4662	R-294033	
T 11 903 C 1721 0530	H004162	4/27/2011	PAYMENT	Apr-11	57.20	rp7415	136-1721	May-11	4665	R-294180	
T 11 903 C 1721 0530	CR00036	4/28/2011	PAYMENT	Apr-11	2.60	rp7705	030-1721	May-11	4665	R-294130	
T 11 903 C 1721 0530	CR00038	4/28/2011	PAYMENT	Apr-11	150.00	rp7425	136-1721	May-11	4665	R-294132	
T 11 903 C 1721 0530	H004140	3/22/2011	PAYMENT	May-11	33.60	rp7696	035-1721	May-11	4742	R-295837	
T 11 903 C 1721 0530	CR00054	5/2/2011	PAYMENT	May-11	2.60	rp6022	030-1721	May-11	4674	R-294263	
T 11 903 C 1721 0530	CR00055	5/2/2011	PAYMENT	May-11	16.00	rp7421	035-1721	May-11	4674	R-294264	
T 11 903 C 1721 0530	CR00056	5/2/2011	PAYMENT	May-11	11.00	rp7083	136-1721	May-11	4674	R-294265	
T 11 903 C 1721 0530	CR00057	5/2/2011	PAYMENT	May-11	4.20	rp6941	030-1721	May-11	4674	R-294266	
T 11 903 C 1721 0530	CR00058	5/2/2011	PAYMENT	May-11	96.00	rp7431	035-1721	May-11	4674	R-294267	
T 11 903 C 1721 0530	CR00059	5/2/2011	PAYMENT	May-11	21.00	rp3755	136-1721	May-11	4674	R-294268	
T 11 903 C 1721 0530	CR00060	5/2/2011	PAYMENT	May-11	37.60	rp7531	030-1721	May-11	4674	R-294269	
T 11 903 C 1721 0530	CR00061	5/2/2011	PAYMENT	May-11	3.20	rp7414	030-1721	May-11	4674	R-294270	
T 11 903 C 1721 0530	CR00062	5/2/2011	PAYMENT	May-11	8.20	rp7313	035-1721	May-11	4674	R-294271	
T 11 903 C 1721 0530	CR00063	5/2/2011	PAYMENT	May-11	12.40	rp7496	030-1721	May-11	4674	R-294272	
T 11 903 C 1721 0530	CR00017	5/3/2011	PAYMENT	May-11	46.80	rp7440	030-1721	May-11	4675	R-294544	
T 11 903 C 1721 0530	CR00018	5/3/2011	PAYMENT	May-11	291.60	rp7637	035-1721	May-11	4675	R-294545	
T 11 903 C 1721 0530	CR00019	5/3/2011	PAYMENT	May-11	70.00	rp7419	035-1721	May-11	4675	R-294546	
T 11 903 C 1721 0530	CR00014	5/4/2011	PAYMENT	May-11	51.80	rp7536	030-1721	May-11	4676	R-294568	
T 11 903 C 1721 0530	H004167	5/5/2011	PAYMENT	May-11	31.00	rp7694	030-1721	May-11	4679	R-294651	
T 11 903 C 1721 0530	H004168	5/5/2011	PAYMENT	May-11	7.00	rp7667	035-1721	May-11	4679	R-294652	
T 11 903 C 1721 0530	CR00018	5/9/2011	PAYMENT	May-11	48.60	rp7193	030-1721	May-11	4678	R-294626	
T 11 903 C 1721 0530	CR00019	5/9/2011	PAYMENT	May-11	2.60	rp7388	035-1721	May-11	4678	R-294627	
T 11 903 C 1721 0530	CR00020	5/9/2011	PAYMENT	May-11	73.20	rp7567	136-1721	May-11	4678	R-294628	
T 11 903 C 1721 0530	CR00021	5/9/2011	PAYMENT	May-11	9.20	rp7424	093-1721	May-11	4678	R-294629	
T 11 903 C 1721 0530	CR00018	5/10/2011	PAYMENT	May-11	2.60	rp7708	035-1721	May-11	4679	R-294671	
T 11 903 C 1721 0530	CR00006	5/16/2011	PAYMENT	May-11	49.00	rp5127	030-1721	May-11	4684	R-294734	
T 11 903 C 1721 0530	H004176	5/18/2011	PAYMENT	May-11	87.20	rp6931	136-1721	May-11	4725	R-295454	
T 11 903 C 1721 0530	CR00022	5/19/2011	PAYMENT	May-11	15.20	rp7476	030-1721	May-11	4687	R-294896	
T 11 903 C 1721 0530	H004177	5/20/2011	PAYMENT	May-11	11.40	rp7377	030-1721	May-11	4725	R-295456	
T 11 903 C 1721 0530	CR00056	5/23/2011	PAYMENT	May-11	104.00	rp7715	035-1721	May-11	4689	R-295030	
T 11 903 C 1721 0530	CR00057	5/23/2011	PAYMENT	May-11	8.20	rp7313	035-1721	May-11	4689	R-295031	
T 11 903 C 1721 0530	CR00058	5/23/2011	PAYMENT	May-11	309.40	rp7716	136-1721	May-11	4689	R-295032	
T 11 903 C 1721 0530	CR00059	5/23/2011	PAYMENT	May-11	16.60	rp7362	035-1721	May-11	4689	R-295033	
T 11 903 C 1721 0530	CR00060	5/23/2011	PAYMENT	May-11	26.60	rp7693	035-1721	May-11	4689	R-295034	
T 11 903 C 1721 0530	CR00061	5/23/2011	PAYMENT	May-11	93.00	rp7269	035-1721	May-11	4689	R-295035	
T 11 903 C 1721 0530	CR00063	5/23/2011	PAYMENT	May-11	14.00	rp7685	030-1721	May-11	4689	R-295037	

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T 11 903 C 1721 0530	CR00064	5/23/2011	PAYMENT	May-11	152.00	rp7733	030-1721	May-11	4689	R-295038	
T 11 903 C 1721 0530	CR00065	5/23/2011	PAYMENT	May-11	41.80	rp7709	030-1721	May-11	4689	R-295039	
T 11 903 C 1721 0530	H004178	5/23/2011	PAYMENT	May-11	170.40	rp7647	035-1721	May-11	4725	R-295459	
T 11 903 C 1721 0530	CR00013	5/24/2011	PAYMENT	May-11	2.60	rp6022	030-1721	May-11	4691	R-295065	
T 11 903 C 1721 0530	CR00014	5/24/2011	PAYMENT	May-11	14.60	rp7612	136-1721	May-11	4691	R-295066	
T 11 903 C 1721 0530	H004180	5/24/2011	RENTAL FEE-7/4/11	May-11	30.00	rp7698	030-1721	May-11	4725	R-295462	
T 11 903 C 1721 0530	CR00025	5/25/2011	PAYMENT	May-11	3.80	rp7253	035-1721	May-11	4725	R-295491	
T 11 903 C 1721 0530	CR00026	5/25/2011	PAYMENT	May-11	2.60	rp7705	030-1721	May-11	4725	R-295492	
T 11 903 C 1721 0530	CR00027	5/25/2011	PAYMENT	May-11	135.00	rp7438	136-1721	May-11	4725	R-295494	
T 11 903 C 1721 0530	CR00008	5/26/2011	PAYMENT	May-11	2.60	rp7543	030-1721	May-11	4722	R-295428	
T 11 903 C 1721 0530	CR00010	5/26/2011	PAYMENT	May-11	2.60	rp7388	035-1721	May-11	4722	R-295430	
T 11 903 C 1721 0530	CR00011	5/26/2011	PAYMENT	May-11	12.60	rp7312	030-1721	May-11	4722	R-295431	
T 11 903 C 1721 0530	H004182	5/26/2011	PAYMENT	May-11	57.20	rp7415	136-1721	Jun-11	4744	R-295859	
T 11 903 C 1721 0530	CR00029	5/27/2011	PAYMENT	May-11	57.20	rp7535	030-1721	May-11	4742	R-295824	
T 11 903 C 1721 0530	CR00030	5/27/2011	PAYMENT	May-11	11.00	rp7083	136-1721	May-11	4742	R-295825	
T 11 903 C 1721 0530	CR00031	5/27/2011	PAYMENT	May-11	37.60	rp7531	030-1721	May-11	4742	R-295826	
T 11 903 C 1721 0530	CR00020	5/31/2011	PAYMENT	May-11	195.40	rp7611	136-1721	Jun-11	4744	R-295878	
T 11 903 C 1721 0530	CR00021	5/31/2011	PAYMENT	May-11	2.60	rp1424	030-1721	Jun-11	4744	R-295879	
T 11 903 C 1721 0530	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,840.20)	gl5258	010-1724	Jun-11	656	P-6849	
T 11 903 C 1721 0530	CR00017	6/1/2011	PAYMENT	Jun-11	4.20	rp6941	030-1721	Jun-11	4751	R-296138	
T 11 903 C 1721 0530	CR00018	6/1/2011	PAYMENT	Jun-11	3.20	rp7414	030-1721	Jun-11	4751	R-296139	
T 11 903 C 1721 0530	CR00019	6/1/2011	PAYMENT	Jun-11	21.00	rp3755	136-1721	Jun-11	4751	R-296140	
T 11 903 C 1721 0530	CR00020	6/1/2011	PAYMENT	Jun-11	12.40	rp7496	030-1721	Jun-11	4751	R-296141	
T 11 903 C 1721 0530	CR00061	6/2/2011	PAYMENT	Jun-11	46.80	rp7440	030-1721	Jun-11	4748	R-296251	
T 11 903 C 1721 0530	CR00062	6/2/2011	PAYMENT	Jun-11	150.00	rp7425	136-1721	Jun-11	4748	R-296252	
T 11 903 C 1721 0530	CR00008	6/3/2011	PAYMENT	Jun-11	291.60	rp7637	035-1721	Jun-11	4749	R-296156	
T 11 903 C 1721 0530	CR00009	6/3/2011	PAYMENT	Jun-11	70.00	rp7419	035-1721	Jun-11	4749	R-296157	
T 11 903 C 1721 0530	CR00010	6/3/2011	PAYMENT	Jun-11	4.20	rp7662	030-1721	Jun-11	4749	R-296158	
T 11 903 C 1721 0530	CR00012	6/3/2011	PAYMENT	Jun-11	13.80	rp7222	030-1721	Jun-11	4749	R-296160	
T 11 903 C 1721 0530	CR00013	6/3/2011	PAYMENT	Jun-11	2.60	rp7658	030-1721	Jun-11	4749	R-296161	
T 11 903 C 1721 0530	CR00014	6/3/2011	PAYMENT	Jun-11	33.60	rp7659	030-1721	Jun-11	4749	R-296162	
T 11 903 C 1721 0530	CR00015	6/3/2011	PAYMENT	Jun-11	8.00	rp7660	030-1721	Jun-11	4749	R-296163	
T 11 903 C 1721 0530	CR00016	6/3/2011	PAYMENT	Jun-11	63.20	rp7661	030-1721	Jun-11	4749	R-296164	
T 11 903 C 1721 0530	CR00017	6/3/2011	PAYMENT	Jun-11	2.60	rp7648	030-1721	Jun-11	4749	R-296165	
T 11 903 C 1721 0530	CR00018	6/3/2011	PAYMENT	Jun-11	17.40	rp7649	030-1721	Jun-11	4749	R-296166	
T 11 903 C 1721 0530	CR00019	6/3/2011	PAYMENT	Jun-11	8.00	rp7650	030-1721	Jun-11	4749	R-296167	
T 11 903 C 1721 0530	CR00020	6/3/2011	PAYMENT	Jun-11	2.60	rp7651	030-1721	Jun-11	4749	R-296168	
T 11 903 C 1721 0530	CR00021	6/3/2011	PAYMENT	Jun-11	93.60	rp7153	030-1721	Jun-11	4749	R-296169	
T 11 903 C 1721 0530	CR00022	6/3/2011	PAYMENT	Jun-11	10.40	rp7652	030-1721	Jun-11	4749	R-296170	
T 11 903 C 1721 0530	CR00023	6/3/2011	PAYMENT	Jun-11	7.20	rp7653	030-1721	Jun-11	4749	R-296171	
T 11 903 C 1721 0530	CR00027	6/3/2011	PAYMENT	Jun-11	51.80	rp7536	030-1721	Jun-11	4749	R-296175	

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T 11 903 C 1721 0530	CR00028	6/3/2011	PAYMENT	Jun-11	49.00	rp5127	030-1721	Jun-11	4749	R-296176	
T 11 903 C 1721 0530	CR00029	6/3/2011	PAYMENT	Jun-11	48.60	rp7193	030-1721	Jun-11	4749	R-296177	
T 11 903 C 1721 0530	CR00005	6/6/2011	PAYMENT	Jun-11	9.20	rp7424	093-1721	Jun-11	4753	R-296194	
T 11 903 C 1721 0530	H004189	6/6/2011	PAYMENT	Jun-11	31.00	rp7694	030-1721	Jun-11	4754	R-296275	
T 11 903 C 1721 0530	H004190	6/6/2011	PAYMENT	Jun-11	7.00	rp7667	035-1721	Jun-11	4754	R-296276	
T 11 903 C 1721 0530	H004192	6/7/2011	PAYMENT	Jun-11	28.00	rp7645	035-1721	Jun-11	4752	R-296189	
T 11 903 C 1721 0530	CR00003	6/8/2011	PAYMENT	Jun-11	73.20	rp7567	136-1721	Jun-11	4752	R-296182	
T 11 903 C 1721 0530	H004197	6/9/2011	PAYMENT	Jun-11	16.00	rp7421	035-1721	Jun-11	4757	R-296919	
T 11 903 C 1721 0530	CR00018	6/13/2011	PAYMENT	Jun-11	2.60	rp7708	035-1721	Jun-11	4756	R-296585	
T 11 903 C 1721 0530	H004199	6/13/2011	PAYMENT	Jun-11	87.20	rp6931	136-1721	Jun-11	4757	R-296921	
T 11 903 C 1721 0530	CR00058	6/16/2011	PAYMENT	Jun-11	104.00	rp7715	035-1721	Jun-11	4759	R-297216	
T 11 903 C 1721 0530	CR00059	6/16/2011	PAYMENT	Jun-11	15.00	rp7745	030-1721	Jun-11	4759	R-297217	
T 11 903 C 1721 0530	CR00060	6/16/2011	PAYMENT	Jun-11	152.00	rp7733	030-1721	Jun-11	4759	R-297218	
T 11 903 C 1721 0530	CR00061	6/16/2011	PAYMENT	Jun-11	41.80	rp7709	030-1721	Jun-11	4759	R-297219	
T 11 903 C 1721 0530	CR00062	6/16/2011	PAYMENT	Jun-11	135.00	rp7438	136-1721	Jun-11	4759	R-297220	
T 11 903 C 1721 0530	H004202	6/16/2011	PAYMENT	Jun-11	11.40	rp7377	030-1721	Jun-11	4760	R-297339	
T 11 903 C 1721 0530	CR00032	6/20/2011	PAYMENT	Jun-11	309.40	rp7716	136-1721	Jun-11	4760	R-297416	
T 11 903 C 1721 0530	CR00033	6/20/2011	PAYMENT	Jun-11	12.60	rp7312	030-1721	Jun-11	4760	R-297417	
T 11 903 C 1721 0530	CR00034	6/20/2011	PAYMENT	Jun-11	33.60	rp7499	035-1721	Jun-11	4760	R-297418	
T 11 903 C 1721 0530	CR00035	6/20/2011	PAYMENT	Jun-11	2.60	rp1424	030-1721	Jun-11	4760	R-297419	
T 11 903 C 1721 0530	CR00036	6/20/2011	PAYMENT	Jun-11	46.80	rp7440	030-1721	Jun-11	4760	R-297420	
T 11 903 C 1721 0530	CR00037	6/20/2011	PAYMENT	Jun-11	15.20	rp7476	030-1721	Jun-11	4760	R-297421	
T 11 903 C 1721 0530	H004206	6/20/2011	PAYMENT	Jun-11	15.60	rp7361	030-1721	Jun-11	4762	R-297566	
T 11 903 C 1721 0530	CR00109	6/21/2011	PAYMENT	Jun-11	21.00	rp3755	136-1721	Jun-11	4762	R-297554	
T 11 903 C 1721 0530	CR00110	6/21/2011	PAYMENT	Jun-11	14.60	rp7612	136-1721	Jun-11	4762	R-297555	
T 11 903 C 1721 0530	CR00111	6/21/2011	PAYMENT	Jun-11	16.60	rp7362	035-1721	Jun-11	4762	R-297556	
T 11 903 C 1721 0530	CR00020	6/22/2011	PAYMENT	Jun-11	3.80	rp7253	035-1721	Jun-11	4763	R-297592	
T 11 903 C 1721 0530	CR00021	6/22/2011	PAYMENT	Jun-11	2.60	rp6022	030-1721	Jun-11	4763	R-297593	
T 11 903 C 1721 0530	CR00004	6/23/2011	PAYMENT	Jun-11	12.40	rp7496	030-1721	Jun-11	4770	R-297679	
T 11 903 C 1721 0530	CR00053	6/27/2011	PAYMENT	Jun-11	2.60	rp7705	030-1721	Jun-11	4773	R-297949	
T 11 903 C 1721 0530	CR00019	6/28/2011	PAYMENT	Jun-11	5.20	rp7708	035-1721	Jun-11	4774	R-297998	
T 11 903 C 1721 0530	CR00020	6/28/2011	PAYMENT	Jun-11	195.40	rp7611	136-1721	Jun-11	4774	R-297999	
T 11 903 C 1721 0530	CR00021	6/28/2011	PAYMENT	Jun-11	2.60	rp7543	030-1721	Jun-11	4774	R-298000	
T 11 903 C 1721 0530	H004215	6/28/2011	PAYMENT	Jun-11	57.20	rp7415	136-1721	Jul-11	4775	R-298093	
T 11 903 C 1721 0530	CR00018	6/30/2011	PAYMENT	Jun-11	150.00	rp7425	136-1721	Jul-11	4778	R-298277	
T 11 903 C 1721 0530	CR00019	6/30/2011	PAYMENT	Jun-11	8.20	rp7313	035-1721	Jul-11	4778	R-298278	
T 11 903 C 1721 0530	CR00020	6/30/2011	PAYMENT	Jun-11	11.00	rp7083	136-1721	Jul-11	4778	R-298279	
T 11 903 C 1721 0632	CR00014	1/24/2011	FIPAC 11-173B & D GMIRKIN, R.	Jan-11	40.00			Jan-11	4482	R-286853	
T 11 903 C 1721 0632	CR00003	2/22/2011	FIPAC 11-233C BEADLES, GLENN	Feb-11	40.00			Feb-11	4523	R-288913	
T 11 903 C 1721 0632	CR00046	3/29/2011	FIPAC 11-051F BBC	Mar-11	20.00			Apr-11	4578	R-292459	
T 11 903 C 1721 0632	CR00046	3/29/2011	FIPAC 11-345C AI JINGUJI	Mar-11	20.00			Apr-11	4578	R-292457	

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T 11 903 C 1721 0632	CR00048	3/29/2011	FIPAC 11-292E,G,H,L E. BAUER	Mar-11	120.00			Apr-11	4578	R-292463	
T 11 903 C 1722 0430 000000 00 448	CR00015	9/21/2010	FOR PROD-HAWAII #FY11-001	Sep-10	790.85			Sep-10	4337	R-280025	
T 11 903 C 1722 0430 000000 00 448	CR00016	9/21/2010	FOR PROD-HAWAII #FY11-002	Sep-10	20.00			Sep-10	4337	R-280028	
T 11 903 C 1722 0430 000000 00 448	CR00007	11/29/2010	FOR PROD-HILO #FY11-005	Nov-10	68.00			Dec-10	4414	R-284034	
T 11 903 C 1722 0430 000000 00 448	CR00004	2/25/2011	FOR PROD-HAWAII #FY11-012	Feb-11	79.40			Mar-11	4527	R-289288	
T 11 903 C 1722 0430 000000 00 448	CR00006	2/25/2011	FOR PROD-HAWAII #FY11-015	Feb-11	0.60			Mar-11	4527	R-289294	
T 11 903 C 1722 0430 000000 00 448	CR00026	6/16/2011	FOR PROD-HILO #FY11-018	Jun-11	81.00			Jun-11	4759	R-297361	
T 11 903 C 1722 0430 000000 00 448	CR00030	6/16/2011	FOR PROD-HILO #FY11-024	Jun-11	46.00			Jun-11	4759	R-297163	
T 11 903 C 1722 0430 000000 00 448	CR00032	6/16/2011	FOR PROD-HILO #FY11-027	Jun-11	96.00			Jun-11	4759	R-297170	
T 11 903 C 1722 0430 000000 00 448	CR00094	6/21/2011	FOR PROD-HILO #FY11-014	Jun-11	19.20			Jun-11	4762	R-297536	
T 11 903 C 1722 0530	CR00006	7/8/2010	ROYALTY-6/1/10-6/30/10	Jul-10	1,287.30	ll0354	030-1722	Jul-10	4253	R-275660	
T 11 903 C 1722 0530	CR00010	8/11/2010	ROYALTY-7/1/10-7/31/10	Aug-10	3,282.45	ll0354	030-1722	Aug-10	4294	R-277304	
T 11 903 C 1722 0530	CR00017	9/14/2010	ROYALTY-8/1/10-8/31/10	Sep-10	5,207.62	ll0354	030-1722	Sep-10	4332	R-279718	
T 11 903 C 1722 0530	H004008	8/24/2010	PAYMENT	Oct-10	1,800.00	ll0357	136-1722	Oct-10	4361	R-281392	
T 11 903 C 1722 0530	H004012	8/25/2010	PAYMENT	Oct-10	16,200.00	ll0357	136-1722	Oct-10	4361	R-281391	
T 11 903 C 1722 0530	CR00003	10/12/2010	ROYALTY-9/1/10-9/30/10	Oct-10	1,952.17	ll0354	030-1722	Oct-10	4367	R-281469	
T 11 903 C 1722 0530	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	2,105.75	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 903 C 1722 0530	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	(2,105.75)	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 903 C 1722 0530	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	2,105.75	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 903 C 1722 0530	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	(2,105.75)	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 903 C 1722 0530	CR00009	11/4/2010	PAYMENT	Nov-10	2,105.75	ll0354	030-1722	Nov-10	4399	R-282722	
T 11 903 C 1722 0530	CR00016	11/10/2010	ROYALTY-10/1/10-10/31/10	Nov-10	4,694.13	ll0354	030-1722	Nov-10	4403	R-283300	
T 11 903 C 1722 0530	CR00032	11/22/2010	ROYALTY-11/1/10-11/15/10	Nov-10	1,759.55	ll0354	030-1722	Nov-10	4410	R-283893	
T 11 903 C 1722 0530	H004111	2/9/2011	ROYALTY-11/16/09-11/15/10	Feb-11	7,800.00	ll0355	030-1722	Feb-11	4516	R-288339	
T 11 903 C 1722 0530	CR00058	2/24/2011	PAYMENT	Feb-11	18,000.00	ll0357	136-1722	Mar-11	4526	R-289225	
T 11 903 C 1722 0530	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(18,000.00)	gl5258	010-1724	Jun-11	656	P-6850	
T 11 903 C 1722 0530 000000 00 050	WV18179	12/14/2010	RNT REF-CNCL 11/15/10	Dec-10	(2,105.75)	ll0354	030-1722	Jan-11	625	P-6509	
T 11 903 C 1723 0530	CR00047	7/27/2010	PAYMENT	Jul-10	2.60	rp7267	038-1723	Jul-10	4267	R-276378	
T 11 903 C 1723 0530	CR00048	7/27/2010	PAYMENT	Jul-10	2.60	rp7234	038-1723	Jul-10	4267	R-276379	
T 11 903 C 1723 0530	CR00053	7/27/2010	PAYMENT	Jul-10	15.40	rp7426	038-1723	Jul-10	4267	R-276387	
T 11 903 C 1723 0530	CR00017	8/24/2010	PAYMENT	Aug-10	15.40	rp7426	038-1723	Aug-10	4304	R-278411	
T 11 903 C 1723 0530	CR00013	8/26/2010	PAYMENT	Aug-10	2.60	rp7267	038-1723	Aug-10	4317	R-278745	
T 11 903 C 1723 0530	CR00014	8/26/2010	PAYMENT	Aug-10	2.60	rp7234	038-1723	Aug-10	4317	R-278746	
T 11 903 C 1723 0530	CR00039	9/20/2010	PAYMENT	Sep-10	2.60	rp7267	038-1723	Sep-10	4336	R-279975	
T 11 903 C 1723 0530	CR00040	9/20/2010	PAYMENT	Sep-10	2.60	rp7234	038-1723	Sep-10	4336	R-279976	
T 11 903 C 1723 0530	CR00021	9/27/2010	PAYMENT	Sep-10	15.40	rp7426	038-1723	Sep-10	4341	R-280239	
T 11 903 C 1723 0530	CR00017	10/28/2010	PAYMENT	Oct-10	2.60	rp7267	038-1723	Nov-10	4389	R-282503	
T 11 903 C 1723 0530	CR00018	10/28/2010	PAYMENT	Oct-10	2.60	rp7234	038-1723	Nov-10	4389	R-282504	
T 11 903 C 1723 0530	CR00053	11/1/2010	PAYMENT	Nov-10	15.40	rp7426	038-1723	Nov-10	4397	R-282650	
T 11 903 C 1723 0530	CR00038	11/15/2010	PAYMENT	Nov-10	15.40	rp7426	038-1723	Nov-10	4405	R-283526	
T 11 903 C 1723 0530	CR00029	11/22/2010	PAYMENT	Nov-10	2.60	rp7267	038-1723	Nov-10	4410	R-283890	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 1723 0530	CR00030	11/22/2010	PAYMENT	Nov-10	2.60	rp7234	038-1723	Nov-10	4410	R-283891	
T 11 903 C 1723 0530	CR00016	12/30/2010	PAYMENT	Dec-10	15.40	rp7426	038-1723	Jan-11	4462	R-285657	
T 11 903 C 1723 0530	CR00016	1/10/2011	PAYMENT	Jan-11	2.60	rp7267	038-1723	Jan-11	4473	R-286328	
T 11 903 C 1723 0530	CR00017	1/10/2011	PAYMENT	Jan-11	2.60	rp7234	038-1723	Jan-11	4473	R-286329	
T 11 903 C 1723 0530	CR00037	1/26/2011	PAYMENT	Jan-11	2.60	rp7267	038-1723	Jan-11	4493	R-287486	
T 11 903 C 1723 0530	CR00038	1/26/2011	PAYMENT	Jan-11	2.60	rp7234	038-1723	Jan-11	4493	R-287487	
T 11 903 C 1723 0530	CR00042	1/26/2011	PAYMENT	Jan-11	15.40	rp7426	038-1723	Jan-11	4493	R-287491	
T 11 903 C 1723 0530	CR00059	2/23/2011	PAYMENT	Feb-11	2.60	rp7267	038-1723	Feb-11	4525	R-289105	
T 11 903 C 1723 0530	CR00060	2/23/2011	PAYMENT	Feb-11	2.60	rp7234	038-1723	Feb-11	4525	R-289106	
T 11 903 C 1723 0530	CR00050	2/28/2011	PAYMENT	Feb-11	15.40	rp7426	038-1723	Mar-11	4528	R-289485	
T 11 903 C 1723 0530	CR00013	3/23/2011	PAYMENT	Mar-11	2.60	rp7267	038-1723	Mar-11	4571	R-290989	
T 11 903 C 1723 0530	CR00014	3/23/2011	PAYMENT	Mar-11	2.60	rp7234	038-1723	Mar-11	4571	R-290990	
T 11 903 C 1723 0530	CR00018	3/23/2011	PAYMENT	Mar-11	15.40	rp7426	038-1723	Mar-11	4571	R-290994	
T 11 903 C 1723 0530	CR00024	4/26/2011	PAYMENT	Apr-11	15.40	rp7426	038-1723	Apr-11	4643	R-293704	
T 11 903 C 1723 0530	CR00039	4/28/2011	PAYMENT	Apr-11	2.60	rp7267	038-1723	May-11	4665	R-294133	
T 11 903 C 1723 0530	CR00040	4/28/2011	PAYMENT	Apr-11	2.60	rp7234	038-1723	May-11	4665	R-294134	
T 11 903 C 1723 0530	H004169	5/6/2011	WATER USE 2010	May-11	53.00	rp7432	038-1723	May-11	4679	R-294653	
T 11 903 C 1723 0530	CR00062	5/23/2011	PAYMENT	May-11	15.40	rp7426	038-1723	May-11	4689	R-295036	
T 11 903 C 1723 0530	CR00011	5/24/2011	PAYMENT	May-11	2.60	rp7267	038-1723	May-11	4691	R-295063	
T 11 903 C 1723 0530	CR00012	5/24/2011	PAYMENT	May-11	2.60	rp7234	038-1723	May-11	4691	R-295064	
T 11 903 C 1723 0530	CR00038	6/20/2011	PAYMENT	Jun-11	2.60	rp7267	038-1723	Jun-11	4760	R-297422	
T 11 903 C 1723 0530	CR00039	6/20/2011	PAYMENT	Jun-11	2.60	rp7234	038-1723	Jun-11	4760	R-297423	
T 11 903 C 1723 0534	CR00039	7/6/2010	PAYMENT	Jul-10	72.00	gl4203	038-1723	Jul-10	4251	R-275627	
T 11 903 C 1723 0534	CR00011	7/30/2010	PAYMENT	Jul-10	6.00	rp7360	038-1723	Aug-10	4275	R-276669	
T 11 903 C 1723 0534	CR00008	8/4/2010	PAYMENT	Aug-10	113.80	gl5706	038-1723	Aug-10	4290	R-277148	
T 11 903 C 1723 0534	CR00009	8/4/2010	PAYMENT	Aug-10	328.20	rp7463	038-1723	Aug-10	4290	R-277149	
T 11 903 C 1723 0534	CR00022	8/30/2010	PAYMENT	Aug-10	6.00	rp7360	038-1723	Sep-10	4318	R-278783	
T 11 903 C 1723 0534	CR00015	9/1/2010	PAYMENT	Sep-10	328.20	rp7463	038-1723	Sep-10	4324	R-278975	
T 11 903 C 1723 0534	CR00025	9/27/2010	PAYMENT	Sep-10	328.20	rp7463	038-1723	Sep-10	4341	R-280243	
T 11 903 C 1723 0534	CR00042	9/30/2010	PAYMENT	Sep-10	6.00	rp7360	038-1723	Oct-10	4344	R-280551	
T 11 903 C 1723 0534	CR00049	11/1/2010	PAYMENT	Nov-10	6.00	rp7360	038-1723	Nov-10	4397	R-282646	
T 11 903 C 1723 0534	CR00008	11/4/2010	PAYMENT	Nov-10	328.20	rp7463	038-1723	Nov-10	4399	R-282721	
T 11 903 C 1723 0534	CR00031	11/22/2010	PAYMENT	Nov-10	328.20	rp7463	038-1723	Nov-10	4410	R-283892	
T 11 903 C 1723 0534	CR00009	12/6/2010	PAYMENT	Dec-10	6.00	rp7360	038-1723	Dec-10	4440	R-284589	
T 11 903 C 1723 0534	CR00035	12/30/2010	PAYMENT	Dec-10	72.00	gl4203	038-1723	Jan-11	4462	R-285676	
T 11 903 C 1723 0534	CR00023	1/4/2011	PAYMENT	Jan-11	31.20	rp7054	038-1723	Jan-11	4469	R-286213	
T 11 903 C 1723 0534	CR00013	1/10/2011	PAYMENT	Jan-11	6.00	rp7360	038-1723	Jan-11	4473	R-286325	
T 11 903 C 1723 0534	CR00014	1/19/2011	PAYMENT	Jan-11	328.20	rp7463	038-1723	Jan-11	4477	R-286596	
T 11 903 C 1723 0534	CR00024	2/14/2011	PAYMENT	Feb-11	6.00	rp7360	038-1723	Feb-11	4517	R-288396	
T 11 903 C 1723 0534	CR00045	2/28/2011	PAYMENT	Feb-11	6.00	rp7360	038-1723	Mar-11	4528	R-289480	
T 11 903 C 1723 0534	CR00027	3/2/2011	PAYMENT	Mar-11	113.80	gl5706	038-1723	Mar-11	4555	R-290122	

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T 11 903 C 1723 0534	CR00028	3/2/2011	PAYMENT	Mar-11	656.40	rp7463	038-1723	Mar-11	4555	R-290123	
T 11 903 C 1723 0534	CR00006	3/23/2011	PAYMENT	Mar-11	328.20	rp7463	038-1723	Mar-11	4571	R-290982	
T 11 903 C 1723 0534	CR00003	4/12/2011	PAYMENT	Apr-11	6.00	rp7360	038-1723	Apr-11	4632	R-292989	
T 11 903 C 1723 0534	CR00015	5/4/2011	PAYMENT	May-11	328.20	rp7463	038-1723	May-11	4676	R-294569	
T 11 903 C 1723 0534	CR00022	5/9/2011	PAYMENT	May-11	6.00	rp7360	038-1723	May-11	4678	R-294630	
T 11 903 C 1723 0534	CR00012	5/26/2011	PAYMENT	May-11	6.00	rp7360	038-1723	May-11	4722	R-295432	
T 11 903 C 1723 0534	CR00063	6/2/2011	PAYMENT	Jun-11	328.20	rp7463	038-1723	Jun-11	4748	R-296253	
T 11 903 C 1723 0534	CR00054	6/27/2011	PAYMENT	Jun-11	328.20	rp7463	038-1723	Jun-11	4773	R-297950	
T 11 903 C 1724 0430 000000 00 424	CR00017	9/21/2010	OTHR FOR PROD-HI #FY11-003	Sep-10	1.20			Sep-10	4337	R-280033	
T 11 903 C 1724 0430 000000 00 424	CR00018	9/21/2010	OTHR FOR PROD-HI #FY11-004	Sep-10	1.80			Sep-10	4337	R-280036	
T 11 903 C 1724 0430 000000 00 424	JV00203	10/4/2010	RENT FR CR#45,17,40,14,26,32	Oct-10	2,412.00	frp6971	230-1724	Nov-10	4393	R-282576	
T 11 903 C 1724 0430 000000 00 424	CR00010	10/6/2010	PAYMENT	Oct-10	804.00	frp6971	230-1724	Oct-10	4363	R-281533	
T 11 903 C 1724 0430 000000 00 424	CR00007	11/29/2010	OTHR FOR PROD-HILO #FY11-005	Nov-10	3.50			Dec-10	4414	R-284036	
T 11 903 C 1724 0430 000000 00 424	CR00009	11/29/2010	OTHR FOR PROD-HI #FY11-008	Nov-10	0.60			Dec-10	4414	R-284043	
T 11 903 C 1724 0430 000000 00 424	CR00004	2/25/2011	OTHR FOR PROD-HI #FY11-012	Feb-11	1.80			Mar-11	4527	R-289290	
T 11 903 C 1724 0430 000000 00 424	CR00010	5/16/2011	PAYMENT	May-11	402.00	frp6971	230-1724	May-11	4684	R-294762	
T 11 903 C 1724 0430 000000 00 424	IJV0051	5/31/2011	CORRECT JV#154, 9/9/10 (SFX 01	May-11	(3,680.00)			Jun-11	1056	J-6806	
T 11 903 C 1724 0430 000000 00 424	CR00013	6/16/2011	OTHR FOR-KAMUELA #WH11-030	Jun-11	12.00			Jun-11	4759	R-297326	
T 11 903 C 1724 0430 000000 00 424	CR00027	6/16/2011	OTHR FOR PROD-HILO #FY11-022	Jun-11	3.00			Jun-11	4759	R-297156	
T 11 903 C 1724 0430 000000 00 424	CR00032	6/16/2011	OTHR FOR PROD-HILO #FY11-027	Jun-11	15.40			Jun-11	4759	R-297172	
T 11 903 C 1724 0430 000000 00 424	JV00742	6/30/2011	RENT FROM CR#11, 6/22/11	Jun-11	617.00	frp6971	230-1724		4781	R-298500	
T 11 903 C 1724 0430 000000 00 434	JV00154	9/9/2010	TRF CR#93, 4/22/10 TO FGL-5475	Sep-10	(3,680.00)			Oct-10	986	J-6546	
T 11 903 C 1724 0430 000000 00 434	IJV0051	5/31/2011	CORRECT JV#154, 9/9/10 (SFX 01	May-11	3,680.00			Jun-11	1056	J-6806	
T 11 903 C 1724 0430 000000 00 598	JV00154	9/9/2010	PAYMENT-CR#93 DATED 4/22/10	Sep-10	3,680.00	fgl5475	230-1724	Oct-10	4359	R-281082	
T 11 903 C 1724 0430 000000 00 598	CR00011	5/16/2011	PAYMENT	May-11	3,680.00	fgl5475	230-1724	May-11	4684	R-294739	
T 11 903 C 1724 0530	CR00009	7/1/2010	PAYMENT	Jul-10	8.00	rp7711	035-1724	Jul-10	4249	R-275563	
T 11 903 C 1724 0530	CR00008	7/19/2010	PAYMENT	Jul-10	25.20	rp4135	030-1724	Jul-10	4258	R-275987	
T 11 903 C 1724 0530	H003996	7/26/2010	PAYMENT	Jul-10	8.00	rp7711	035-1724	Aug-10	4273	R-276532	
T 11 903 C 1724 0530	CR00024	7/28/2010	PAYMENT	Jul-10	2.60	rp7585	030-1724	Jul-10	4270	R-276500	
T 11 903 C 1724 0530	CR00013	7/30/2010	PAYMENT	Jul-10	25.20	rp4135	030-1724	Aug-10	4275	R-276671	
T 11 903 C 1724 0530	CR00004	8/13/2010	PAYMENT	Aug-10	590.00	gl5474	030-1724	Aug-10	4296	R-277594	
T 11 903 C 1724 0530	CR00011	8/16/2010	PAYMENT	Aug-10	69.20	rp3487	030-1724	Aug-10	4297	R-277623	
T 11 903 C 1724 0530	CR00026	8/23/2010	PAYMENT	Aug-10	5,160.00	gl5396	030-1724	Aug-10	4303	R-278359	
T 11 903 C 1724 0530	CR00028	8/23/2010	PAYMENT	Aug-10	25.20	rp4135	030-1724	Aug-10	4303	R-278361	
T 11 903 C 1724 0530	CR00016	8/26/2010	PAYMENT	Aug-10	2.60	rp7585	030-1724	Aug-10	4317	R-278748	
T 11 903 C 1724 0530	CR00018	8/31/2010	PAYMENT	Aug-10	31.20	gl4206	030-1724	Sep-10	4319	R-278874	
T 11 903 C 1724 0530	H004018	8/31/2010	PAYMENT	Sep-10	8.00	rp7711	035-1724	Sep-10	4324	R-278960	
T 11 903 C 1724 0530	CR00044	9/20/2010	PAYMENT	Sep-10	25.20	rp4135	030-1724	Sep-10	4336	R-279980	
T 11 903 C 1724 0530	H004026	9/20/2010	PAYMENT	Sep-10	8.00	rp7711	035-1724	Sep-10	4337	R-280047	
T 11 903 C 1724 0530	CR00016	9/29/2010	PAYMENT	Sep-10	2.60	rp7585	030-1724	Sep-10	4343	R-280432	
T 11 903 C 1724 0530	CR00016	10/25/2010	PAYMENT	Oct-10	2.60	rp7585	030-1724	Oct-10	4384	R-282262	

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T 11 903 C 1724 0530	H004045	10/25/2010	PAYMENT	Oct-10	8.00	rp7711	035-1724	Oct-10	4385	R-282424	
T 11 903 C 1724 0530	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	(54.21)	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 903 C 1724 0530	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	54.21	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 903 C 1724 0530	CR00017	11/5/2010	PAYMENT	Nov-10	25.20	rp4135	030-1724	Nov-10	4400	R-283059	
T 11 903 C 1724 0530	CR00033	11/15/2010	PAYMENT	Nov-10	2.60	rp7585	030-1724	Nov-10	4405	R-283521	
T 11 903 C 1724 0530	CR00035	11/17/2010	PAYMENT	Nov-10	8.00	rp7711	035-1724	Nov-10	4407	R-283721	
T 11 903 C 1724 0530	CR00012	12/6/2010	PAYMENT	Dec-10	25.20	rp4135	030-1724	Dec-10	4440	R-284592	
T 11 903 C 1724 0530	CR00047	12/29/2010	PAYMENT	Dec-10	2.60	rp7585	030-1724	Jan-11	4461	R-285565	
T 11 903 C 1724 0530	CR00012	1/7/2011	PAYMENT	Jan-11	25.20	rp4135	030-1724	Jan-11	4472	R-286306	
T 11 903 C 1724 0530	H004100	1/24/2011	PAYMENT	Jan-11	8.00	rp7711	035-1724	Jan-11	4483	R-287065	
T 11 903 C 1724 0530	H004102	1/24/2011	PAYMENT	Jan-11	88.00	rp7711	035-1724	Jan-11	4483	R-287067	
T 11 903 C 1724 0530	CR00028	1/26/2011	PAYMENT	Jan-11	2.60	rp7585	030-1724	Jan-11	4493	R-287479	
T 11 903 C 1724 0530	CR00010	2/1/2011	PAYMENT	Feb-11	1,260.00	gl5913	030-1724	Feb-11	4509	R-287953	
T 11 903 C 1724 0530	CR00037	2/7/2011	PAYMENT	Feb-11	25.20	rp4135	030-1724	Feb-11	4512	R-288048	
T 11 903 C 1724 0530	CR00010	2/11/2011	PAYMENT	Feb-11	590.00	gl5474	030-1724	Feb-11	4516	R-288348	
T 11 903 C 1724 0530	CR00057	2/24/2011	PAYMENT	Feb-11	2.60	rp7585	030-1724	Mar-11	4526	R-289224	
T 11 903 C 1724 0530	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	(5,128.80)	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 903 C 1724 0530	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	5,128.80	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 903 C 1724 0530	CR00027	3/4/2011	PAYMENT	Mar-11	25.20	rp4135	030-1724	Mar-11	4557	R-290192	
T 11 903 C 1724 0530	CR00011	3/23/2011	PAYMENT	Mar-11	2.60	rp7585	030-1724	Mar-11	4571	R-290987	
T 11 903 C 1724 0530	H004147	4/1/2011	PCT RENT JAN 2010-DEC 2010	Apr-11	2,046.23	gl5474	030-1724	Apr-11	4626	R-292596	
T 11 903 C 1724 0530	CR00008	4/6/2011	PERCENTAGE RENT 2010	Apr-11	3,617.41	gl5913	030-1724	Apr-11	4628	R-292896	
T 11 903 C 1724 0530	CR00012	4/7/2011	PAYMENT	Apr-11	25.20	rp4135	030-1724	Apr-11	4629	R-292918	
T 11 903 C 1724 0530	CR00037	4/28/2011	PAYMENT	Apr-11	2.60	rp7585	030-1724	May-11	4665	R-294131	
T 11 903 C 1724 0530	CR00017	5/9/2011	PAYMENT	May-11	25.20	rp4135	030-1724	May-11	4678	R-294625	
T 11 903 C 1724 0530	CR00028	5/25/2011	PAYMENT	May-11	2.60	rp7585	030-1724	May-11	4725	R-295496	
T 11 903 C 1724 0530	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,719.24)	gl5258	010-1724	Jun-11	656	P-6851	
T 11 903 C 1724 0530	CR00014	6/7/2011	PAYMENT	Jun-11	25.20	rp4135	030-1724	Jun-11	4754	R-296272	
T 11 903 C 1724 0530	CR00019	6/22/2011	PAYMENT	Jun-11	25.20	rp4135	030-1724	Jun-11	4763	R-297591	
T 11 903 C 1724 0530	CR00051	6/29/2011	PAYMENT	Jun-11	2.60	rp7585	030-1724	Jul-11	4775	R-298141	
T 11 903 C 1724 0530 000000 00 050	WV12579	10/25/2010	RNT REF-CNCL 9/13/10	Oct-10	(123.41)	rp3487	030-1724	Nov-10	612	P-6414	
T 11 903 C 1724 0530 000000 00 050	WV26429	2/28/2011	RENT OVERPAYMENT	Feb-11	(5,002.00)	gl5396	030-1724	Mar-11	638	P-6645	
T 11 903 C 1724 0531	CR00046	7/20/2010	ROYALTY-MAY 2010	Jul-10	10,606.65	ll0902	034-1724	Jul-10	4260	R-276071	
T 11 903 C 1724 0531	CR00006	8/11/2010	ROYALTY-JUNE 2010	Aug-10	20,064.60	ll0902	034-1724	Aug-10	4294	R-277299	
T 11 903 C 1724 0531	CR00025	9/14/2010	ROYALTY-JULY 2010	Sep-10	32,789.22	ll0902	034-1724	Sep-10	4332	R-279726	
T 11 903 C 1724 0531	CR00063	11/15/2010	ROYALTY-SEPTEMBER 2010	Nov-10	28,098.40	ll0902	034-1724	Nov-10	4405	R-283566	
T 11 903 C 1724 0531	CR00001	12/1/2010	ROYALTY-AUGUST 2010	Dec-10	35,622.80	ll0902	034-1724	Dec-10	4437	R-284495	
T 11 903 C 1724 0531	CR00070	12/28/2010	ROYALTY-OCTOBER 2010	Dec-10	26,045.40	ll0902	034-1724	Jan-11	4460	R-285497	
T 11 903 C 1724 0531	CR00064	12/29/2010	ROYALTY-NOVEMBER 2010	Dec-10	32,761.60	ll0902	034-1724	Jan-11	4461	R-285590	
T 11 903 C 1724 0531	CR00001	2/1/2011	ROYALTY-DECEMBER 2010	Feb-11	28,683.80	ll0902	034-1724	Feb-11	4509	R-287945	
T 11 903 C 1724 0531	CR00013	3/10/2011	ROYALTY-JANUARY 2011	Mar-11	44,037.20	ll0902	034-1724	Mar-11	4560	R-290479	

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T 11 903 C 1724 0531	CR00004	4/11/2011	PCT RENT-FEBRUARY 2011	Apr-11	36,314.00	ll0902	034-1724	Apr-11	4631	R-292963	
T 11 903 C 1724 0531	CR00003	5/10/2011	ROYALTY-MARCH 2011	May-11	44,597.40	ll0902	034-1724	May-11	4679	R-294644	
T 11 903 C 1724 0531	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(80,351.20)	gl5258	010-1724	Jun-11	656	P-6852	
T 11 903 C 1724 0531	CR00057	6/20/2011	ROYALTY-APRIL 2011	Jun-11	39,174.00	ll0902	034-1724	Jun-11	4760	R-297441	
T 11 903 C 1727 0630 000000 00 639	CR00037	7/20/2010	RENT-JUNE 2010	Jul-10	240.00	sp0056	031-1727	Jul-10	4260	R-276060	
T 11 903 C 1727 0630 000000 00 639	CR00038	7/20/2010	RENT-JULY 2010	Jul-10	240.00	sp0056	031-1727	Jul-10	4260	R-276061	
T 11 903 C 1727 0630 000000 00 639	CR00039	7/20/2010	PERCENTAGE RENT-APRIL 2010	Jul-10	90.00	sp0056	031-1727	Jul-10	4260	R-276063	
T 11 903 C 1727 0630 000000 00 639	CR00039	7/20/2010	PERCENTAGE RENT-MARCH 2010	Jul-10	172.60	sp0056	031-1727	Jul-10	4260	R-276062	
T 11 903 C 1727 0630 000000 00 639	CR00029	8/19/2010	RENT-AUGUST 2010	Aug-10	240.00	sp0056	031-1727	Aug-10	4301	R-277897	
T 11 903 C 1727 0630 000000 00 639	CR00030	8/19/2010	PERCENTAGE RENT-MAY 2010	Aug-10	2.40	sp0056	031-1727	Aug-10	4301	R-277898	
T 11 903 C 1727 0630 000000 00 639	CR00004	11/9/2010	RENT-SEPT 2010 (LESS $40 CR)	Nov-10	232.00	sp0056	031-1727	Nov-10	4402	R-283160	
T 11 903 C 1727 0630 000000 00 639	CR00005	11/9/2010	PCT RENT-JUNE 2010	Nov-10	100.20	sp0056	031-1727	Nov-10	4402	R-283161	
T 11 903 C 1727 0630 000000 00 639	CR00006	11/9/2010	PCT RENT-JULY 2010	Nov-10	144.80	sp0056	031-1727	Nov-10	4402	R-283162	
T 11 903 C 1727 0630 000000 00 639	CR00007	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	99.20	sp0056	031-1727	Nov-10	4402	R-283163	
T 11 903 C 1727 0630 000000 00 639	CR00008	11/9/2010	RENT-OCTOBER 2010	Nov-10	240.00	sp0056	031-1727	Nov-10	4402	R-283164	
T 11 903 C 1727 0630 000000 00 639	CR00052	11/17/2010	RENT-NOVEMBER 2010	Nov-10	240.00	sp0056	031-1727	Nov-10	4407	R-283738	
T 11 903 C 1727 0630 000000 00 639	CR00054	2/15/2011	RENT-DECEMBER 2010	Feb-11	240.00	sp0056	031-1727	Feb-11	4518	R-288478	
T 11 903 C 1727 0630 000000 00 639	CR00055	2/15/2011	RENT-JANUARY 2011	Feb-11	240.00	sp0056	031-1727	Feb-11	4518	R-288479	
T 11 903 C 1727 0630 000000 00 639	CR00056	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	62.80	sp0056	031-1727	Feb-11	4518	R-288480	
T 11 903 C 1727 0630 000000 00 639	CR00009	2/16/2011	RENT-FEBRUARY 2011	Feb-11	240.00	sp0056	031-1727	Feb-11	4520	R-288581	
T 11 903 C 1727 0630 000000 00 639	CR00060	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	94.40	sp0056	031-1727	Apr-11	4662	R-294058	
T 11 903 C 1727 0630 000000 00 639	CR00060	4/27/2011	PCT RENT-JANUARY 2011	Apr-11	53.20	sp0056	031-1727	Apr-11	4662	R-294057	
T 11 903 C 1727 0630 000000 00 639	CR00061	4/27/2011	PARTIAL RENT-MARCH 2011	Apr-11	184.77	sp0056	031-1727	Apr-11	4662	R-294059	
T 11 903 C 1727 0630 000000 00 639	CR00004	4/28/2011	RENT-APRIL 2011	Apr-11	240.00	sp0056	031-1727	May-11	4665	R-294088	
T 11 903 C 1727 0630 000000 00 639	CR00043	6/7/2011	RENT-MAY 2011	Jun-11	240.00	sp0056	031-1727	Jun-11	4754	R-296545	
T 11 903 C 1727 0630 000000 00 639	CR00044	6/7/2011	PCT RENT-APRIL 2011	Jun-11	140.00	sp0056	031-1727	Jun-11	4754	R-296546	
T 11 903 C 1729 0530	H004032	9/29/2010	REMNANT CONSIDERATION	Sep-10	4,800.00	lpg16034	030-1729	Oct-10	4344	R-280537	
T 11 903 C 1729 0530	H004156	4/19/2011	CONSIDERATION	Apr-11	250.00	lpg16039	030-1729	Apr-11	4638	R-293142	
T 11 903 C 1729 0530	H004164	5/3/2011	RESERVATION CONSIDERATION	May-11	250.00	lpg16038	030-1729	May-11	4676	R-294559	
T 11 903 C 1729 0530	H004200	6/13/2011	SALE OF REMNANT GOVT LAND	Jun-11	12,000.00	07hd004	030-1729	Jul-11	4783	R-298518	
T 11 903 C 1729 0530	H004211	6/24/2011	REMNANT CONSIDERATION	Jun-11	520.00	04hd294	030-1729	Jun-11	4773	R-297851	
T 11 904 C 1714 0470 000000 00 553	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	240.60			Aug-10	4295	R-277325	
T 11 904 C 1714 0470 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	291.80			Sep-10	4328	R-279101	
T 11 904 C 1714 0470 000000 00 553	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	206.80			Oct-10	4364	R-281439	
T 11 904 C 1714 0470 000000 00 553	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	151.00			Nov-10	4401	R-283125	
T 11 904 C 1714 0470 000000 00 553	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	160.20			Dec-10	4443	R-284643	
T 11 904 C 1714 0470 000000 00 553	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	165.80			Feb-11	4478	R-286612	
T 11 904 C 1714 0470 000000 00 553	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	199.60			Feb-11	4518	R-288521	
T 11 904 C 1714 0470 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	183.20			Mar-11	4564	R-290697	
T 11 904 C 1714 0470 000000 00 553	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	166.20			Apr-11	4636	R-293049	
T 11 904 C 1714 0470 000000 00 553	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	258.20			May-11	4685	R-294768	

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T 11 904 C 1714 0470 000000 00 553	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	144.00			Jun-11	4756	R-296590	
T 11 904 C 1715 0470 000000 00 536	CR00007	7/13/2010	CMPG PRMT-KAUAI 5/17-6/30/10	Jul-10	5.28			Jul-10	4257	R-275721	
T 11 904 C 1715 0470 000000 00 536	CR00003	7/27/2010	CMPG PRMT-KAUAI HIC	Jul-10	109.20			Jul-10	4267	R-276321	
T 11 904 C 1715 0470 000000 00 536	CR00014	8/18/2010	CMPG PRMT-KAUAI 7/1-31/10	Aug-10	156.80			Aug-10	4299	R-277787	
T 11 904 C 1715 0470 000000 00 536	CR00006	9/9/2010	HIC-KAUAI CMPG 8/1/10-8/31/10	Sep-10	71.20			Sep-10	4328	R-279107	
T 11 904 C 1715 0470 000000 00 536	CR00006	10/11/2010	HIC CMPG-KAUAI 9/1-30/10	Oct-10	100.00			Oct-10	4365	R-281463	
T 11 904 C 1715 0470 000000 00 536	CR00044	11/9/2010	CMPG PRMT-KAUAI 10/1-31/10	Nov-10	156.40			Nov-10	4402	R-283205	
T 11 904 C 1715 0470 000000 00 536	CR00007	12/16/2010	CMPG PRMT-KAUAI 11/1-30/10	Dec-10	164.40			Dec-10	4447	R-284913	
T 11 904 C 1715 0470 000000 00 536	CR00005	1/18/2011	CMPG PRMT-KAUAI 12/1-31/10	Jan-11	127.20			Feb-11	4478	R-286619	
T 11 904 C 1715 0470 000000 00 536	CR00091	2/15/2011	CMPG PRMT-KAUAI 1/1-31/11	Feb-11	51.40			Feb-11	4518	R-288529	
T 11 904 C 1715 0470 000000 00 536	CR00023	3/16/2011	CMPG PRMT-KAUAI 2/1-28/11	Mar-11	62.20			Mar-11	4564	R-290701	
T 11 904 C 1715 0470 000000 00 536	CR00023	4/18/2011	CMPG PRMT-KAUAI 3/1-31/11	Apr-11	54.00			Apr-11	4636	R-293057	
T 11 904 C 1715 0470 000000 00 536	CR00006	5/17/2011	CMPG PRMT-KAUAI 4/1-30/11	May-11	80.80			May-11	4685	R-294777	
T 11 904 C 1715 0470 000000 00 536	CR00026	6/13/2011	CMPG PRMT-KAUAI 5/1-31/11	Jun-11	50.00			Jun-11	4756	R-296599	
T 11 904 C 1715 0640 000000 00 625	WV04606	8/17/2010	2010-3674 BRIDGE, ALISON	Aug-10	(24.00)			Aug-10	972	J-6485	
T 11 904 C 1715 0640 000000 00 625	JV00247	10/22/2010	CORRECT SWV#C04606 DATED 8/17/	Oct-10	24.00			Nov-10	995	J-6578	
T 11 904 C 1715 0650 647	WV21586	1/11/2011	2010-16852 ROOS, SHANNON	Jan-11	(3.60)			Jan-11	1016	J-6665	
T 11 904 C 1715 0650 000000 00 602	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	208.00			Jul-10	4260	R-276103	
T 11 904 C 1715 0650 000000 00 602	CR00041	7/30/2010	KOKEE CMPG 6/29/10	Jul-10	3.60			Aug-10	4275	R-276756	
T 11 904 C 1715 0650 000000 00 602	CR00042	7/30/2010	KOKEE CMPG 6/30/10	Jul-10	7.20			Aug-10	4275	R-276765	
T 11 904 C 1715 0650 000000 00 602	CR00044	7/30/2010	KOKEE CMPG 7/6/10	Jul-10	33.60			Aug-10	4275	R-276775	
T 11 904 C 1715 0650 000000 00 602	CR00046	7/30/2010	KOKEE CMPG 7/9/10	Jul-10	7.60			Aug-10	4275	R-276819	
T 11 904 C 1715 0650 000000 00 602	CR00047	7/30/2010	KOKEE CMPG 7/12/10	Jul-10	7.20			Aug-10	4275	R-276796	
T 11 904 C 1715 0650 000000 00 602	CR00048	7/30/2010	KOKEE CMPG 7/13/10	Jul-10	13.20			Aug-10	4275	R-276802	
T 11 904 C 1715 0650 000000 00 602	CR00049	7/30/2010	KOKEE CMPG 7/14/10	Jul-10	3.60			Aug-10	4275	R-276809	
T 11 904 C 1715 0650 000000 00 602	WV04646	8/18/2010	2010-4177 ZIMMERS, ALEXANDRE	Aug-10	(3.60)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 602	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	199.20			Aug-10	4301	R-278033	
T 11 904 C 1715 0650 000000 00 602	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	174.00			Aug-10	4301	R-278087	
T 11 904 C 1715 0650 000000 00 602	CR00095	8/19/2010	KOKEE CMPG 7/19/10	Aug-10	11.20			Aug-10	4301	R-278268	
T 11 904 C 1715 0650 000000 00 602	CR00096	8/19/2010	KOKEE CMPG 7/20/10	Aug-10	2.40			Aug-10	4301	R-278274	
T 11 904 C 1715 0650 000000 00 602	CR00101	8/19/2010	KOKEE CMPG 7/29/10	Aug-10	2.40			Aug-10	4301	R-278296	
T 11 904 C 1715 0650 000000 00 602	CR00102	8/19/2010	KOKEE CMPG 8/3/10	Aug-10	6.00			Aug-10	4301	R-278302	
T 11 904 C 1715 0650 000000 00 602	CR00103	8/19/2010	KOKEE CMPG 8/4/10	Aug-10	10.80			Aug-10	4301	R-278306	
T 11 904 C 1715 0650 000000 00 602	CR00104	8/19/2010	KOKEE CMPG 8/9/10	Aug-10	4.80			Aug-10	4301	R-278310	
T 11 904 C 1715 0650 000000 00 602	CR00105	8/19/2010	KOKEE CMPG 8/10/10	Aug-10	10.80			Aug-10	4301	R-278317	
T 11 904 C 1715 0650 000000 00 602	CR00106	8/19/2010	KOKEE CMPG 8/11/10	Aug-10	2.40			Aug-10	4301	R-278324	
T 11 904 C 1715 0650 000000 00 602	CR00107	8/19/2010	KOKEE CMPG 8/12/10	Aug-10	2.40			Aug-10	4301	R-278333	
T 11 904 C 1715 0650 000000 00 602	CR00023	9/13/2010	KOKEE CMPG 8/16/10	Sep-10	3.60			Sep-10	4331	R-279465	
T 11 904 C 1715 0650 000000 00 602	CR00024	9/13/2010	KOKEE CMPG 8/18/10	Sep-10	2.40			Sep-10	4331	R-279469	
T 11 904 C 1715 0650 000000 00 602	CR00025	9/13/2010	KOKEE CMPG 8/19/10	Sep-10	7.20			Sep-10	4331	R-279473	
T 11 904 C 1715 0650 000000 00 602	CR00027	9/13/2010	KOKEE CMPG 8/24/10	Sep-10	3.60			Sep-10	4331	R-279486	

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T 11 904 C 1715 0650 000000 00 602	CR00029	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	7.20			Sep-10	4331	R-279500	
T 11 904 C 1715 0650 000000 00 602	CR00039	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	4.80			Sep-10	4331	R-279549	
T 11 904 C 1715 0650 000000 00 602	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	106.80			Sep-10	4331	R-279575	
T 11 904 C 1715 0650 000000 00 602	CR00012	9/14/2010	KOKEE CMPG 9/7/10	Sep-10	3.60			Sep-10	4332	R-279707	
T 11 904 C 1715 0650 000000 00 602	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	(4.00)			Oct-10	982	J-6536	
T 11 904 C 1715 0650 000000 00 602	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	208.80			Sep-10	4342	R-280329	
T 11 904 C 1715 0650 000000 00 602	CR00008	9/30/2010	KOKEE CMPG 9/9/10	Sep-10	9.60			Oct-10	4344	R-280454	
T 11 904 C 1715 0650 000000 00 602	CR00010	9/30/2010	KOKEE CMPG 9/13/10	Sep-10	14.40			Oct-10	4344	R-280465	
T 11 904 C 1715 0650 000000 00 602	CR00012	9/30/2010	KOKEE CMPG 9/20/10	Sep-10	2.40			Oct-10	4344	R-280476	
T 11 904 C 1715 0650 000000 00 602	CR00013	9/30/2010	KOKEE CMPG 9/21/10	Sep-10	3.60			Oct-10	4344	R-280480	
T 11 904 C 1715 0650 000000 00 602	WV11606	10/15/2010	2010-10455 BLESSINGER, ANGIE	Oct-10	(3.60)			Nov-10	992	J-6569	
T 11 904 C 1715 0650 000000 00 602	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	150.00			Oct-10	4371	R-281570	
T 11 904 C 1715 0650 000000 00 602	CR00016	10/18/2010	KOKEE CMPG 10/5/10	Oct-10	3.60			Oct-10	4371	R-281645	
T 11 904 C 1715 0650 000000 00 602	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	176.40			Oct-10	4375	R-281785	
T 11 904 C 1715 0650 000000 00 602	CR00011	10/21/2010	KOKEE CMPG 9/27/10	Oct-10	8.40			Oct-10	4375	R-281835	
T 11 904 C 1715 0650 000000 00 602	CR00013	10/21/2010	KOKEE CMPG 10/1/10	Oct-10	15.60			Oct-10	4375	R-281846	
T 11 904 C 1715 0650 000000 00 602	CR00014	10/21/2010	KOKEE CMPG 10/4/10	Oct-10	7.20			Oct-10	4375	R-281853	
T 11 904 C 1715 0650 000000 00 602	CR00016	10/21/2010	KOKEE CMPG 10/6/10	Oct-10	7.20			Oct-10	4375	R-281861	
T 11 904 C 1715 0650 000000 00 602	CR00017	10/21/2010	KOKEE CMPG 10/7/10	Oct-10	3.60			Oct-10	4375	R-281868	
T 11 904 C 1715 0650 000000 00 602	CR00018	10/21/2010	KOKEE CMPG 10/13/10	Oct-10	10.80			Oct-10	4375	R-281877	
T 11 904 C 1715 0650 000000 00 602	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	142.80			Nov-10	4403	R-283233	
T 11 904 C 1715 0650 000000 00 602	CR00039	11/10/2010	KOKEE CMPG 10/15/10	Nov-10	2.40			Nov-10	4403	R-283383	
T 11 904 C 1715 0650 000000 00 602	CR00040	11/10/2010	KOKEE CMPG 10/18/10	Nov-10	3.60			Nov-10	4403	R-283387	
T 11 904 C 1715 0650 000000 00 602	CR00043	11/10/2010	KOKEE CMPG 10/21/10	Nov-10	3.60			Nov-10	4403	R-283402	
T 11 904 C 1715 0650 000000 00 602	CR00046	11/10/2010	KOKEE CMPG 11/3/10	Nov-10	3.60			Nov-10	4403	R-283419	
T 11 904 C 1715 0650 000000 00 602	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	126.00			Nov-10	4407	R-283661	
T 11 904 C 1715 0650 000000 00 602	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	152.40			Dec-10	4458	R-285329	
T 11 904 C 1715 0650 000000 00 602	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	132.40			Jan-11	4462	R-285606	
T 11 904 C 1715 0650 000000 00 602	CR00067	12/30/2010	KOKEE CMPG 11/22/10	Dec-10	3.60			Jan-11	4462	R-285755	
T 11 904 C 1715 0650 000000 00 602	CR00128	12/30/2010	KOKEE CMPG 11/9/10	Dec-10	6.00			Jan-11	4462	R-285990	
T 11 904 C 1715 0650 000000 00 602	CR00133	12/30/2010	KOKEE CMPG 11/23/10	Dec-10	10.80			Jan-11	4462	R-286011	
T 11 904 C 1715 0650 000000 00 602	CR00134	12/30/2010	KOKEE CMPG 11/24/10	Dec-10	3.60			Jan-11	4462	R-286015	
T 11 904 C 1715 0650 000000 00 602	CR00135	12/30/2010	KOKEE CMPG 11/30/10	Dec-10	3.60			Jan-11	4462	R-286024	
T 11 904 C 1715 0650 000000 00 602	CR00137	12/30/2010	KOKEE CMPG 12/6/10	Dec-10	18.00			Jan-11	4462	R-286031	
T 11 904 C 1715 0650 000000 00 602	CR00138	12/30/2010	KOKEE CMPG 12/7/10	Dec-10	3.60			Jan-11	4462	R-286038	
T 11 904 C 1715 0650 000000 00 602	CR00140	12/30/2010	KOKEE CMPG 12/13/10	Dec-10	3.60			Jan-11	4462	R-286047	
T 11 904 C 1715 0650 000000 00 602	CR00142	12/30/2010	KOKEE CMPG 12/15/10	Dec-10	3.60			Jan-11	4462	R-286054	
T 11 904 C 1715 0650 000000 00 602	CR00144	12/30/2010	KOKEE CMPG 12/20/10	Dec-10	3.60			Jan-11	4462	R-286064	
T 11 904 C 1715 0650 000000 00 602	CR00145	12/30/2010	KOKEE CMPG 12/21/10	Dec-10	7.20			Jan-11	4462	R-286068	
T 11 904 C 1715 0650 000000 00 602	WV20196	1/3/2011	2010-8725 FENG, JESSICA	Jan-11	(18.00)			Jan-11	1013	J-6649	
T 11 904 C 1715 0650 000000 00 602	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	140.40			Jan-11	4482	R-286773	

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T 11 904 C 1715 0650 000000 00 602	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	89.20			Jan-11	4483	R-286927	
T 11 904 C 1715 0650 000000 00 602	CR00005	1/25/2011	KOKEE CMPG 12/27/10	Jan-11	3.60			Jan-11	4483	R-286967	
T 11 904 C 1715 0650 000000 00 602	CR00007	1/25/2011	KOKEE CMPG 12/29/10	Jan-11	10.80			Jan-11	4483	R-286975	
T 11 904 C 1715 0650 000000 00 602	CR00008	1/25/2011	KOKEE CMPG 12/30/10	Jan-11	12.00			Jan-11	4483	R-286982	
T 11 904 C 1715 0650 000000 00 602	CR00009	1/25/2011	KOKEE CMPG 1/3/11	Jan-11	14.40			Jan-11	4483	R-286989	
T 11 904 C 1715 0650 000000 00 602	CR00010	1/25/2011	KOKEE CMPG 1/4/11	Jan-11	3.60			Jan-11	4483	R-286996	
T 11 904 C 1715 0650 000000 00 602	CR00011	1/25/2011	KOKEE CMPG 1/6/11	Jan-11	7.20			Jan-11	4483	R-287000	
T 11 904 C 1715 0650 000000 00 602	CR00012	1/25/2011	KOKEE CMPG 1/7/11	Jan-11	7.20			Jan-11	4483	R-287004	
T 11 904 C 1715 0650 000000 00 602	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	127.60			Feb-11	4520	R-288665	
T 11 904 C 1715 0650 000000 00 602	CR00014	2/22/2011	KOKEE CMPG 1/24/11	Feb-11	4.80			Feb-11	4523	R-288948	
T 11 904 C 1715 0650 000000 00 602	CR00015	2/22/2011	KOKEE CMPG 1/26/11	Feb-11	7.20			Feb-11	4523	R-288955	
T 11 904 C 1715 0650 000000 00 602	CR00018	2/22/2011	KOKEE CMPG 2/1/11	Feb-11	4.80			Feb-11	4523	R-288968	
T 11 904 C 1715 0650 000000 00 602	CR00020	2/22/2011	KOKEE CMPG 2/9/11	Feb-11	7.20			Feb-11	4523	R-288978	
T 11 904 C 1715 0650 000000 00 602	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	170.80			Mar-11	4564	R-290579	
T 11 904 C 1715 0650 000000 00 602	CR00012	3/16/2011	KOKEE CMPG 2/22/11	Mar-11	3.60			Mar-11	4564	R-290653	
T 11 904 C 1715 0650 000000 00 602	WV28706	3/16/2011	2010-17422 VONNAHAME, NATHAN	Mar-11	(10.80)			Apr-11	1030	J-6718	
T 11 904 C 1715 0650 000000 00 602	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	102.00			Mar-11	4565	R-290732	
T 11 904 C 1715 0650 000000 00 602	CR00015	3/17/2011	KOKEE CPMG 2/14/11	Mar-11	18.00			Mar-11	4565	R-290810	
T 11 904 C 1715 0650 000000 00 602	CR00019	3/17/2011	KOKEE CMPG 2/23/11	Mar-11	14.40			Mar-11	4565	R-290828	
T 11 904 C 1715 0650 000000 00 602	CR00020	3/17/2011	KOKEE CMPG 2/24/11	Mar-11	4.80			Mar-11	4565	R-290832	
T 11 904 C 1715 0650 000000 00 602	CR00021	3/17/2011	KOKEE CMPG 2/28/11	Mar-11	3.60			Mar-11	4565	R-290839	
T 11 904 C 1715 0650 000000 00 602	CR00022	3/17/2011	KOKEE CMPG 3/2/11	Mar-11	10.80			Mar-11	4565	R-290845	
T 11 904 C 1715 0650 000000 00 602	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	68.40			Apr-11	4622	R-292506	
T 11 904 C 1715 0650 000000 00 602	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	217.20			Apr-11	4638	R-293163	
T 11 904 C 1715 0650 000000 00 602	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	128.40			Apr-11	4639	R-293346	
T 11 904 C 1715 0650 000000 00 602	CR00028	4/21/2011	KOKEE CMPG 3/7/11	Apr-11	3.60			Apr-11	4639	R-293423	
T 11 904 C 1715 0650 000000 00 602	CR00029	4/21/2011	KOKEE CMPG 3/8/11	Apr-11	6.00			Apr-11	4639	R-293427	
T 11 904 C 1715 0650 000000 00 602	CR00031	4/21/2011	KOKEE CMPG 3/16/11	Apr-11	7.20			Apr-11	4639	R-293442	
T 11 904 C 1715 0650 000000 00 602	CR00032	4/21/2011	KOKEE CMPG 3/17/11	Apr-11	3.60			Apr-11	4639	R-293446	
T 11 904 C 1715 0650 000000 00 602	CR00033	4/21/2011	KOKEE CMPG 3/23/11	Apr-11	6.00			Apr-11	4639	R-293450	
T 11 904 C 1715 0650 000000 00 602	CR00037	4/21/2011	KOKEE CMPG 3/30/11	Apr-11	7.20			Apr-11	4639	R-293473	
T 11 904 C 1715 0650 000000 00 602	CR00040	4/21/2011	KOKEE CMPG 4/11/11	Apr-11	7.20			Apr-11	4639	R-293493	
T 11 904 C 1715 0650 000000 00 602	CR00030	4/25/2011	KOKEE CMPG 4/8/11	Apr-11	10.80			Apr-11	4642	R-293604	
T 11 904 C 1715 0650 000000 00 602	CR00031	4/25/2011	KOKEE CMPG 4/13/11	Apr-11	3.60			Apr-11	4642	R-293610	
T 11 904 C 1715 0650 000000 00 602	CR00032	4/25/2011	KOKEE CMPG 4/14/11	Apr-11	4.80			Apr-11	4642	R-293617	
T 11 904 C 1715 0650 000000 00 602	CR00034	4/25/2011	KOKEE CMPG 4/18/11	Apr-11	9.60			Apr-11	4642	R-293626	
T 11 904 C 1715 0650 000000 00 602	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	142.80			May-11	4687	R-294926	
T 11 904 C 1715 0650 000000 00 602	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	227.20			May-11	4725	R-295542	
T 11 904 C 1715 0650 000000 00 602	CR00045	6/3/2011	KOKEE CMPG 4/12/11	Jun-11	7.20			Jun-11	4749	R-296025	
T 11 904 C 1715 0650 000000 00 602	CR00046	6/3/2011	KOKEE CMPG 4/19/11	Jun-11	3.60			Jun-11	4749	R-296034	
T 11 904 C 1715 0650 000000 00 602	CR00047	6/3/2011	KOKEE CMPG 4/20/11	Jun-11	10.80			Jun-11	4749	R-296040	

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T 11 904 C 1715 0650 000000 00 602	CR00050	6/3/2011	KOKEE CMPG 4/26/11	Jun-11	10.80			Jun-11	4749	R-296053	
T 11 904 C 1715 0650 000000 00 602	CR00053	6/3/2011	KOKEE CMPG 5/2/11	Jun-11	21.60			Jun-11	4749	R-296064	
T 11 904 C 1715 0650 000000 00 602	CR00054	6/3/2011	KOKEE CMPG 5/3/11	Jun-11	2.40			Jun-11	4749	R-296068	
T 11 904 C 1715 0650 000000 00 602	CR00055	6/3/2011	KOKEE CMPG 5/5/11	Jun-11	4.80			Jun-11	4749	R-296075	
T 11 904 C 1715 0650 000000 00 602	CR00058	6/3/2011	KOKEE CMPG 5/13/11	Jun-11	7.20			Jun-11	4749	R-296090	
T 11 904 C 1715 0650 000000 00 602	CR00059	6/3/2011	KOKEE CMPG 5/16/11	Jun-11	3.60			Jun-11	4749	R-296094	
T 11 904 C 1715 0650 000000 00 602	CR00062	6/3/2011	KOKEE CMPG 5/23/11	Jun-11	12.00			Jun-11	4749	R-296109	
T 11 904 C 1715 0650 000000 00 602	CR00063	6/3/2011	KOKEE CMPG 5/24/11	Jun-11	2.40			Jun-11	4749	R-296116	
T 11 904 C 1715 0650 000000 00 602	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	152.40			Jun-11	4757	R-296727	
T 11 904 C 1715 0650 000000 00 602	CR00013	6/15/2011	KOKEE CMPG 5/26/11	Jun-11	2.40			Jun-11	4758	R-296948	
T 11 904 C 1715 0650 000000 00 602	CR00014	6/15/2011	KOKEE CMPG 5/27/11	Jun-11	10.80			Jun-11	4758	R-296960	
T 11 904 C 1715 0650 000000 00 602	CR00015	6/15/2011	KOKEE CMPG 5/31/11	Jun-11	3.60			Jun-11	4758	R-296967	
T 11 904 C 1715 0650 000000 00 602	CR00018	6/15/2011	KOKEE CMPG 6/6/11	Jun-11	3.60			Jun-11	4758	R-296988	
T 11 904 C 1715 0650 000000 00 602	CR00019	6/15/2011	KOKEE CMPG 6/7/11	Jun-11	3.60			Jun-11	4758	R-296992	
T 11 904 C 1715 0650 000000 00 602	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	200.80			Jun-11	4759	R-297094	
T 11 904 C 1715 0650 000000 00 602	CR00092	6/23/2011	KOKEE CMPG 6/15/11	Jun-11	10.80			Jun-11	4770	R-297783	
T 11 904 C 1715 0650 000000 00 602	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	212.40			Jun-11	4773	R-297872	
T 11 904 C 1715 0650 000000 00 602	CR00053	6/28/2011	KOKEE CMPG 6/16/11	Jun-11	26.40			Jun-11	4774	R-298063	
T 11 904 C 1715 0650 000000 00 602	CR00054	6/28/2011	KOKEE CMPG 6/20/11	Jun-11	2.40			Jun-11	4774	R-298070	
T 11 904 C 1715 0650 000000 00 602	CR00006	6/30/2011	KOKEE CMPG 6/22/11	Jun-11	3.60			Jul-11	4780	R-298451	
T 11 904 C 1715 0650 000000 00 602	WV40146	7/5/2011	2011-1190 HOVEN, JOHN	Jun-11	(10.80)			Jul-11	1127	J-6894	
T 11 904 C 1715 0650 000000 00 647	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	68.80			Jul-10	4260	R-276106	
T 11 904 C 1715 0650 000000 00 647	CR00043	7/30/2010	POLIHALE CMPG 7/1/10	Jul-10	12.00			Aug-10	4275	R-276771	
T 11 904 C 1715 0650 000000 00 647	CR00044	7/30/2010	POLIHALE CMPG 7/6/10	Jul-10	2.40			Aug-10	4275	R-276778	
T 11 904 C 1715 0650 000000 00 647	CR00045	7/30/2010	POLIHALE CMPG 7/7/10	Jul-10	6.00			Aug-10	4275	R-276784	
T 11 904 C 1715 0650 000000 00 647	CR00049	7/30/2010	POLIHALE CMPG 7/14/10	Jul-10	4.80			Aug-10	4275	R-276812	
T 11 904 C 1715 0650 000000 00 647	WV04606	8/17/2010	2010-3869 CARNAL, VLADIMIR	Aug-10	(3.60)			Aug-10	972	J-6485	
T 11 904 C 1715 0650 000000 00 647	WV04606	8/17/2010	2010-5012 BALONIC, JALEE	Aug-10	(9.60)			Aug-10	972	J-6485	
T 11 904 C 1715 0650 000000 00 647	WV04626	8/17/2010	2010-3718 LAHEY, TWILIA	Aug-10	(18.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	WV04626	8/17/2010	2010-6854 KIMBALL, SARA	Aug-10	(2.40)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	WV04626	8/17/2010	2010-5477 ESPARZA, JASON	Aug-10	(9.60)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	WV04626	8/17/2010	2010-6800 GRIFFIN, JOY	Aug-10	(4.80)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	WV04646	8/18/2010	2010-6709 MERRELL, MONICA	Aug-10	(4.80)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 647	WV04646	8/18/2010	2010-6731 NICHOLSON, MATTHEW	Aug-10	(4.80)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 647	WV04646	8/18/2010	2010-5939 VENTURA, KILINOE	Aug-10	(4.80)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 647	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	194.40			Aug-10	4301	R-278036	
T 11 904 C 1715 0650 000000 00 647	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	187.20			Aug-10	4301	R-278090	
T 11 904 C 1715 0650 000000 00 647	CR00096	8/19/2010	POLIHALE CMPG 7/20/10	Aug-10	2.40			Aug-10	4301	R-278277	
T 11 904 C 1715 0650 000000 00 647	CR00097	8/19/2010	POLIHALE CMPG 7/21/10	Aug-10	8.40			Aug-10	4301	R-278281	
T 11 904 C 1715 0650 000000 00 647	CR00098	8/19/2010	POLIHALE CMPG 7/22/10	Aug-10	2.40			Aug-10	4301	R-278285	
T 11 904 C 1715 0650 000000 00 647	CR00099	8/19/2010	POLIHALE CMPG 7/27/10	Aug-10	4.80			Aug-10	4301	R-278288	

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T 11 904 C 1715 0650 000000 00 647	CR00100	8/19/2010	POLIHALE CMPG 7/28/10	Aug-10	3.60			Aug-10	4301	R-278292	
T 11 904 C 1715 0650 000000 00 647	CR00104	8/19/2010	POLIHALE CMPG 8/9/10	Aug-10	4.80			Aug-10	4301	R-278313	
T 11 904 C 1715 0650 000000 00 647	CR00105	8/19/2010	POLIHALE CMPG 8/10/10	Aug-10	2.40			Aug-10	4301	R-278320	
T 11 904 C 1715 0650 000000 00 647	CR00022	9/13/2010	POLIHALE CMPG 8/13/10	Sep-10	4.80			Sep-10	4331	R-279461	
T 11 904 C 1715 0650 000000 00 647	CR00025	9/13/2010	POLIHALE CMPG 8/19/10	Sep-10	2.40			Sep-10	4331	R-279476	
T 11 904 C 1715 0650 000000 00 647	CR00026	9/13/2010	POLIHALE CMPG 8/23/10	Sep-10	4.00			Sep-10	4331	R-279480	
T 11 904 C 1715 0650 000000 00 647	CR00027	9/13/2010	POLIHALE CMPG 8/24/10	Sep-10	7.20			Sep-10	4331	R-279489	
T 11 904 C 1715 0650 000000 00 647	CR00028	9/13/2010	POLIHALE CMPG 8/26/10	Sep-10	4.80			Sep-10	4331	R-279496	
T 11 904 C 1715 0650 000000 00 647	CR00029	9/13/2010	POLIHALE CMPG 8/30/10	Sep-10	3.60			Sep-10	4331	R-279503	
T 11 904 C 1715 0650 000000 00 647	CR00031	9/13/2010	POLIHALE CMPG 9/2/10	Sep-10	4.80			Sep-10	4331	R-279511	
T 11 904 C 1715 0650 000000 00 647	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	140.80			Sep-10	4331	R-279578	
T 11 904 C 1715 0650 000000 00 647	CR00013	9/14/2010	POLIHALE CMPG 9/8/10	Sep-10	4.80			Sep-10	4332	R-279711	
T 11 904 C 1715 0650 000000 00 647	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	139.60			Sep-10	4342	R-280332	
T 11 904 C 1715 0650 000000 00 647	CR00008	9/30/2010	POLIHALE CMPG 9/9/10	Sep-10	2.40			Oct-10	4344	R-280457	
T 11 904 C 1715 0650 000000 00 647	CR00009	9/30/2010	POLIHALE CMPG 9/10/10	Sep-10	3.60			Oct-10	4344	R-280461	
T 11 904 C 1715 0650 000000 00 647	CR00010	9/30/2010	POLIHALE CMPG 9/13/10	Sep-10	7.20			Oct-10	4344	R-280468	
T 11 904 C 1715 0650 000000 00 647	CR00011	9/30/2010	POLIHALE CMPG 9/16/10	Sep-10	2.40			Oct-10	4344	R-280472	
T 11 904 C 1715 0650 000000 00 647	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	109.60			Oct-10	4371	R-281573	
T 11 904 C 1715 0650 000000 00 647	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	194.00			Oct-10	4375	R-281788	
T 11 904 C 1715 0650 000000 00 647	CR00010	10/21/2010	POLIHALE CMPG 9/22/10	Oct-10	3.60			Oct-10	4375	R-281831	
T 11 904 C 1715 0650 000000 00 647	CR00011	10/21/2010	POLIHALE CMPG 9/27/10	Oct-10	3.60			Oct-10	4375	R-281838	
T 11 904 C 1715 0650 000000 00 647	CR00012	10/21/2010	POLIHALE CMPG 9/29/10	Oct-10	2.40			Oct-10	4375	R-281842	
T 11 904 C 1715 0650 000000 00 647	CR00013	10/21/2010	POLIHALE CMPG 10/1/10	Oct-10	9.60			Oct-10	4375	R-281849	
T 11 904 C 1715 0650 000000 00 647	CR00015	10/21/2010	POLIHALE CMPG 10/5/10	Oct-10	6.00			Oct-10	4375	R-281857	
T 11 904 C 1715 0650 000000 00 647	CR00016	10/21/2010	POLIHALE CMPG 10/6/10	Oct-10	2.40			Oct-10	4375	R-281864	
T 11 904 C 1715 0650 000000 00 647	CR00017	10/21/2010	POLIHALE CMPG 10/7/10	Oct-10	4.80			Oct-10	4375	R-281871	
T 11 904 C 1715 0650 000000 00 647	CR00018	10/21/2010	POLIHALE CMPG 10/13/10	Oct-10	18.00			Oct-10	4375	R-281880	
T 11 904 C 1715 0650 000000 00 647	CR00019	10/21/2010	POLIHALE CMPG 10/14/10	Oct-10	3.60			Oct-10	4375	R-281884	
T 11 904 C 1715 0650 000000 00 647	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	145.60			Nov-10	4403	R-283236	
T 11 904 C 1715 0650 000000 00 647	CR00040	11/10/2010	POLIHALE CMPG 10/18/10	Nov-10	2.40			Nov-10	4403	R-283390	
T 11 904 C 1715 0650 000000 00 647	CR00041	11/10/2010	POLIHALE CMPG 10/19/10	Nov-10	7.20			Nov-10	4403	R-283394	
T 11 904 C 1715 0650 000000 00 647	CR00042	11/10/2010	POLIHALE CMPG 10/20/10	Nov-10	2.40			Nov-10	4403	R-283398	
T 11 904 C 1715 0650 000000 00 647	CR00043	11/10/2010	POLIHALE CMPG 10/21/10	Nov-10	18.00			Nov-10	4403	R-283405	
T 11 904 C 1715 0650 000000 00 647	CR00044	11/10/2010	POLIHALE CMPG 10/25/10	Nov-10	3.60			Nov-10	4403	R-283411	
T 11 904 C 1715 0650 000000 00 647	CR00045	11/10/2010	POLIHALE CMPG 10/28/10	Nov-10	18.00			Nov-10	4403	R-283415	
T 11 904 C 1715 0650 000000 00 647	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	79.20			Nov-10	4407	R-283664	
T 11 904 C 1715 0650 000000 00 647	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	110.20			Dec-10	4458	R-285332	
T 11 904 C 1715 0650 000000 00 647	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	224.20			Jan-11	4462	R-285609	
T 11 904 C 1715 0650 000000 00 647	CR00066	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	3.60			Jan-11	4462	R-285748	
T 11 904 C 1715 0650 000000 00 647	CR00127	12/30/2010	POLIHALE CMPG 11/5/10	Dec-10	2.40			Jan-11	4462	R-285986	
T 11 904 C 1715 0650 000000 00 647	CR00130	12/30/2010	POLIHALE CMPG 11/16/10	Dec-10	2.40			Jan-11	4462	R-285997	

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T 11 904 C 1715 0650 000000 00 647	CR00131	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	3.60			Jan-11	4462	R-286001	
T 11 904 C 1715 0650 000000 00 647	CR00132	12/30/2010	POLIHALE CMPG 11/22/10	Dec-10	2.40			Jan-11	4462	R-286007	
T 11 904 C 1715 0650 000000 00 647	CR00134	12/30/2010	POLIHALE CMPG 11/24/10	Dec-10	6.00			Jan-11	4462	R-286018	
T 11 904 C 1715 0650 000000 00 647	CR00137	12/30/2010	POLIHALE CMPG 12/6/10	Dec-10	10.80			Jan-11	4462	R-286034	
T 11 904 C 1715 0650 000000 00 647	CR00143	12/30/2010	POLIHALE CMPG 12/16/10	Dec-10	7.20			Jan-11	4462	R-286060	
T 11 904 C 1715 0650 000000 00 647	CR00146	12/30/2010	POLIHALE CMPG 12//22/10	Dec-10	12.00			Jan-11	4462	R-286072	
T 11 904 C 1715 0650 000000 00 647	CR00147	12/30/2010	POLIHALE CMPG 12/23/10	Dec-10	4.00			Jan-11	4462	R-286076	
T 11 904 C 1715 0650 000000 00 647	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	115.20			Jan-11	4482	R-286776	
T 11 904 C 1715 0650 000000 00 647	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	128.40			Jan-11	4483	R-286930	
T 11 904 C 1715 0650 000000 00 647	CR00006	1/25/2011	POLIHALE CMPG 12/28/10	Jan-11	4.80			Jan-11	4483	R-286971	
T 11 904 C 1715 0650 000000 00 647	CR00007	1/25/2011	POLIHALE CMPG 12/29/10	Jan-11	9.60			Jan-11	4483	R-286978	
T 11 904 C 1715 0650 000000 00 647	CR00008	1/25/2011	POLIHALE CMPG 12/30/10	Jan-11	4.80			Jan-11	4483	R-286985	
T 11 904 C 1715 0650 000000 00 647	CR00009	1/25/2011	POLIHALE CMPG 1/3/11	Jan-11	18.00			Jan-11	4483	R-286992	
T 11 904 C 1715 0650 000000 00 647	CR00012	1/25/2011	POLIHALE CMPG 1/7/11	Jan-11	3.60			Jan-11	4483	R-287007	
T 11 904 C 1715 0650 000000 00 647	CR00013	1/25/2011	POLIHALE CMPG 1/11/11	Jan-11	2.40			Jan-11	4483	R-287011	
T 11 904 C 1715 0650 000000 00 647	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	144.80			Feb-11	4520	R-288668	
T 11 904 C 1715 0650 000000 00 647	CR00011	2/22/2011	POLIHALE CMPG 1/18/11	Feb-11	4.80			Feb-11	4523	R-288935	
T 11 904 C 1715 0650 000000 00 647	CR00013	2/22/2011	POLIHALE CMPG 1/21/11	Feb-11	15.60			Feb-11	4523	R-288944	
T 11 904 C 1715 0650 000000 00 647	CR00014	2/22/2011	POLIHALE CMPG 1/24/11	Feb-11	4.80			Feb-11	4523	R-288951	
T 11 904 C 1715 0650 000000 00 647	CR00015	2/22/2011	POLIHALE CMPG 1/26/11	Feb-11	4.80			Feb-11	4523	R-288958	
T 11 904 C 1715 0650 000000 00 647	CR00019	2/22/2011	POLIHALE CMPG 2/8/11	Feb-11	7.20			Feb-11	4523	R-288974	
T 11 904 C 1715 0650 000000 00 647	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	139.80			Mar-11	4564	R-290582	
T 11 904 C 1715 0650 000000 00 647	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	139.20			Mar-11	4565	R-290735	
T 11 904 C 1715 0650 000000 00 647	CR00012	3/17/2011	POLIHALE CMPG 3/1/11	Mar-11	2.40			Mar-11	4565	R-290794	
T 11 904 C 1715 0650 000000 00 647	CR00014	3/17/2011	POLIHALE CMPG 2/10/11	Mar-11	3.60			Mar-11	4565	R-290806	
T 11 904 C 1715 0650 000000 00 647	CR00015	3/17/2011	POLIHALE CPMG 2/14/11	Mar-11	2.40			Mar-11	4565	R-290813	
T 11 904 C 1715 0650 000000 00 647	CR00017	3/17/2011	POLIHALE CMPG 2/16/11	Mar-11	9.60			Mar-11	4565	R-290820	
T 11 904 C 1715 0650 000000 00 647	CR00018	3/17/2011	POLIHALE CMPG 2/22/11	Mar-11	18.00			Mar-11	4565	R-290824	
T 11 904 C 1715 0650 000000 00 647	CR00020	3/17/2011	POLIHALE CMPG 2/24/11	Mar-11	3.20			Mar-11	4565	R-290835	
T 11 904 C 1715 0650 000000 00 647	CR00023	3/17/2011	POLIHALE CMPG 3/3/11	Mar-11	3.60			Mar-11	4565	R-290849	
T 11 904 C 1715 0650 000000 00 647	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	145.60			Apr-11	4622	R-292509	
T 11 904 C 1715 0650 000000 00 647	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	288.40			Apr-11	4638	R-293166	
T 11 904 C 1715 0650 000000 00 647	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	184.80			Apr-11	4639	R-293349	
T 11 904 C 1715 0650 000000 00 647	CR00029	4/21/2011	POLIHALE CMPG 3/8/11	Apr-11	2.40			Apr-11	4639	R-293430	
T 11 904 C 1715 0650 000000 00 647	CR00030	4/21/2011	POLIHALE CMPG 3/15/11	Apr-11	3.60			Apr-11	4639	R-293436	
T 11 904 C 1715 0650 000000 00 647	CR00033	4/21/2011	POLIHALE CMPG 3/23/11	Apr-11	3.60			Apr-11	4639	R-293453	
T 11 904 C 1715 0650 000000 00 647	CR00034	4/21/2011	POLIHALE CMPG 3/24/11	Apr-11	7.20			Apr-11	4639	R-293457	
T 11 904 C 1715 0650 000000 00 647	CR00035	4/21/2011	POLIHALE CMPG 3/28/11	Apr-11	4.80			Apr-11	4639	R-293463	
T 11 904 C 1715 0650 000000 00 647	CR00036	4/21/2011	POLIHALE CMPG 3/29/11	Apr-11	4.80			Apr-11	4639	R-293467	
T 11 904 C 1715 0650 000000 00 647	CR00037	4/21/2011	POLIHALE CMPG 3/30/11	Apr-11	2.40			Apr-11	4639	R-293476	
T 11 904 C 1715 0650 000000 00 647	CR00038	4/21/2011	POLIHALE CMPG 3/31/11	Apr-11	9.60			Apr-11	4639	R-293480	

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T 11 904 C 1715 0650 000000 00 647	CR00039	4/21/2011	POLIHALE CMPG 4/5/11	Apr-11	4.80			Apr-11	4639	R-293486	
T 11 904 C 1715 0650 000000 00 647	CR00031	4/25/2011	POLIHALE CMPG 4/13/11	Apr-11	2.40			Apr-11	4642	R-293613	
T 11 904 C 1715 0650 000000 00 647	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	269.20			May-11	4687	R-294929	
T 11 904 C 1715 0650 000000 00 647	WV35306	5/19/2011	2011-7184 BOSTON, DOMINIQUE	May-11	(7.20)			May-11	1048	J-6782	
T 11 904 C 1715 0650 000000 00 647	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	131.20			May-11	4725	R-295545	
T 11 904 C 1715 0650 000000 00 647	CR00045	6/3/2011	POLIHALE CMPG 4/12/11	Jun-11	3.60			Jun-11	4749	R-296028	
T 11 904 C 1715 0650 000000 00 647	CR00051	6/3/2011	POLIHALE CMPG 4/27/11	Jun-11	2.40			Jun-11	4749	R-296057	
T 11 904 C 1715 0650 000000 00 647	CR00054	6/3/2011	POLIHALE CMPG 5/3/11	Jun-11	2.40			Jun-11	4749	R-296071	
T 11 904 C 1715 0650 000000 00 647	CR00055	6/3/2011	POLIHALE CMPG 5/5/11	Jun-11	2.40			Jun-11	4749	R-296078	
T 11 904 C 1715 0650 000000 00 647	CR00057	6/3/2011	POLIHALE CMPG 5/12/11	Jun-11	12.00			Jun-11	4749	R-296086	
T 11 904 C 1715 0650 000000 00 647	CR00059	6/3/2011	POLIHALE CMPG 5/16/11	Jun-11	13.20			Jun-11	4749	R-296097	
T 11 904 C 1715 0650 000000 00 647	CR00060	6/3/2011	POLIHALE CMPG 5/17/11	Jun-11	3.60			Jun-11	4749	R-296101	
T 11 904 C 1715 0650 000000 00 647	CR00061	6/3/2011	POLIHALE CMPG 5/19/11	Jun-11	8.40			Jun-11	4749	R-296105	
T 11 904 C 1715 0650 000000 00 647	CR00062	6/3/2011	POLIHALE CMPG 5/23/11	Jun-11	17.20			Jun-11	4749	R-296112	
T 11 904 C 1715 0650 000000 00 647	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	233.60			Jun-11	4757	R-296730	
T 11 904 C 1715 0650 000000 00 647	CR00013	6/15/2011	POLIHALE CMPG 5/26/11	Jun-11	7.20			Jun-11	4758	R-296951	
T 11 904 C 1715 0650 000000 00 647	CR00014	6/15/2011	POLIHALE CMPG 5/27/11	Jun-11	2.40			Jun-11	4758	R-296963	
T 11 904 C 1715 0650 000000 00 647	CR00015	6/15/2011	POLIHALE CMPG 5/31/11	Jun-11	8.40			Jun-11	4758	R-296970	
T 11 904 C 1715 0650 000000 00 647	CR00016	6/15/2011	POLIHALE CMPG 6/1/11	Jun-11	3.60			Jun-11	4758	R-296974	
T 11 904 C 1715 0650 000000 00 647	CR00017	6/15/2011	POLIHALE CMPG 6/3/11	Jun-11	7.20			Jun-11	4758	R-296981	
T 11 904 C 1715 0650 000000 00 647	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	226.00			Jun-11	4759	R-297097	
T 11 904 C 1715 0650 000000 00 647	CR00091	6/23/2011	POLIHALE CMPG 6/14/11	Jun-11	4.80			Jun-11	4770	R-297779	
T 11 904 C 1715 0650 000000 00 647	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	168.00			Jun-11	4773	R-297875	
T 11 904 C 1715 0650 000000 00 647	CR00053	6/28/2011	POLIHALE CMPG 6/16/11	Jun-11	4.80			Jun-11	4774	R-298066	
T 11 904 C 1715 0650 000000 00 647	CR00054	6/28/2011	POLIHALE CMPG 6/20/11	Jun-11	7.20			Jun-11	4774	R-298073	
T 11 904 C 1715 0650 000000 00 647	CR00005	6/30/2011	POLIHALE CMPG 6/21/11	Jun-11	2.40			Jul-11	4780	R-298445	
T 11 904 C 1715 0650 000000 00 647	CR00007	6/30/2011	POLIHALE CMPG 6/23/11	Jun-11	7.20			Jul-11	4780	R-298455	
T 11 904 C 1715 0650 000000 00 661	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	305.00			Jul-10	4260	R-276111	
T 11 904 C 1715 0650 000000 00 661	CR00030	7/30/2010	MOLOLII CMPG 7/2/10	Jul-10	3.00			Aug-10	4275	R-276709	
T 11 904 C 1715 0650 000000 00 661	CR00041	7/30/2010	MILOLII CMPG 6/29/10	Jul-10	6.00			Aug-10	4275	R-276761	
T 11 904 C 1715 0650 000000 00 661	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(90.00)			Sep-10	975	J-6496	
T 11 904 C 1715 0650 000000 00 661	WV04626	8/17/2010	2010-6508 HO, KAT	Aug-10	(18.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 661	WV04646	8/18/2010	2010-2444 POWERS, MARGARET	Aug-10	(6.00)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 661	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	494.00			Aug-10	4301	R-278041	
T 11 904 C 1715 0650 000000 00 661	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	340.00			Aug-10	4301	R-278098	
T 11 904 C 1715 0650 000000 00 661	CR00106	8/19/2010	MILOLII CMPG 8/11/10	Aug-10	15.00			Aug-10	4301	R-278329	
T 11 904 C 1715 0650 000000 00 661	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	233.00			Sep-10	4331	R-279583	
T 11 904 C 1715 0650 000000 00 661	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	(72.00)			Oct-10	982	J-6536	
T 11 904 C 1715 0650 000000 00 661	WV09046	9/27/2010	2010-5656 ALEXANDER, MARY	Sep-10	(27.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 661	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	311.00			Sep-10	4342	R-280337	
T 11 904 C 1715 0650 000000 00 661	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	20.00			Oct-10	4371	R-281578	

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T 11 904 C 1715 0650 000000 00 661	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	71.00			Nov-10	4403	R-283241	
T 11 904 C 1715 0650 000000 00 661	JV00284	11/10/2010	20% CMPG REF-SWV#C14406	Nov-10	(12.00)			Dec-10	1002	J-6600	
T 11 904 C 1715 0650 000000 00 661	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	10.00			Nov-10	4407	R-283669	
T 11 904 C 1715 0650 000000 00 661	JV00319	11/30/2010	20% CMPG REF-SWV#C16286	Nov-10	(240.00)			Dec-10	1005	J-6618	
T 11 904 C 1715 0650 000000 00 661	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	44.00			Dec-10	4458	R-285337	
T 11 904 C 1715 0650 000000 00 661	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	62.00			Jan-11	4482	R-286781	
T 11 904 C 1715 0650 000000 00 661	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	16.00			Jan-11	4483	R-286935	
T 11 904 C 1715 0650 000000 00 661	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	59.00			Feb-11	4520	R-288673	
T 11 904 C 1715 0650 000000 00 661	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	48.00			Mar-11	4564	R-290587	
T 11 904 C 1715 0650 000000 00 661	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	68.00			Mar-11	4565	R-290740	
T 11 904 C 1715 0650 000000 00 661	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	112.00			Apr-11	4622	R-292514	
T 11 904 C 1715 0650 000000 00 661	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	94.00			Apr-11	4638	R-293171	
T 11 904 C 1715 0650 000000 00 661	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	205.00			Apr-11	4639	R-293354	
T 11 904 C 1715 0650 000000 00 661	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	239.00			May-11	4687	R-294934	
T 11 904 C 1715 0650 000000 00 661	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	243.00			May-11	4725	R-295550	
T 11 904 C 1715 0650 000000 00 661	CR00048	6/3/2011	MOLOLII CMPG 4/21/11	Jun-11	9.00			Jun-11	4749	R-296046	
T 11 904 C 1715 0650 000000 00 661	CR00056	6/3/2011	MILOLII CMPG 5/11/11	Jun-11	3.00			Jun-11	4749	R-296082	
T 11 904 C 1715 0650 000000 00 661	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	391.00			Jun-11	4757	R-296735	
T 11 904 C 1715 0650 000000 00 661	CR00013	6/15/2011	MILOLII CMPG 5/26/11	Jun-11	39.00			Jun-11	4758	R-296956	
T 11 904 C 1715 0650 000000 00 661	CR00016	6/15/2011	MILOLII CMPG 6/1/11	Jun-11	8.00			Jun-11	4758	R-296977	
T 11 904 C 1715 0650 000000 00 661	CR00017	6/15/2011	MILOLII CMPG 6/3/11	Jun-11	9.00			Jun-11	4758	R-296984	
T 11 904 C 1715 0650 000000 00 661	CR00027	6/15/2011	MILOLII CMPG 5/25/11	Jun-11	6.00			Jun-11	4758	R-297020	
T 11 904 C 1715 0650 000000 00 661	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	406.00			Jun-11	4759	R-297102	
T 11 904 C 1715 0650 000000 00 661	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	434.00			Jun-11	4773	R-297880	
T 11 904 C 1715 0650 000000 00 661	CR00007	6/30/2011	MILOLII CMPG 6/23/11	Jun-11	3.00			Jul-11	4780	R-298460	
T 11 904 C 1715 0650 000000 00 669	CR00021	9/13/2010	HANAKAPIAI CMPG 7/21/10	Sep-10	16.00			Sep-10	4331	R-279458	
T 11 904 C 1715 0650 000000 00 677	WV04626	8/17/2010	2010-2853 HARRIS, CAITLIN	Aug-10	(8.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 677	WV04626	8/17/2010	2010-3586 FRISWOLD, SARAH	Aug-10	(4.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 677	WV04646	8/18/2010	2010-2666 RINKINEN, JONATHAN	Aug-10	(16.00)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 677	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	3.00			Aug-10	4301	R-278093	
T 11 904 C 1715 0650 000000 00 677	WV09046	9/27/2010	2010-2855 WARKENTIN, ZACH	Sep-10	(8.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	WV09046	9/27/2010	2010-3040 LOCATI, CHARLES	Sep-10	(16.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	WV09046	9/27/2010	2010-3568 OPFERMAN, MICHELE	Sep-10	(4.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	WV09046	9/27/2010	2010-1658, 59 STENSLAND, LUCAS	Sep-10	(15.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	WV09046	9/27/2010	2010-1780, 81 KIJEK, JAMES	Sep-10	(8.00)				983	J-6542	
T 11 904 C 1717 0650	CRB0005	7/28/2010	PAYMENT	Jul-10	600.00	bk5194	541-1717	Jul-10	4269	R-276454	
T 11 904 C 1717 0650	CRB0011	7/28/2010	PCT RENT - APRIL 2010	Jul-10	624.87	bk5194	541-1717	Jul-10	4269	R-276460	
T 11 904 C 1717 0650	CRB0012	7/28/2010	PCT RENT - MAY 2010	Jul-10	544.43	bk5194	541-1717	Jul-10	4269	R-276461	
T 11 904 C 1717 0650	CRB0020	7/28/2010	PCT RENT - JUNE 2010	Jul-10	582.92	bk5194	541-1717	Jul-10	4269	R-276469	
T 11 904 C 1717 0650	CRB0005	8/21/2010	PAYMENT	Aug-10	600.00	bk5194	541-1717	Aug-10	4302	R-277919	
T 11 904 C 1717 0650	CRB0003	8/25/2010	PCT RENT - JULY 2010	Aug-10	546.55	bk5194	541-1717	Aug-10	4307	R-278444	

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T 11 904 C 1717 0650	CRB0006	9/26/2010	PAYMENT	Sep-10	600.00	bk5194	541-1717	Sep-10	4340	R-280151	
T 11 904 C 1717 0650	CRB0007	9/26/2010	PCT RENT - AUGUST 2010	Sep-10	567.10	bk5194	541-1717	Sep-10	4340	R-280152	
T 11 904 C 1717 0650	CRB0006	10/14/2010	PAYMENT	Oct-10	600.00	bk5194	541-1717	Oct-10	4366	R-281474	
T 11 904 C 1717 0650	CRB0003	10/26/2010	PCT RENT - SEPTEMBER 2010	Oct-10	753.71	bk5194	541-1717	Oct-10	4383	R-282226	
T 11 904 C 1717 0650	CRB0005	11/21/2010	PAYMENT	Nov-10	600.00	bk5194	541-1717	Nov-10	4408	R-283754	
T 11 904 C 1717 0650	CRB0003	11/30/2010	PCT RENT - OCTOBER 2010	Nov-10	766.22	bk5194	541-1717	Dec-10	4415	R-284132	
T 11 904 C 1717 0650	CRB0006	12/22/2010	PAYMENT	Dec-10	600.00	bk5194	541-1717	Dec-10	4456	R-285198	
T 11 904 C 1717 0650	CRB0007	12/22/2010	PCT RENT - NOVEMBER 2010	Dec-10	607.62	bk5194	541-1717	Dec-10	4456	R-285199	
T 11 904 C 1717 0650	CRB0007	1/22/2011	PAYMENT	Jan-11	600.00	bk5194	541-1717	Jan-11	4480	R-286711	
T 11 904 C 1717 0650	CRB0008	1/22/2011	PCT RENT - DECEMBER 2010	Jan-11	658.86	bk5194	541-1717	Jan-11	4480	R-286712	
T 11 904 C 1717 0650	CRB0007	2/17/2011	PAYMENT	Feb-11	600.00	bk5194	541-1717	Feb-11	4519	R-288552	
T 11 904 C 1717 0650	CRB0006	2/28/2011	PCT RENT - JANUARY 2011	Feb-11	459.61	bk5194	541-1717	Mar-11	4529	R-289502	
T 11 904 C 1717 0650	CRB0005	3/21/2011	PAYMENT	Mar-11	600.00	bk5194	541-1717	Mar-11	4567	R-290880	
T 11 904 C 1717 0650	CRB0002	3/22/2011	PCT RENT - FEBRUARY 2011	Mar-11	764.30	bk5194	541-1717	Mar-11	4568	R-290900	
T 11 904 C 1717 0650	CRB0005	4/25/2011	PAYMENT	Apr-11	600.00	bk5194	541-1717	Apr-11	4640	R-293504	
T 11 904 C 1717 0650	CRB0006	4/25/2011	PCT RENT - MARCH 2011	Apr-11	692.67	bk5194	541-1717	Apr-11	4640	R-293505	
T 11 904 C 1717 0650	CRB0004	5/16/2011	PAYMENT	May-11	600.00	bk5194	541-1717	May-11	4683	R-294715	
T 11 904 C 1717 0650	CRB0002	5/23/2011	PCT RENT - APRIL 2011	May-11	701.19	bk5194	541-1717	May-11	4688	R-294962	
T 11 904 C 1717 0650	CRB0003	6/21/2011	PAYMENT	Jun-11	600.00	bk5194	541-1717	Jun-11	4761	R-297343	
T 11 904 C 1717 0650	CRB0001	6/25/2011	PCT RENT - MAY 2011	Jun-11	601.54	bk5194	541-1717	Jun-11	4767	R-297661	
T 11 904 C 1718 0470 000000 00 536	CR00008	9/21/2010	CMPG PRMT-KAUAI 6/1-30/10	Sep-10	34.80			Sep-10	4337	R-280012	
T 11 904 C 1718 0470 000000 00 536	CR00009	9/21/2010	CMPG PRMT-KAUAI 7/1/31/10	Sep-10	13.20			Sep-10	4337	R-280015	
T 11 904 C 1718 0470 000000 00 536	CR00010	9/21/2010	CMPG PRMT-KAUAI 8/1-31/10	Sep-10	20.40			Sep-10	4337	R-280018	
T 11 904 C 1718 0470 000000 00 536	CR00018	2/24/2011	CMPG PRMT-KAUAI #11-003	Feb-11	12.00			Mar-11	4526	R-289170	
T 11 904 C 1718 0470 000000 00 536	CR00020	2/24/2011	CMPG PRMT-KAUAI #11-004	Feb-11	28.80			Mar-11	4526	R-289175	
T 11 904 C 1718 0470 000000 00 536	CR00023	2/24/2011	CMPG PRMT-KAUAI #11-005	Feb-11	3.60			Mar-11	4526	R-289184	
T 11 904 C 1718 0470 000000 00 536	CR00026	2/24/2011	CMPG PRMT-KAUAI #11-006	Feb-11	26.40			Mar-11	4526	R-289190	
T 11 904 C 1718 0470 000000 00 536	CR00036	6/16/2011	CMPG PRMT-KAUAI #11-008	Jun-11	2.40			Jun-11	4759	R-297187	
T 11 904 C 1718 0470 000000 00 536	CR00037	6/16/2011	CMPG PRMT-KAUAI #11-009	Jun-11	7.20			Jun-11	4759	R-297190	
T 11 904 C 1718 0470 000000 00 536	CR00038	6/16/2011	CMPG PRMT-KAUAI #11-010	Jun-11	10.80			Jun-11	4759	R-297193	
T 11 904 C 1718 0470 000000 00 536	CR00039	6/16/2011	CMPG PRMT-KAUAI #11-011	Jun-11	3.60			Jun-11	4759	R-297196	
T 11 904 C 1720 0550	CR00007	7/8/2010	PAYMENT	Jul-10	1,155.00	gl4739	040-1720	Jul-10	4253	R-275661	
T 11 904 C 1720 0550	CR00008	7/8/2010	PAYMENT	Jul-10	136.50	gl5221	040-1720	Jul-10	4253	R-275662	
T 11 904 C 1720 0550	CR00057	7/20/2010	PAYMENT	Jul-10	31.20	gl3852	040-1720	Jul-10	4260	R-276083	
T 11 904 C 1720 0550	CR00017	7/22/2010	SBLS-VERIZON WIRELESS (8/10)	Jul-10	120.00	gl3852	040-1720	Jul-10	4264	R-276282	
T 11 904 C 1720 0550	CR00024	7/22/2010	PAYMENT	Jul-10	15.60	gl5660	040-1720	Jul-10	4264	R-276290	
T 11 904 C 1720 0550	CR00025	7/22/2010	PAYMENT	Jul-10	16.00	gl5659	040-1720	Jul-10	4264	R-276291	
T 11 904 C 1720 0550	CR00061	7/27/2010	PAYMENT	Jul-10	2,220.00	gl4276	040-1720	Jul-10	4267	R-276398	
T 11 904 C 1720 0550	CR00029	7/28/2010	PAYMENT	Jul-10	900.00	gl4200	040-1720	Jul-10	4270	R-276505	
T 11 904 C 1720 0550	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	(91.37)	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 904 C 1720 0550	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	91.37	gl5479	040-1720	Aug-10	4285	R-277049	

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T 11 904 C 1720 0550	CR00020	7/29/2010	PAYMENT	Jul-10	0.80	gl5381	040-1720	Aug-10	4273	R-276549	
T 11 904 C 1720 0550	CR00032	8/2/2010	PAYMENT	Aug-10	11.00	gl3941	040-1720	Aug-10	4288	R-277092	
T 11 904 C 1720 0550	CR00013	8/4/2010	PAYMENT	Aug-10	12,236.00	gl3832	156-1720	Aug-10	4290	R-277155	
T 11 904 C 1720 0550	CR00014	8/4/2010	PAYMENT	Aug-10	2,689.00	gl5578	156-1720	Aug-10	4290	R-277156	
T 11 904 C 1720 0550	CR00018	8/5/2010	PAYMENT	Aug-10	500.00	gl5492	040-1720	Aug-10	4291	R-277192	
T 11 904 C 1720 0550	CR00029	8/9/2010	PAYMENT	Aug-10	458.00	gl5484	040-1720	Aug-10	4292	R-277230	
T 11 904 C 1720 0550	CR00032	8/9/2010	PAYMENT	Aug-10	1,391.54	gl4257	040-1720	Aug-10	4292	R-277233	
T 11 904 C 1720 0550	CR00033	8/9/2010	PAYMENT	Aug-10	60.00	gl4436	040-1720	Aug-10	4292	R-277234	
T 11 904 C 1720 0550	CR00008	8/12/2010	PAYMENT	Aug-10	1,326.00	gl4275	040-1720	Aug-10	4295	R-277318	
T 11 904 C 1720 0550	CR00004	8/17/2010	PAYMENT	Aug-10	395.00	gl3977	040-1720	Aug-10	4298	R-277627	
T 11 904 C 1720 0550	CR00019	8/18/2010	ONE TIME PAYMENT-EASEMENT	Aug-10	500.00	lod28993	040-1720	Aug-10	4299	R-277805	
T 11 904 C 1720 0550	CR00037	8/23/2010	SBLS-VERIZON WIRELESS (9/10)	Aug-10	120.00	gl3852	040-1720	Aug-10	4303	R-278370	
T 11 904 C 1720 0550	CR00018	8/24/2010	PAYMENT	Aug-10	1,280.00	gl4856	040-1720	Aug-10	4304	R-278412	
T 11 904 C 1720 0550	CR00011	8/25/2010	PAYMENT	Aug-10	460.00	gl4254	040-1720	Aug-10	4306	R-278436	
T 11 904 C 1720 0550	CR00019	8/26/2010	PAYMENT	Aug-10	72.50	gl4392	040-1720	Aug-10	4317	R-278751	
T 11 904 C 1720 0550	CR00064	8/30/2010	PAYMENT	Aug-10	4,030.00	gl4250	040-1720	Sep-10	4318	R-278824	
T 11 904 C 1720 0550	JV00125	8/31/2010	RNT RECLASS 1/09-5/10	Aug-10	(45.74)	sgl5580	041-1720	Sep-10	604	P-6335	
T 11 904 C 1720 0550	JV00126	8/31/2010	RECLASS REV 1/09-9/10	Aug-10	(3,920.00)	sgl3674	041-1720	Sep-10	605	P-6340	
T 11 904 C 1720 0550	JV00127	8/31/2010	RECLASS REV 1/09-1/10	Aug-10	(113.22)	sgl5518	040-1720	Sep-10	605	P-6342	
T 11 904 C 1720 0550	CR00004	9/1/2010	PAYMENT	Sep-10	15,693.00	gl3840	040-1720	Sep-10	4324	R-278964	
T 11 904 C 1720 0550	CR00005	9/1/2010	PAYMENT	Sep-10	680.75	gl4647	040-1720	Sep-10	4324	R-278965	
T 11 904 C 1720 0550	CR00006	9/1/2010	PAYMENT	Sep-10	18,350.00	gl3831	040-1720	Sep-10	4324	R-278966	
T 11 904 C 1720 0550	CR00001	9/8/2010	PAYMENT	Sep-10	2,480.00	gl4393	040-1720	Sep-10	4329	R-279122	
T 11 904 C 1720 0550	CR00002	9/8/2010	PAYMENT	Sep-10	342.00	gl3977	040-1720	Sep-10	4329	R-279123	
T 11 904 C 1720 0550	CR00016	9/9/2010	PAYMENT	Sep-10	83.00	gl4398	040-1720	Sep-10	4328	R-279119	
T 11 904 C 1720 0550	CR00067	9/16/2010	PAYMENT	Sep-10	18.63	gl5479	040-1720	Sep-10	4335	R-279861	
T 11 904 C 1720 0550	CR00046	9/20/2010	PAYMENT	Sep-10	1,340.00	gl5822	040-1720	Sep-10	4336	R-279982	
T 11 904 C 1720 0550	CR00037	9/21/2010	PAYMENT	Sep-10	110.00	gl5153	040-1720	Sep-10	4337	R-280061	
T 11 904 C 1720 0550	CR00017	9/22/2010	PAYMENT	Sep-10	65.00	gl5823	040-1720	Sep-10	4338	R-280100	
T 11 904 C 1720 0550	CR00062	9/23/2010	SBLS-VERIZON WIRELESS (10/10)	Sep-10	120.00	gl3852	040-1720	Sep-10	4339	R-280199	
T 11 904 C 1720 0550	CR00002	9/27/2010	PAYMENT	Sep-10	9,978.10	gl3840	040-1720	Sep-10	4341	R-280220	
T 11 904 C 1720 0550	CR00004	9/30/2010	PAYMENT	Sep-10	350.00	gl5616	040-1720	Oct-10	4344	R-280440	
T 11 904 C 1720 0550	CR00005	10/6/2010	PAYMENT	Oct-10	1,185.60	gl4257	040-1720	Oct-10	4363	R-281413	
T 11 904 C 1720 0550	CR00006	10/13/2010	PAYMENT	Oct-10	5.00	gl5561	040-1720	Oct-10	4368	R-281508	
T 11 904 C 1720 0550	CR00039	10/21/2010	PAYMENT	Oct-10	168.50	gl5583	040-1720	Oct-10	4375	R-281925	
T 11 904 C 1720 0550	CR00020	10/25/2010	SBLS-VERIZON WIRELESS (11/10)	Oct-10	120.00	gl3852	040-1720	Oct-10	4384	R-282266	
T 11 904 C 1720 0550	CR00017	10/27/2010	PAYMENT	Oct-10	1,680.00	gl4649	040-1720	Nov-10	4387	R-282469	
T 11 904 C 1720 0550	CR00018	10/27/2010	PAYMENT	Oct-10	19.30	gl5582	040-1720	Nov-10	4387	R-282470	
T 11 904 C 1720 0550	CR00019	10/27/2010	PAYMENT	Oct-10	67.40	gl5584	040-1720	Nov-10	4387	R-282471	
T 11 904 C 1720 0550	CR00033	10/28/2010	PAYMENT	Oct-10	4,950.00	gl4573	040-1720	Nov-10	4389	R-282519	
T 11 904 C 1720 0550	CR00055	11/1/2010	PAYMENT	Nov-10	11.00	gl3941	040-1720	Nov-10	4397	R-282652	

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T 11 904 C 1720 0550	CR00026	11/3/2010	PAYMENT	Nov-10	448.00	gl5563	040-1720	Nov-10	4398	R-282691	
T 11 904 C 1720 0550	CR00010	11/4/2010	PAYMENT	Nov-10	6,118.00	gl3832	156-1720	Nov-10	4399	R-282723	
T 11 904 C 1720 0550	CR00011	11/4/2010	PAYMENT	Nov-10	1,345.50	gl5578	156-1720	Nov-10	4399	R-282724	
T 11 904 C 1720 0550	CR00001	11/9/2010	ONE TIME PAYMENT-EASEMENT	Nov-10	6,000.00	08kd061	040-1720	Nov-10	4402	R-283155	
T 11 904 C 1720 0550	CR00017	11/12/2010	PAYMENT	Nov-10	19.00	gl5560	040-1720	Nov-10	4404	R-283482	
T 11 904 C 1720 0550	CR00019	11/12/2010	PAYMENT	Nov-10	138.50	gl5519	040-1720	Nov-10	4404	R-283484	
T 11 904 C 1720 0550	CR00039	11/15/2010	PAYMENT	Nov-10	205.00	gl5579	040-1720	Nov-10	4405	R-283527	
T 11 904 C 1720 0550	CR00040	11/15/2010	PAYMENT	Nov-10	15.60	gl5585	040-1720	Nov-10	4405	R-283528	
T 11 904 C 1720 0550	CR00057	11/15/2010	PAYMENT	Nov-10	19.00	gl5559	040-1720	Nov-10	4405	R-283554	
T 11 904 C 1720 0550	CR00061	11/15/2010	PAYMENT	Nov-10	5,386.25	gl3831	040-1720	Nov-10	4405	R-283564	
T 11 904 C 1720 0550	CR00062	11/15/2010	PAYMENT	Nov-10	680.75	gl4647	040-1720	Nov-10	4405	R-283565	
T 11 904 C 1720 0550	CR00033	11/22/2010	SBLS-VERIZON WIRLESS (12/10)	Nov-10	120.00	gl3852	040-1720	Nov-10	4410	R-283894	
T 11 904 C 1720 0550	CR00014	11/24/2010	PAYMENT	Nov-10	19.00	gl5562	040-1720	Dec-10	4413	R-283997	
T 11 904 C 1720 0550	CR00078	11/29/2010	PAYMENT	Nov-10	737.00	gl3977	040-1720	Dec-10	4414	R-284126	
T 11 904 C 1720 0550	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	(5.00)	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 904 C 1720 0550	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	5.00	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 904 C 1720 0550	CR00002	12/7/2010	PAYMENT	Dec-10	300.00	gl3993	040-1720	Dec-10	4441	R-284612	
T 11 904 C 1720 0550	CR00004	12/8/2010	PAYMENT	Dec-10	83.00	gl4398	040-1720	Dec-10	4442	R-284616	
T 11 904 C 1720 0550	CR00005	12/8/2010	PAYMENT	Dec-10	72.50	gl4392	040-1720	Dec-10	4442	R-284617	
T 11 904 C 1720 0550	CR00011	12/21/2010	SBLS-VERIZON WIRELESS (01/11)	Dec-10	120.00	gl3852	040-1720	Dec-10	4458	R-285374	
T 11 904 C 1720 0550	CR00010	12/22/2010	EASEMENT	Dec-10	1,160.00	05kd182	040-1720	Dec-10	4455	R-285190	
T 11 904 C 1720 0550	CR00038	12/28/2010	PAYMENT	Dec-10	240.00	gl4401	040-1720	Jan-11	4460	R-285467	
T 11 904 C 1720 0550	CR00064	12/28/2010	PAYMENT	Dec-10	450.00	gl5503	040-1720	Jan-11	4460	R-285492	
T 11 904 C 1720 0550	CR00056	12/30/2010	PAYMENT	Dec-10	125.90	gl5381	040-1720	Jan-11	4462	R-285700	
T 11 904 C 1720 0550	CR00027	1/3/2011	PAYMENT	Jan-11	1,800.00	gl4946	040-1720	Jan-11	4468	R-286131	
T 11 904 C 1720 0550	CR00029	1/3/2011	PAYMENT	Jan-11	136.50	gl5221	040-1720	Jan-11	4468	R-286133	
T 11 904 C 1720 0550	CR00030	1/3/2011	PAYMENT	Jan-11	50.00	gl5318	040-1720	Jan-11	4468	R-286134	
T 11 904 C 1720 0550	CR00031	1/3/2011	PAYMENT	Jan-11	31.00	gl5319	040-1720	Jan-11	4468	R-286135	
T 11 904 C 1720 0550	CR00053	1/3/2011	PAYMENT	Jan-11	504.60	gl5113	040-1720	Jan-11	4468	R-286157	
T 11 904 C 1720 0550	CR00054	1/3/2011	PAYMENT	Jan-11	100.00	gl4938	040-1720	Jan-11	4468	R-286158	
T 11 904 C 1720 0550	CR00028	1/4/2011	PAYMENT	Jan-11	1,155.00	gl4739	040-1720	Jan-11	4469	R-286219	
T 11 904 C 1720 0550	CR00029	1/4/2011	PAYMENT	Jan-11	100.00	gl4436	040-1720	Jan-11	4469	R-286220	
T 11 904 C 1720 0550	CR00030	1/4/2011	PAYMENT	Jan-11	80.00	gl5517	040-1720	Jan-11	4469	R-286221	
T 11 904 C 1720 0550	CR00051	1/24/2011	PAYMENT	Jan-11	1,934.40	gl4257	040-1720	Jan-11	4482	R-286903	
T 11 904 C 1720 0550	CR00052	1/24/2011	SBLS-VERIZON WIRELESS (02/11)	Jan-11	120.00	gl3852	040-1720	Jan-11	4482	R-286904	
T 11 904 C 1720 0550	CR00074	1/25/2011	PAYMENT	Jan-11	15.60	gl5660	040-1720	Jan-11	4483	R-287119	
T 11 904 C 1720 0550	CR00076	1/25/2011	PAYMENT	Jan-11	16.00	gl5659	040-1720	Jan-11	4483	R-287121	
T 11 904 C 1720 0550	CR00021	1/26/2011	PAYMENT	Jan-11	2,220.00	gl4276	040-1720	Jan-11	4493	R-287472	
T 11 904 C 1720 0550	CR00003	1/27/2011	PAYMENT	Jan-11	9,978.10	gl3840	040-1720	Feb-11	4494	R-287534	
T 11 904 C 1720 0550	CR00053	1/31/2011	PAYMENT	Jan-11	1,326.00	gl4275	040-1720	Feb-11	4505	R-287895	
T 11 904 C 1720 0550	CR00017	2/1/2011	PAYMENT	Feb-11	500.00	gl5492	040-1720	Feb-11	4509	R-287960	

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T 11 904 C 1720 0550	CR00040	2/7/2011	PAYMENT	Feb-11	11.00	gl3941	040-1720	Feb-11	4512	R-288051	
T 11 904 C 1720 0550	CR00041	2/7/2011	PAYMENT	Feb-11	6,118.00	gl3832	156-1720	Feb-11	4512	R-288052	
T 11 904 C 1720 0550	CR00042	2/7/2011	PAYMENT	Feb-11	1,345.50	gl5578	156-1720	Feb-11	4512	R-288053	
T 11 904 C 1720 0550	CR00005	2/8/2011	PAYMENT	Feb-11	(304.00)	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 904 C 1720 0550	CR00005	2/8/2011	PAYMENT	Feb-11	384.00	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 904 C 1720 0550	CR00039	2/16/2011	PAYMENT	Feb-11	63.00	gl5322	040-1720	Feb-11	4520	R-288609	
T 11 904 C 1720 0550	CR00044	2/17/2011	PAYMENT	Feb-11	900.00	gl4200	040-1720	Feb-11	4522	R-288906	
T 11 904 C 1720 0550	CR00023	2/22/2011	PAYMENT	Feb-11	5,386.25	gl3831	040-1720	Feb-11	4523	R-288990	
T 11 904 C 1720 0550	CR00024	2/22/2011	PAYMENT	Feb-11	680.75	gl4647	040-1720	Feb-11	4523	R-288991	
T 11 904 C 1720 0550	CR00086	2/23/2011	PAYMENT	Feb-11	72.50	gl4392	040-1720	Feb-11	4525	R-289134	
T 11 904 C 1720 0550	CR00028	2/25/2011	PAYMENT	Feb-11	180.00	gl4436	040-1720	Mar-11	4527	R-289323	
T 11 904 C 1720 0550	CR00029	2/25/2011	PAYMENT	Feb-11	40.00	gl4436	040-1720	Mar-11	4527	R-289324	
T 11 904 C 1720 0550	CR00030	2/25/2011	SBLS-VERIZON WIRELESS (3/11)	Feb-11	120.00	gl3852	040-1720	Mar-11	4527	R-289325	
T 11 904 C 1720 0550	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	(864.00)	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 904 C 1720 0550	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	864.00	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 904 C 1720 0550	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	(174.00)	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 904 C 1720 0550	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	174.00	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 904 C 1720 0550	JV00479	3/1/2011	TO RP7-628 RENT	Mar-11	(174.00)	gl5346	040-1720	Mar-11	641	P-6655	
T 11 904 C 1720 0550	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	(93.00)	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 904 C 1720 0550	JV00480	3/1/2011	TO 08KD194 RENT	Mar-11	(93.00)	gl5349	040-1720	Mar-11	641	P-6657	
T 11 904 C 1720 0550	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	93.00	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 904 C 1720 0550	CR00003	3/15/2011	PAYMENT	Mar-11	1,185.60	gl4257	040-1720	Mar-11	4562	R-290561	
T 11 904 C 1720 0550	CR00004	3/17/2011	PAYMENT	Mar-11	400.00	gl3977	040-1720	Mar-11	4565	R-290719	
T 11 904 C 1720 0550	CR00037	3/21/2011	PAYMENT	Mar-11	4,030.00	gl4250	040-1720	Mar-11	4569	R-290944	
T 11 904 C 1720 0550	CR00038	3/21/2011	PAYMENT	Mar-11	65.00	gl5823	040-1720	Mar-11	4569	R-290945	
T 11 904 C 1720 0550	CR00037	3/22/2011	PAYMENT	Mar-11	525.80	gl4571	040-1720	Mar-11	4570	R-291043	
T 11 904 C 1720 0550	CR00040	3/22/2011	PAYMENT	Mar-11	1,340.00	gl5822	040-1720	Mar-11	4570	R-291046	
T 11 904 C 1720 0550	CR00041	3/22/2011	PAYMENT	Mar-11	110.00	gl5153	040-1720	Mar-11	4570	R-291047	
T 11 904 C 1720 0550	CR00043	3/28/2011	SBLS-VERIZON WIRELESS (4/11)	Mar-11	120.00	gl3852	040-1720	Apr-11	4572	R-291990	
T 11 904 C 1720 0550	CR00044	3/28/2011	PAYMENT	Mar-11	995.00	gl4517	040-1720	Apr-11	4572	R-291991	
T 11 904 C 1720 0550	CR00053	4/4/2011	PAYMENT	Apr-11	39.60	gl5824	040-1720	Apr-11	4626	R-292646	
T 11 904 C 1720 0550	CR00010	4/6/2011	PAYMENT	Apr-11	1,260.00	gl4254	040-1720	Apr-11	4628	R-292898	
T 11 904 C 1720 0550	CR00011	4/6/2011	PAYMENT	Apr-11	737.00	gl3977	040-1720	Apr-11	4628	R-292899	
T 11 904 C 1720 0550	CR00005	4/8/2011	PAYMENT	Apr-11	10.00	gl5322	040-1720	Apr-11	4630	R-292928	
T 11 904 C 1720 0550	CR00011	4/8/2011	PAYMENT	Apr-11	39.60	gl5824	040-1720	Apr-11	4630	R-292934	
T 11 904 C 1720 0550	CR00019	4/11/2011	PAYMENT	Apr-11	847.00	gl4878	040-1720	Apr-11	4631	R-292979	
T 11 904 C 1720 0550	CR00002	4/18/2011	PAYMENT	Apr-11	120.00	gl3917	040-1720	Apr-11	4636	R-293029	
T 11 904 C 1720 0550	CR00064	4/25/2011	PAYMENT	Apr-11	289.00	gl5358	040-1720	Apr-11	4642	R-293667	
T 11 904 C 1720 0550	CR00025	4/26/2011	PAYMENT	Apr-11	42.00	gl4547	040-1720	Apr-11	4643	R-293705	
T 11 904 C 1720 0550	CR00028	4/26/2011	SBLS-VERIZON WIRELESS (5/11)	Apr-11	120.00	gl3852	040-1720	Apr-11	4643	R-293708	
T 11 904 C 1720 0550	CR00056	4/28/2011	ONE TIME EASEMENT VALUE	Apr-11	1,020.00	10kd032	040-1720	May-11	4665	R-294159	

Department of Land and Natural Resources - Divisions (Except Boating)
Revenue Detail Transaction by UAC (OHA Trust)
Post Month - 07/2010 - 06/2011

		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 904 C 1720 0550	CR00008	5/2/2011	PAYMENT	May-11	5,386.25	gl3831	040-1720	May-11	4674	R-294217	
T 11 904 C 1720 0550	CR00009	5/2/2011	PAYMENT	May-11	9,978.10	gl3840	040-1720	May-11	4674	R-294218	
T 11 904 C 1720 0550	CR00010	5/2/2011	PAYMENT	May-11	680.75	gl4647	040-1720	May-11	4674	R-294219	
T 11 904 C 1720 0550	CR00065	5/2/2011	PAYMENT	May-11	1,680.00	gl4649	040-1720	May-11	4674	R-294274	
T 11 904 C 1720 0550	CR00066	5/2/2011	PAYMENT	May-11	4,950.00	gl4573	040-1720	May-11	4674	R-294275	
T 11 904 C 1720 0550	CR00068	5/2/2011	PAYMENT	May-11	67.40	gl5584	040-1720	May-11	4674	R-294277	
T 11 904 C 1720 0550	CR00069	5/2/2011	PAYMENT	May-11	19.30	gl5582	040-1720	May-11	4674	R-294278	
T 11 904 C 1720 0550	CR00070	5/2/2011	PAYMENT	May-11	5.00	gl4551	040-1720	May-11	4674	R-294279	
T 11 904 C 1720 0550	CR00025	5/4/2011	PAYMENT	May-11	187.40	gl5360	040-1720	May-11	4676	R-294593	
T 11 904 C 1720 0550	CR00011	5/5/2011	PAYMENT	May-11	1,345.50	gl5578	156-1720	May-11	4677	R-294605	
T 11 904 C 1720 0550	CR00023	5/9/2011	PAYMENT	May-11	168.50	gl5583	040-1720	May-11	4678	R-294631	
T 11 904 C 1720 0550	CR00024	5/9/2011	PAYMENT	May-11	11.00	gl3941	040-1720	May-11	4678	R-294632	
T 11 904 C 1720 0550	CR00025	5/9/2011	PAYMENT	May-11	6,118.00	gl3832	156-1720	May-11	4678	R-294633	
T 11 904 C 1720 0550	CR00001	5/11/2011	SBLS-AT&T (11/29/10-3/31/11)	May-11	1,464.00	gl3852	040-1720	May-11	4680	R-294673	
T 11 904 C 1720 0550	CR00002	5/11/2011	SUBLEASE-AT&T (4/11)	May-11	360.00	gl3852	040-1720	May-11	4680	R-294674	
T 11 904 C 1720 0550	CR00003	5/11/2011	SUBLEASE-AT&T (5/11)	May-11	360.00	gl3852	040-1720	May-11	4680	R-294675	
T 11 904 C 1720 0550	CR00010	5/11/2011	PAYMENT	May-11	205.00	gl5579	040-1720	May-11	4680	R-294682	
T 11 904 C 1720 0550	CR00027	5/19/2011	PAYMENT	May-11	19.00	gl5560	040-1720	May-11	4687	R-294901	
T 11 904 C 1720 0550	CR00032	5/19/2011	PAYMENT	May-11	138.50	gl5519	040-1720	May-11	4687	R-294906	
T 11 904 C 1720 0550	CR00068	5/23/2011	PAYMENT	May-11	96.00	gl5206	040-1720	May-11	4689	R-295043	
T 11 904 C 1720 0550	CR00069	5/23/2011	SBLS-VERIZON WIRELESS (5/11)	May-11	120.00	gl3852	040-1720	May-11	4689	R-295044	
T 11 904 C 1720 0550	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	(11,855.89)	gl3852	040-1720	May-11	4737	R-295730	
T 11 904 C 1720 0550	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	11,855.89	gl3852	040-1720	May-11	4737	R-295730	
T 11 904 C 1720 0550	CR00013	5/26/2011	PAYMENT	May-11	40.00	gl4436	040-1720	May-11	4722	R-295433	
T 11 904 C 1720 0550	CR00014	5/26/2011	PAYMENT	May-11	40.00	gl4436	040-1720	May-11	4722	R-295434	
T 11 904 C 1720 0550	CR00015	5/26/2011	PAYMENT	May-11	40.00	gl4436	040-1720	May-11	4722	R-295436	
T 11 904 C 1720 0550	CR00016	5/26/2011	PAYMENT	May-11	19.00	gl5562	040-1720	May-11	4722	R-295437	
T 11 904 C 1720 0550	CR00017	5/26/2011	PAYMENT	May-11	72.50	gl4392	040-1720	May-11	4722	R-295439	
T 11 904 C 1720 0550	CR00018	5/26/2011	PAYMENT	May-11	15.60	gl5585	040-1720	May-11	4722	R-295441	
T 11 904 C 1720 0550	CR00032	5/27/2011	SUBLEASE-AT&T (6/11)	May-11	360.00	gl3852	040-1720	May-11	4742	R-295827	
T 11 904 C 1720 0550	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(10,293.43)	gl5258	010-1724	Jun-11	656	P-6853	
T 11 904 C 1720 0550	CR00015	6/7/2011	PAYMENT	Jun-11	140.00	gl5563	040-1720	Jun-11	4754	R-296273	
T 11 904 C 1720 0550	CR00040	6/20/2011	SBLS-VERIZON WIRELESS (7/11)	Jun-11	120.00	gl3852	040-1720	Jun-11	4760	R-297424	
T 11 904 C 1720 0550	CR00114	6/21/2011	PAYMENT	Jun-11	240.00	gl4401	040-1720	Jun-11	4762	R-297559	
T 11 904 C 1720 0550	CR00026	6/22/2011	PAYMENT	Jun-11	450.00	gl5503	040-1720	Jun-11	4763	R-297598	
T 11 904 C 1720 0550	CR00027	6/22/2011	PAYMENT	Jun-11	2,160.00	gl4739	040-1720	Jun-11	4763	R-297599	
T 11 904 C 1720 0550	CR00028	6/22/2011	PAYMENT	Jun-11	31.00	gl5319	040-1720	Jun-11	4763	R-297600	
T 11 904 C 1720 0550	CR00029	6/22/2011	PAYMENT	Jun-11	50.00	gl5318	040-1720	Jun-11	4763	R-297601	
T 11 904 C 1720 0550	CR00006	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297681	
T 11 904 C 1720 0550	CR00007	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297682	
T 11 904 C 1720 0550	CR00008	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297683	

		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 904 C 1720 0550	CR00009	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297684	
T 11 904 C 1720 0550	CR00010	6/23/2011	PAYMENT	Jun-11	73.00	gl5322	040-1720	Jun-11	4770	R-297685	
T 11 904 C 1720 0550	CR00056	6/27/2011	SUBLEASE-AT&T (7/11)	Jun-11	360.00	gl3852	040-1720	Jun-11	4773	R-297952	
T 11 904 C 1720 0550	CR00001	6/28/2011	CONSIDERATION	Jun-11	17,800.00	00kd403	040-1720	Jun-11	4774	R-297973	
T 11 904 C 1720 0550	CR00022	6/28/2011	PAYMENT	Jun-11	19.00	gl5559	040-1720	Jun-11	4774	R-298001	
T 11 904 C 1720 0550	CR00035	6/29/2011	PAYMENT	Jun-11	136.50	gl5221	040-1720	Jul-11	4775	R-298125	
T 11 904 C 1720 0550	CR00052	6/29/2011	PAYMENT	Jun-11	9,978.10	gl3840	040-1720	Jul-11	4775	R-298142	
T 11 904 C 1720 0650	CR00024	7/29/2010	PAYMENT	Jul-10	19.30	sgl5580	041-1720	Aug-10	4273	R-276553	
T 11 904 C 1720 0650	CR00027	8/10/2010	PAYMENT	Aug-10	112.00	sgl5518	040-1720	Aug-10	4293	R-277291	
T 11 904 C 1720 0650	JV00125	8/31/2010	RECLASS REV-1/28/09-5/26/10	Aug-10	45.74	sgl5580	041-1720	Sep-10	4321	R-278922	
T 11 904 C 1720 0650	JV00126	8/31/2010	RECLASS REV-1/28/09-9/16/10	Aug-10	3,920.00	sgl3674	041-1720	Sep-10	4322	R-278934	
T 11 904 C 1720 0650	JV00127	8/31/2010	RECLASS REV-1/28/09-1/31/10	Aug-10	113.22	sgl5518	040-1720	Sep-10	4322	R-278935	
T 11 904 C 1720 0650	CR00080	9/16/2010	PAYMENT	Sep-10	600.00	sgl3674	041-1720	Sep-10	4335	R-279874	
T 11 904 C 1720 0650	CR00020	10/27/2010	PAYMENT	Oct-10	19.30	sgl5580	041-1720	Nov-10	4387	R-282479	
T 11 904 C 1720 0650	CR00009	12/15/2010	PAYMENT	Dec-10	600.00	sgl3674	041-1720	Dec-10	4446	R-284717	
T 11 904 C 1720 0650	CR00049	2/7/2011	PAYMENT	Feb-11	56.00	sgl5518	040-1720	Feb-11	4512	R-288060	
T 11 904 C 1720 0650	CR00005	3/15/2011	PAYMENT	Mar-11	600.00	sgl3674	041-1720	Mar-11	4562	R-290544	
T 11 904 C 1720 0650	CR00067	5/2/2011	PAYMENT	May-11	19.30	sgl5580	041-1720	May-11	4674	R-294276	
T 11 904 C 1720 0650	CR00020	6/13/2011	PAYMENT	Jun-11	600.00	sgl3674	041-1720	Jun-11	4756	R-296587	
T 11 904 C 1721 0550	CR00012	7/1/2010	PAYMENT	Jul-10	43.40	rp7521	040-1721	Jul-10	4249	R-275566	
T 11 904 C 1721 0550	CR00013	7/1/2010	PAYMENT	Jul-10	134.60	rp7259	040-1721	Jul-10	4249	R-275567	
T 11 904 C 1721 0550	CR00014	7/1/2010	PAYMENT	Jul-10	59.40	rp7724	040-1721	Jul-10	4249	R-275568	
T 11 904 C 1721 0550	CR00015	7/1/2010	PAYMENT	Jul-10	57.60	rp7218	040-1721	Jul-10	4249	R-275569	
T 11 904 C 1721 0550	CR00016	7/1/2010	PAYMENT	Jul-10	2.60	rp7311	040-1721	Jul-10	4249	R-275570	
T 11 904 C 1721 0550	CR00017	7/1/2010	PAYMENT	Jul-10	49.20	rp7261	040-1721	Jul-10	4249	R-275571	
T 11 904 C 1721 0550	CR00048	7/6/2010	PAYMENT	Jul-10	47.20	rp7399	045-1721	Jul-10	4251	R-275636	
T 11 904 C 1721 0550	CR00007	7/7/2010	PAYMENT	Jul-10	23.00	rp7045	040-1721	Jul-10	4252	R-275646	
T 11 904 C 1721 0550	CR00009	7/8/2010	PAYMENT	Jul-10	2.60	rp6024	040-1721	Jul-10	4253	R-275663	
T 11 904 C 1721 0550	CR00010	7/13/2010	PAYMENT	Jul-10	214.60	rp7683	040-1721	Jul-10	4257	R-275728	
T 11 904 C 1721 0550	CR00053	7/20/2010	PAYMENT	Jul-10	62.00	rp7275	045-1721	Jul-10	4260	R-276079	
T 11 904 C 1721 0550	CR00019	7/21/2010	RENTAL FEE-7/3/10-7/4/10	Jul-10	48.00	re3808	040-1721	Jul-10	4261	R-276180	
T 11 904 C 1721 0550	CR00018	7/22/2010	PAYMENT	Jul-10	2.60	rp7516	040-1721	Jul-10	4264	R-276283	
T 11 904 C 1721 0550	CR00019	7/22/2010	PAYMENT	Jul-10	13.00	rp7249	040-1721	Jul-10	4264	R-276284	
T 11 904 C 1721 0550	CR00026	7/22/2010	PAYMENT	Jul-10	21.40	rp7278	045-1721	Jul-10	4264	R-276292	
T 11 904 C 1721 0550	CR00027	7/22/2010	PAYMENT	Jul-10	8.60	rp7627	040-1721	Jul-10	4264	R-276293	
T 11 904 C 1721 0550	CR00028	7/22/2010	PAYMENT	Jul-10	16.60	rp7628	040-1721	Jul-10	4264	R-276294	
T 11 904 C 1721 0550	CR00062	7/27/2010	PAYMENT	Jul-10	141.60	rp6577	040-1721	Jul-10	4267	R-276400	
T 11 904 C 1721 0550	CR00063	7/27/2010	PAYMENT	Jul-10	622.00	rp7340	046-1721	Jul-10	4267	R-276401	
T 11 904 C 1721 0550	CR00065	7/27/2010	PAYMENT	Jul-10	2.60	rp6024	040-1721	Jul-10	4267	R-276403	
T 11 904 C 1721 0550	CR00066	7/27/2010	PAYMENT	Jul-10	40.23	rp7088	046-1721	Jul-10	4267	R-276404	
T 11 904 C 1721 0550	CR00067	7/27/2010	PAYMENT	Jul-10	84.40	rp7444	156-1721	Jul-10	4267	R-276406	

		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 904 C 1721 0550	CR00068	7/27/2010	PAYMENT	Jul-10	2.60	rp7407	156-1721	Jul-10	4267	R-276408	
T 11 904 C 1721 0550	CR00069	7/27/2010	PAYMENT	Jul-10	2.60	rp6892	040-1721	Jul-10	4267	R-276410	
T 11 904 C 1721 0550	CR00070	7/27/2010	PAYMENT	Jul-10	77.20	rp6893	040-1721	Jul-10	4267	R-276411	
T 11 904 C 1721 0550	CR00071	7/27/2010	PAYMENT	Jul-10	95.00	rp7256	156-1721	Jul-10	4267	R-276413	
T 11 904 C 1721 0550	CR00072	7/27/2010	PAYMENT	Jul-10	32.20	rp7280	045-1721	Jul-10	4267	R-276414	
T 11 904 C 1721 0550	CR00073	7/27/2010	PAYMENT	Jul-10	120.00	rp7282	045-1721	Jul-10	4267	R-276416	
T 11 904 C 1721 0550	CR00074	7/27/2010	PAYMENT	Jul-10	148.00	rp5983	040-1721	Jul-10	4267	R-276417	
T 11 904 C 1721 0550	CR00030	7/28/2010	PAYMENT	Jul-10	27.20	rp7498	040-1721	Jul-10	4270	R-276506	
T 11 904 C 1721 0550	CR00031	7/28/2010	PAYMENT	Jul-10	47.20	rp7399	045-1721	Jul-10	4270	R-276507	
T 11 904 C 1721 0550	CR00032	7/28/2010	PAYMENT	Jul-10	36.20	rp7274	045-1721	Jul-10	4270	R-276508	
T 11 904 C 1721 0550	CR00015	7/29/2010	PAYMENT	Jul-10	31.00	rp7376	040-1721	Aug-10	4273	R-276544	
T 11 904 C 1721 0550	CR00016	7/29/2010	PAYMENT	Jul-10	10.80	rp5901	040-1721	Aug-10	4273	R-276545	
T 11 904 C 1721 0550	CR00017	7/29/2010	PAYMENT	Jul-10	6.40	rp7176	156-1721	Aug-10	4273	R-276546	
T 11 904 C 1721 0550	CR00018	7/29/2010	PAYMENT	Jul-10	134.60	rp7259	040-1721	Aug-10	4273	R-276547	
T 11 904 C 1721 0550	CR00019	7/29/2010	PAYMENT	Jul-10	19.80	rp7669	040-1721	Aug-10	4273	R-276548	
T 11 904 C 1721 0550	CR00021	7/29/2010	PAYMENT	Jul-10	2.60	rp7594	040-1721	Aug-10	4273	R-276550	
T 11 904 C 1721 0550	CR00014	7/30/2010	PAYMENT	Jul-10	43.40	rp7521	040-1721	Aug-10	4275	R-276672	
T 11 904 C 1721 0550	CR00015	7/30/2010	PAYMENT	Jul-10	5.80	rp7276	045-1721	Aug-10	4275	R-276673	
T 11 904 C 1721 0550	CR00016	7/30/2010	PAYMENT	Jul-10	2.60	rp7474	040-1721	Aug-10	4275	R-276674	
T 11 904 C 1721 0550	CR00017	7/30/2010	PAYMENT	Jul-10	59.40	rp7724	040-1721	Aug-10	4275	R-276675	
T 11 904 C 1721 0550	CR00052	7/30/2010	PAYMENT	Jul-10	334.80	rp7509	156-1721	Aug-10	4275	R-276817	
T 11 904 C 1721 0550	CR00034	8/2/2010	PAYMENT	Aug-10	8.80	rp6511	040-1721	Aug-10	4288	R-277094	
T 11 904 C 1721 0550	CR00035	8/2/2010	PAYMENT	Aug-10	600.00	rp6842	045-1721	Aug-10	4288	R-277095	
T 11 904 C 1721 0550	CR00036	8/2/2010	PAYMENT	Aug-10	15.00	rp3827	040-1721	Aug-10	4288	R-277096	
T 11 904 C 1721 0550	CR00037	8/2/2010	PAYMENT	Aug-10	49.20	rp7261	040-1721	Aug-10	4288	R-277097	
T 11 904 C 1721 0550	CR00038	8/2/2010	PAYMENT	Aug-10	2.60	rp7311	040-1721	Aug-10	4288	R-277098	
T 11 904 C 1721 0550	CR00016	8/3/2010	PAYMENT	Aug-10	27.40	rp4974	040-1721	Aug-10	4289	R-277132	
T 11 904 C 1721 0550	CR00017	8/3/2010	PAYMENT	Aug-10	2.60	rp7154	040-1721	Aug-10	4289	R-277133	
T 11 904 C 1721 0550	CR00018	8/3/2010	PAYMENT	Aug-10	9.60	rp7335	045-1721	Aug-10	4289	R-277134	
T 11 904 C 1721 0550	CR00015	8/4/2010	PAYMENT	Aug-10	126.60	rp7507	156-1721	Aug-10	4290	R-277157	
T 11 904 C 1721 0550	CR00016	8/4/2010	PAYMENT	Aug-10	173.60	rp7339	040-1721	Aug-10	4290	R-277158	
T 11 904 C 1721 0550	CR00018	8/4/2010	PAYMENT	Aug-10	51.60	rp7320	040-1721	Aug-10	4290	R-277160	
T 11 904 C 1721 0550	CR00019	8/5/2010	PAYMENT	Aug-10	50.60	rp7282	045-1721	Aug-10	4291	R-277193	
T 11 904 C 1721 0550	CR00030	8/9/2010	PAYMENT	Aug-10	5.40	rp7712	040-1721	Aug-10	4292	R-277231	
T 11 904 C 1721 0550	CR00031	8/9/2010	PAYMENT	Aug-10	58.40	rp7671	040-1721	Aug-10	4292	R-277232	
T 11 904 C 1721 0550	CR00034	8/9/2010	PAYMENT	Aug-10	23.00	rp7045	040-1721	Aug-10	4292	R-277235	
T 11 904 C 1721 0550	CR00035	8/9/2010	PAYMENT	Aug-10	3.00	rp7668	040-1721	Aug-10	4292	R-277236	
T 11 904 C 1721 0550	CR00036	8/9/2010	PAYMENT	Aug-10	27.60	rp7342	045-1721	Aug-10	4292	R-277237	
T 11 904 C 1721 0550	CR00007	8/13/2010	PAYMENT	Aug-10	148.00	rp5983	040-1721	Aug-10	4296	R-277597	
T 11 904 C 1721 0550	CR00009	8/16/2010	PAYMENT	Aug-10	47.20	rp7399	045-1721	Aug-10	4297	R-277619	
T 11 904 C 1721 0550	CR00007	8/17/2010	PAYMENT	Aug-10	214.60	rp7683	040-1721	Aug-10	4298	R-277630	

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T 11 904 C 1721 0550	CR00025	8/18/2010	RENTAL FEE-8/7/10	Aug-10	24.00	re3809	040-1721	Aug-10	4299	R-277817	
T 11 904 C 1721 0550	CR00038	8/23/2010	PAYMENT	Aug-10	2.60	rp7594	040-1721	Aug-10	4303	R-278371	
T 11 904 C 1721 0550	CR00039	8/23/2010	PAYMENT	Aug-10	21.40	rp7278	045-1721	Aug-10	4303	R-278372	
T 11 904 C 1721 0550	CR00040	8/23/2010	PAYMENT	Aug-10	8.60	rp7627	040-1721	Aug-10	4303	R-278373	
T 11 904 C 1721 0550	CR00041	8/23/2010	PAYMENT	Aug-10	16.60	rp7628	040-1721	Aug-10	4303	R-278374	
T 11 904 C 1721 0550	CR00042	8/23/2010	PAYMENT	Aug-10	5.80	rp7276	045-1721	Aug-10	4303	R-278375	
T 11 904 C 1721 0550	CR00043	8/23/2010	PAYMENT	Aug-10	2.60	rp7516	040-1721	Aug-10	4303	R-278376	
T 11 904 C 1721 0550	CR00044	8/23/2010	PAYMENT	Aug-10	214.60	rp7683	040-1721	Aug-10	4303	R-278377	
T 11 904 C 1721 0550	CR00045	8/23/2010	PAYMENT	Aug-10	10.80	rp5901	040-1721	Aug-10	4303	R-278378	
T 11 904 C 1721 0550	CR00047	8/23/2010	PAYMENT	Aug-10	77.20	rp6893	040-1721	Aug-10	4303	R-278380	
T 11 904 C 1721 0550	CR00048	8/23/2010	PAYMENT	Aug-10	2.60	rp6892	040-1721	Aug-10	4303	R-278381	
T 11 904 C 1721 0550	CR00049	8/23/2010	PAYMENT	Aug-10	141.60	rp6577	040-1721	Aug-10	4303	R-278382	
T 11 904 C 1721 0550	CR00050	8/23/2010	PAYMENT	Aug-10	52.80	rp7317	040-1721	Aug-10	4303	R-278383	
T 11 904 C 1721 0550	CR00019	8/24/2010	PAYMENT	Aug-10	9.60	rp7335	045-1721	Aug-10	4304	R-278413	
T 11 904 C 1721 0550	CR00020	8/24/2010	PAYMENT	Aug-10	36.20	rp7274	045-1721	Aug-10	4304	R-278414	
T 11 904 C 1721 0550	CR00022	8/24/2010	PAYMENT	Aug-10	622.00	rp7340	046-1721	Aug-10	4304	R-278416	
T 11 904 C 1721 0550	CR00012	8/25/2010	PAYMENT	Aug-10	2.60	rp7474	040-1721	Aug-10	4306	R-278437	
T 11 904 C 1721 0550	CR00013	8/25/2010	PAYMENT	Aug-10	37.20	rp3842	040-1721	Aug-10	4306	R-278438	
T 11 904 C 1721 0550	CR00059	8/30/2010	PAYMENT	Aug-10	16.00	rp7766	040-1721	Sep-10	4318	R-278819	
T 11 904 C 1721 0550	CR00060	8/30/2010	PAYMENT	Aug-10	20.80	rp7341	045-1721	Sep-10	4318	R-278820	
T 11 904 C 1721 0550	CR00061	8/30/2010	PAYMENT	Aug-10	56.40	rp7282	045-1721	Sep-10	4318	R-278821	
T 11 904 C 1721 0550	CR00062	8/30/2010	PAYMENT	Aug-10	32.20	rp7280	045-1721	Sep-10	4318	R-278822	
T 11 904 C 1721 0550	CR00063	8/30/2010	PAYMENT	Aug-10	27.20	rp7498	040-1721	Sep-10	4318	R-278823	
T 11 904 C 1721 0550	CR00065	8/30/2010	PAYMENT	Aug-10	95.00	rp7256	156-1721	Sep-10	4318	R-278825	
T 11 904 C 1721 0550	CR00066	8/30/2010	PAYMENT	Aug-10	11.00	frp6510	240-1724	Sep-10	4318	R-278826	
T 11 904 C 1721 0550	CR00067	8/30/2010	PAYMENT	Aug-10	43.40	rp7521	040-1721	Sep-10	4318	R-278827	
T 11 904 C 1721 0550	JV00129	8/30/2010	RECLASS REV 1/09-12/09	Aug-10	(93.48)	srp7308	041-1721	Sep-10	605	P-6347	
T 11 904 C 1721 0550	CR00023	8/31/2010	PAYMENT	Aug-10	27.40	rp4974	040-1721	Sep-10	4319	R-278879	
T 11 904 C 1721 0550	CR00024	8/31/2010	PAYMENT	Aug-10	2.60	rp7154	040-1721	Sep-10	4319	R-278880	
T 11 904 C 1721 0550	CR00025	8/31/2010	PAYMENT	Aug-10	6.40	rp7176	156-1721	Sep-10	4319	R-278881	
T 11 904 C 1721 0550	CR00026	8/31/2010	PAYMENT	Aug-10	59.40	rp7724	040-1721	Sep-10	4319	R-278882	
T 11 904 C 1721 0550	CR00027	8/31/2010	PAYMENT	Aug-10	334.80	rp7509	156-1721	Sep-10	4319	R-278883	
T 11 904 C 1721 0550	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	11.00	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 904 C 1721 0550	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	(11.00)	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 904 C 1721 0550	CR00016	9/2/2010	PAYMENT	Sep-10	134.60	rp7259	040-1721	Sep-10	4325	R-279003	
T 11 904 C 1721 0550	CR00017	9/2/2010	PAYMENT	Sep-10	96.00	rp7218	040-1721	Sep-10	4325	R-279004	
T 11 904 C 1721 0550	CR00018	9/2/2010	PAYMENT	Sep-10	15.00	rp3827	040-1721	Sep-10	4325	R-279005	
T 11 904 C 1721 0550	CR00019	9/2/2010	PAYMENT	Sep-10	8.80	rp6511	040-1721	Sep-10	4325	R-279006	
T 11 904 C 1721 0550	CR00020	9/2/2010	PAYMENT	Sep-10	600.00	rp6842	045-1721	Sep-10	4325	R-279007	
T 11 904 C 1721 0550	CR00013	9/3/2010	PAYMENT	Sep-10	31.00	rp7376	040-1721	Sep-10	4326	R-279040	
T 11 904 C 1721 0550	CR00014	9/3/2010	PAYMENT	Sep-10	5.20	rp7319	040-1721	Sep-10	4326	R-279041	

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T 11 904 C 1721 0550	CR00019	9/7/2010	PAYMENT	Sep-10	2.60	rp7311	040-1721	Sep-10	4327	R-279061	
T 11 904 C 1721 0550	CR00020	9/7/2010	PAYMENT	Sep-10	49.20	rp7261	040-1721	Sep-10	4327	R-279062	
T 11 904 C 1721 0550	CR00021	9/7/2010	PAYMENT	Sep-10	3.00	rp7668	040-1721	Sep-10	4327	R-279063	
T 11 904 C 1721 0550	CR00022	9/7/2010	PAYMENT	Sep-10	148.00	rp5983	040-1721	Sep-10	4327	R-279064	
T 11 904 C 1721 0550	CR00012	9/8/2010	PAYMENT	Sep-10	47.20	rp7399	045-1721	Sep-10	4329	R-279139	
T 11 904 C 1721 0550	CR00012	9/10/2010	PAYMENT	Sep-10	297.60	rp7444	156-1721	Sep-10	4330	R-279402	
T 11 904 C 1721 0550	CR00013	9/10/2010	PAYMENT	Sep-10	46.40	rp7613	156-1721	Sep-10	4330	R-279403	
T 11 904 C 1721 0550	CR00014	9/10/2010	PAYMENT	Sep-10	64.40	rp7444	156-1721	Sep-10	4330	R-279404	
T 11 904 C 1721 0550	CR00018	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279719	
T 11 904 C 1721 0550	CR00019	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279720	
T 11 904 C 1721 0550	CR00020	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279721	
T 11 904 C 1721 0550	CR00021	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279722	
T 11 904 C 1721 0550	CR00022	9/14/2010	PAYMENT	Sep-10	2.60	rp7386	040-1721	Sep-10	4332	R-279723	
T 11 904 C 1721 0550	CR00023	9/14/2010	PAYMENT	Sep-10	23.00	rp7045	040-1721	Sep-10	4332	R-279724	
T 11 904 C 1721 0550	CR00024	9/14/2010	PAYMENT	Sep-10	126.60	rp7507	156-1721	Sep-10	4332	R-279725	
T 11 904 C 1721 0550	CR00055	9/15/2010	PAYMENT	Sep-10	2.60	rp7407	156-1721	Sep-10	4334	R-279783	
T 11 904 C 1721 0550	CR00056	9/15/2010	PAYMENT	Sep-10	2.60	rp7407	156-1721	Sep-10	4334	R-279784	
T 11 904 C 1721 0550	CR00057	9/15/2010	PAYMENT	Sep-10	2.60	rp7407	156-1721	Sep-10	4334	R-279785	
T 11 904 C 1721 0550	CR00068	9/16/2010	PAYMENT	Sep-10	2.60	rp7516	040-1721	Sep-10	4335	R-279862	
T 11 904 C 1721 0550	CR00069	9/16/2010	PAYMENT	Sep-10	10.80	rp5901	040-1721	Sep-10	4335	R-279863	
T 11 904 C 1721 0550	CR00070	9/16/2010	PAYMENT	Sep-10	62.00	rp7275	045-1721	Sep-10	4335	R-279864	
T 11 904 C 1721 0550	CR00071	9/16/2010	PAYMENT	Sep-10	9.60	rp7335	045-1721	Sep-10	4335	R-279865	
T 11 904 C 1721 0550	CR00072	9/16/2010	PAYMENT	Sep-10	77.20	rp6893	040-1721	Sep-10	4335	R-279866	
T 11 904 C 1721 0550	CR00073	9/16/2010	PAYMENT	Sep-10	2.60	rp6892	040-1721	Sep-10	4335	R-279867	
T 11 904 C 1721 0550	CR00074	9/16/2010	PAYMENT	Sep-10	21.40	rp7278	045-1721	Sep-10	4335	R-279868	
T 11 904 C 1721 0550	CR00075	9/16/2010	PAYMENT	Sep-10	8.60	rp7627	040-1721	Sep-10	4335	R-279869	
T 11 904 C 1721 0550	CR00076	9/16/2010	PAYMENT	Sep-10	16.60	rp7628	040-1721	Sep-10	4335	R-279870	
T 11 904 C 1721 0550	CR00077	9/16/2010	PAYMENT	Sep-10	18.60	rp3842	040-1721	Sep-10	4335	R-279871	
T 11 904 C 1721 0550	CR00043	9/20/2010	PAYMENT	Sep-10	7.80	rp7319	040-1721	Sep-10	4336	R-279979	
T 11 904 C 1721 0550	CR00048	9/20/2010	PAYMENT	Sep-10	27.20	rp7498	040-1721	Sep-10	4336	R-279984	
T 11 904 C 1721 0550	CR00049	9/20/2010	PAYMENT	Sep-10	5.20	rp6507	040-1721	Sep-10	4336	R-279996	
T 11 904 C 1721 0550	CR00050	9/20/2010	PAYMENT	Sep-10	80.47	rp7088	046-1721	Sep-10	4336	R-279986	
T 11 904 C 1721 0550	CR00038	9/21/2010	PAYMENT	Sep-10	622.00	rp7340	046-1721	Sep-10	4337	R-280062	
T 11 904 C 1721 0550	CR00040	9/21/2010	PAYMENT	Sep-10	141.60	rp6577	040-1721	Sep-10	4337	R-280064	
T 11 904 C 1721 0550	CR00041	9/21/2010	PAYMENT	Sep-10	214.60	rp7683	040-1721	Sep-10	4337	R-280065	
T 11 904 C 1721 0550	CR00057	9/21/2010	RENTAL FEE-9/4/10-9/5/10	Sep-10	48.00	re3810	040-1721	Sep-10	4337	R-280081	
T 11 904 C 1721 0550	CR00020	9/22/2010	PAYMENT	Sep-10	29.20	rp7671	040-1721	Sep-10	4338	R-280103	
T 11 904 C 1721 0550	CR00021	9/22/2010	PAYMENT	Sep-10	1.40	rp7712	040-1721	Sep-10	4338	R-280104	
T 11 904 C 1721 0550	CR00022	9/22/2010	PAYMENT	Sep-10	5.80	rp7276	045-1721	Sep-10	4338	R-280105	
T 11 904 C 1721 0550	CR00063	9/23/2010	PAYMENT	Sep-10	2.60	rp7474	040-1721	Sep-10	4339	R-280200	
T 11 904 C 1721 0550	CR00027	9/27/2010	PAYMENT	Sep-10	27.60	rp7342	045-1721	Sep-10	4341	R-280245	

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T 11 904 C 1721 0550	CR00028	9/27/2010	PAYMENT	Sep-10	95.00	rp7256	156-1721	Sep-10	4341	R-280246	
T 11 904 C 1721 0550	CR00029	9/27/2010	PAYMENT	Sep-10	2.60	rp7749	040-1721	Sep-10	4341	R-280247	
T 11 904 C 1721 0550	CR00029	9/28/2010	PAYMENT	Sep-10	43.40	rp7521	040-1721	Sep-10	4342	R-280292	
T 11 904 C 1721 0550	CR00017	9/29/2010	PAYMENT	Sep-10	134.60	rp7259	040-1721	Sep-10	4343	R-280433	
T 11 904 C 1721 0550	CR00056	9/30/2010	PAYMENT	Sep-10	6.40	rp7176	156-1721	Oct-10	4344	R-280565	
T 11 904 C 1721 0550	CR00057	9/30/2010	PAYMENT	Sep-10	23.40	rp7190	040-1721	Oct-10	4344	R-280566	
T 11 904 C 1721 0550	CR00058	9/30/2010	PAYMENT	Sep-10	32.20	rp7280	045-1721	Oct-10	4344	R-280567	
T 11 904 C 1721 0550	CR00059	9/30/2010	PAYMENT	Sep-10	8.80	rp6511	040-1721	Oct-10	4344	R-280568	
T 11 904 C 1721 0550	CR00060	9/30/2010	PAYMENT	Sep-10	600.00	rp6842	045-1721	Oct-10	4344	R-280569	
T 11 904 C 1721 0550	CR00061	9/30/2010	PAYMENT	Sep-10	15.00	rp3827	040-1721	Oct-10	4344	R-280570	
T 11 904 C 1721 0550	CR00062	9/30/2010	PAYMENT	Sep-10	334.80	rp7509	156-1721	Oct-10	4344	R-280571	
T 11 904 C 1721 0550	CR00016	10/1/2010	PAYMENT	Oct-10	31.00	rp7376	040-1721	Oct-10	4360	R-281102	
T 11 904 C 1721 0550	CR00017	10/1/2010	PAYMENT	Oct-10	59.40	rp7724	040-1721	Oct-10	4360	R-281103	
T 11 904 C 1721 0550	CR00040	10/4/2010	PAYMENT	Oct-10	2.60	rp7594	040-1721	Oct-10	4361	R-281382	
T 11 904 C 1721 0550	CR00009	10/5/2010	PAYMENT	Oct-10	39.60	rp7669	040-1721	Oct-10	4362	R-281401	
T 11 904 C 1721 0550	CR00010	10/5/2010	PAYMENT	Oct-10	27.40	rp4974	040-1721	Oct-10	4362	R-281402	
T 11 904 C 1721 0550	CR00011	10/5/2010	PAYMENT	Oct-10	2.60	rp7154	040-1721	Oct-10	4362	R-281403	
T 11 904 C 1721 0550	CR00006	10/6/2010	PAYMENT	Oct-10	36.20	rp7274	045-1721	Oct-10	4363	R-281414	
T 11 904 C 1721 0550	CR00017	10/12/2010	PAYMENT	Oct-10	126.60	rp7507	156-1721	Oct-10	4367	R-281492	
T 11 904 C 1721 0550	CR00019	10/12/2010	PAYMENT	Oct-10	3.00	rp7668	040-1721	Oct-10	4367	R-281494	
T 11 904 C 1721 0550	CR00020	10/12/2010	PAYMENT	Oct-10	148.00	rp5983	040-1721	Oct-10	4367	R-281495	
T 11 904 C 1721 0550	CR00008	10/14/2010	PAYMENT	Oct-10	49.40	rp7669	040-1721	Oct-10	4369	R-281534	
T 11 904 C 1721 0550	CR00009	10/14/2010	PAYMENT	Oct-10	47.20	rp7399	045-1721	Oct-10	4369	R-281530	
T 11 904 C 1721 0550	CR00009	10/15/2010	PAYMENT	Oct-10	2.60	rp7311	040-1721	Oct-10	4370	R-281546	
T 11 904 C 1721 0550	CR00010	10/15/2010	PAYMENT	Oct-10	49.20	rp7261	040-1721	Oct-10	4370	R-281547	
T 11 904 C 1721 0550	CR00038	10/21/2010	PAYMENT	Oct-10	8.60	rp7627	040-1721	Oct-10	4375	R-281924	
T 11 904 C 1721 0550	CR00040	10/21/2010	PAYMENT	Oct-10	21.40	rp7278	045-1721	Oct-10	4375	R-281926	
T 11 904 C 1721 0550	CR00041	10/21/2010	PAYMENT	Oct-10	16.60	rp7628	040-1721	Oct-10	4375	R-281927	
T 11 904 C 1721 0550	CR00042	10/21/2010	PAYMENT	Oct-10	10.80	rp5901	040-1721	Oct-10	4375	R-281928	
T 11 904 C 1721 0550	CR00043	10/21/2010	PAYMENT	Oct-10	2.60	rp7516	040-1721	Oct-10	4375	R-281929	
T 11 904 C 1721 0550	CR00044	10/21/2010	PAYMENT	Oct-10	214.60	rp7683	040-1721	Oct-10	4375	R-281930	
T 11 904 C 1721 0550	CR00047	10/21/2010	PAYMENT	Oct-10	2.60	rp6892	040-1721	Oct-10	4375	R-281931	
T 11 904 C 1721 0550	CR00048	10/21/2010	PAYMENT	Oct-10	77.20	rp6893	040-1721	Oct-10	4375	R-281932	
T 11 904 C 1721 0550	CR00024	10/22/2010	PAYMENT	Oct-10	141.60	rp6577	040-1721	Oct-10	4380	R-282151	
T 11 904 C 1721 0550	CR00025	10/22/2010	PAYMENT	Oct-10	27.20	rp7498	040-1721	Oct-10	4380	R-282152	
T 11 904 C 1721 0550	CR00026	10/22/2010	PAYMENT	Oct-10	36.20	rp7274	045-1721	Oct-10	4380	R-282153	
T 11 904 C 1721 0550	CR00027	10/22/2010	PAYMENT	Oct-10	16.00	rp7766	040-1721	Oct-10	4380	R-282154	
T 11 904 C 1721 0550	CR00028	10/22/2010	PAYMENT	Oct-10	20.80	rp7341	045-1721	Oct-10	4380	R-282155	
T 11 904 C 1721 0550	CR00021	10/25/2010	PAYMENT	Oct-10	95.00	rp7256	156-1721	Oct-10	4384	R-282267	
T 11 904 C 1721 0550	CR00022	10/25/2010	PAYMENT	Oct-10	2.60	rp7474	040-1721	Oct-10	4384	R-282268	
T 11 904 C 1721 0550	CR00023	10/25/2010	PAYMENT	Oct-10	5.80	rp7276	045-1721	Oct-10	4384	R-282269	

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T 11 904 C 1721 0550	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	(44.20)	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 904 C 1721 0550	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	44.20	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 904 C 1721 0550	CR00007	10/26/2010	RENTAL FEE-10/2/10	Oct-10	24.00	re3812	040-1721	Oct-10	4385	R-282301	
T 11 904 C 1721 0550	CR00042	10/26/2010	PAYMENT	Oct-10	622.00	rp7340	046-1721	Oct-10	4385	R-282440	
T 11 904 C 1721 0550	CR00046	10/26/2010	PAYMENT	Oct-10	2.60	rp7749	040-1721	Oct-10	4385	R-282444	
T 11 904 C 1721 0550	CR00047	10/26/2010	PAYMENT	Oct-10	46.00	rp7045	040-1721	Oct-10	4385	R-282445	
T 11 904 C 1721 0550	CR00021	10/27/2010	PAYMENT	Oct-10	9.60	rp7335	045-1721	Nov-10	4387	R-282473	
T 11 904 C 1721 0550	CR00025	10/27/2010	PAYMENT	Oct-10	334.80	rp7509	156-1721	Nov-10	4387	R-282477	
T 11 904 C 1721 0550	CR00034	10/28/2010	PAYMENT	Oct-10	134.60	rp7259	040-1721	Nov-10	4389	R-282520	
T 11 904 C 1721 0550	CR00035	10/28/2010	PAYMENT	Oct-10	31.00	rp7376	040-1721	Nov-10	4389	R-282521	
T 11 904 C 1721 0550	CR00056	11/1/2010	PAYMENT	Nov-10	59.40	rp7724	040-1721	Nov-10	4397	R-282653	
T 11 904 C 1721 0550	CR00057	11/1/2010	PAYMENT	Nov-10	40.23	rp7088	046-1721	Nov-10	4397	R-282654	
T 11 904 C 1721 0550	CR00058	11/1/2010	PAYMENT	Nov-10	18.60	rp3842	040-1721	Nov-10	4397	R-282655	
T 11 904 C 1721 0550	CR00059	11/1/2010	PAYMENT	Nov-10	2.60	rp7594	040-1721	Nov-10	4397	R-282656	
T 11 904 C 1721 0550	CR00060	11/1/2010	PAYMENT	Nov-10	98.40	rp7261	040-1721	Nov-10	4397	R-282657	
T 11 904 C 1721 0550	CR00061	11/1/2010	PAYMENT	Nov-10	5.20	rp7311	040-1721	Nov-10	4397	R-282658	
T 11 904 C 1721 0550	CR00062	11/1/2010	PAYMENT	Nov-10	8.80	rp6511	040-1721	Nov-10	4397	R-282659	
T 11 904 C 1721 0550	CR00063	11/1/2010	PAYMENT	Nov-10	600.00	rp6842	045-1721	Nov-10	4397	R-282660	
T 11 904 C 1721 0550	CR00064	11/1/2010	PAYMENT	Nov-10	15.00	rp3827	040-1721	Nov-10	4397	R-282661	
T 11 904 C 1721 0550	CR00065	11/1/2010	PAYMENT	Nov-10	32.20	rp7280	045-1721	Nov-10	4397	R-282662	
T 11 904 C 1721 0550	CR00025	11/3/2010	PAYMENT	Nov-10	114.00	rp7321	040-1721	Nov-10	4398	R-282690	
T 11 904 C 1721 0550	CR00027	11/3/2010	PAYMENT	Nov-10	126.60	rp7507	156-1721	Nov-10	4398	R-282692	
T 11 904 C 1721 0550	CR00019	11/5/2010	PAYMENT	Nov-10	6.40	rp7176	156-1721	Nov-10	4400	R-283061	
T 11 904 C 1721 0550	CR00067	11/8/2010	PAYMENT	Nov-10	3.00	rp7668	040-1721	Nov-10	4401	R-283139	
T 11 904 C 1721 0550	CR00068	11/8/2010	PAYMENT	Nov-10	43.40	rp7521	040-1721	Nov-10	4401	R-283140	
T 11 904 C 1721 0550	CR00069	11/8/2010	PAYMENT	Nov-10	27.40	rp4974	040-1721	Nov-10	4401	R-283141	
T 11 904 C 1721 0550	CR00070	11/8/2010	PAYMENT	Nov-10	2.60	rp7154	040-1721	Nov-10	4401	R-283142	
T 11 904 C 1721 0550	CR00071	11/8/2010	PAYMENT	Nov-10	148.00	rp5983	040-1721	Nov-10	4401	R-283143	
T 11 904 C 1721 0550	CR00035	11/9/2010	PAYMENT	Nov-10	47.20	rp7399	045-1721	Nov-10	4402	R-283194	
T 11 904 C 1721 0550	CR00036	11/9/2010	PAYMENT	Nov-10	77.40	rp7320	040-1721	Nov-10	4402	R-283195	
T 11 904 C 1721 0550	CR00037	11/9/2010	PAYMENT	Nov-10	260.40	rp7339	040-1721	Nov-10	4402	R-283196	
T 11 904 C 1721 0550	CR00039	11/9/2010	PAYMENT	Nov-10	5.20	rp7386	040-1721	Nov-10	4402	R-283198	
T 11 904 C 1721 0550	CR00018	11/12/2010	PAYMENT	Nov-10	21.40	rp7278	045-1721	Nov-10	4404	R-283483	
T 11 904 C 1721 0550	CR00020	11/12/2010	PAYMENT	Nov-10	8.60	rp7627	040-1721	Nov-10	4404	R-283485	
T 11 904 C 1721 0550	CR00021	11/12/2010	PAYMENT	Nov-10	16.60	rp7628	040-1721	Nov-10	4404	R-283486	
T 11 904 C 1721 0550	CR00041	11/15/2010	PAYMENT	Nov-10	27.20	rp7498	040-1721	Nov-10	4405	R-283529	
T 11 904 C 1721 0550	CR00042	11/15/2010	PAYMENT	Nov-10	2.60	rp6507	040-1721	Nov-10	4405	R-283530	
T 11 904 C 1721 0550	CR00043	11/15/2010	PAYMENT	Nov-10	2.60	rp7516	040-1721	Nov-10	4405	R-283531	
T 11 904 C 1721 0550	CR00044	11/15/2010	PAYMENT	Nov-10	15.60	rp7749	040-1721	Nov-10	4405	R-283532	
T 11 904 C 1721 0550	CR00048	11/15/2010	PAYMENT	Nov-10	6.20	rp7712	040-1721	Nov-10	4405	R-283533	
T 11 904 C 1721 0550	CR00049	11/15/2010	PAYMENT	Nov-10	58.40	rp7671	040-1721	Nov-10	4405	R-283534	

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T 11 904 C 1721 0550	CR00023	11/16/2010	PAYMENT	Nov-10	7.80	rp7386	040-1721	Nov-10	4406	R-283597	
T 11 904 C 1721 0550	CR00024	11/16/2010	PAYMENT	Nov-10	2.60	rp6892	040-1721	Nov-10	4406	R-283598	
T 11 904 C 1721 0550	CR00025	11/16/2010	PAYMENT	Nov-10	77.20	rp6893	040-1721	Nov-10	4406	R-283599	
T 11 904 C 1721 0550	CR00037	11/17/2010	PAYMENT	Nov-10	6.00	rp7668	040-1721	Nov-10	4407	R-283723	
T 11 904 C 1721 0550	CR00039	11/17/2010	PAYMENT	Nov-10	622.00	rp7340	046-1721	Nov-10	4407	R-283725	
T 11 904 C 1721 0550	CR00007	11/18/2010	PAYMENT	Nov-10	18.60	rp3842	040-1721	Nov-10	4409	R-283785	
T 11 904 C 1721 0550	CR00008	11/18/2010	PAYMENT	Nov-10	10.80	rp5901	040-1721	Nov-10	4409	R-283786	
T 11 904 C 1721 0550	CR00035	11/22/2010	PAYMENT	Nov-10	141.60	rp6577	040-1721	Nov-10	4410	R-283896	
T 11 904 C 1721 0550	CR00036	11/22/2010	PAYMENT	Nov-10	95.00	rp7256	156-1721	Nov-10	4410	R-283897	
T 11 904 C 1721 0550	CR00037	11/22/2010	PAYMENT	Nov-10	31.20	rp7744	040-1721	Nov-10	4410	R-283898	
T 11 904 C 1721 0550	CR00038	11/22/2010	PAYMENT	Nov-10	2.60	rp7594	040-1721	Nov-10	4410	R-283899	
T 11 904 C 1721 0550	CR00025	11/23/2010	PAYMENT	Nov-10	214.60	rp7683	040-1721	Nov-10	4412	R-283978	
T 11 904 C 1721 0550	CR00026	11/23/2010	PAYMENT	Nov-10	31.20	rp7508	040-1721	Nov-10	4412	R-283979	
T 11 904 C 1721 0550	CR00075	11/29/2010	PAYMENT	Nov-10	5.80	rp7276	045-1721	Dec-10	4414	R-284123	
T 11 904 C 1721 0550	CR00076	11/29/2010	PAYMENT	Nov-10	13.80	rp7342	045-1721	Dec-10	4414	R-284124	
T 11 904 C 1721 0550	CR00077	11/29/2010	PAYMENT	Nov-10	2.60	rp7474	040-1721	Dec-10	4414	R-284125	
T 11 904 C 1721 0550	CR00079	11/29/2010	PAYMENT	Nov-10	8.80	rp6511	040-1721	Dec-10	4414	R-284127	
T 11 904 C 1721 0550	CR00080	11/29/2010	PAYMENT	Nov-10	15.00	rp3827	040-1721	Dec-10	4414	R-284128	
T 11 904 C 1721 0550	CR00081	11/29/2010	PAYMENT	Nov-10	600.00	rp6842	045-1721	Dec-10	4414	R-284129	
T 11 904 C 1721 0550	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	(62.00)	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 904 C 1721 0550	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	62.00	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 904 C 1721 0550	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(32.20)	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 904 C 1721 0550	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	32.20	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 904 C 1721 0550	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(6.00)	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 904 C 1721 0550	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	6.00	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 904 C 1721 0550	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(9.60)	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 904 C 1721 0550	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	9.60	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 904 C 1721 0550	CR00047	11/30/2010	PAYMENT	Nov-10	31.00	rp7376	040-1721	Dec-10	4425	R-284421	
T 11 904 C 1721 0550	CR00048	11/30/2010	PAYMENT	Nov-10	43.40	rp7521	040-1721	Dec-10	4425	R-284422	
T 11 904 C 1721 0550	CR00050	11/30/2010	PAYMENT	Nov-10	31.20	rp7702	040-1721	Dec-10	4425	R-284424	
T 11 904 C 1721 0550	CR00003	12/1/2010	PAYMENT	Dec-10	23.00	rp7045	040-1721	Dec-10	4437	R-284499	
T 11 904 C 1721 0550	CR00015	12/1/2010	PAYMENT	Dec-10	334.80	rp7509	156-1721	Dec-10	4437	R-284511	
T 11 904 C 1721 0550	CR00016	12/1/2010	PAYMENT	Dec-10	59.40	rp7724	040-1721	Dec-10	4437	R-284512	
T 11 904 C 1721 0550	CR00024	12/1/2010	PAYMENT	Dec-10	343.20	rp7466	040-1721	Dec-10	4437	R-284530	
T 11 904 C 1721 0550	CR00017	12/3/2010	PAYMENT	Dec-10	40.23	rp7088	046-1721	Dec-10	4439	R-284578	
T 11 904 C 1721 0550	CR00014	12/6/2010	PAYMENT	Dec-10	54.80	rp7613	156-1721	Dec-10	4440	R-284595	
T 11 904 C 1721 0550	CR00015	12/6/2010	PAYMENT	Dec-10	74.40	rp7444	156-1721	Dec-10	4440	R-284596	
T 11 904 C 1721 0550	CR00016	12/6/2010	PAYMENT	Dec-10	66.40	rp7613	156-1721	Dec-10	4440	R-284597	
T 11 904 C 1721 0550	CR00017	12/6/2010	PAYMENT	Dec-10	134.60	rp7259	040-1721	Dec-10	4440	R-284598	
T 11 904 C 1721 0550	CR00018	12/6/2010	PAYMENT	Dec-10	6.40	rp7176	156-1721	Dec-10	4440	R-284599	
T 11 904 C 1721 0550	CR00019	12/6/2010	PAYMENT	Dec-10	31.20	rp7584	040-1721	Dec-10	4440	R-284600	

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T 11 904 C 1721 0550	CR00020	12/6/2010	PAYMENT	Dec-10	126.60	rp7507	156-1721	Dec-10	4440	R-284601	
T 11 904 C 1721 0550	CR00021	12/6/2010	PAYMENT	Dec-10	148.00	rp5983	040-1721	Dec-10	4440	R-284602	
T 11 904 C 1721 0550	CR00015	12/14/2010	PAYMENT	Dec-10	27.40	rp4974	040-1721	Dec-10	4445	R-284699	
T 11 904 C 1721 0550	CR00016	12/14/2010	PAYMENT	Dec-10	2.60	rp7154	040-1721	Dec-10	4445	R-284700	
T 11 904 C 1721 0550	CR00024	12/23/2010	PAYMENT	Dec-10	31.20	rp7770	040-1721	Dec-10	4457	R-285301	
T 11 904 C 1721 0550	CR00037	12/28/2010	PAYMENT	Dec-10	5.20	rp6507	040-1721	Jan-11	4460	R-285466	
T 11 904 C 1721 0550	CR00042	12/28/2010	PAYMENT	Dec-10	27.20	rp7498	040-1721	Jan-11	4460	R-285471	
T 11 904 C 1721 0550	CR00044	12/28/2010	PAYMENT	Dec-10	2.60	rp6892	040-1721	Jan-11	4460	R-285473	
T 11 904 C 1721 0550	CR00045	12/28/2010	PAYMENT	Dec-10	77.20	rp6893	040-1721	Jan-11	4460	R-285474	
T 11 904 C 1721 0550	CR00046	12/28/2010	PAYMENT	Dec-10	2.60	rp7516	040-1721	Jan-11	4460	R-285475	
T 11 904 C 1721 0550	CR00051	12/28/2010	PAYMENT	Dec-10	134.40	rp7405	040-1721	Jan-11	4460	R-285480	
T 11 904 C 1721 0550	CR00018	12/29/2010	RENTAL FEE-11/13/10-11/14/10	Dec-10	24.00	re3812	040-1721	Jan-11	4461	R-285534	
T 11 904 C 1721 0550	CR00020	12/29/2010	PAYMENT	Dec-10	16.00	rp7641	040-1721	Jan-11	4461	R-285536	
T 11 904 C 1721 0550	CR00038	12/29/2010	PAYMENT	Dec-10	237.60	rp7307	040-1721	Jan-11	4461	R-285556	
T 11 904 C 1721 0550	CR00039	12/29/2010	PAYMENT	Dec-10	31.20	rp7204	040-1721	Jan-11	4461	R-285591	
T 11 904 C 1721 0550	CR00044	12/29/2010	PAYMENT	Dec-10	622.00	rp7340	046-1721	Jan-11	4461	R-285562	
T 11 904 C 1721 0550	CR00049	12/29/2010	PAYMENT	Dec-10	13.00	rp6024	040-1721	Jan-11	4461	R-285567	
T 11 904 C 1721 0550	CR00052	12/30/2010	PAYMENT	Dec-10	6.40	rp7176	156-1721	Jan-11	4462	R-285696	
T 11 904 C 1721 0550	CR00053	12/30/2010	PAYMENT	Dec-10	334.80	rp7509	156-1721	Jan-11	4462	R-285697	
T 11 904 C 1721 0550	CR00055	12/30/2010	PAYMENT	Dec-10	10.00	rp7669	040-1721	Jan-11	4462	R-285699	
T 11 904 C 1721 0550	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	(2.60)	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 904 C 1721 0550	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	2.60	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 904 C 1721 0550	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	(141.60)	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 904 C 1721 0550	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	141.60	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 904 C 1721 0550	CR00006	1/3/2011	PAYMENT	Jan-11	43.40	rp7521	040-1721	Jan-11	4468	R-286110	
T 11 904 C 1721 0550	CR00007	1/3/2011	PAYMENT	Jan-11	8.00	rp7766	040-1721	Jan-11	4468	R-286111	
T 11 904 C 1721 0550	CR00008	1/3/2011	PAYMENT	Jan-11	2.60	rp7474	040-1721	Jan-11	4468	R-286112	
T 11 904 C 1721 0550	CR00009	1/3/2011	PAYMENT	Jan-11	2.60	rp7594	040-1721	Jan-11	4468	R-286113	
T 11 904 C 1721 0550	CR00026	1/3/2011	PAYMENT	Jan-11	95.00	rp7256	156-1721	Jan-11	4468	R-286130	
T 11 904 C 1721 0550	CR00032	1/3/2011	PAYMENT	Jan-11	29.20	rp7671	040-1721	Jan-11	4468	R-286136	
T 11 904 C 1721 0550	CR00033	1/3/2011	PAYMENT	Jan-11	2.60	rp7712	040-1721	Jan-11	4468	R-286137	
T 11 904 C 1721 0550	CR00038	1/3/2011	PAYMENT	Jan-11	600.00	rp6842	045-1721	Jan-11	4468	R-286142	
T 11 904 C 1721 0550	CR00039	1/3/2011	PAYMENT	Jan-11	8.80	rp6511	040-1721	Jan-11	4468	R-286143	
T 11 904 C 1721 0550	CR00040	1/3/2011	PAYMENT	Jan-11	15.00	rp3827	040-1721	Jan-11	4468	R-286144	
T 11 904 C 1721 0550	CR00046	1/3/2011	PAYMENT	Jan-11	37.20	rp3842	040-1721	Jan-11	4468	R-286150	
T 11 904 C 1721 0550	CR00049	1/3/2011	PAYMENT	Jan-11	31.20	rp7319	040-1721	Jan-11	4468	R-286153	
T 11 904 C 1721 0550	CR00052	1/3/2011	PAYMENT	Jan-11	134.60	rp7259	040-1721	Jan-11	4468	R-286156	
T 11 904 C 1721 0550	CR00067	1/3/2011	PAYMENT	Jan-11	31.00	rp7376	040-1721	Jan-11	4468	R-286171	
T 11 904 C 1721 0550	CR00073	1/3/2011	PAYMENT	Jan-11	211.20	rp7418	040-1721	Jan-11	4468	R-286177	
T 11 904 C 1721 0550	CR00075	1/3/2011	PAYMENT	Jan-11	59.40	rp7724	040-1721	Jan-11	4468	R-286179	
T 11 904 C 1721 0550	CR00077	1/3/2011	PAYMENT	Jan-11	31.20	rp5113	040-1721	Jan-11	4468	R-286181	

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T 11 904 C 1721 0550	CR00031	1/4/2011	PAYMENT	Jan-11	31.20	rp7480	040-1721	Jan-11	4469	R-286222	
T 11 904 C 1721 0550	CR00032	1/4/2011	PAYMENT	Jan-11	115.20	rp7679	040-1721	Jan-11	4469	R-286223	
T 11 904 C 1721 0550	CR00038	1/4/2011	PAYMENT	Jan-11	33.60	rp7428	040-1721	Jan-11	4469	R-286229	
T 11 904 C 1721 0550	CR00040	1/4/2011	PAYMENT	Jan-11	8.60	rp7627	040-1721	Jan-11	4469	R-286231	
T 11 904 C 1721 0550	CR00041	1/4/2011	PAYMENT	Jan-11	99.60	rp7628	040-1721	Jan-11	4469	R-286232	
T 11 904 C 1721 0550	CR00008	1/6/2011	PAYMENT	Jan-11	23.00	rp7045	040-1721	Jan-11	4471	R-286272	
T 11 904 C 1721 0550	CR00018	1/10/2011	PAYMENT	Jan-11	126.60	rp7507	156-1721	Jan-11	4473	R-286330	
T 11 904 C 1721 0550	CR00019	1/10/2011	PAYMENT	Jan-11	148.00	rp5983	040-1721	Jan-11	4473	R-286331	
T 11 904 C 1721 0550	CR00015	1/11/2011	PAYMENT	Jan-11	31.20	rp7302	040-1721	Jan-11	4474	R-286354	
T 11 904 C 1721 0550	CR00005	1/12/2011	PAYMENT	Jan-11	2.60	rp7154	040-1721	Jan-11	4475	R-286368	
T 11 904 C 1721 0550	CR00006	1/12/2011	PAYMENT	Jan-11	27.40	rp4974	040-1721	Jan-11	4475	R-286369	
T 11 904 C 1721 0550	CR00012	1/19/2011	PAYMENT	Jan-11	2.60	rp7311	040-1721	Jan-11	4477	R-286594	
T 11 904 C 1721 0550	CR00013	1/19/2011	PAYMENT	Jan-11	49.20	rp7261	040-1721	Jan-11	4477	R-286595	
T 11 904 C 1721 0550	CR00008	1/21/2011	PAYMENT	Jan-11	214.60	rp7683	040-1721	Jan-11	4481	R-286741	
T 11 904 C 1721 0550	CR00009	1/21/2011	PAYMENT	Jan-11	19.80	rp7669	040-1721	Jan-11	4481	R-286742	
T 11 904 C 1721 0550	CR00053	1/24/2011	PAYMENT	Jan-11	2.60	rp7594	040-1721	Jan-11	4482	R-286905	
T 11 904 C 1721 0550	CR00054	1/24/2011	PAYMENT	Jan-11	40.23	rp7088	046-1721	Jan-11	4482	R-286906	
T 11 904 C 1721 0550	CR00039	1/25/2011	PAYMENT	Jan-11	3.00	rp7668	040-1721	Jan-11	4483	R-287063	
T 11 904 C 1721 0550	CR00075	1/25/2011	PAYMENT	Jan-11	16.60	rp7628	040-1721	Jan-11	4483	R-287120	
T 11 904 C 1721 0550	CR00077	1/25/2011	PAYMENT	Jan-11	8.60	rp7627	040-1721	Jan-11	4483	R-287122	
T 11 904 C 1721 0550	CR00078	1/25/2011	PAYMENT	Jan-11	622.00	rp7340	046-1721	Jan-11	4483	R-287123	
T 11 904 C 1721 0550	CR00080	1/25/2011	PAYMENT	Jan-11	2.60	rp6892	040-1721	Jan-11	4483	R-287125	
T 11 904 C 1721 0550	CR00081	1/25/2011	PAYMENT	Jan-11	77.20	rp6893	040-1721	Jan-11	4483	R-287126	
T 11 904 C 1721 0550	CR00082	1/25/2011	PAYMENT	Jan-11	48.00	rp7435	040-1721	Jan-11	4483	R-287127	
T 11 904 C 1721 0550	CR00083	1/25/2011	PAYMENT	Jan-11	48.00	rp7435	040-1721	Jan-11	4483	R-287128	
T 11 904 C 1721 0550	CR00084	1/25/2011	PAYMENT	Jan-11	2.60	rp7516	040-1721	Jan-11	4483	R-287129	
T 11 904 C 1721 0550	CR00022	1/27/2011	PAYMENT	Jan-11	27.20	rp7498	040-1721	Feb-11	4494	R-287554	
T 11 904 C 1721 0550	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	(77.00)	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 904 C 1721 0550	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	77.00	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 904 C 1721 0550	CR00009	1/31/2011	PAYMENT	Jan-11	334.80	rp7509	156-1721	Feb-11	4505	R-287840	
T 11 904 C 1721 0550	CR00054	1/31/2011	PAYMENT	Jan-11	2.60	rp7474	040-1721	Feb-11	4505	R-287896	
T 11 904 C 1721 0550	CR00055	1/31/2011	PAYMENT	Jan-11	31.20	rp7701	040-1721	Feb-11	4505	R-287897	
T 11 904 C 1721 0550	CR00056	1/31/2011	PAYMENT	Jan-11	2.60	rp7249	040-1721	Feb-11	4505	R-287898	
T 11 904 C 1721 0550	CR00057	1/31/2011	PAYMENT	Jan-11	6.40	rp7176	156-1721	Feb-11	4505	R-287899	
T 11 904 C 1721 0550	CR00058	1/31/2011	PAYMENT	Jan-11	95.00	rp7256	156-1721	Feb-11	4505	R-287900	
T 11 904 C 1721 0550	CR00059	1/31/2011	PAYMENT	Jan-11	29.20	rp7671	040-1721	Feb-11	4505	R-287901	
T 11 904 C 1721 0550	CR00060	1/31/2011	PAYMENT	Jan-11	2.60	rp7712	040-1721	Feb-11	4505	R-287902	
T 11 904 C 1721 0550	CR00061	1/31/2011	PAYMENT	Jan-11	8.80	rp6511	040-1721	Feb-11	4505	R-287903	
T 11 904 C 1721 0550	CR00062	1/31/2011	PAYMENT	Jan-11	600.00	rp6842	045-1721	Feb-11	4505	R-287904	
T 11 904 C 1721 0550	CR00063	1/31/2011	PAYMENT	Jan-11	15.00	rp3827	040-1721	Feb-11	4505	R-287905	
T 11 904 C 1721 0550	CR00012	2/1/2011	PAYMENT	Feb-11	24.00	rp7766	040-1721	Feb-11	4509	R-287955	

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T 11 904 C 1721 0550	CR00013	2/2/2011	PAYMENT	Feb-11	59.40	rp7724	040-1721	Feb-11	4510	R-287979	
T 11 904 C 1721 0550	CR00027	2/3/2011	PAYMENT	Feb-11	43.40	rp7521	040-1721	Feb-11	4511	R-288007	
T 11 904 C 1721 0550	CR00043	2/7/2011	PAYMENT	Feb-11	214.60	rp7683	040-1721	Feb-11	4512	R-288054	
T 11 904 C 1721 0550	CR00044	2/7/2011	PAYMENT	Feb-11	31.40	rp7342	045-1721	Feb-11	4512	R-288055	
T 11 904 C 1721 0550	CR00045	2/7/2011	PAYMENT	Feb-11	134.60	rp7259	040-1721	Feb-11	4512	R-288056	
T 11 904 C 1721 0550	CR00046	2/7/2011	PAYMENT	Feb-11	31.20	rp7314	040-1721	Feb-11	4512	R-288057	
T 11 904 C 1721 0550	CR00047	2/7/2011	PAYMENT	Feb-11	148.00	rp5983	040-1721	Feb-11	4512	R-288058	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	49.20	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	42.80	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	11.60	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 904 C 1721 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(42.80)	rp7278	045-1721	Mar-11	637	P-6610	
T 11 904 C 1721 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(49.20)	rp7279	045-1721	Mar-11	637	P-6613	
T 11 904 C 1721 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(11.60)	rp7276	045-1721	Mar-11	637	P-6607	
T 11 904 C 1721 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(72.40)	rp7274	045-1721	Mar-11	637	P-6604	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(49.20)	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(11.60)	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(42.80)	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(72.40)	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 904 C 1721 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	72.40	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(48.00)	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 904 C 1721 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(13.80)	rp7160	040-1721	Mar-11	637	P-6620	
T 11 904 C 1721 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(48.00)	rp7334	045-1721	Mar-11	637	P-6624	
T 11 904 C 1721 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(6.00)	rp7289	045-1721	Mar-11	637	P-6621	
T 11 904 C 1721 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(32.20)	rp7280	045-1721	Mar-11	637	P-6616	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(32.20)	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	32.20	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	9.20	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(6.00)	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	6.00	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(9.20)	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 904 C 1721 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	48.00	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(34.40)	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 904 C 1721 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(41.60)	rp7341	045-1721	Mar-11	637	P-6630	
T 11 904 C 1721 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(141.60)	rp7399	045-1721	Mar-11	637	P-6633	
T 11 904 C 1721 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(103.20)	rp7336	045-1721	Mar-11	637	P-6639	
T 11 904 C 1721 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(9.60)	rp7335	045-1721	Mar-11	637	P-6627	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(9.60)	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	9.60	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	20.80	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(94.40)	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	94.40	rp7399	045-1721	Mar-11	4524	R-290027	

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T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(20.80)	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 904 C 1721 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	34.40	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 904 C 1721 0550	CR00004	2/8/2011	PAYMENT	Feb-11	126.60	rp7507	156-1721	Feb-11	4513	R-288066	
T 11 904 C 1721 0550	JV00458	2/9/2011	RENT FROM SECURITY DEPOSIT	Feb-11	28.80	rp7338	040-1721	Mar-11	4550	R-290030	
T 11 904 C 1721 0550	CR00013	2/10/2011	PAYMENT	Feb-11	31.00	rp7376	040-1721	Feb-11	4515	R-288105	
T 11 904 C 1721 0550	CR00013	2/11/2011	PAYMENT	Feb-11	2.60	rp7311	040-1721	Feb-11	4516	R-288351	
T 11 904 C 1721 0550	CR00014	2/11/2011	PAYMENT	Feb-11	49.20	rp7261	040-1721	Feb-11	4516	R-288352	
T 11 904 C 1721 0550	CR00026	2/14/2011	PAYMENT	Feb-11	180.00	rp7339	040-1721	Feb-11	4517	R-288398	
T 11 904 C 1721 0550	CR00027	2/14/2011	PAYMENT	Feb-11	80.40	rp7339	040-1721	Feb-11	4517	R-288399	
T 11 904 C 1721 0550	CR00028	2/14/2011	PAYMENT	Feb-11	77.40	rp7320	040-1721	Feb-11	4517	R-288400	
T 11 904 C 1721 0550	CR00034	2/17/2011	PAYMENT	Feb-11	8.60	rp7627	040-1721	Feb-11	4522	R-288896	
T 11 904 C 1721 0550	CR00035	2/17/2011	PAYMENT	Feb-11	16.60	rp7628	040-1721	Feb-11	4522	R-288897	
T 11 904 C 1721 0550	CR00045	2/17/2011	PAYMENT	Feb-11	2.60	rp7516	040-1721	Feb-11	4522	R-288907	
T 11 904 C 1721 0550	CR00055	2/22/2011	PAYMENT	Feb-11	95.00	rp7256	156-1721	Feb-11	4523	R-289022	
T 11 904 C 1721 0550	CR00056	2/22/2011	PAYMENT	Feb-11	2.60	rp7594	040-1721	Feb-11	4523	R-289023	
T 11 904 C 1721 0550	CR00057	2/22/2011	PAYMENT	Feb-11	27.20	rp7498	040-1721	Feb-11	4523	R-289024	
T 11 904 C 1721 0550	CR00058	2/22/2011	PAYMENT	Feb-11	29.20	rp7671	040-1721	Feb-11	4523	R-289025	
T 11 904 C 1721 0550	CR00059	2/22/2011	PAYMENT	Feb-11	2.60	rp7712	040-1721	Feb-11	4523	R-289026	
T 11 904 C 1721 0550	CR00060	2/22/2011	PAYMENT	Feb-11	2.60	rp6892	040-1721	Feb-11	4523	R-289027	
T 11 904 C 1721 0550	CR00061	2/22/2011	PAYMENT	Feb-11	77.20	rp6893	040-1721	Feb-11	4523	R-289031	
T 11 904 C 1721 0550	CR00062	2/22/2011	PAYMENT	Feb-11	40.23	rp7088	046-1721	Feb-11	4523	R-289028	
T 11 904 C 1721 0550	CR00061	2/24/2011	PAYMENT	Feb-11	622.00	rp7340	046-1721	Mar-11	4526	R-289229	
T 11 904 C 1721 0550	CR00064	2/24/2011	PAYMENT	Feb-11	5.20	rp6507	040-1721	Mar-11	4526	R-289232	
T 11 904 C 1721 0550	CR00065	2/24/2011	PAYMENT	Feb-11	18.60	rp3842	040-1721	Mar-11	4526	R-289233	
T 11 904 C 1721 0550	CR00031	2/25/2011	PAYMENT	Feb-11	43.40	rp7521	040-1721	Mar-11	4527	R-289378	
T 11 904 C 1721 0550	CR00032	2/25/2011	PAYMENT	Feb-11	2.60	rp7474	040-1721	Mar-11	4527	R-289379	
T 11 904 C 1721 0550	CR00033	2/25/2011	PAYMENT	Feb-11	19.80	rp7669	040-1721	Mar-11	4527	R-289380	
T 11 904 C 1721 0550	CR00034	2/25/2011	PAYMENT	Feb-11	49.20	rp7261	040-1721	Mar-11	4527	R-289381	
T 11 904 C 1721 0550	CR00035	2/25/2011	PAYMENT	Feb-11	2.60	rp7311	040-1721	Mar-11	4527	R-289382	
T 11 904 C 1721 0550	CR00041	2/25/2011	PAYMENT	Feb-11	232.80	rp7218	040-1721	Mar-11	4527	R-289340	
T 11 904 C 1721 0550	CR00016	2/28/2011	PAYMENT	Feb-11	334.80	rp7509	156-1721	Mar-11	4528	R-289397	
T 11 904 C 1721 0550	CR00055	2/28/2011	PAYMENT	Feb-11	8.80	rp6511	040-1721	Mar-11	4528	R-289491	
T 11 904 C 1721 0550	CR00056	2/28/2011	PAYMENT	Feb-11	600.00	rp6842	045-1721	Mar-11	4528	R-289492	
T 11 904 C 1721 0550	CR00057	2/28/2011	PAYMENT	Feb-11	15.00	rp3827	040-1721	Mar-11	4528	R-289493	
T 11 904 C 1721 0550	CR00058	2/28/2011	PAYMENT	Feb-11	3.00	rp7668	040-1721	Mar-11	4528	R-289494	
T 11 904 C 1721 0550	CR00023	3/1/2011	PAYMENT	Mar-11	59.40	rp7724	040-1721	Mar-11	4554	R-290092	
T 11 904 C 1721 0550	CR00024	3/1/2011	PAYMENT	Mar-11	6.40	rp7176	156-1721	Mar-11	4554	R-290093	
T 11 904 C 1721 0550	CR00025	3/1/2011	PAYMENT	Mar-11	5.20	rp6024	040-1721	Mar-11	4554	R-290094	
T 11 904 C 1721 0550	CR00026	3/1/2011	PAYMENT	Mar-11	2.60	rp7386	040-1721	Mar-11	4554	R-290095	
T 11 904 C 1721 0550	JV00479	3/1/2011	RENT FROM GL-5346 RENT	Mar-11	174.00	rp7628	040-1721	Mar-11	4566	R-290860	
T 11 904 C 1721 0550	JV00480	3/1/2011	RENT FROM GL-5349 RENT	Mar-11	93.00	rp7627	040-1721	Mar-11	4566	R-290865	

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T 11 904 C 1721 0550	CR00032	3/2/2011	PAYMENT	Mar-11	46.00	rp7045	040-1721	Mar-11	4555	R-290127	
T 11 904 C 1721 0550	CR00033	3/2/2011	PAYMENT	Mar-11	134.60	rp7259	040-1721	Mar-11	4555	R-290128	
T 11 904 C 1721 0550	CR00029	3/4/2011	PAYMENT	Mar-11	40.23	rp7088	046-1721	Mar-11	4557	R-290194	
T 11 904 C 1721 0550	CR00028	3/8/2011	PAYMENT	Mar-11	148.00	rp5983	040-1721	Mar-11	4556	R-290163	
T 11 904 C 1721 0550	CR00029	3/8/2011	PAYMENT	Mar-11	214.60	rp7683	040-1721	Mar-11	4556	R-290164	
T 11 904 C 1721 0550	CR00012	3/9/2011	PAYMENT	Mar-11	28.60	rp6024	040-1721		4558	R-290214	
T 11 904 C 1721 0550	CR00004	3/10/2011	PAYMENT	Mar-11	126.60	rp7507	156-1721	Mar-11	4560	R-290469	
T 11 904 C 1721 0550	CR00016	3/14/2011	PAYMENT	Mar-11	62.00	rp7376	040-1721	Mar-11	4561	R-290498	
T 11 904 C 1721 0550	CR00017	3/14/2011	PAYMENT	Mar-11	23.80	rp7342	045-1721	Mar-11	4561	R-290499	
T 11 904 C 1721 0550	CR00003	3/21/2011	PAYMENT	Mar-11	16.00	rp7664	040-1721	Mar-11	4569	R-290905	
T 11 904 C 1721 0550	CR00040	3/21/2011	PAYMENT	Mar-11	25.80	rp7320	040-1721	Mar-11	4569	R-290947	
T 11 904 C 1721 0550	CR00041	3/21/2011	PAYMENT	Mar-11	86.80	rp7339	040-1721	Mar-11	4569	R-290948	
T 11 904 C 1721 0550	CR00042	3/21/2011	PAYMENT	Mar-11	27.20	rp7498	040-1721	Mar-11	4569	R-290949	
T 11 904 C 1721 0550	CR00043	3/21/2011	PAYMENT	Mar-11	2.60	rp7594	040-1721	Mar-11	4569	R-290950	
T 11 904 C 1721 0550	CR00044	3/21/2011	PAYMENT	Mar-11	2.60	rp6892	040-1721	Mar-11	4569	R-290951	
T 11 904 C 1721 0550	CR00045	3/21/2011	PAYMENT	Mar-11	77.20	rp6893	040-1721	Mar-11	4569	R-290952	
T 11 904 C 1721 0550	CR00054	3/21/2011	RENTAL FEE-3/4/11-3/5/11	Mar-11	48.00	re3871	040-1721	Mar-11	4569	R-290963	
T 11 904 C 1721 0550	CR00035	3/22/2011	PAYMENT	Mar-11	3.00	rp7668	040-1721	Mar-11	4570	R-291041	
T 11 904 C 1721 0550	CR00036	3/22/2011	PAYMENT	Mar-11	622.00	rp7340	046-1721	Mar-11	4570	R-291042	
T 11 904 C 1721 0550	CR00042	3/22/2011	PAYMENT	Mar-11	16.60	rp7628	040-1721	Mar-11	4570	R-291048	
T 11 904 C 1721 0550	CR00043	3/22/2011	PAYMENT	Mar-11	51.60	rp7627	040-1721	Mar-11	4570	R-291049	
T 11 904 C 1721 0550	CR00019	3/23/2011	PAYMENT	Mar-11	122.40	rp7734	040-1721	Mar-11	4571	R-290995	
T 11 904 C 1721 0550	CR00020	3/23/2011	PAYMENT	Mar-11	2.60	rp7474	040-1721	Mar-11	4571	R-290996	
T 11 904 C 1721 0550	CR00043	3/24/2011	PAYMENT	Mar-11	2.60	rp7516	040-1721	Apr-11	4596	R-291864	
T 11 904 C 1721 0550	CR00044	3/24/2011	PAYMENT	Mar-11	2.60	rp7712	040-1721	Apr-11	4596	R-291865	
T 11 904 C 1721 0550	CR00045	3/24/2011	PAYMENT	Mar-11	29.20	rp7671	040-1721	Apr-11	4596	R-291866	
T 11 904 C 1721 0550	CR00047	3/28/2011	PAYMENT	Mar-11	19.80	rp7669	040-1721	Apr-11	4572	R-291994	
T 11 904 C 1721 0550	CR00048	3/28/2011	PAYMENT	Mar-11	95.00	rp7256	156-1721	Apr-11	4572	R-291995	
T 11 904 C 1721 0550	CR00049	3/28/2011	PAYMENT	Mar-11	74.40	rp7444	156-1721	Apr-11	4572	R-291996	
T 11 904 C 1721 0550	CR00050	3/28/2011	PAYMENT	Mar-11	8.80	rp6511	040-1721	Apr-11	4572	R-291998	
T 11 904 C 1721 0550	CR00051	3/28/2011	PAYMENT	Mar-11	600.00	rp6842	045-1721	Apr-11	4572	R-291999	
T 11 904 C 1721 0550	CR00052	3/28/2011	PAYMENT	Mar-11	15.00	rp3827	040-1721	Apr-11	4572	R-292000	
T 11 904 C 1721 0550	CR00058	3/29/2011	PAYMENT	Mar-11	134.60	rp7259	040-1721	Apr-11	4578	R-292474	
T 11 904 C 1721 0550	CR00059	3/29/2011	PAYMENT	Mar-11	18.60	rp3842	040-1721	Apr-11	4578	R-292475	
T 11 904 C 1721 0550	CR00001	3/31/2011	PAYMENT	Mar-11	59.40	rp7724	040-1721	Apr-11	4622	R-292481	
T 11 904 C 1721 0550	CR00054	4/4/2011	PAYMENT	Apr-11	40.23	rp7088	046-1721	Apr-11	4626	R-292647	
T 11 904 C 1721 0550	CR00055	4/4/2011	PAYMENT	Apr-11	43.40	rp7521	040-1721	Apr-11	4626	R-292648	
T 11 904 C 1721 0550	CR00056	4/4/2011	PAYMENT	Apr-11	8.00	rp7641	040-1721	Apr-11	4626	R-292649	
T 11 904 C 1721 0550	CR00064	4/4/2011	PAYMENT	Apr-11	334.80	rp7509	156-1721	Apr-11	4626	R-292659	
T 11 904 C 1721 0550	CR00009	4/5/2011	PAYMENT	Apr-11	5.20	rp7386	040-1721	Apr-11	4627	R-292868	
T 11 904 C 1721 0550	CR00010	4/8/2011	PAYMENT	Apr-11	126.60	rp7507	156-1721	Apr-11	4630	R-292933	

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T 11 904 C 1721 0550	CR00013	4/11/2011	PAYMENT	Apr-11	148.00	rp5983	040-1721	Apr-11	4631	R-292973	
T 11 904 C 1721 0550	CR00018	4/11/2011	PAYMENT	Apr-11	148.80	rp7444	156-1721	Apr-11	4631	R-292978	
T 11 904 C 1721 0550	CR00020	4/11/2011	PAYMENT	Apr-11	53.20	rp7613	156-1721	Apr-11	4631	R-292980	
T 11 904 C 1721 0550	CR00021	4/11/2011	PAYMENT	Apr-11	0.40	rp7407	156-1721	Apr-11	4631	R-292981	
T 11 904 C 1721 0550	CR00005	4/12/2011	PAYMENT	Apr-11	23.00	rp7045	040-1721	Apr-11	4632	R-292991	
T 11 904 C 1721 0550	CR00011	4/13/2011	PAYMENT	Apr-11	2.60	rp7311	040-1721	Apr-11	4633	R-293006	
T 11 904 C 1721 0550	CR00012	4/13/2011	PAYMENT	Apr-11	49.20	rp7261	040-1721	Apr-11	4633	R-293007	
T 11 904 C 1721 0550	CR00005	4/15/2011	PAYMENT	Apr-11	2.60	rp7407	156-1721	Apr-11	4635	R-293026	
T 11 904 C 1721 0550	CR00006	4/15/2011	PAYMENT	Apr-11	56.40	rp7613	156-1721	Apr-11	4635	R-293027	
T 11 904 C 1721 0550	CR00013	4/18/2011	PAYMENT	Apr-11	214.60	rp7683	040-1721	Apr-11	4636	R-293040	
T 11 904 C 1721 0550	CR00006	4/20/2011	PAYMENT	Apr-11	86.80	rp7339	040-1721	Apr-11	4638	R-293148	
T 11 904 C 1721 0550	CR00007	4/20/2011	PAYMENT	Apr-11	25.80	rp7320	040-1721	Apr-11	4638	R-293149	
T 11 904 C 1721 0550	CR00065	4/25/2011	PAYMENT	Apr-11	3.00	rp7668	040-1721	Apr-11	4642	R-293668	
T 11 904 C 1721 0550	CR00066	4/25/2011	PAYMENT	Apr-11	95.00	rp7256	156-1721	Apr-11	4642	R-293669	
T 11 904 C 1721 0550	CR00067	4/25/2011	PAYMENT	Apr-11	2.60	rp7516	040-1721	Apr-11	4642	R-293670	
T 11 904 C 1721 0550	CR00068	4/25/2011	PAYMENT	Apr-11	5.20	rp6507	040-1721	Apr-11	4642	R-293671	
T 11 904 C 1721 0550	CR00069	4/25/2011	PAYMENT	Apr-11	2.60	rp6892	040-1721	Apr-11	4642	R-293672	
T 11 904 C 1721 0550	CR00070	4/25/2011	PAYMENT	Apr-11	77.20	rp6893	040-1721	Apr-11	4642	R-293673	
T 11 904 C 1721 0550	CR00071	4/25/2011	PAYMENT	Apr-11	8.80	rp6511	040-1721	Apr-11	4642	R-293674	
T 11 904 C 1721 0550	CR00072	4/25/2011	PAYMENT	Apr-11	600.00	rp6842	045-1721	Apr-11	4642	R-293675	
T 11 904 C 1721 0550	CR00073	4/25/2011	PAYMENT	Apr-11	15.00	rp3827	040-1721	Apr-11	4642	R-293676	
T 11 904 C 1721 0550	CR00026	4/26/2011	PAYMENT	Apr-11	622.00	rp7340	046-1721	Apr-11	4643	R-293706	
T 11 904 C 1721 0550	CR00029	4/26/2011	PAYMENT	Apr-11	18.60	rp3842	040-1721	Apr-11	4643	R-293709	
T 11 904 C 1721 0550	CR00030	4/26/2011	PAYMENT	Apr-11	240.00	rp7636	040-1721	Apr-11	4643	R-293710	
T 11 904 C 1721 0550	CR00002	4/27/2011	PAYMENT	Apr-11	334.80	rp7509	156-1721	Apr-11	4662	R-293996	
T 11 904 C 1721 0550	CR00037	4/27/2011	PAYMENT	Apr-11	27.20	rp7498	040-1721	Apr-11	4662	R-294034	
T 11 904 C 1721 0550	CR00038	4/27/2011	PAYMENT	Apr-11	19.80	rp7669	040-1721	Apr-11	4662	R-294035	
T 11 904 C 1721 0550	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	(6.40)	rp7176	156-1721	May-11	4667	R-294190	
T 11 904 C 1721 0550	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	6.40	rp7176	156-1721	May-11	4667	R-294190	
T 11 904 C 1721 0550	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	(26.52)	rp4974	040-1721	May-11	4672	R-294203	
T 11 904 C 1721 0550	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	26.52	rp4974	040-1721	May-11	4672	R-294203	
T 11 904 C 1721 0550	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	(2.52)	rp7154	040-1721	May-11	4672	R-294204	
T 11 904 C 1721 0550	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	2.52	rp7154	040-1721	May-11	4672	R-294204	
T 11 904 C 1721 0550	CR00042	4/28/2011	PAYMENT	Apr-11	43.40	rp7521	040-1721	May-11	4665	R-294136	
T 11 904 C 1721 0550	CR00063	4/28/2011	ONE TIME EVENT	Apr-11	80.00	rp7666	040-1721	May-11	4665	R-294172	
T 11 904 C 1721 0550	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	(99.00)	rp7307	040-1721	May-11	4667	R-294192	
T 11 904 C 1721 0550	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	99.00	rp7307	040-1721	May-11	4667	R-294192	
T 11 904 C 1721 0550	CR00071	5/2/2011	PAYMENT	May-11	59.40	rp7724	040-1721	May-11	4674	R-294280	
T 11 904 C 1721 0550	CR00072	5/2/2011	PAYMENT	May-11	134.60	rp7259	040-1721	May-11	4674	R-294281	
T 11 904 C 1721 0550	CR00073	5/2/2011	PAYMENT	May-11	23.00	rp7045	040-1721	May-11	4674	R-294282	
T 11 904 C 1721 0550	CR00074	5/2/2011	PAYMENT	May-11	2.60	rp7594	040-1721	May-11	4674	R-294283	

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T 11 904 C 1721 0550	CR00075	5/2/2011	PAYMENT	May-11	2.60	rp7311	040-1721	May-11	4674	R-294284	
T 11 904 C 1721 0550	CR00076	5/2/2011	PAYMENT	May-11	49.20	rp7261	040-1721	May-11	4674	R-294285	
T 11 904 C 1721 0550	CR00021	5/3/2011	PAYMENT	May-11	24.00	rp7766	040-1721	May-11	4675	R-294548	
T 11 904 C 1721 0550	CR00022	5/3/2011	PAYMENT	May-11	126.60	rp7507	156-1721	May-11	4675	R-294549	
T 11 904 C 1721 0550	CR00016	5/4/2011	PAYMENT	May-11	13.80	rp7342	045-1721	May-11	4676	R-294570	
T 11 904 C 1721 0550	CR00012	5/5/2011	PAYMENT	May-11	62.00	rp7376	040-1721	May-11	4677	R-294606	
T 11 904 C 1721 0550	CR00013	5/5/2011	PAYMENT	May-11	2.60	rp7474	040-1721	May-11	4677	R-294607	
T 11 904 C 1721 0550	CR00026	5/9/2011	PAYMENT	May-11	56.40	rp7613	156-1721	May-11	4678	R-294634	
T 11 904 C 1721 0550	CR00027	5/9/2011	PAYMENT	May-11	56.40	rp7613	156-1721	May-11	4678	R-294635	
T 11 904 C 1721 0550	CR00028	5/9/2011	PAYMENT	May-11	2.60	rp7407	156-1721	May-11	4678	R-294636	
T 11 904 C 1721 0550	CR00029	5/9/2011	PAYMENT	May-11	2.60	rp7407	156-1721	May-11	4678	R-294637	
T 11 904 C 1721 0550	CR00030	5/9/2011	PAYMENT	May-11	40.23	rp7088	046-1721	May-11	4678	R-294638	
T 11 904 C 1721 0550	CR00031	5/9/2011	PAYMENT	May-11	148.00	rp5983	040-1721	May-11	4678	R-294639	
T 11 904 C 1721 0550	CR00008	5/16/2011	PAYMENT	May-11	58.40	rp7671	040-1721	May-11	4684	R-294737	
T 11 904 C 1721 0550	CR00009	5/16/2011	PAYMENT	May-11	5.20	rp7712	040-1721	May-11	4684	R-294738	
T 11 904 C 1721 0550	CR00021	5/19/2011	PAYMENT	May-11	96.00	rp7710	040-1721	May-11	4687	R-294895	
T 11 904 C 1721 0550	CR00024	5/19/2011	PAYMENT	May-11	31.20	rp7249	040-1721	May-11	4687	R-294898	
T 11 904 C 1721 0550	CR00029	5/19/2011	PAYMENT	May-11	2.60	rp6892	040-1721	May-11	4687	R-294903	
T 11 904 C 1721 0550	CR00030	5/19/2011	PAYMENT	May-11	77.20	rp6893	040-1721	May-11	4687	R-294904	
T 11 904 C 1721 0550	CR00070	5/23/2011	PAYMENT	May-11	2.60	rp7474	040-1721	May-11	4689	R-295045	
T 11 904 C 1721 0550	CR00071	5/23/2011	PAYMENT	May-11	95.00	rp7256	156-1721	May-11	4689	R-295046	
T 11 904 C 1721 0550	CR00072	5/23/2011	PAYMENT	May-11	2.60	rp7749	040-1721	May-11	4689	R-295047	
T 11 904 C 1721 0550	CR00073	5/23/2011	PAYMENT	May-11	3.00	rp7668	040-1721	May-11	4689	R-295048	
T 11 904 C 1721 0550	CR00074	5/23/2011	PAYMENT	May-11	27.20	rp7498	040-1721	May-11	4689	R-295049	
T 11 904 C 1721 0550	CR00075	5/23/2011	PAYMENT	May-11	18.60	rp3842	040-1721	May-11	4689	R-295050	
T 11 904 C 1721 0550	CR00076	5/23/2011	PAYMENT	May-11	2.60	rp7407	156-1721	May-11	4689	R-295051	
T 11 904 C 1721 0550	CR00077	5/23/2011	PAYMENT	May-11	56.40	rp7613	156-1721	May-11	4689	R-295052	
T 11 904 C 1721 0550	CR00015	5/24/2011	PAYMENT	May-11	2.60	rp7516	040-1721	May-11	4691	R-295067	
T 11 904 C 1721 0550	CR00016	5/24/2011	PAYMENT	May-11	622.00	rp7340	046-1721	May-11	4691	R-295068	
T 11 904 C 1721 0550	CR00018	5/24/2011	PAYMENT	May-11	8.80	rp6511	040-1721	May-11	4691	R-295070	
T 11 904 C 1721 0550	CR00019	5/24/2011	PAYMENT	May-11	600.00	rp6842	045-1721	May-11	4691	R-295071	
T 11 904 C 1721 0550	CR00020	5/24/2011	PAYMENT	May-11	15.00	rp3827	040-1721	May-11	4691	R-295072	
T 11 904 C 1721 0550	CR00019	5/26/2011	PAYMENT	May-11	134.60	rp7259	040-1721	May-11	4722	R-295442	
T 11 904 C 1721 0550	CR00020	5/26/2011	PAYMENT	May-11	240.00	rp7636	040-1721	May-11	4722	R-295444	
T 11 904 C 1721 0550	CR00033	5/27/2011	PAYMENT	May-11	59.40	rp7669	040-1721	May-11	4742	R-295828	
T 11 904 C 1721 0550	CR00034	5/27/2011	PAYMENT	May-11	2.60	rp7311	040-1721	May-11	4742	R-295829	
T 11 904 C 1721 0550	CR00035	5/27/2011	PAYMENT	May-11	49.20	rp7261	040-1721	May-11	4742	R-295830	
T 11 904 C 1721 0550	CR00036	5/27/2011	PAYMENT	May-11	214.60	rp7683	040-1721	May-11	4742	R-295831	
T 11 904 C 1721 0550	CR00025	5/31/2011	PAYMENT	May-11	8.00	rp7641	040-1721	Jun-11	4744	R-295884	
T 11 904 C 1721 0550	CR00026	5/31/2011	PAYMENT	May-11	43.40	rp7521	040-1721	Jun-11	4744	R-295885	
T 11 904 C 1721 0550	CR00027	5/31/2011	PAYMENT	May-11	74.40	rp7444	156-1721	Jun-11	4744	R-295886	

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T 11 904 C 1721 0550	CR00028	5/31/2011	PAYMENT	May-11	334.80	rp7509	156-1721	Jun-11	4744	R-295887	
T 11 904 C 1721 0550	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(8,799.46)	gl5258	010-1724	Jun-11	656	P-6854	
T 11 904 C 1721 0550	CR00021	6/1/2011	PAYMENT	Jun-11	23.00	rp7045	040-1721	Jun-11	4751	R-296142	
T 11 904 C 1721 0550	CR00022	6/1/2011	PAYMENT	Jun-11	59.40	rp7724	040-1721	Jun-11	4751	R-296143	
T 11 904 C 1721 0550	CR00064	6/2/2011	PAYMENT	Jun-11	2.60	rp7594	040-1721	Jun-11	4748	R-296254	
T 11 904 C 1721 0550	CR00006	6/6/2011	PAYMENT	Jun-11	126.60	rp7507	156-1721	Jun-11	4753	R-296195	
T 11 904 C 1721 0550	JV00683	6/6/2011	RENT FROM SECURITY DEPOSIT	Jun-11	5.20	rp7154	040-1721	Jun-11	4769	R-297675	
T 11 904 C 1721 0550	CR00019	6/7/2011	PAYMENT	Jun-11	40.23	rp7088	046-1721	Jun-11	4754	R-296280	
T 11 904 C 1721 0550	CR00019	6/13/2011	PAYMENT	Jun-11	148.00	rp5983	040-1721	Jun-11	4756	R-296586	
T 11 904 C 1721 0550	CR00063	6/16/2011	PAYMENT	Jun-11	2.60	rp6892	040-1721	Jun-11	4759	R-297221	
T 11 904 C 1721 0550	CR00064	6/16/2011	PAYMENT	Jun-11	77.20	rp6893	040-1721	Jun-11	4759	R-297222	
T 11 904 C 1721 0550	CR00065	6/16/2011	PAYMENT	Jun-11	2.60	rp7516	040-1721	Jun-11	4759	R-297223	
T 11 904 C 1721 0550	CR00041	6/20/2011	PAYMENT	Jun-11	27.60	rp7342	045-1721	Jun-11	4760	R-297425	
T 11 904 C 1721 0550	CR00042	6/20/2011	PAYMENT	Jun-11	95.00	rp7256	156-1721	Jun-11	4760	R-297426	
T 11 904 C 1721 0550	CR00043	6/20/2011	PAYMENT	Jun-11	2.60	rp7594	040-1721	Jun-11	4760	R-297427	
T 11 904 C 1721 0550	CR00044	6/20/2011	PAYMENT	Jun-11	5.20	rp6507	040-1721	Jun-11	4760	R-297428	
T 11 904 C 1721 0550	CR00045	6/20/2011	PAYMENT	Jun-11	27.20	rp7498	040-1721	Jun-11	4760	R-297429	
T 11 904 C 1721 0550	CR00046	6/20/2011	PAYMENT	Jun-11	3.00	rp7668	040-1721	Jun-11	4760	R-297430	
T 11 904 C 1721 0550	CR00113	6/21/2011	PAYMENT	Jun-11	622.00	rp7340	046-1721	Jun-11	4762	R-297558	
T 11 904 C 1721 0550	CR00030	6/22/2011	PAYMENT	Jun-11	2.60	rp7712	040-1721	Jun-11	4763	R-297602	
T 11 904 C 1721 0550	CR00031	6/22/2011	PAYMENT	Jun-11	29.20	rp7671	040-1721	Jun-11	4763	R-297603	
T 11 904 C 1721 0550	CR00011	6/23/2011	PAYMENT	Jun-11	214.60	rp7683	040-1721	Jun-11	4770	R-297686	
T 11 904 C 1721 0550	CR00012	6/23/2011	PAYMENT	Jun-11	2.60	rp7474	040-1721	Jun-11	4770	R-297687	
T 11 904 C 1721 0550	JV00682	6/26/2011	RENT FROM SECURITY DEPOSIT	Jun-11	27.40	rp4974	040-1721	Jun-11	4769	R-297672	
T 11 904 C 1721 0550	CR00057	6/27/2011	PAYMENT	Jun-11	240.00	rp7636	040-1721	Jun-11	4773	R-297953	
T 11 904 C 1721 0550	CR00058	6/27/2011	PAYMENT	Jun-11	2.60	rp7749	040-1721	Jun-11	4773	R-297954	
T 11 904 C 1721 0550	CR00059	6/27/2011	PAYMENT	Jun-11	163.60	rp7339	040-1721	Jun-11	4773	R-297955	
T 11 904 C 1721 0550	CR00060	6/27/2011	PAYMENT	Jun-11	41.60	rp7320	040-1721	Jun-11	4773	R-297956	
T 11 904 C 1721 0550	CR00062	6/27/2011	PAYMENT	Jun-11	8.80	rp6511	040-1721	Jun-11	4773	R-297958	
T 11 904 C 1721 0550	CR00063	6/27/2011	PAYMENT	Jun-11	600.00	rp6842	045-1721	Jun-11	4773	R-297959	
T 11 904 C 1721 0550	CR00064	6/27/2011	PAYMENT	Jun-11	15.00	rp3827	040-1721	Jun-11	4773	R-297960	
T 11 904 C 1721 0550	CR00065	6/27/2011	PAYMENT	Jun-11	49.20	rp7261	040-1721	Jun-11	4773	R-297961	
T 11 904 C 1721 0550	CR00066	6/27/2011	PAYMENT	Jun-11	2.60	rp7311	040-1721	Jun-11	4773	R-297962	
T 11 904 C 1721 0550	CR00012	6/28/2011	PAYMENT	Jun-11	334.80	rp7509	156-1721	Jun-11	4774	R-297991	
T 11 904 C 1721 0550	CR00015	6/29/2011	RENTAL FEE 6/4/11	Jun-11	24.00	re3874	040-1721	Jul-11	4775	R-298105	
T 11 904 C 1721 0550	CR00021	6/30/2011	PAYMENT	Jun-11	43.40	rp7521	040-1721	Jul-11	4778	R-298280	
T 11 904 C 1721 0550 000000 00 050	WV12579	10/25/2010	RNT REF-CNCL 12/31/07	Oct-10	(52.40)	rp7355	040-1721	Nov-10	612	P-6417	
T 11 904 C 1721 0550 000000 00 050	WV33019	4/27/2011	RNT REF-CNCL 2/28/11	Apr-11	(6.40)	rp7176	156-1721	May-11	646	P-6725	
T 11 904 C 1721 0550 000000 00 050	WV33299	4/28/2011	RNT REF-CNCL 12/31/10	Apr-11	(237.60)	rp7307	040-1721	May-11	646	P-6728	
T 11 904 C 1721 0550 000000 00 051	CR00016	8/17/2010	ROE#3865, CK#11587	Aug-10	4.00	rek010	040-1721	Aug-10	4298	R-277639	
T 11 904 C 1721 0650	CR00017	8/4/2010	PAYMENT	Aug-10	67.20	srp7308	041-1721	Aug-10	4290	R-277584	

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T 11 904 C 1721 0650	JV00129	8/30/2010	RECLASS REV-1/28/09-12/31/09	Aug-10	93.48	srp7308	041-1721	Sep-10	4322	R-278938	
T 11 904 C 1721 0650	CR00038	11/9/2010	PAYMENT	Nov-10	25.20	srp7308	041-1721	Nov-10	4402	R-283210	
T 11 904 C 1721 0650	CR00029	2/14/2011	PAYMENT	Feb-11	25.20	srp7308	041-1721	Feb-11	4517	R-288401	
T 11 904 C 1721 0650	CR00039	3/21/2011	PAYMENT	Mar-11	8.40	srp7308	041-1721	Mar-11	4569	R-290946	
T 11 904 C 1721 0650	CR00061	6/27/2011	PAYMENT	Jun-11	15.20	srp7308	041-1721	Jun-11	4773	R-297957	
T 11 904 C 1721 0652	CR00042	9/13/2010	FIPAC 10-371N-ATC PROD.	Sep-10	20.00			Sep-10	4331	R-279611	
T 11 904 C 1721 0652	CR00043	9/13/2010	FIPAC 10-409K 4TH MATE PROD	Sep-10	20.00			Sep-10	4331	R-279617	
T 11 904 C 1721 0652	CR00043	9/13/2010	FIPAC 10-409D-H 4TH MATE	Sep-10	100.00			Sep-10	4331	R-279615	
T 11 904 C 1721 0652	CR00043	9/13/2010	FIPAC 10-409A-H 4TH MATE	Sep-10	160.00			Sep-10	4331	R-279613	
T 11 904 C 1721 0652	CR00045	9/13/2010	FIPAC 10-418 6/5/10	Sep-10	20.00			Sep-10	4331	R-279621	
T 11 904 C 1721 0652	CR00007	10/18/2010	FIPAC 11-065B,C-EHMAN PROD.	Oct-10	120.00			Oct-10	4371	R-281659	
T 11 904 C 1721 0652	CR00009	11/10/2010	FIPAC 11-094A HOP PROD.	Nov-10	20.00			Nov-10	4403	R-283278	
T 11 904 C 1721 0652	CR00012	11/10/2010	FIPAC 11-132 PBS HAWAII	Nov-10	80.00			Nov-10	4403	R-283293	
T 11 904 C 1721 0652	CR00012	1/24/2011	FIPAC 11-164C-D HV&CB	Jan-11	20.00			Jan-11	4482	R-286849	
T 11 904 C 1721 0652	CR00043	3/29/2011	FIPAC 11-313C,D ELEND & MARKS	Mar-11	40.00			Apr-11	4578	R-292451	
T 11 904 C 1721 0652	CR00044	3/29/2011	FIPAC 11-336B STRYKER	Mar-11	40.00			Apr-11	4578	R-292453	
T 11 904 C 1721 0652	CR00045	3/29/2011	FIPAC 306A,C NBC NEWS	Mar-11	40.00			Apr-11	4578	R-292455	
T 11 904 C 1721 0652	CR00043	4/28/2011	FIPAC 10-274N STOKED PROD	Apr-11	20.00			May-11	4665	R-294138	
T 11 904 C 1721 0652	CR00045	4/28/2011	FIPAC 11-306D NBC UNIVERSAL	Apr-11	20.00			May-11	4665	R-294141	
T 11 904 C 1721 0652	CR00048	4/28/2011	FIPAC 11-368A FOUNTAINVIEW	Apr-11	20.00			May-11	4665	R-294147	
T 11 904 C 1721 0652	CR00049	4/28/2011	FIPAC 11-368A-C FOUNTAINVIEW	Apr-11	60.00			May-11	4665	R-294149	
T 11 904 C 1721 0652	CR00050	4/28/2011	FIPAC 11-388D,E,G,H PATTY	Apr-11	80.00			May-11	4665	R-294151	
T 11 904 C 1721 0652	CR00055	6/28/2011	FIPAC 494D NORRIS, LYNNE	Jun-11	20.00			Jun-11	4774	R-298078	
T 11 904 C 1722 0470 000000 00 448	CR00021	2/24/2011	FOR PROD-KAUAI #00446	Feb-11	2.00			Mar-11	4526	R-289178	
T 11 904 C 1722 0470 000000 00 448	CR00008	6/27/2011	MANA PLAINS SAND-KAUAI	Jun-11	8,000.00			Jun-11	4773	R-297906	
T 11 904 C 1722 0470 000000 00 448	CR00014	6/30/2011	MANA PLAINS SAND-KAUAI	Jun-11	31,410.00			Jul-11	4780	R-298484	
T 11 904 C 1723 0554	CR00033	8/2/2010	PAYMENT	Aug-10	16.20	rp6240	046-1723	Aug-10	4288	R-277093	
T 11 904 C 1723 0554	CR00046	11/30/2010	PAYMENT	Nov-10	31.20	rp7310	046-1723	Dec-10	4425	R-284420	
T 11 904 C 1723 0554	CR00008	12/28/2010	PAYMENT	Dec-10	16.20	rp6240	046-1723	Jan-11	4460	R-285437	
T 11 904 C 1723 0554	CR00014	4/11/2011	PAYMENT	Apr-11	21.60	rp6240	046-1723	Apr-11	4631	R-292974	
T 11 904 C 1723 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(10.80)	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 904 C 1723 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	10.80	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 904 C 1724 0470 000000 00 424	CR00019	2/24/2011	OTHR FOR PROD-KAUAI #00073	Feb-11	560.99			Mar-11	4526	R-289172	
T 11 904 C 1724 0470 000000 00 424	CR00021	2/24/2011	OTHR FOR PROD-KAUAI #00446	Feb-11	1.00			Mar-11	4526	R-289180	
T 11 904 C 1724 0550	CR00064	7/27/2010	PAYMENT	Jul-10	2.60	rp1384	040-1724	Jul-10	4267	R-276402	
T 11 904 C 1724 0550	CR00021	8/24/2010	PAYMENT	Aug-10	2.60	rp1384	040-1724	Aug-10	4304	R-278415	
T 11 904 C 1724 0550	CR00047	9/20/2010	PAYMENT	Sep-10	400.00	gl3795	040-1724	Sep-10	4336	R-279983	
T 11 904 C 1724 0550	CR00039	9/21/2010	PAYMENT	Sep-10	2.60	rp1384	040-1724	Sep-10	4337	R-280063	
T 11 904 C 1724 0550	CR00043	10/26/2010	PAYMENT	Oct-10	2.60	rp1384	040-1724	Oct-10	4385	R-282441	
T 11 904 C 1724 0550	CR00044	10/26/2010	PAYMENT	Oct-10	9,080.00	gl3940	040-1724	Oct-10	4385	R-282442	
T 11 904 C 1724 0550	CR00045	10/26/2010	PAYMENT	Oct-10	31.20	gl4135	045-1724	Oct-10	4385	R-282443	

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T 11 904 C 1724 0550	CR00032	10/28/2010	PAYMENT	Oct-10	31.20	gl4022	040-1724	Nov-10	4389	R-282518	
T 11 904 C 1724 0550	CR00038	11/17/2010	PAYMENT	Nov-10	2.60	rp1384	040-1724	Nov-10	4407	R-283724	
T 11 904 C 1724 0550	CR00043	12/29/2010	PAYMENT	Dec-10	2.60	rp1384	040-1724	Jan-11	4461	R-285561	
T 11 904 C 1724 0550	CR00079	1/25/2011	PAYMENT	Jan-11	2.60	rp1384	040-1724	Jan-11	4483	R-287124	
T 11 904 C 1724 0550	CR00062	2/24/2011	PAYMENT	Feb-11	2.60	rp1384	040-1724	Mar-11	4526	R-289230	
T 11 904 C 1724 0550	CR00063	2/24/2011	PAYMENT	Feb-11	674.20	gl4265	040-1724	Mar-11	4526	R-289231	
T 11 904 C 1724 0550	CR00038	3/22/2011	PAYMENT	Mar-11	2.60	rp1384	040-1724	Mar-11	4570	R-291044	
T 11 904 C 1724 0550	CR00039	3/22/2011	PAYMENT	Mar-11	126.40	gl3911	040-1724	Mar-11	4570	R-291045	
T 11 904 C 1724 0550	CR00027	4/26/2011	PAYMENT	Apr-11	2.60	rp1384	040-1724	Apr-11	4643	R-293707	
T 11 904 C 1724 0550	CR00017	5/24/2011	PAYMENT	May-11	2.60	rp1384	040-1724	May-11	4691	R-295069	
T 11 904 C 1724 0550	CR00112	6/21/2011	PAYMENT	Jun-11	2.60	rp1384	040-1724	Jun-11	4762	R-297557	
T 11 904 C 1725 0651	CR00013	7/12/2010	PAYMENT	Jul-10	590.00	sp0107	041-1725	Jul-10	4256	R-275703	
T 11 904 C 1725 0651	CR00009	7/19/2010	PAYMENT	Jul-10	100.00	sp0110	041-1725	Jul-10	4258	R-275988	
T 11 904 C 1725 0651	CR00082	7/27/2010	WATER PAYMENT	Jul-10	0.90	sp0115	041-1725	Jul-10	4267	R-276430	
T 11 904 C 1725 0651	CR00022	7/29/2010	PAYMENT	Jul-10	0.20	sgl4564	041-1725	Aug-10	4273	R-276551	
T 11 904 C 1725 0651	CR00047	8/2/2010	PCT RENT-4/1/10-6/30/10	Aug-10	61.23	sgl3863	041-1725	Aug-10	4288	R-277114	
T 11 904 C 1725 0651	CR00037	8/9/2010	PAYMENT	Aug-10	3.86	sp0120	041-1725	Aug-10	4292	R-277238	
T 11 904 C 1725 0651	CR00009	8/12/2010	PAYMENT	Aug-10	56.00	sgl3863	041-1725	Aug-10	4295	R-277319	
T 11 904 C 1725 0651	CR00017	9/9/2010	PAYMENT	Sep-10	100.00	sp0110	041-1725	Sep-10	4328	R-279120	
T 11 904 C 1725 0651	CR00002	9/20/2010	PAYMENT	Sep-10	70.00	sp0141	041-1725	Sep-10	4336	R-279914	
T 11 904 C 1725 0651	CR00055	9/20/2010	PAYMENT	Sep-10	0.71	sp0179	041-1725	Sep-10	4336	R-279991	
T 11 904 C 1725 0651	CR00006	10/7/2010	PAYMENT	Oct-10	120.00	sp0141	041-1725	Oct-10	4364	R-281434	
T 11 904 C 1725 0651	CR00010	10/14/2010	PAYMENT	Oct-10	56.00	sgl3863	041-1725	Oct-10	4369	R-281531	
T 11 904 C 1725 0651	CR00007	12/9/2010	PAYMENT	Dec-10	100.00	sp0110	041-1725	Dec-10	4443	R-284626	
T 11 904 C 1725 0651	CR00003	12/20/2010	PAYMENT	Dec-10	1,180.00	sp0147	041-1725	Dec-10	4449	R-284920	
T 11 904 C 1725 0651	CR00025	12/23/2010	PAYMENT	Dec-10	860.00	sp0139	041-1725	Dec-10	4457	R-285302	
T 11 904 C 1725 0651	CR00013	12/28/2010	PAYMENT	Dec-10	880.00	sp0103	041-1725	Jan-11	4460	R-285442	
T 11 904 C 1725 0651	CR00015	12/28/2010	PAYMENT	Dec-10	800.00	sp0187	041-1725	Jan-11	4460	R-285444	
T 11 904 C 1725 0651	CR00017	12/28/2010	PAYMENT	Dec-10	900.00	sp0133	041-1725	Jan-11	4460	R-285446	
T 11 904 C 1725 0651	CR00035	12/28/2010	PAYMENT	Dec-10	960.00	sp0115	041-1725	Jan-11	4460	R-285464	
T 11 904 C 1725 0651	CR00067	12/28/2010	PAYMENT	Dec-10	870.00	sp0108	041-1725	Jan-11	4460	R-285495	
T 11 904 C 1725 0651	CR00046	12/29/2010	PAYMENT	Dec-10	800.00	sp0131	041-1725	Jan-11	4461	R-285564	
T 11 904 C 1725 0651	CR00050	12/29/2010	PAYMENT	Dec-10	1,400.00	sp0156	041-1725	Jan-11	4461	R-285568	
T 11 904 C 1725 0651	CR00052	12/29/2010	PAYMENT	Dec-10	1,390.00	sp0138	041-1725	Jan-11	4461	R-285570	
T 11 904 C 1725 0651	CR00053	12/29/2010	PAYMENT	Dec-10	100.00	sp0165	041-1725	Jan-11	4461	R-285571	
T 11 904 C 1725 0651	CR00002	12/30/2010	PAYMENT	Dec-10	1,070.00	sp0114	041-1725	Jan-11	4462	R-285643	
T 11 904 C 1725 0651	CR00004	12/30/2010	PAYMENT	Dec-10	1,100.00	sp0101	041-1725	Jan-11	4462	R-285645	
T 11 904 C 1725 0651	CR00005	12/30/2010	PAYMENT	Dec-10	660.00	sp0164	041-1725	Jan-11	4462	R-285646	
T 11 904 C 1725 0651	CR00006	12/30/2010	PAYMENT	Dec-10	1,166.14	sp0120	041-1725	Jan-11	4462	R-285647	
T 11 904 C 1725 0651	CR00007	12/30/2010	PAYMENT	Dec-10	380.90	sp0112	041-1725	Jan-11	4462	R-285648	
T 11 904 C 1725 0651	CR00008	12/30/2010	PAYMENT	Dec-10	479.10	sp0112	041-1725	Jan-11	4462	R-285649	

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T 11 904 C 1725 0651	CR00011	12/30/2010	PAYMENT	Dec-10	1,600.00	sp0159	041-1725	Jan-11	4462	R-285652	
T 11 904 C 1725 0651	CR00012	12/30/2010	PAYMENT	Dec-10	1,000.00	sp0117	041-1725	Jan-11	4462	R-285653	
T 11 904 C 1725 0651	CR00017	12/30/2010	PAYMENT	Dec-10	1,090.00	sp0125	041-1725	Jan-11	4462	R-285658	
T 11 904 C 1725 0651	CR00041	12/30/2010	PAYMENT	Dec-10	1,090.00	sp0184	041-1725	Jan-11	4462	R-285682	
T 11 904 C 1725 0651	CR00004	1/3/2011	PAYMENT	Jan-11	970.00	sp0123	041-1725	Jan-11	4468	R-286188	
T 11 904 C 1725 0651	CR00005	1/3/2011	PAYMENT	Jan-11	860.00	sp0102	041-1725	Jan-11	4468	R-286109	
T 11 904 C 1725 0651	CR00011	1/3/2011	PAYMENT	Jan-11	960.00	sp0170	041-1725	Jan-11	4468	R-286115	
T 11 904 C 1725 0651	CR00021	1/3/2011	PAYMENT	Jan-11	1,000.00	sp0168	041-1725	Jan-11	4468	R-286125	
T 11 904 C 1725 0651	CR00028	1/3/2011	PAYMENT	Jan-11	760.00	sp0183a	041-1725	Jan-11	4468	R-286132	
T 11 904 C 1725 0651	CR00041	1/3/2011	PAYMENT	Jan-11	1,400.00	sp0157	041-1725	Jan-11	4468	R-286145	
T 11 904 C 1725 0651	CR00043	1/3/2011	PAYMENT	Jan-11	1,200.00	sp0149	041-1725	Jan-11	4468	R-286147	
T 11 904 C 1725 0651	CR00047	1/3/2011	PAYMENT	Jan-11	800.00	sp0127	041-1725	Jan-11	4468	R-286151	
T 11 904 C 1725 0651	CR00055	1/3/2011	PAYMENT	Jan-11	800.00	sp0104	041-1725	Jan-11	4468	R-286159	
T 11 904 C 1725 0651	CR00057	1/3/2011	PAYMENT	Jan-11	759.29	sp0179	041-1725	Jan-11	4468	R-286161	
T 11 904 C 1725 0651	CR00068	1/3/2011	PAYMENT	Jan-11	1,000.00	sp0188	041-1725	Jan-11	4468	R-286172	
T 11 904 C 1725 0651	CR00074	1/3/2011	PAYMENT	Jan-11	1,400.00	sp0122	041-1725	Jan-11	4468	R-286178	
T 11 904 C 1725 0651	CR00080	1/3/2011	PAYMENT	Jan-11	800.00	sp0150	041-1725	Jan-11	4468	R-286184	
T 11 904 C 1725 0651	CR00033	1/4/2011	PAYMENT	Jan-11	1,000.00	sp0175	041-1725	Jan-11	4469	R-286224	
T 11 904 C 1725 0651	CR00034	1/4/2011	PAYMENT	Jan-11	990.00	sp0142	041-1725	Jan-11	4469	R-286225	
T 11 904 C 1725 0651	CR00035	1/4/2011	PAYMENT	Jan-11	760.00	sp0145	041-1725	Jan-11	4469	R-286226	
T 11 904 C 1725 0651	CR00037	1/4/2011	PAYMENT	Jan-11	660.00	sp0161	041-1725	Jan-11	4469	R-286228	
T 11 904 C 1725 0651	CR00014	1/5/2011	PAYMENT	Jan-11	900.00	sp0176	041-1725	Jan-11	4470	R-286248	
T 11 904 C 1725 0651	CR00015	1/5/2011	PAYMENT	Jan-11	1,400.00	sp0180	041-1725	Jan-11	4470	R-286249	
T 11 904 C 1725 0651	CR00016	1/5/2011	PAYMENT	Jan-11	1,190.00	sp0121	041-1725	Jan-11	4470	R-286250	
T 11 904 C 1725 0651	CR00017	1/5/2011	PAYMENT	Jan-11	1,000.00	sp0173	041-1725	Jan-11	4470	R-286251	
T 11 904 C 1725 0651	CR00018	1/5/2011	PAYMENT	Jan-11	760.00	sp0106	041-1725	Jan-11	4470	R-286252	
T 11 904 C 1725 0651	CR00019	1/5/2011	PAYMENT	Jan-11	1,300.00	sp0152	041-1725	Jan-11	4470	R-286253	
T 11 904 C 1725 0651	CR00020	1/5/2011	PAYMENT	Jan-11	590.00	sp0154	041-1725	Jan-11	4470	R-286254	
T 11 904 C 1725 0651	CR00021	1/5/2011	PAYMENT	Jan-11	590.00	sp0154	041-1725	Jan-11	4470	R-286255	
T 11 904 C 1725 0651	CR00024	1/5/2011	ASSIGNMENT PREMIUM-CONSID	Jan-11	2,000.00	sp0174	041-1725	Jan-11	4470	R-286257	
T 11 904 C 1725 0651	CR00009	1/6/2011	PAYMENT	Jan-11	960.00	sp0178	041-1725	Jan-11	4471	R-286273	
T 11 904 C 1725 0651	CR00010	1/6/2011	PAYMENT	Jan-11	800.00	sp0128	041-1725	Jan-11	4471	R-286274	
T 11 904 C 1725 0651	CR00011	1/6/2011	PAYMENT	Jan-11	800.00	sp0166	041-1725	Jan-11	4471	R-286275	
T 11 904 C 1725 0651	CR00014	1/6/2011	PAYMENT	Jan-11	1,039.95	sp0113	041-1725	Jan-11	4471	R-286281	
T 11 904 C 1725 0651	CR00016	1/7/2011	PAYMENT	Jan-11	900.00	sp0181	041-1725	Jan-11	4472	R-286310	
T 11 904 C 1725 0651	CR00017	1/7/2011	PAYMENT	Jan-11	1,600.00	sp0134	041-1725	Jan-11	4472	R-286311	
T 11 904 C 1725 0651	CR00018	1/7/2011	PAYMENT	Jan-11	990.00	sp0119	041-1725	Jan-11	4472	R-286312	
T 11 904 C 1725 0651	CR00020	1/10/2011	PAYMENT	Jan-11	1,100.00	sp0143	041-1725	Jan-11	4473	R-286332	
T 11 904 C 1725 0651	CR00021	1/10/2011	PAYMENT	Jan-11	960.00	sp0182	041-1725	Jan-11	4473	R-286333	
T 11 904 C 1725 0651	CR00016	1/11/2011	PAYMENT	Jan-11	900.00	sp0185a	041-1725	Jan-11	4474	R-286355	
T 11 904 C 1725 0651	CR00002	1/12/2011	PAYMENT	Jan-11	56.00	sgl3863	041-1725	Jan-11	4475	R-286365	

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T 11 904 C 1725 0651	CR00007	1/12/2011	PAYMENT	Jan-11	800.00	sp0151	041-1725	Jan-11	4475	R-286370	
T 11 904 C 1725 0651	CR00035	1/18/2011	PAYMENT	Jan-11	200.90	sp0110	041-1725	Feb-11	4478	R-286686	
T 11 904 C 1725 0651	CR00036	1/18/2011	PAYMENT	Jan-11	800.00	sp0158	041-1725	Feb-11	4478	R-286687	
T 11 904 C 1725 0651	CR00037	1/18/2011	PAYMENT	Jan-11	1,400.00	sp0135	041-1725	Feb-11	4478	R-286688	
T 11 904 C 1725 0651	CR00005	1/19/2011	PAYMENT	Jan-11	1,000.00	sp0130	041-1725	Jan-11	4477	R-286586	
T 11 904 C 1725 0651	CR00019	1/19/2011	PAYMENT	Jan-11	129.10	sp0123	041-1725	Jan-11	4477	R-286607	
T 11 904 C 1725 0651	CR00010	1/21/2011	PAYMENT	Jan-11	960.00	sp0167	041-1725	Jan-11	4481	R-286743	
T 11 904 C 1725 0651	CR00055	1/24/2011	PAYMENT	Jan-11	800.00	sp0124	041-1725	Jan-11	4482	R-286907	
T 11 904 C 1725 0651	CR00057	1/24/2011	PAYMENT Reversed by ctrl#2959	Jan-11	900.00	sp0118	041-1725	Jan-11	4482	R-286909	
T 11 904 C 1725 0651	CR00058	1/24/2011	PAYMENT	Jan-11	1,190.00	sp0126	041-1725	Jan-11	4482	R-286910	
T 11 904 C 1725 0651	CR00064	1/31/2011	PAYMENT	Jan-11	800.00	sp0137	041-1725	Feb-11	4505	R-287906	
T 11 904 C 1725 0651	CR00065	1/31/2011	PAYMENT	Jan-11	800.00	sp0132	041-1725	Feb-11	4505	R-287907	
T 11 904 C 1725 0651	CR00066	1/31/2011	PAYMENT	Jan-11	1,000.00	sp0100	041-1725	Feb-11	4505	R-287908	
T 11 904 C 1725 0651	CR00067	1/31/2011	PAYMENT	Jan-11	1,000.00	sp0153	041-1725	Feb-11	4505	R-287909	
T 11 904 C 1725 0651	CR00018	2/1/2011	PAYMENT	Feb-11	1,176.20	sp0136	041-1725	Feb-11	4509	R-287961	
T 11 904 C 1725 0651	CR00019	2/1/2011	PAYMENT	Feb-11	760.00	sp0172	041-1725	Feb-11	4509	R-287962	
T 11 904 C 1725 0651	CR00014	2/2/2011	PAYMENT	Feb-11	760.00	sp0177	041-1725	Feb-11	4510	R-287980	
T 11 904 C 1725 0651	CR00003	2/3/2011	PAYMENT	Feb-11	160.90	sp0155	041-1725	Feb-11	4511	R-287983	
T 11 904 C 1725 0651	CR00028	2/3/2011	PAYMENT	Feb-11	990.00	sp0160	041-1725	Feb-11	4511	R-288008	
T 11 904 C 1725 0651	CR00029	2/3/2011	PAYMENT	Feb-11	1,100.00	sp0105	041-1725	Feb-11	4511	R-288009	
T 11 904 C 1725 0651	CR00048	2/7/2011	PAYMENT	Feb-11	600.00	sp0144	041-1725	Feb-11	4512	R-288059	
T 11 904 C 1725 0651	CR00050	2/7/2011	PAYMENT	Feb-11	300.00	sp0161	041-1725	Feb-11	4512	R-288061	
T 11 904 C 1725 0651	CR00006	2/8/2011	PAYMENT	Feb-11	200.00	sp0111	041-1725	Feb-11	4513	R-288068	
T 11 904 C 1725 0651	CR00007	2/8/2011	PAYMENT	Feb-11	780.00	sp0111	041-1725	Feb-11	4513	R-288069	
T 11 904 C 1725 0651	CR00008	2/8/2011	PAYMENT	Feb-11	200.00	sp0111	041-1725	Feb-11	4513	R-288071	
T 11 904 C 1725 0651	CR00015	2/8/2011	PAYMENT	Feb-11	280.00	sp0163	041-1725	Feb-11	4513	R-288078	
T 11 904 C 1725 0651	CR00030	2/14/2011	PAYMENT	Feb-11	1,180.00	sp0169	041-1725	Feb-11	4517	R-288402	
T 11 904 C 1725 0651	CR00059	2/28/2011	PAYMENT	Feb-11	750.00	sp0165	041-1725	Mar-11	4528	R-289495	
T 11 904 C 1725 0651	CR00035	3/2/2011	PAYMENT	Mar-11	389.10	sp0155	041-1725	Mar-11	4555	R-290134	
T 11 904 C 1725 0651	CR00007	3/4/2011	PAYMENT	Mar-11	1,300.00	sp0174	041-1725	Mar-11	4557	R-290173	
T 11 904 C 1725 0651	CR00005	3/10/2011	PAYMENT	Mar-11	90.00	sp0161	041-1725	Mar-11	4560	R-290470	
T 11 904 C 1725 0651	CR00047	3/24/2011	PAYMENT (REPLACEMENT NSF)	Mar-11	900.00	sp0118	041-1725	Apr-11	4596	R-291870	
T 11 904 C 1725 0651	CR00012	4/5/2011	PAYMENT	Apr-11	900.00	sp0140	041-1725	Apr-11	4627	R-292871	
T 11 904 C 1725 0651	CR00012	4/6/2011	PAYMENT	Apr-11	56.00	sgl3863	041-1725	Apr-11	4628	R-292900	
T 11 904 C 1725 0651	CR00014	4/7/2011	PAYMENT	Apr-11	410.00	sp0155	041-1725	Apr-11	4629	R-292920	
T 11 904 C 1725 0651	CR00015	4/18/2011	PAYMENT	Apr-11	1.80	sp0151	041-1725	Apr-11	4636	R-293130	
T 11 904 C 1725 0651	CR00006	4/19/2011	PAYMENT	Apr-11	80.00	sp0161	041-1725	Apr-11	4637	R-293137	
T 11 904 C 1725 0651	CR00031	4/26/2011	PAYMENT	Apr-11	120.00	sp0161	041-1725	Apr-11	4643	R-293711	
T 11 904 C 1725 0651	CR00077	5/2/2011	PAYMENT	May-11	1,410.00	sp0107	041-1725	May-11	4674	R-294286	
T 11 904 C 1725 0651	NSF rec	5/16/2011	eipt Ctrl# 286909	May-11	(900.00)	sp0118	041-1725	Jan-11	4482	R-295902	
T 11 904 C 1725 0651	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,276.90)	gl5258	010-1724	Jun-11	656	P-6855	

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T 11 904 C 1725 0651	CR00023	6/1/2011	PAYMENT	Jun-11	10.00	sp0161	041-1725	Jun-11	4751	R-296144	
T 11 904 C 1725 0651	CR00047	6/20/2011	PAYMENT	Jun-11	56.00	sgl3863	041-1725	Jun-11	4760	R-297431	
T 11 904 C 1725 0651	CR00032	6/22/2011	PAYMENT	Jun-11	0.20	sgl4564	041-1725	Jun-11	4763	R-297604	
T 11 904 C 1725 0651	CR00013	6/23/2011	PAYMENT	Jun-11	34.55	sp0171	041-1725	Jun-11	4770	R-297688	
T 11 904 C 1725 0651	CR00071	6/27/2011	PAYMENT	Jun-11	1,400.00	sp0186a	041-1725	Jun-11	4773	R-297967	
T 11 904 C 1725 0651	CR00053	6/29/2011	PAYMENT	Jun-11	0.20	sp0179	041-1725	Jul-11	4775	R-298143	
T 11 904 C 1726 0650	CR00004	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	485.42	sp0004	041-1726	Jul-10	4260	R-276026	
T 11 904 C 1726 0650	CR00005	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	955.12	sp0004	041-1726	Jul-10	4260	R-276027	
T 11 904 C 1726 0650	CR00006	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	551.15	sp0005	041-1726	Jul-10	4260	R-276028	
T 11 904 C 1726 0650	CR00008	7/20/2010	RENT-JULY 2010	Jul-10	15.00	sp0024	041-1726	Jul-10	4260	R-276030	
T 11 904 C 1726 0650	CR00009	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	5.86	sp0024	041-1726	Jul-10	4260	R-276031	
T 11 904 C 1726 0650	CR00010	7/20/2010	RENT-AUGUST 2010	Jul-10	20.00	sp0025	041-1726	Jul-10	4260	R-276032	
T 11 904 C 1726 0650	CR00011	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	61.71	sp0025	041-1726	Jul-10	4260	R-276033	
T 11 904 C 1726 0650	CR00012	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	124.09	sp0025	041-1726	Jul-10	4260	R-276034	
T 11 904 C 1726 0650	CR00013	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0026	041-1726	Jul-10	4260	R-276035	
T 11 904 C 1726 0650	CR00014	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	74.36	sp0026	041-1726	Jul-10	4260	R-276036	
T 11 904 C 1726 0650	CR00015	7/20/2010	RENT-APRIL 2010	Jul-10	20.00	sp0027	041-1726	Jul-10	4260	R-276037	
T 11 904 C 1726 0650	CR00016	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	16.00	sp0027	041-1726	Jul-10	4260	R-276038	
T 11 904 C 1726 0650	CR00017	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0028	041-1726	Jul-10	4260	R-276039	
T 11 904 C 1726 0650	CR00018	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	99.53	sp0028	041-1726	Jul-10	4260	R-276040	
T 11 904 C 1726 0650	CR00019	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0029	041-1726	Jul-10	4260	R-276041	
T 11 904 C 1726 0650	CR00020	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	74.36	sp0029	041-1726	Jul-10	4260	R-276042	
T 11 904 C 1726 0650	CR00021	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0030	041-1726	Jul-10	4260	R-276043	
T 11 904 C 1726 0650	CR00022	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	52.31	sp0030	041-1726	Jul-10	4260	R-276044	
T 11 904 C 1726 0650	CR00023	7/20/2010	RENT-JUNE 2010	Jul-10	20.00	sp0031	041-1726	Jul-10	4260	R-276045	
T 11 904 C 1726 0650	CR00024	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	12.94	sp0031	041-1726	Jul-10	4260	R-276046	
T 11 904 C 1726 0650	CR00025	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0036	041-1726	Jul-10	4260	R-276047	
T 11 904 C 1726 0650	CR00026	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	39.19	sp0036	041-1726	Jul-10	4260	R-276048	
T 11 904 C 1726 0650	CR00027	7/20/2010	RENT-APRIL 2010	Jul-10	20.00	sp0037	041-1726	Jul-10	4260	R-276049	
T 11 904 C 1726 0650	CR00028	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	86.73	sp0037	041-1726	Jul-10	4260	R-276050	
T 11 904 C 1726 0650	CR00029	7/20/2010	RENT-APRIL 2010	Jul-10	20.00	sp0038	041-1726	Jul-10	4260	R-276051	
T 11 904 C 1726 0650	CR00030	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	50.47	sp0038	041-1726	Jul-10	4260	R-276052	
T 11 904 C 1726 0650	CR00032	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	325.50	sp0044	041-1726	Jul-10	4260	R-276055	
T 11 904 C 1726 0650	CR00033	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	287.37	sp0045	041-1726	Jul-10	4260	R-276056	
T 11 904 C 1726 0650	CR00034	7/20/2010	RENT-MAY 2010 (WAILUA)	Jul-10	20.00	sp0045	041-1726	Jul-10	4260	R-276057	
T 11 904 C 1726 0650	CR00035	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	81.56	sp0046	041-1726	Jul-10	4260	R-276058	
T 11 904 C 1726 0650	CR00036	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	157.73	sp0046	041-1726	Jul-10	4260	R-276059	
T 11 904 C 1726 0650	CR00043	7/20/2010	RENT-5/12/10-6/11/10	Jul-10	20.00	sp0065	041-1726	Jul-10	4260	R-276068	
T 11 904 C 1726 0650	CR00044	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	221.78	sp8701	041-1726	Jul-10	4260	R-276069	
T 11 904 C 1726 0650	CR00058	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	963.48	sp0005	041-1726	Jul-10	4260	R-276085	
T 11 904 C 1726 0650	CR00002	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	1,222.51	sp0004	041-1726	Aug-10	4301	R-277869	

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T 11 904 C 1726 0650	CR00005	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	19.99	sp0024	041-1726	Aug-10	4301	R-277872	
T 11 904 C 1726 0650	CR00006	8/19/2010	RENT-SEPTEMBER 2010	Aug-10	20.00	sp0025	041-1726	Aug-10	4301	R-277873	
T 11 904 C 1726 0650	CR00007	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	158.33	sp0025	041-1726	Aug-10	4301	R-277874	
T 11 904 C 1726 0650	CR00008	8/19/2010	RENT-MAY 2010	Aug-10	20.00	sp0027	041-1726	Aug-10	4301	R-277875	
T 11 904 C 1726 0650	CR00009	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	40.00	sp0027	041-1726	Aug-10	4301	R-277876	
T 11 904 C 1726 0650	CR00010	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0030	041-1726	Aug-10	4301	R-277877	
T 11 904 C 1726 0650	CR00011	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	88.25	sp0030	041-1726	Aug-10	4301	R-277878	
T 11 904 C 1726 0650	CR00012	8/19/2010	RENT-JULY 2010	Aug-10	20.00	sp0031	041-1726	Aug-10	4301	R-277879	
T 11 904 C 1726 0650	CR00013	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	40.77	sp0031	041-1726	Aug-10	4301	R-277880	
T 11 904 C 1726 0650	CR00014	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0036	041-1726	Aug-10	4301	R-277881	
T 11 904 C 1726 0650	CR00015	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	59.87	sp0036	041-1726	Aug-10	4301	R-277882	
T 11 904 C 1726 0650	CR00016	8/19/2010	RENT-MAY 2010	Aug-10	20.00	sp0037	041-1726	Aug-10	4301	R-277883	
T 11 904 C 1726 0650	CR00017	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	126.92	sp0037	041-1726	Aug-10	4301	R-277884	
T 11 904 C 1726 0650	CR00018	8/19/2010	RENT-MAY 2010	Aug-10	20.00	sp0038	041-1726	Aug-10	4301	R-277885	
T 11 904 C 1726 0650	CR00019	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	98.09	sp0038	041-1726	Aug-10	4301	R-277886	
T 11 904 C 1726 0650	CR00021	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0028	041-1726	Aug-10	4301	R-277888	
T 11 904 C 1726 0650	CR00022	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	198.59	sp0028	041-1726	Aug-10	4301	R-277889	
T 11 904 C 1726 0650	CR00023	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0029	041-1726	Aug-10	4301	R-277890	
T 11 904 C 1726 0650	CR00024	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	122.94	sp0029	041-1726	Aug-10	4301	R-277891	
T 11 904 C 1726 0650	CR00026	8/19/2010	RENT-JUNE 2010 (WAILUA)	Aug-10	20.00	sp0045	041-1726	Aug-10	4301	R-277894	
T 11 904 C 1726 0650	CR00027	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	375.01	sp0045	041-1726	Aug-10	4301	R-277895	
T 11 904 C 1726 0650	CR00028	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	221.56	sp0046	041-1726	Aug-10	4301	R-277896	
T 11 904 C 1726 0650	CR00032	8/19/2010	RENT-6/12/10-7/11/10	Aug-10	20.00	sp0065	041-1726	Aug-10	4301	R-277901	
T 11 904 C 1726 0650	CR00033	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	34.70	sp0065	041-1726	Aug-10	4301	R-277902	
T 11 904 C 1726 0650	CR00036	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	144.10	sp8701	041-1726	Aug-10	4301	R-277905	
T 11 904 C 1726 0650	CR00084	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	1,082.05	sp0005	041-1726	Sep-10	4335	R-279880	
T 11 904 C 1726 0650	CR00085	9/16/2010	RENT-AUGUST 2010	Sep-10	20.00	sp0024	041-1726	Sep-10	4335	R-279881	
T 11 904 C 1726 0650	CR00086	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	19.92	sp0024	041-1726	Sep-10	4335	R-279882	
T 11 904 C 1726 0650	CR00087	9/16/2010	RENT-JUNE 2010	Sep-10	20.00	sp0027	041-1726	Sep-10	4335	R-279883	
T 11 904 C 1726 0650	CR00088	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	64.00	sp0027	041-1726	Sep-10	4335	R-279884	
T 11 904 C 1726 0650	CR00089	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0028	041-1726	Sep-10	4335	R-279885	
T 11 904 C 1726 0650	CR00090	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	197.90	sp0028	041-1726	Sep-10	4335	R-279886	
T 11 904 C 1726 0650	CR00091	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0029	041-1726	Sep-10	4335	R-279887	
T 11 904 C 1726 0650	CR00092	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	146.87	sp0029	041-1726	Sep-10	4335	R-279888	
T 11 904 C 1726 0650	CR00093	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0030	041-1726	Sep-10	4335	R-279889	
T 11 904 C 1726 0650	CR00094	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	108.63	sp0030	041-1726	Sep-10	4335	R-279890	
T 11 904 C 1726 0650	CR00095	9/16/2010	RENT-AUGUST 2010	Sep-10	20.00	sp0031	041-1726	Sep-10	4335	R-279891	
T 11 904 C 1726 0650	CR00096	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	69.89	sp0031	041-1726	Sep-10	4335	R-279892	
T 11 904 C 1726 0650	CR00097	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0036	041-1726	Sep-10	4335	R-279893	
T 11 904 C 1726 0650	CR00098	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	212.24	sp0036	041-1726	Sep-10	4335	R-279894	
T 11 904 C 1726 0650	CR00099	9/16/2010	RENT-JUNE 2010	Sep-10	20.00	sp0037	041-1726	Sep-10	4335	R-279895	

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T 11 904 C 1726 0650	CR00100	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	130.26	sp0037	041-1726	Sep-10	4335	R-279896	
T 11 904 C 1726 0650	CR00101	9/16/2010	RENT-JUNE 2010	Sep-10	20.00	sp0038	041-1726	Sep-10	4335	R-279897	
T 11 904 C 1726 0650	CR00102	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	122.25	sp0038	041-1726	Sep-10	4335	R-279898	
T 11 904 C 1726 0650	CR00103	9/16/2010	PERCENTAGE RENT-JUNE 2010	Sep-10	474.00	sp0044	041-1726	Sep-10	4335	R-279899	
T 11 904 C 1726 0650	CR00106	9/16/2010	RENT-7/12/10-8/11/10	Sep-10	20.00	sp0065	041-1726	Sep-10	4335	R-279903	
T 11 904 C 1726 0650	CR00107	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	27.38	sp0065	041-1726	Sep-10	4335	R-279904	
T 11 904 C 1726 0650	CR00112	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	348.00	sp8701	041-1726	Sep-10	4335	R-279909	
T 11 904 C 1726 0650	CR00002	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	1,267.28	sp0004	041-1726	Nov-10	4401	R-283069	
T 11 904 C 1726 0650	CR00003	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	500.25	sp0004	041-1726	Nov-10	4401	R-283070	
T 11 904 C 1726 0650	CR00004	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	1,030.00	sp0005	041-1726	Nov-10	4401	R-283071	
T 11 904 C 1726 0650	CR00005	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	549.95	sp0005	041-1726	Nov-10	4401	R-283072	
T 11 904 C 1726 0650	CR00008	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0024	041-1726	Nov-10	4401	R-283075	
T 11 904 C 1726 0650	CR00009	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	23.84	sp0024	041-1726	Nov-10	4401	R-283076	
T 11 904 C 1726 0650	CR00010	11/8/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0024	041-1726	Nov-10	4401	R-283077	
T 11 904 C 1726 0650	CR00011	11/8/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0025	041-1726	Nov-10	4401	R-283078	
T 11 904 C 1726 0650	CR00012	11/8/2010	RENT-NOVEMBER 2010	Nov-10	20.00	sp0025	041-1726	Nov-10	4401	R-283079	
T 11 904 C 1726 0650	CR00013	11/8/2010	RENT-DECEMBER 2010	Nov-10	20.00	sp0025	041-1726	Nov-10	4401	R-283080	
T 11 904 C 1726 0650	CR00014	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	142.61	sp0025	041-1726	Nov-10	4401	R-283081	
T 11 904 C 1726 0650	CR00015	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	101.40	sp0025	041-1726	Nov-10	4401	R-283082	
T 11 904 C 1726 0650	CR00016	11/8/2010	RENT-JULY 2010	Nov-10	20.00	sp0027	041-1726	Nov-10	4401	R-283083	
T 11 904 C 1726 0650	CR00017	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	76.00	sp0027	041-1726	Nov-10	4401	R-283084	
T 11 904 C 1726 0650	CR00018	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0027	041-1726	Nov-10	4401	R-283085	
T 11 904 C 1726 0650	CR00019	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	34.00	sp0027	041-1726	Nov-10	4401	R-283086	
T 11 904 C 1726 0650	CR00020	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0028	041-1726	Nov-10	4401	R-283087	
T 11 904 C 1726 0650	CR00021	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	155.56	sp0028	041-1726	Nov-10	4401	R-283088	
T 11 904 C 1726 0650	CR00022	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0028	041-1726	Nov-10	4401	R-283089	
T 11 904 C 1726 0650	CR00023	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	103.90	sp0028	041-1726	Nov-10	4401	R-283090	
T 11 904 C 1726 0650	CR00024	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0029	041-1726	Nov-10	4401	R-283091	
T 11 904 C 1726 0650	CR00025	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	150.52	sp0029	041-1726	Nov-10	4401	R-283092	
T 11 904 C 1726 0650	CR00026	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0029	041-1726	Nov-10	4401	R-283093	
T 11 904 C 1726 0650	CR00027	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	72.28	sp0029	041-1726	Nov-10	4401	R-283094	
T 11 904 C 1726 0650	CR00028	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0030	041-1726	Nov-10	4401	R-283095	
T 11 904 C 1726 0650	CR00029	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	80.75	sp0030	041-1726	Nov-10	4401	R-283096	
T 11 904 C 1726 0650	CR00030	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0030	041-1726	Nov-10	4401	R-283097	
T 11 904 C 1726 0650	CR00031	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	73.65	sp0030	041-1726	Nov-10	4401	R-283098	
T 11 904 C 1726 0650	CR00032	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0031	041-1726	Nov-10	4401	R-283099	
T 11 904 C 1726 0650	CR00033	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	73.03	sp0031	041-1726	Nov-10	4401	R-283100	
T 11 904 C 1726 0650	CR00034	11/8/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0031	041-1726	Nov-10	4401	R-283101	
T 11 904 C 1726 0650	CR00035	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	17.88	sp0031	041-1726	Nov-10	4401	R-283102	
T 11 904 C 1726 0650	CR00036	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0036	041-1726	Nov-10	4401	R-283103	
T 11 904 C 1726 0650	CR00037	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	115.27	sp0036	041-1726	Nov-10	4401	R-283104	

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T 11 904 C 1726 0650	CR00038	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0036	041-1726	Nov-10	4401	R-283105	
T 11 904 C 1726 0650	CR00039	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	121.73	sp0036	041-1726	Nov-10	4401	R-283106	
T 11 904 C 1726 0650	CR00040	11/8/2010	RENT-JULY 2010	Nov-10	20.00	sp0037	041-1726	Nov-10	4401	R-283107	
T 11 904 C 1726 0650	CR00041	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	119.81	sp0037	041-1726	Nov-10	4401	R-283108	
T 11 904 C 1726 0650	CR00042	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0037	041-1726	Nov-10	4401	R-283109	
T 11 904 C 1726 0650	CR00043	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	91.96	sp0037	041-1726	Nov-10	4401	R-283110	
T 11 904 C 1726 0650	CR00044	11/8/2010	RENT-JULY 2010	Nov-10	20.00	sp0038	041-1726	Nov-10	4401	R-283111	
T 11 904 C 1726 0650	CR00045	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	112.48	sp0038	041-1726	Nov-10	4401	R-283112	
T 11 904 C 1726 0650	CR00046	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0038	041-1726	Nov-10	4401	R-283113	
T 11 904 C 1726 0650	CR00047	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	65.52	sp0038	041-1726	Nov-10	4401	R-283114	
T 11 904 C 1726 0650	CR00050	11/8/2010	PCT RENT-JULY 2010	Nov-10	368.00	sp0044	041-1726	Nov-10	4401	R-283118	
T 11 904 C 1726 0650	CR00051	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	523.00	sp0044	041-1726	Nov-10	4401	R-283119	
T 11 904 C 1726 0650	CR00002	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	209.18	sp0046	041-1726	Nov-10	4402	R-283158	
T 11 904 C 1726 0650	CR00003	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	91.69	sp0046	041-1726	Nov-10	4402	R-283159	
T 11 904 C 1726 0650	CR00015	11/9/2010	RENT-8/12/10-9/11/10	Nov-10	20.00	sp0065	041-1726	Nov-10	4402	R-283174	
T 11 904 C 1726 0650	CR00016	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	24.39	sp0065	041-1726	Nov-10	4402	R-283175	
T 11 904 C 1726 0650	CR00017	11/9/2010	RENT-9/12/10-10/11/10	Nov-10	20.00	sp0065	041-1726	Nov-10	4402	R-283176	
T 11 904 C 1726 0650	CR00018	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	21.87	sp0065	041-1726	Nov-10	4402	R-283177	
T 11 904 C 1726 0650	CR00019	11/9/2010	PCT RENT-AUGUST 2010 Reversed	Nov-10	509.51	sp8701	041-1726	Nov-10	4402	R-283178	
T 11 904 C 1726 0650	CR00020	11/9/2010	PCT RENT-SEPTEMBER 2010 Rever	Nov-10	237.68	sp8701	041-1726	Nov-10	4402	R-283179	
T 11 904 C 1726 0650	CR00021	11/9/2010	RENT-JULY 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Nov-10	4402	R-283180	
T 11 904 C 1726 0650	CR00022	11/9/2010	PCT RENT-JULY 2010	Nov-10	26.22	sp0045	041-1726	Nov-10	4402	R-283181	
T 11 904 C 1726 0650	CR00023	11/9/2010	PCT RENT-JULY 2010 (MILIOLII)	Nov-10	391.32	sp0045	041-1726	Nov-10	4402	R-283182	
T 11 904 C 1726 0650	CR00024	11/9/2010	RENT-AUGUST 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Nov-10	4402	R-283183	
T 11 904 C 1726 0650	CR00025	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	11.56	sp0045	041-1726	Nov-10	4402	R-283184	
T 11 904 C 1726 0650	CR00026	11/9/2010	PCT RENT-AUG 2010 (MILIOLII)	Nov-10	403.54	sp0045	041-1726	Nov-10	4402	R-283185	
T 11 904 C 1726 0650	CR00027	11/9/2010	RENT-SEPTEMBER 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Nov-10	4402	R-283186	
T 11 904 C 1726 0650	CR00028	11/9/2010	PCT RENT-SEPT 2010 (MILIOLII)	Nov-10	307.75	sp0045	041-1726	Nov-10	4402	R-283187	
T 11 904 C 1726 0650	CR00020	11/10/2010	PCT RENT-OCTOBER 2010	Nov-10	412.50	sp0004	041-1726	Nov-10	4403	R-283307	
T 11 904 C 1726 0650	CR00047	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	91.99	sp0025	041-1726	Nov-10	4407	R-283733	
T 11 904 C 1726 0650	CR00048	11/17/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0030	041-1726	Nov-10	4407	R-283734	
T 11 904 C 1726 0650	CR00049	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	41.79	sp0030	041-1726	Nov-10	4407	R-283735	
T 11 904 C 1726 0650	CR00050	11/17/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0036	041-1726	Nov-10	4407	R-283736	
T 11 904 C 1726 0650	CR00051	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	111.42	sp0036	041-1726	Nov-10	4407	R-283737	
T 11 904 C 1726 0650	CR00053	11/17/2010	RENT-10/12/10-11/11/10	Nov-10	20.00	sp0065	041-1726	Nov-10	4407	R-283739	
T 11 904 C 1726 0650	CR00054	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	23.92	sp0065	041-1726	Nov-10	4407	R-283740	
T 11 904 C 1726 0650	CR00011	11/30/2010	PCT RNT-OCTOBER 2010	Nov-10	474.26	sp0005	041-1726	Dec-10	4425	R-284386	
T 11 904 C 1726 0650	CR00012	11/30/2010	RENT-JANUARY 2011	Nov-10	20.00	sp0025	041-1726	Dec-10	4425	R-284387	
T 11 904 C 1726 0650	CR00013	11/30/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0028	041-1726	Dec-10	4425	R-284388	
T 11 904 C 1726 0650	CR00014	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	99.28	sp0028	041-1726	Dec-10	4425	R-284389	
T 11 904 C 1726 0650	CR00015	11/30/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0029	041-1726	Dec-10	4425	R-284390	

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T 11 904 C 1726 0650	CR00016	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	79.69	sp0029	041-1726	Dec-10	4425	R-284391	
T 11 904 C 1726 0650	CR00017	11/30/2010	RENT-NOVEMBER 2010	Nov-10	20.00	sp0031	041-1726	Dec-10	4425	R-284392	
T 11 904 C 1726 0650	CR00018	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	24.32	sp0031	041-1726	Dec-10	4425	R-284393	
T 11 904 C 1726 0650	CR00020	11/30/2010	RENT-OCTOBER 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Dec-10	4425	R-284396	
T 11 904 C 1726 0650	CR00017	12/22/2010	RENT-JUNE 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285234	
T 11 904 C 1726 0650	CR00018	12/22/2010	PCT RENT-JUNE 2010	Dec-10	122.94	sp0026	041-1726	Dec-10	4455	R-285235	
T 11 904 C 1726 0650	CR00019	12/22/2010	RENT-JULY 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285236	
T 11 904 C 1726 0650	CR00020	12/22/2010	PCT RENT-JULY 2010	Dec-10	146.87	sp0026	041-1726	Dec-10	4455	R-285237	
T 11 904 C 1726 0650	CR00021	12/22/2010	RENT-AUGUST 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285238	
T 11 904 C 1726 0650	CR00022	12/22/2010	PCT RENT-AUGUST 2010	Dec-10	150.52	sp0026	041-1726	Dec-10	4455	R-285239	
T 11 904 C 1726 0650	CR00023	12/22/2010	RENT-SEPTEMBER 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285240	
T 11 904 C 1726 0650	CR00024	12/22/2010	PCT RENT-SEPTEMBER 2010	Dec-10	72.28	sp0026	041-1726	Dec-10	4455	R-285241	
T 11 904 C 1726 0650	CR00025	12/22/2010	RENT-OCTOBER 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285242	
T 11 904 C 1726 0650	CR00026	12/22/2010	PCT RENT-OCTOBER 2010	Dec-10	79.69	sp0026	041-1726	Dec-10	4455	R-285243	
T 11 904 C 1726 0650	CR00039	1/18/2011	RENT-JUNE 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287916	
T 11 904 C 1726 0650	CR00040	1/18/2011	PCT RENT-JUNE 2010	Jan-11	122.94	sp0072	041-1726	Feb-11	4478	R-287917	
T 11 904 C 1726 0650	CR00041	1/18/2011	RENT-JULY 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287918	
T 11 904 C 1726 0650	CR00042	1/18/2011	PCT RENT-JULY 2010	Jan-11	146.87	sp0072	041-1726	Feb-11	4478	R-287919	
T 11 904 C 1726 0650	CR00043	1/18/2011	RENT-AUGUST 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287920	
T 11 904 C 1726 0650	CR00044	1/18/2011	PCT RENT-AUGUST 2010	Jan-11	150.52	sp0072	041-1726	Feb-11	4478	R-287921	
T 11 904 C 1726 0650	CR00045	1/18/2011	RENT-SEPTEMBER 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287922	
T 11 904 C 1726 0650	CR00046	1/18/2011	PCT RENT-SEPTEMBER 2010	Jan-11	72.28	sp0072	041-1726	Feb-11	4478	R-287923	
T 11 904 C 1726 0650	CR00047	1/18/2011	RENT-OCTOBER 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287924	
T 11 904 C 1726 0650	CR00048	1/18/2011	PCT RENT-OCTOBER 2010	Jan-11	79.69	sp0072	041-1726	Feb-11	4478	R-287925	
T 11 904 C 1726 0650	NSF rec	1/20/2011	eipt Ctrl# 283179	Jan-11	(237.68)	sp8701	041-1726	Nov-10	4402	R-287915	
T 11 904 C 1726 0650	NSF rec	1/20/2011	eipt Ctrl# 283178	Jan-11	(509.51)	sp8701	041-1726	Nov-10	4402	R-287914	
T 11 904 C 1726 0650	CR00004	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	52.96	sp0004	041-1726	Feb-11	4518	R-288427	
T 11 904 C 1726 0650	CR00005	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	79.80	sp0004	041-1726	Feb-11	4518	R-288428	
T 11 904 C 1726 0650	CR00006	2/15/2011	PCT RENT-JANUARY 2011	Feb-11	34.46	sp0004	041-1726	Feb-11	4518	R-288429	
T 11 904 C 1726 0650	CR00007	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	11.98	sp0005	041-1726	Feb-11	4518	R-288430	
T 11 904 C 1726 0650	CR00008	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	6.00	sp0005	041-1726	Feb-11	4518	R-288431	
T 11 904 C 1726 0650	CR00011	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0024	041-1726	Feb-11	4518	R-288434	
T 11 904 C 1726 0650	CR00012	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0024	041-1726	Feb-11	4518	R-288435	
T 11 904 C 1726 0650	CR00013	2/15/2011	RENT-JANUARY 2011	Feb-11	20.00	sp0024	041-1726	Feb-11	4518	R-288436	
T 11 904 C 1726 0650	CR00014	2/15/2011	RENT-FEBRUARY 2011	Feb-11	20.00	sp0025	041-1726	Feb-11	4518	R-288437	
T 11 904 C 1726 0650	CR00015	2/15/2011	RENT-MARCH 2011	Feb-11	20.00	sp0025	041-1726	Feb-11	4518	R-288438	
T 11 904 C 1726 0650	CR00016	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	49.09	sp0025	041-1726	Feb-11	4518	R-288439	
T 11 904 C 1726 0650	CR00017	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	56.21	sp0025	041-1726	Feb-11	4518	R-288440	
T 11 904 C 1726 0650	CR00018	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0026	041-1726	Feb-11	4518	R-288441	
T 11 904 C 1726 0650	CR00019	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	72.59	sp0026	041-1726	Feb-11	4518	R-288442	
T 11 904 C 1726 0650	CR00020	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0026	041-1726	Feb-11	4518	R-288443	

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T 11 904 C 1726 0650	CR00021	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	76.80	sp0026	041-1726	Feb-11	4518	R-288444	
T 11 904 C 1726 0650	CR00022	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	20.00	sp0027	041-1726	Feb-11	4518	R-288445	
T 11 904 C 1726 0650	CR00023	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	31.00	sp0027	041-1726	Feb-11	4518	R-288446	
T 11 904 C 1726 0650	CR00024	2/15/2011	RENT-OCTOBER 2010	Feb-11	20.00	sp0027	041-1726	Feb-11	4518	R-288447	
T 11 904 C 1726 0650	CR00025	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	37.36	sp0027	041-1726	Feb-11	4518	R-288448	
T 11 904 C 1726 0650	CR00026	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0027	041-1726	Feb-11	4518	R-288449	
T 11 904 C 1726 0650	CR00027	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	15.42	sp0027	041-1726	Feb-11	4518	R-288450	
T 11 904 C 1726 0650	CR00028	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0029	041-1726	Feb-11	4518	R-288451	
T 11 904 C 1726 0650	CR00029	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	72.59	sp0029	041-1726	Feb-11	4518	R-288452	
T 11 904 C 1726 0650	CR00030	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0029	041-1726	Feb-11	4518	R-288453	
T 11 904 C 1726 0650	CR00031	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	76.80	sp0029	041-1726	Feb-11	4518	R-288454	
T 11 904 C 1726 0650	CR00032	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0030	041-1726	Feb-11	4518	R-288455	
T 11 904 C 1726 0650	CR00033	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	31.17	sp0030	041-1726	Feb-11	4518	R-288456	
T 11 904 C 1726 0650	CR00034	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0031	041-1726	Feb-11	4518	R-288457	
T 11 904 C 1726 0650	CR00035	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	18.91	sp0031	041-1726	Feb-11	4518	R-288458	
T 11 904 C 1726 0650	CR00036	2/15/2011	RENT-JANUARY 2011	Feb-11	20.00	sp0031	041-1726	Feb-11	4518	R-288459	
T 11 904 C 1726 0650	CR00037	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	7.06	sp0031	041-1726	Feb-11	4518	R-288460	
T 11 904 C 1726 0650	CR00038	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0036	041-1726	Feb-11	4518	R-288461	
T 11 904 C 1726 0650	CR00039	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	124.86	sp0036	041-1726	Feb-11	4518	R-288462	
T 11 904 C 1726 0650	CR00040	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	20.00	sp0037	041-1726	Feb-11	4518	R-288463	
T 11 904 C 1726 0650	CR00041	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	89.26	sp0037	041-1726	Feb-11	4518	R-288464	
T 11 904 C 1726 0650	CR00042	2/15/2011	RENT-OCTOBER 2010	Feb-11	20.00	sp0037	041-1726	Feb-11	4518	R-288465	
T 11 904 C 1726 0650	CR00043	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	68.39	sp0037	041-1726	Feb-11	4518	R-288466	
T 11 904 C 1726 0650	CR00044	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	20.00	sp0038	041-1726	Feb-11	4518	R-288467	
T 11 904 C 1726 0650	CR00045	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	49.00	sp0038	041-1726	Feb-11	4518	R-288468	
T 11 904 C 1726 0650	CR00046	2/15/2011	RENT-OCTOBER 2010	Feb-11	20.00	sp0038	041-1726	Feb-11	4518	R-288469	
T 11 904 C 1726 0650	CR00047	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	57.54	sp0038	041-1726	Feb-11	4518	R-288470	
T 11 904 C 1726 0650	CR00048	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0037	041-1726	Feb-11	4518	R-288472	
T 11 904 C 1726 0650	CR00049	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	72.90	sp0037	041-1726	Feb-11	4518	R-288473	
T 11 904 C 1726 0650	CR00050	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0038	041-1726	Feb-11	4518	R-288474	
T 11 904 C 1726 0650	CR00051	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	33.95	sp0038	041-1726	Feb-11	4518	R-288475	
T 11 904 C 1726 0650	CR00063	2/15/2011	RENT 11/12/10-12/11/10	Feb-11	20.00	sp0065	041-1726	Feb-11	4518	R-288490	
T 11 904 C 1726 0650	CR00064	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	17.16	sp0065	041-1726	Feb-11	4518	R-288491	
T 11 904 C 1726 0650	CR00073	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0072	041-1726	Feb-11	4518	R-288500	
T 11 904 C 1726 0650	CR00074	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	72.59	sp0072	041-1726	Feb-11	4518	R-288501	
T 11 904 C 1726 0650	CR00075	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0072	041-1726	Feb-11	4518	R-288502	
T 11 904 C 1726 0650	CR00076	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	76.80	sp0072	041-1726	Feb-11	4518	R-288503	
T 11 904 C 1726 0650	CR00077	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0028	041-1726	Feb-11	4518	R-288504	
T 11 904 C 1726 0650	CR00078	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	68.15	sp0028	041-1726	Feb-11	4518	R-288505	
T 11 904 C 1726 0650	CR00001	2/16/2011	PCT RENT-JANUARY 2011	Feb-11	48.98	sp0025	041-1726	Feb-11	4520	R-288571	
T 11 904 C 1726 0650	CR00002	2/16/2011	PCT RENT-NOVEMBER 2010	Feb-11	84.62	sp0028	041-1726	Feb-11	4520	R-288572	

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T 11 904 C 1726 0650	CR00003	2/16/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0030	041-1726	Feb-11	4520	R-288573	
T 11 904 C 1726 0650	CR00004	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	104.85	sp0030	041-1726	Feb-11	4520	R-288574	
T 11 904 C 1726 0650	CR00005	2/16/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0036	041-1726	Feb-11	4520	R-288575	
T 11 904 C 1726 0650	CR00006	2/16/2011	RENT-JANUARY 2011	Feb-11	20.00	sp0036	041-1726	Feb-11	4520	R-288576	
T 11 904 C 1726 0650	CR00007	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	25.52	sp0036	041-1726	Feb-11	4520	R-288577	
T 11 904 C 1726 0650	CR00012	2/16/2011	RENT-12/12/11-1/11/11	Feb-11	20.00	sp0065	041-1726	Feb-11	4520	R-288584	
T 11 904 C 1726 0650	CR00013	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	3.57	sp0065	041-1726	Feb-11	4520	R-288585	
T 11 904 C 1726 0650	CR00014	2/16/2011	PCT RENT-AUGUST 2010	Feb-11	509.51	sp8701	041-1726	Feb-11	4520	R-288586	
T 11 904 C 1726 0650	CR00015	2/16/2011	PCT RENT-SEPTEMBER 2010	Feb-11	237.68	sp8701	041-1726	Feb-11	4520	R-288587	
T 11 904 C 1726 0650	CR00062	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	176.88	sp0004	041-1726	Apr-11	4572	R-292085	
T 11 904 C 1726 0650	CR00064	3/28/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0024	041-1726	Apr-11	4572	R-292090	
T 11 904 C 1726 0650	CR00065	3/28/2011	RENT-APRIL 2011	Mar-11	20.00	sp0025	041-1726	Apr-11	4572	R-292100	
T 11 904 C 1726 0650	CR00066	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	56.45	sp0025	041-1726	Apr-11	4572	R-292102	
T 11 904 C 1726 0650	CR00067	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0026	041-1726	Apr-11	4572	R-292104	
T 11 904 C 1726 0650	CR00068	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	57.32	sp0026	041-1726	Apr-11	4572	R-292105	
T 11 904 C 1726 0650	CR00069	3/28/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0027	041-1726	Apr-11	4572	R-292107	
T 11 904 C 1726 0650	CR00070	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	28.00	sp0027	041-1726	Apr-11	4572	R-292109	
T 11 904 C 1726 0650	CR00071	3/28/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0028	041-1726	Apr-11	4572	R-292111	
T 11 904 C 1726 0650	CR00072	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	70.84	sp0028	041-1726	Apr-11	4572	R-292114	
T 11 904 C 1726 0650	CR00073	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0028	041-1726	Apr-11	4572	R-292116	
T 11 904 C 1726 0650	CR00074	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	65.00	sp0028	041-1726	Apr-11	4572	R-292118	
T 11 904 C 1726 0650	CR00075	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0029	041-1726	Apr-11	4572	R-292121	
T 11 904 C 1726 0650	CR00076	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	57.32	sp0029	041-1726	Apr-11	4572	R-292123	
T 11 904 C 1726 0650	CR00077	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0030	041-1726	Apr-11	4572	R-292125	
T 11 904 C 1726 0650	CR00078	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	88.88	sp0030	041-1726	Apr-11	4572	R-292127	
T 11 904 C 1726 0650	CR00001	3/29/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0031	041-1726	Apr-11	4578	R-292399	
T 11 904 C 1726 0650	CR00002	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	11.18	sp0031	041-1726	Apr-11	4578	R-292400	
T 11 904 C 1726 0650	CR00003	3/29/2011	RENT-MARCH 2011	Mar-11	20.00	sp0031	041-1726	Apr-11	4578	R-292401	
T 11 904 C 1726 0650	CR00004	3/29/2011	PCT RENT-FEBRUARY 2011	Mar-11	1.90	sp0031	041-1726	Apr-11	4578	R-292402	
T 11 904 C 1726 0650	CR00005	3/29/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0036	041-1726	Apr-11	4578	R-292403	
T 11 904 C 1726 0650	CR00006	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	43.81	sp0036	041-1726	Apr-11	4578	R-292404	
T 11 904 C 1726 0650	CR00007	3/29/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0037	041-1726	Apr-11	4578	R-292405	
T 11 904 C 1726 0650	CR00008	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	61.39	sp0037	041-1726	Apr-11	4578	R-292406	
T 11 904 C 1726 0650	CR00009	3/29/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0038	041-1726	Apr-11	4578	R-292407	
T 11 904 C 1726 0650	CR00010	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	25.58	sp0038	041-1726	Apr-11	4578	R-292408	
T 11 904 C 1726 0650	CR00014	3/29/2011	RENT-1/12/11-2/11/11	Mar-11	20.00	sp0065	041-1726	Apr-11	4578	R-292413	
T 11 904 C 1726 0650	CR00015	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	19.00	sp0065	041-1726	Apr-11	4578	R-292414	
T 11 904 C 1726 0650	CR00018	3/29/2011	RENT-JANUARY 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292415	
T 11 904 C 1726 0650	CR00019	3/29/2011	RENT-FEBRUARY 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292416	
T 11 904 C 1726 0650	CR00020	3/29/2011	RENT-MARCH 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292417	
T 11 904 C 1726 0650	CR00021	3/29/2011	RENT-APRIL 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292418	

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T 11 904 C 1726 0650	CR00022	3/29/2011	RENT-MAY 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292419	
T 11 904 C 1726 0650	CR00023	3/29/2011	RENT-JUNE 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292420	
T 11 904 C 1726 0650	CR00024	3/29/2011	RENT-JULY 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292421	
T 11 904 C 1726 0650	CR00025	3/29/2011	RENT-AUGUST 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292422	
T 11 904 C 1726 0650	CR00026	3/29/2011	RENT-SEPTEMBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292423	
T 11 904 C 1726 0650	CR00027	3/29/2011	RENT-OCTOBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292424	
T 11 904 C 1726 0650	CR00028	3/29/2011	PCT RENT-JULY 2010	Mar-11	26.22	sp0069	041-1726	Apr-11	4578	R-292425	
T 11 904 C 1726 0650	CR00029	3/29/2011	PCT RENT-AUGUST 2010	Mar-11	11.56	sp0069	041-1726	Apr-11	4578	R-292426	
T 11 904 C 1726 0650	CR00030	3/29/2011	RENT-NOVEMBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292427	
T 11 904 C 1726 0650	CR00031	3/29/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292428	
T 11 904 C 1726 0650	CR00032	3/29/2011	PAYMENT	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292429	
T 11 904 C 1726 0650	CR00033	3/29/2011	PAYMENT	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292430	
T 11 904 C 1726 0650	CR00034	3/29/2011	PAYMENT	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292431	
T 11 904 C 1726 0650	CR00035	3/29/2011	PAYMENT	Mar-11	20.00	sp0072	041-1726	Apr-11	4578	R-292432	
T 11 904 C 1726 0650	CR00036	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	57.32	sp0072	041-1726	Apr-11	4578	R-292433	
T 11 904 C 1726 0650	CR00017	3/31/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0030	041-1726	Apr-11	4622	R-292553	
T 11 904 C 1726 0650	CR00018	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	76.05	sp0030	041-1726	Apr-11	4622	R-292554	
T 11 904 C 1726 0650	CR00019	3/31/2011	RENT-MARCH 2011	Mar-11	20.00	sp0036	041-1726	Apr-11	4622	R-292555	
T 11 904 C 1726 0650	CR00020	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	66.80	sp0036	041-1726	Apr-11	4622	R-292556	
T 11 904 C 1726 0650	CR00021	3/31/2011	RENT-2/12/11-3/11/11	Mar-11	20.00	sp0065	041-1726	Apr-11	4622	R-292557	
T 11 904 C 1726 0650	CR00022	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	14.68	sp0065	041-1726	Apr-11	4622	R-292558	
T 11 904 C 1726 0650	CR00015	4/11/2011	PAYMENT	Apr-11	60.00	sp0072	041-1726	Apr-11	4631	R-292975	
T 11 904 C 1726 0650	CR00034	4/26/2011	PAYMENT	Apr-11	20.00	sp0072	041-1726	Apr-11	4643	R-293714	
T 11 904 C 1726 0650	CR00035	4/26/2011	PCT RENT-FEBRUARY 2011	Apr-11	47.57	sp0072	041-1726	Apr-11	4643	R-293715	
T 11 904 C 1726 0650	CR00039	4/27/2011	PAYMENT	Apr-11	20.00	sp0072	041-1726	Apr-11	4662	R-294036	
T 11 904 C 1726 0650	CR00041	4/27/2011	PCT RENT-MARCH 2011	Apr-11	211.13	sp0004	041-1726	Apr-11	4662	R-294038	
T 11 904 C 1726 0650	CR00043	4/27/2011	RENT-MARCH 2011	Apr-11	20.00	sp0024	041-1726	Apr-11	4662	R-294040	
T 11 904 C 1726 0650	CR00044	4/27/2011	RENT-APRIL 2011	Apr-11	20.00	sp0024	041-1726	Apr-11	4662	R-294041	
T 11 904 C 1726 0650	CR00045	4/27/2011	RENT-MAY 2011	Apr-11	20.00	sp0024	041-1726	Apr-11	4662	R-294042	
T 11 904 C 1726 0650	CR00046	4/27/2011	RENT-MAY 2011	Apr-11	20.00	sp0025	041-1726	Apr-11	4662	R-294043	
T 11 904 C 1726 0650	CR00047	4/27/2011	RENT-FEBRUARY 2011	Apr-11	20.00	sp0026	041-1726	Apr-11	4662	R-294044	
T 11 904 C 1726 0650	CR00048	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	47.57	sp0026	041-1726	Apr-11	4662	R-294045	
T 11 904 C 1726 0650	CR00049	4/27/2011	RENT-JANUARY 2011	Apr-11	20.00	sp0027	041-1726	Apr-11	4662	R-294046	
T 11 904 C 1726 0650	CR00050	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	34.00	sp0027	041-1726	Apr-11	4662	R-294047	
T 11 904 C 1726 0650	CR00051	4/27/2011	RENT-FEBRUARY 2011	Apr-11	20.00	sp0028	041-1726	Apr-11	4662	R-294048	
T 11 904 C 1726 0650	CR00052	4/27/2011	PCT RENT-MARCH 2011	Apr-11	111.72	sp0028	041-1726	Apr-11	4662	R-294049	
T 11 904 C 1726 0650	CR00053	4/27/2011	RENT-FEBRUARY 2011	Apr-11	20.00	sp0029	041-1726	Apr-11	4662	R-294050	
T 11 904 C 1726 0650	CR00054	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	47.57	sp0029	041-1726	Apr-11	4662	R-294051	
T 11 904 C 1726 0650	CR00055	4/27/2011	RENT-APRIL 2011	Apr-11	20.00	sp0031	041-1726	Apr-11	4662	R-294052	
T 11 904 C 1726 0650	CR00056	4/27/2011	PCT RENT-MARCH 2011	Apr-11	15.56	sp0031	041-1726	Apr-11	4662	R-294053	
T 11 904 C 1726 0650	CR00057	4/27/2011	RENT-JANUARY 2011	Apr-11	20.00	sp0037	041-1726	Apr-11	4662	R-294054	

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T 11 904 C 1726 0650	CR00058	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	67.28	sp0037	041-1726	Apr-11	4662	R-294055	
T 11 904 C 1726 0650	CR00059	4/27/2011	RENT-JANUARY 2011	Apr-11	20.00	sp0038	041-1726	Apr-11	4662	R-294056	
T 11 904 C 1726 0650	CR00003	4/28/2011	PCT RENT-MARCH 2011	Apr-11	74.94	sp0025	041-1726	May-11	4665	R-294087	
T 11 904 C 1726 0650	CR00008	4/28/2011	PAYMENT	Apr-11	20.00	sp0069	041-1726	May-11	4665	R-294092	
T 11 904 C 1726 0650	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,634.11)	gl5258	010-1724	Jun-11	656	P-6856	
T 11 904 C 1726 0650	CR00011	6/2/2011	PCT RENT-APRIL 2011	Jun-11	565.82	sp0004	041-1726	Jun-11	4748	R-296201	
T 11 904 C 1726 0650	CR00012	6/2/2011	PCT RENT-APRIL 2011	Jun-11	71.51	sp0025	041-1726	Jun-11	4748	R-296202	
T 11 904 C 1726 0650	CR00013	6/2/2011	RENT-MARCH 2011	Jun-11	20.00	sp0026	041-1726	Jun-11	4748	R-296203	
T 11 904 C 1726 0650	CR00014	6/2/2011	PCT RENT-MARCH 2011	Jun-11	81.85	sp0026	041-1726	Jun-11	4748	R-296204	
T 11 904 C 1726 0650	CR00015	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0026	041-1726	Jun-11	4748	R-296205	
T 11 904 C 1726 0650	CR00016	6/2/2011	PCT RENT-APRIL 2011	Jun-11	86.10	sp0026	041-1726	Jun-11	4748	R-296206	
T 11 904 C 1726 0650	CR00017	6/2/2011	RENT-FEBRUARY 2011	Jun-11	20.00	sp0027	041-1726	Jun-11	4748	R-296207	
T 11 904 C 1726 0650	CR00018	6/2/2011	PCT RENT-MARCH 2011	Jun-11	28.00	sp0027	041-1726	Jun-11	4748	R-296208	
T 11 904 C 1726 0650	CR00019	6/2/2011	RENT-MARCH 2011	Jun-11	20.00	sp0029	041-1726	Jun-11	4748	R-296209	
T 11 904 C 1726 0650	CR00020	6/2/2011	PCT RENT-MARCH 2011	Jun-11	81.85	sp0029	041-1726	Jun-11	4748	R-296210	
T 11 904 C 1726 0650	CR00021	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0029	041-1726	Jun-11	4748	R-296211	
T 11 904 C 1726 0650	CR00022	6/2/2011	PCT RENT-APRIL 2011	Jun-11	86.10	sp0029	041-1726	Jun-11	4748	R-296212	
T 11 904 C 1726 0650	CR00023	6/2/2011	RENT-MARCH 2011	Jun-11	20.00	sp0030	041-1726	Jun-11	4748	R-296213	
T 11 904 C 1726 0650	CR00024	6/2/2011	PCT RENT-MARCH 2011	Jun-11	91.04	sp0030	041-1726	Jun-11	4748	R-296214	
T 11 904 C 1726 0650	CR00025	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0030	041-1726	Jun-11	4748	R-296215	
T 11 904 C 1726 0650	CR00026	6/2/2011	PCT RENT-APRIL 2011	Jun-11	61.35	sp0030	041-1726	Jun-11	4748	R-296216	
T 11 904 C 1726 0650	CR00027	6/2/2011	RENT-MAY 2011	Jun-11	20.00	sp0031	041-1726	Jun-11	4748	R-296217	
T 11 904 C 1726 0650	CR00028	6/2/2011	PCT RENT-APRIL 2011	Jun-11	14.27	sp0031	041-1726	Jun-11	4748	R-296218	
T 11 904 C 1726 0650	CR00029	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0036	041-1726	Jun-11	4748	R-296219	
T 11 904 C 1726 0650	CR00030	6/2/2011	PCT RENT-MARCH 2011	Jun-11	119.55	sp0036	041-1726	Jun-11	4748	R-296220	
T 11 904 C 1726 0650	CR00031	6/2/2011	RENT-MAY 2011	Jun-11	20.00	sp0036	041-1726	Jun-11	4748	R-296221	
T 11 904 C 1726 0650	CR00032	6/2/2011	PCT RENT-APRIL 2011	Jun-11	63.29	sp0036	041-1726	Jun-11	4748	R-296222	
T 11 904 C 1726 0650	CR00033	6/2/2011	RENT-FEBRUARY 2011	Jun-11	20.00	sp0037	041-1726	Jun-11	4748	R-296223	
T 11 904 C 1726 0650	CR00034	6/2/2011	PCT RENT-MARCH 2011	Jun-11	89.35	sp0037	041-1726	Jun-11	4748	R-296224	
T 11 904 C 1726 0650	CR00035	6/2/2011	RENT-FEBRUARY 2011	Jun-11	20.00	sp0038	041-1726	Jun-11	4748	R-296225	
T 11 904 C 1726 0650	CR00036	6/2/2011	PCT RENT-MARCH 2011	Jun-11	46.90	sp0038	041-1726	Jun-11	4748	R-296226	
T 11 904 C 1726 0650	CR00039	6/2/2011	RENT-3/12/11-4/11/11	Jun-11	20.00	sp0065	041-1726	Jun-11	4748	R-296230	
T 11 904 C 1726 0650	CR00040	6/2/2011	PCT RENT-MARCH 2011	Jun-11	42.53	sp0065	041-1726	Jun-11	4748	R-296231	
T 11 904 C 1726 0650	CR00041	6/2/2011	RENT-4/12/11-5/11/11	Jun-11	20.00	sp0065	041-1726	Jun-11	4748	R-296232	
T 11 904 C 1726 0650	CR00042	6/2/2011	PCT RENT-APRIL 2011	Jun-11	24.57	sp0065	041-1726	Jun-11	4748	R-296233	
T 11 904 C 1726 0650	CR00043	6/2/2011	PAYMENT	Jun-11	20.00	sp0072	041-1726	Jun-11	4748	R-296234	
T 11 904 C 1726 0650	CR00044	6/2/2011	PCT RENT-MARCH 2011	Jun-11	81.85	sp0072	041-1726	Jun-11	4748	R-296235	
T 11 904 C 1726 0650	CR00046	6/2/2011	PAYMENT	Jun-11	20.00	sp0072	041-1726	Jun-11	4748	R-296237	
T 11 904 C 1726 0650	CR00047	6/2/2011	PCT RENT-APRIL 2011	Jun-11	86.10	sp0072	041-1726	Jun-11	4748	R-296238	
T 11 904 C 1726 0650	CR00048	6/2/2011	PCT RENT-MARCH 2011	Jun-11	38.48	sp8701	041-1726	Jun-11	4748	R-296239	
T 11 904 C 1726 0650	CR00028	6/7/2011	PCT RENT-APRIL 2011	Jun-11	450.01	sp0005	041-1726	Jun-11	4754	R-296529	

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T 11 904 C 1726 0650	CR00030	6/7/2011	RENT-JUNE 2011	Jun-11	20.00	sp0025	041-1726	Jun-11	4754	R-296531	
T 11 904 C 1726 0650	CR00031	6/7/2011	RENT-JULY 2011	Jun-11	20.00	sp0025	041-1726	Jun-11	4754	R-296532	
T 11 904 C 1726 0650	CR00032	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0027	041-1726	Jun-11	4754	R-296533	
T 11 904 C 1726 0650	CR00033	6/7/2011	PCT RENT-APRIL 2011	Jun-11	25.84	sp0027	041-1726	Jun-11	4754	R-296534	
T 11 904 C 1726 0650	CR00034	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0028	041-1726	Jun-11	4754	R-296535	
T 11 904 C 1726 0650	CR00035	6/7/2011	PCT RENT-APRIL 2011	Jun-11	289.49	sp0028	041-1726	Jun-11	4754	R-296536	
T 11 904 C 1726 0650	CR00036	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0037	041-1726	Jun-11	4754	R-296537	
T 11 904 C 1726 0650	CR00037	6/7/2011	PCT RENT-APRIL 2011	Jun-11	108.42	sp0037	041-1726	Jun-11	4754	R-296538	
T 11 904 C 1726 0650	CR00038	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0038	041-1726	Jun-11	4754	R-296539	
T 11 904 C 1726 0650	CR00039	6/7/2011	PCT RENT-APRIL 2011	Jun-11	62.22	sp0038	041-1726	Jun-11	4754	R-296540	
T 11 904 C 1726 0650	CR00041	6/7/2011	PCT RENT-APRIL 2011	Jun-11	44.00	sp0044	041-1726	Jun-11	4754	R-296543	
T 11 904 C 1726 0650	CR00042	6/7/2011	PCT RNT-APRIL 2011 (NUALOLO)	Jun-11	122.29	sp0045	041-1726	Jun-11	4754	R-296544	
T 11 904 C 1726 0650	CR00045	6/7/2011	PAYMENT	Jun-11	20.00	sp0069	041-1726	Jun-11	4754	R-296547	
T 11 904 C 1726 0650	CR00046	6/7/2011	PCT RENT-APRIL 2011	Jun-11	0.25	sp0069	041-1726	Jun-11	4754	R-296548	
T 11 904 C 1726 0650	CR00053	6/7/2011	PCT RENT-APRIL 2011	Jun-11	67.19	sp8701	041-1726	Jun-11	4754	R-296553	
T 11 904 C 1726 0650	CR00057	6/30/2011	PCT RENT-MAY 2011	Jun-11	924.56	sp0004	041-1726	Jul-11	4778	R-298414	
T 11 904 C 1726 0650	CR00058	6/30/2011	PCT RENT-MAY 2011	Jun-11	606.39	sp0005	041-1726	Jul-11	4778	R-298415	
T 11 904 C 1726 0650	CR00059	6/30/2011	RENT-JUNE 2011	Jun-11	20.00	sp0024	041-1726	Jul-11	4778	R-298416	
T 11 904 C 1726 0650	CR00060	6/30/2011	RENT-JULY 2011	Jun-11	20.00	sp0024	041-1726	Jul-11	4778	R-298417	
T 11 904 C 1726 0650	CR00064	6/30/2011	PAYMENT	Jun-11	20.00	sp0069	041-1726	Jul-11	4778	R-298423	
T 11 904 C 1727 0650	CR00006	7/6/2010	PAYMENT	Jul-10	40.00	sp0003	041-1727	Jul-10	4251	R-275594	
T 11 904 C 1727 0650	CR00002	7/20/2010	PCT RENT-4/29/10-5/26/10	Jul-10	255.61	sp0003	041-1727	Jul-10	4260	R-276024	
T 11 904 C 1727 0650	CR00003	7/20/2010	PCT RENT-5/27/10-6/23/10	Jul-10	282.45	sp0003	041-1727	Jul-10	4260	R-276025	
T 11 904 C 1727 0650	CR00011	7/21/2010	PERCENTAGE RENT-1/3/10-7/2/10	Jul-10	40,231.11	sgl4968	041-1727	Jul-10	4261	R-276172	
T 11 904 C 1727 0650	CR00040	8/2/2010	PAYMENT	Aug-10	40.00	sp0003	041-1727	Aug-10	4288	R-277100	
T 11 904 C 1727 0650	CR00001	8/19/2010	PCT RENT-6/24/10-7/28/10	Aug-10	366.42	sp0003	041-1727	Aug-10	4301	R-277868	
T 11 904 C 1727 0650	CR00020	8/19/2010	PERCENTAGE RENT-MARCH 2010	Aug-10	324.97	sp0039	041-1727	Aug-10	4301	R-277887	
T 11 904 C 1727 0650	IJV0009	8/19/2010	CR#11, 7/21/10 (PCT RNT 1-7/1	Aug-10	35,311.11	sgl4968	041-1727	Sep-10	4323	R-278944	
T 11 904 C 1727 0650	IJV0009	8/19/2010	PAYMENT- CR#11, 7/21/10	Aug-10	4,920.00	sgl4968	041-1727	Sep-10	4323	R-278945	
T 11 904 C 1727 0650	IJV0009	8/19/2010	CORR CR#11, 7/21/10	Aug-10	(40,231.11)	sgl4968	041-1727	Sep-10	606	P-6354	
T 11 904 C 1727 0650	CR00054	8/23/2010	PAYMENT	Aug-10	446.56	sp0001	041-1727	Aug-10	4303	R-278387	
T 11 904 C 1727 0650	CR00055	8/23/2010	PAYMENT	Aug-10	466.56	sp0001	041-1727	Aug-10	4303	R-278388	
T 11 904 C 1727 0650	CR00020	8/26/2010	PAYMENT	Aug-10	4,920.00	sgl4968	041-1727	Aug-10	4317	R-278752	
T 11 904 C 1727 0650	CR00069	8/30/2010	PAYMENT	Aug-10	40.00	sp0003	041-1727	Sep-10	4318	R-278829	
T 11 904 C 1727 0650	CR00083	9/16/2010	PCT RENT-7/29/10-8/25/10	Sep-10	303.18	sp0003	041-1727	Sep-10	4335	R-279879	
T 11 904 C 1727 0650	CR00041	10/4/2010	PAYMENT	Oct-10	40.00	sp0003	041-1727	Oct-10	4361	R-281383	
T 11 904 C 1727 0650	CR00029	10/19/2010	PAYMENT	Oct-10	446.56	sp0001	041-1727	Oct-10	4372	R-281732	
T 11 904 C 1727 0650	CR00031	10/19/2010	PAYMENT	Oct-10	466.56	sp0001	041-1727	Oct-10	4372	R-281733	
T 11 904 C 1727 0650	CR00004	11/1/2010	PAYMENT	Nov-10	40.00	sp0003	041-1727	Nov-10	4397	R-282588	
T 11 904 C 1727 0650	CR00001	11/8/2010	PCT RENT-8/26/10-9/22/10	Nov-10	310.03	sp0003	041-1727	Nov-10	4401	R-283068	
T 11 904 C 1727 0650	CR00048	11/8/2010	PCT RENT-APRIL 2010	Nov-10	271.85	sp0039	041-1727	Nov-10	4401	R-283115	

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T 11 904 C 1727 0650	CR00019	11/10/2010	PCT RENT-9/23/10-10/27/10	Nov-10	454.97	sp0003	041-1727	Nov-10	4403	R-283306	
T 11 904 C 1727 0650	CR00002	11/29/2010	PAYMENT	Nov-10	40.00	sp0003	041-1727	Dec-10	4414	R-284026	
T 11 904 C 1727 0650	CR00070	1/3/2011	PAYMENT	Jan-11	40.00	sp0003	041-1727	Jan-11	4468	R-286174	
T 11 904 C 1727 0650	CR00079	1/3/2011	PAYMENT	Jan-11	4,920.00	sgl4968	041-1727	Jan-11	4468	R-286183	
T 11 904 C 1727 0650	CR00022	1/5/2011	PCT RENT-7/3/10-1/2/11	Jan-11	35,400.00	sgl4968	041-1727	Jan-11	4470	R-286256	
T 11 904 C 1727 0650	CR00001	1/19/2011	PAYMENT	Jan-11	436.56	sp0001	041-1727	Jan-11	4477	R-286582	
T 11 904 C 1727 0650	CR00002	1/19/2011	PAYMENT	Jan-11	466.56	sp0001	041-1727	Jan-11	4477	R-286583	
T 11 904 C 1727 0650	CR00003	1/19/2011	PAYMENT	Jan-11	466.56	sp0001	041-1727	Jan-11	4477	R-286584	
T 11 904 C 1727 0650	CR00022	1/31/2011	ADD'L PCT RENT-7/3/10-1/2/11	Jan-11	708.57	sgl4968	041-1727	Feb-11	4505	R-287863	
T 11 904 C 1727 0650	CR00068	1/31/2011	PAYMENT	Jan-11	40.00	sp0003	041-1727	Feb-11	4505	R-287910	
T 11 904 C 1727 0650	CR00001	2/15/2011	PCT RENT-10/28/10-11/24/10	Feb-11	277.76	sp0003	041-1727	Feb-11	4518	R-288424	
T 11 904 C 1727 0650	CR00002	2/15/2011	PCT RENT-11/25/10-12/22/10	Feb-11	205.17	sp0003	041-1727	Feb-11	4518	R-288425	
T 11 904 C 1727 0650	CR00003	2/15/2011	PCT RENT-12/23/10-1/26/11	Feb-11	273.24	sp0003	041-1727	Feb-11	4518	R-288426	
T 11 904 C 1727 0650	CR00052	2/15/2011	PCT RENT-MAY 2010	Feb-11	294.29	sp0039	041-1727	Feb-11	4518	R-288476	
T 11 904 C 1727 0650	CR00053	2/15/2011	PCT RENT-JUNE 2010	Feb-11	318.11	sp0039	041-1727	Feb-11	4518	R-288477	
T 11 904 C 1727 0650	CR00015	2/28/2011	PAYMENT	Feb-11	40.00	sp0003	041-1727	Mar-11	4528	R-289396	
T 11 904 C 1727 0650	CR00024	3/17/2011	PAYMENT	Mar-11	233.88	sp0001	041-1727	Mar-11	4565	R-290855	
T 11 904 C 1727 0650	CR00059	3/28/2011	PAYMENT	Mar-11	466.56	sp0001	041-1727	Apr-11	4572	R-292062	
T 11 904 C 1727 0650	CR00060	3/28/2011	PAYMENT	Mar-11	466.56	sp0001	041-1727	Apr-11	4572	R-292064	
T 11 904 C 1727 0650	CR00061	3/28/2011	PCT RENT-1/27/11-2/23/11	Mar-11	237.89	sp0003	041-1727	Apr-11	4572	R-292084	
T 11 904 C 1727 0650	CR00060	4/4/2011	PAYMENT	Apr-11	40.00	sp0003	041-1727	Apr-11	4626	R-292653	
T 11 904 C 1727 0650	CR00040	4/27/2011	PCT RENT-2/24/11-3/23/11	Apr-11	288.64	sp0003	041-1727	Apr-11	4662	R-294037	
T 11 904 C 1727 0650	CR00029	5/31/2011	PAYMENT	May-11	80.00	sp0003	041-1727	Jun-11	4744	R-295888	
T 11 904 C 1727 0650	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(3,142.10)	gl5258	010-1724	Jun-11	656	P-6857	
T 11 904 C 1727 0650	CR00010	6/2/2011	PCT RENT-3/24/11-4/27/11	Jun-11	374.52	sp0003	041-1727	Jun-11	4748	R-296200	
T 11 904 C 1727 0650	CR00040	6/7/2011	PCT RENT-AUGUST 2010	Jun-11	323.22	sp0039	041-1727	Jun-11	4754	R-296542	
T 11 904 C 1727 0650	CR00040	6/7/2011	PCT RENT-JULY 2010	Jun-11	357.68	sp0039	041-1727	Jun-11	4754	R-296541	
T 11 904 C 1727 0650	CR00056	6/30/2011	PCT RENT-4/28/11-5/25/11	Jun-11	281.91	sp0003	041-1727	Jul-11	4778	R-298413	
T 11 904 C 1727 0650 000000 00 603	CR00012	7/2/2010	PAYMENT	Jul-10	500.00	sp0052	041-1727	Jul-10	4250	R-275584	
T 11 904 C 1727 0650 000000 00 603	CR00019	8/3/2010	PAYMENT	Aug-10	500.00	sp0052	041-1727	Aug-10	4289	R-277135	
T 11 904 C 1727 0650 000000 00 603	CR00058	9/15/2010	PAYMENT	Sep-10	500.00	sp0052	041-1727	Sep-10	4334	R-279786	
T 11 904 C 1727 0650 000000 00 603	CR00018	10/12/2010	PAYMENT	Oct-10	500.00	sp0052	041-1727	Oct-10	4367	R-281493	
T 11 904 C 1727 0650 000000 00 603	CR00010	12/13/2010	PAYMENT	Dec-10	500.00	sp0052	041-1727	Dec-10	4444	R-284683	
T 11 904 C 1727 0650 000000 00 603	CR00050	1/3/2011	PAYMENT	Jan-11	500.00	sp0052	041-1727	Jan-11	4468	R-286154	
T 11 904 C 1727 0650 000000 00 603	CR00015	2/11/2011	PAYMENT	Feb-11	500.00	sp0052	041-1727	Feb-11	4516	R-288353	
T 11 904 C 1727 0650 000000 00 603	CR00046	3/24/2011	PAYMENT	Mar-11	500.00	sp0052	041-1727	Apr-11	4596	R-291868	
T 11 904 C 1727 0650 000000 00 603	CR00037	5/27/2011	PAYMENT	May-11	500.00	sp0052	041-1727	May-11	4742	R-295840	
T 11 904 C 1727 0650 000000 00 603	CR00038	5/27/2011	PAYMENT	May-11	500.00	sp0052	041-1727	May-11	4742	R-295832	
TOTAL, (T-11-90?)					2,531,092.42						
T 10 903 C 1718 0630 000000 00 631	JV00713	6/30/2010	RENT RECLASS-WAILOA	Jun-10	4.00			Jul-10	956	J-6443	
GRAND TOTAL					**2,531,096.42**						

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T 11 901 C 9214 0420	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(4,870.60)			Nov-10	991	J-6582	14
T 11 901 C 9214 0420	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(1,780.00)			Jan-11	1015	J-6659	14
T 11 901 C 9214 0420	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(1,690.00)			May-11	1035	J-6735	14
T 11 901 C 9214 0420	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(2,268.00)			Jun-11	1121	J-6867	14
T 11 901 C 9214 0420	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(1,472.00)			Jul-11	1132	J-6907	14
T 11 901 C 9215 0420	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(689.56)			Nov-10	991	J-6582	15
T 11 901 C 9215 0420	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(316.56)			Jan-11	1015	J-6659	15
T 11 901 C 9215 0420	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(265.76)			May-11	1035	J-6735	15
T 11 901 C 9215 0420	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(481.32)			Jun-11	1121	J-6867	15
T 11 901 C 9215 0420	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(264.32)			Jul-11	1132	J-6907	15
T 11 901 C 9215 0620	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(1,177.60)			Nov-10	991	J-6582	15
T 11 901 C 9215 0620	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(1,359.00)			Jan-11	1015	J-6659	15
T 11 901 C 9215 0620	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(714.40)			May-11	1035	J-6735	15
T 11 901 C 9215 0620	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1,787.20)			Jun-11	1121	J-6867	15
T 11 901 C 9215 0620	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(1,521.20)			Jul-11	1132	J-6907	15
T 11 901 C 9216 0610	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(45,281.38)			Nov-10	991	J-6582	
T 11 901 C 9216 0610	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(39,837.73)			Jan-11	1015	J-6659	
T 11 901 C 9216 0610	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(38,482.56)			May-11	1035	J-6735	
T 11 901 C 9216 0610	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(32,886.20)			Jul-11	1132	J-6907	
T 11 901 C 9216 0620	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(7,424.57)			Nov-10	991	J-6582	
T 11 901 C 9216 0620	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(6,048.92)			Jan-11	1015	J-6659	
T 11 901 C 9216 0620	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(8,480.71)			May-11	1035	J-6735	
T 11 901 C 9220 0519	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(2,786.61)			Jan-11	1015	J-6659	
T 11 901 C 9220 0519	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(341.60)			Jun-11	1121	J-6867	
T 11 901 C 9220 0520	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(38,020.14)			Nov-10	991	J-6582	
T 11 901 C 9220 0520	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(47,357.75)			Jan-11	1015	J-6659	
T 11 901 C 9220 0520	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(65,193.39)			May-11	1035	J-6735	
T 11 901 C 9220 0520	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(3,087.50)			Jun-11	1121	J-6867	
T 11 901 C 9220 0520	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(45,349.40)			Jul-11	1132	J-6907	
T 11 901 C 9220 0620	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(79.20)			Nov-10	991	J-6582	

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T 11 901 C 9220 0620	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(28.80)			Jan-11	1015	J-6659	
T 11 901 C 9221 0420	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(30.00)			Nov-10	991	J-6582	
T 11 901 C 9221 0420	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(20.00)			Jan-11	1015	J-6659	
T 11 901 C 9221 0420	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(20.00)			Jun-11	1121	J-6867	
T 11 901 C 9221 0420	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(30.00)			Jul-11	1132	J-6907	
T 11 901 C 9221 0510	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(5,744.60)			Nov-10	991	J-6582	
T 11 901 C 9221 0510	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(9,337.60)			Jan-11	1015	J-6659	
T 11 901 C 9221 0510	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(3,638.76)			May-11	1035	J-6735	
T 11 901 C 9221 0516	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(22.00)			Jun-11	1121	J-6867	
T 11 901 C 9221 0520	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(11,554.60)			Nov-10	991	J-6582	
T 11 901 C 9221 0520	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(12,267.60)			Jan-11	1015	J-6659	
T 11 901 C 9221 0520	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(271,403.60)			May-11	1035	J-6735	
T 11 901 C 9221 0520	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(4,506.80)			Jun-11	1121	J-6867	
T 11 901 C 9221 0520	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(17,884.20)			Jul-11	1132	J-6907	
T 11 901 C 9221 0620	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(483.20)			Nov-10	991	J-6582	
T 11 901 C 9221 0620	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(865.60)			Jan-11	1015	J-6659	
T 11 901 C 9221 0620	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(241.60)			May-11	1035	J-6735	
T 11 901 C 9221 0620	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(362.40)			Jun-11	1121	J-6867	
T 11 901 C 9221 0620	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(241.60)			Jul-11	1132	J-6907	
T 11 901 C 9221 0622	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(640.00)			Jan-11	1015	J-6659	
T 11 901 C 9221 0622	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(520.00)			May-11	1035	J-6735	
T 11 901 C 9221 0622	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(240.00)			Jun-11	1121	J-6867	
T 11 901 C 9221 0622	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(180.00)			Jul-11	1132	J-6907	
T 11 901 C 9222 0420	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(15.00)			Jan-11	1015	J-6659	
T 11 901 C 9224 0420	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(10.00)			Nov-10	991	J-6582	
T 11 901 C 9224 0420	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(302.00)			Jan-11	1015	J-6659	
T 11 901 C 9224 0420	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(97.20)			May-11	1035	J-6735	
T 11 901 C 9224 0520	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(7,412.80)			Nov-10	991	J-6582	
T 11 901 C 9224 0520	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(16,382.40)			Jan-11	1015	J-6659	
T 11 901 C 9224 0520	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(4,180.50)			May-11	1035	J-6735	
T 11 901 C 9224 0520	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(31.20)			Jun-11	1121	J-6867	
T 11 901 C 9224 0520	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(618.70)			Jul-11	1132	J-6907	
T 11 901 C 9227 0620	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(5,578.63)			Nov-10	991	J-6582	
T 11 901 C 9227 0620	JV00414	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(4,237.67)			Jan-11	1015	J-6659	
T 11 901 C 9227 0620	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(3,442.29)			May-11	1035	J-6735	
T 11 901 C 9227 0620	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1,292.84)			Jun-11	1121	J-6867	
T 11 901 C 9227 0620	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(4,053.01)			Jul-11	1132	J-6907	
T 11 901 C 9227 0620	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(12,135.64)			Jul-11	1132	J-6907	
T 11 901 C 9229 0520	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(6,108.00)			Nov-10	991	J-6582	
T 11 901 C 9229 0520	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(3,000.00)			May-11	1035	J-6735	
T 11 902 C 9214 0440	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(2.00)			Nov-10	991	J-6565	14

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T 11 902 C 9214 0440	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(7.00)			Jun-11	1121	J-6868	14
T 11 902 C 9215 0440	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(4.80)			Nov-10	991	J-6565	15
T 11 902 C 9215 0440	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(4.80)			May-11	1035	J-6736	15
T 11 902 C 9215 0440	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(8.40)			Jun-11	1121	J-6868	15
T 11 902 C 9215 0440	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(13.20)			Jul-11	1132	J-6908	15
T 11 902 C 9215 0640	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(1,060.00)			Nov-10	991	J-6565	15
T 11 902 C 9215 0640	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(1,911.40)			Jan-11	1015	J-6660	15
T 11 902 C 9215 0640	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(1,203.00)			May-11	1035	J-6736	15
T 11 902 C 9215 0640	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(2,358.40)			Jun-11	1121	J-6868	15
T 11 902 C 9215 0640	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(1,574.80)			Jul-11	1132	J-6908	15
T 11 902 C 9216 0640	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(6,220.45)			Jul-11	1132	J-6908	
T 11 902 C 9218 0640	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(236.50)			Nov-10	991	J-6565	
T 11 902 C 9218 0640	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(623.00)			Jan-11	1015	J-6660	
T 11 902 C 9218 0640	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(21.00)			May-11	1035	J-6736	
T 11 902 C 9218 0640	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(96.00)			Jun-11	1121	J-6868	
T 11 902 C 9218 0640	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(73.00)			Jul-11	1132	J-6908	
T 11 902 C 9220 0440	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(0.20)			Jun-11	1121	J-6868	
T 11 902 C 9220 0540	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(26,028.60)			Nov-10	991	J-6565	
T 11 902 C 9220 0540	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(17,337.34)			Jan-11	1015	J-6660	
T 11 902 C 9220 0540	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(20,142.10)			May-11	1035	J-6736	
T 11 902 C 9220 0540	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(545.80)			Jun-11	1121	J-6868	
T 11 902 C 9220 0540	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(25,406.11)			Jul-11	1132	J-6908	
T 11 902 C 9221 0540	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(4,826.51)			Nov-10	991	J-6565	
T 11 902 C 9221 0540	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(6,440.80)			Jan-11	1015	J-6660	
T 11 902 C 9221 0540	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(6,811.62)			May-11	1035	J-6736	
T 11 902 C 9221 0540	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(5,189.50)			Jun-11	1121	J-6868	
T 11 902 C 9221 0540	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(4,388.68)			Jul-11	1132	J-6908	
T 11 902 C 9221 0640	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(40.00)			Jan-11	1015	J-6660	
T 11 902 C 9221 0640	IJV0045	4/28/2011	CORRECT JV#415, 1/20/11 (SFX 0	Apr-11	40.00			May-11	1038	J-6748	
T 11 902 C 9221 0642	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(160.00)			May-11	1035	J-6736	
T 11 902 C 9221 0642	IJV0045	4/28/2011	CORRECT JV#415, 1/20/11 (SFX 0	Apr-11	(40.00)			May-11	1038	J-6748	
T 11 902 C 9221 0642	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(40.00)			Jun-11	1121	J-6868	
T 11 902 C 9222 0440	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(128.49)			Jan-11	1015	J-6660	
T 11 902 C 9222 0440	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(30.00)			Jun-11	1121	J-6868	
T 11 902 C 9222 0540	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(505.80)			Nov-10	991	J-6565	
T 11 902 C 9222 0540	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(464.80)			Jan-11	1015	J-6660	
T 11 902 C 9222 0540	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(604.24)			May-11	1035	J-6736	
T 11 902 C 9222 0540	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(563.71)			Jun-11	1121	J-6868	
T 11 902 C 9222 0540	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(364.50)			Jul-11	1132	J-6908	
T 11 902 C 9223 0544	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(7,914.18)			Nov-10	991	J-6565	
T 11 902 C 9223 0544	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(5,283.62)			Jan-11	1015	J-6660	

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T 11 902 C 9223 0544	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(7,914.18)			May-11	1035	J-6736	
T 11 902 C 9223 0544	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(2,638.06)			Jun-11	1121	J-6868	
T 11 902 C 9223 0544	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(2,638.06)			Jul-11	1132	J-6908	
T 11 902 C 9224 0440	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(756.20)			Jul-11	1132	J-6908	
T 11 902 C 9224 0540	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(1,896.00)			Nov-10	991	J-6565	
T 11 902 C 9224 0540	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(86.80)			Jan-11	1015	J-6660	
T 11 902 C 9224 0540	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(4,315.34)			May-11	1035	J-6736	
T 11 902 C 9224 0540	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1,439.19)			Jun-11	1121	J-6868	
T 11 902 C 9224 0540	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	357.99			Jul-11	1132	J-6908	
T 11 902 C 9229 0540	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(100.00)			May-11	1035	J-6736	
T 11 903 C 9214 0430	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(96.00)			Nov-10	991	J-6565	14
T 11 903 C 9214 0430	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(20.00)			Jan-11	1015	J-6660	14
T 11 903 C 9214 0430	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(137.00)			May-11	1035	J-6736	14
T 11 903 C 9214 0430	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(345.00)			Jun-11	1121	J-6868	14
T 11 903 C 9214 0430	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(84.00)			Jul-11	1132	J-6908	14
T 11 903 C 9215 0430	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(1,302.00)			Nov-10	991	J-6565	15
T 11 903 C 9215 0430	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(678.40)			Jan-11	1015	J-6660	15
T 11 903 C 9215 0430	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(347.80)			May-11	1035	J-6736	15
T 11 903 C 9215 0430	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(809.44)			Jun-11	1121	J-6868	15
T 11 903 C 9215 0430	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(849.64)			Jul-11	1132	J-6908	15
T 11 903 C 9215 0630	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(244.00)			Nov-10	991	J-6565	15
T 11 903 C 9215 0630	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(502.80)			Jan-11	1015	J-6660	15
T 11 903 C 9215 0630	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(324.40)			May-11	1035	J-6736	15
T 11 903 C 9215 0630	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(537.60)			Jun-11	1121	J-6868	15
T 11 903 C 9215 0630	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(446.00)			Jul-11	1132	J-6908	15
T 11 903 C 9216 0630	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(3,092.62)			Jun-11	1121	J-6868	
T 11 903 C 9216 0630	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(2,538.18)			Jul-11	1132	J-6908	
T 11 903 C 9218 0430	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(48.00)			Jan-11	1015	J-6660	
T 11 903 C 9218 0630	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(1,994.00)			Nov-10	991	J-6565	
T 11 903 C 9218 0630	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(3,625.00)			Jan-11	1015	J-6660	
T 11 903 C 9218 0630	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(3,341.60)			May-11	1035	J-6736	
T 11 903 C 9218 0630	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(5,004.50)			Jun-11	1121	J-6868	
T 11 903 C 9218 0630	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(2,734.40)			Jul-11	1132	J-6908	
T 11 903 C 9220 0517	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(2,073.52)			Nov-10	991	J-6565	
T 11 903 C 9220 0517	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	2,073.52			May-11	1035	J-6736	
T 11 903 C 9220 0530	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(126,990.09)			Nov-10	991	J-6565	
T 11 903 C 9220 0530	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(165,124.42)			Jan-11	1015	J-6660	
T 11 903 C 9220 0530	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(154,325.44)			May-11	1035	J-6736	
T 11 903 C 9220 0530	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(21,169.98)			Jun-11	1121	J-6868	
T 11 903 C 9220 0530	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(108,237.91)			Jul-11	1132	J-6908	
T 11 903 C 9220 0537	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(210.00)			Jan-11	1015	J-6660	

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T 11 903 C 9220 0537	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(210.00)			Jun-11	1121	J-6868	
T 11 903 C 9221 0430	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	1,942.00			Jan-11	1015	J-6660	
T 11 903 C 9221 0430	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(70.00)			May-11	1035	J-6736	
T 11 903 C 9221 0430	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(330.00)			Jul-11	1132	J-6908	
T 11 903 C 9221 0530	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(6,338.40)			Nov-10	991	J-6565	
T 11 903 C 9221 0530	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(7,180.70)			Jan-11	1015	J-6660	
T 11 903 C 9221 0530	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(7,003.57)			May-11	1035	J-6736	
T 11 903 C 9221 0530	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(882.20)			Jun-11	1121	J-6868	
T 11 903 C 9221 0530	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(4,542.20)			Jul-11	1132	J-6908	
T 11 903 C 9221 0632	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(240.00)			Jun-11	1121	J-6868	
T 11 903 C 9222 0430	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(878.85)			Jan-11	1015	J-6660	
T 11 903 C 9222 0430	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(80.00)			May-11	1035	J-6736	
T 11 903 C 9222 0430	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(242.20)			Jul-11	1132	J-6908	
T 11 903 C 9222 0530	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(4,569.75)			Nov-10	991	J-6565	
T 11 903 C 9222 0530	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(31,613.47)			Jan-11	1015	J-6660	
T 11 903 C 9222 0530	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(7,800.00)			May-11	1035	J-6736	
T 11 903 C 9223 0530	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(41.20)			Nov-10	991	J-6565	
T 11 903 C 9223 0530	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(61.80)			Jan-11	1015	J-6660	
T 11 903 C 9223 0530	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(46.40)			May-11	1035	J-6736	
T 11 903 C 9223 0530	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(56.60)			Jun-11	1121	J-6868	
T 11 903 C 9223 0530	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(78.80)			Jul-11	1132	J-6908	
T 11 903 C 9223 0534	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(854.20)			Nov-10	991	J-6565	
T 11 903 C 9223 0534	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(996.60)			Jan-11	1015	J-6660	
T 11 903 C 9223 0534	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(443.40)			May-11	1035	J-6736	
T 11 903 C 9223 0534	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1,444.60)			Jun-11	1121	J-6868	
T 11 903 C 9223 0534	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(668.40)			Jul-11	1132	J-6908	
T 11 903 C 9224 0430	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(3,223.10)			Jan-11	1015	J-6660	
T 11 903 C 9224 0430	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1.80)			Jun-11	1121	J-6868	
T 11 903 C 9224 0430	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(4,729.40)			Jul-11	1132	J-6908	
T 11 903 C 9224 0530	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(5,955.20)			Nov-10	991	J-6565	
T 11 903 C 9224 0530	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	41.21			Jan-11	1015	J-6660	
T 11 903 C 9224 0530	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	2,975.20			May-11	1035	J-6736	
T 11 903 C 9224 0530	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(2.60)			Jun-11	1121	J-6868	
T 11 903 C 9224 0530	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(80.80)			Jul-11	1132	J-6908	
T 11 903 C 9224 0531	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(30,671.25)			Nov-10	991	J-6565	
T 11 903 C 9224 0531	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(60,887.62)			Jan-11	1015	J-6660	
T 11 903 C 9224 0531	JV00574	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(123,113.60)			May-11	1035	J-6736	
T 11 903 C 9224 0531	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(83,771.40)			Jul-11	1132	J-6908	
T 11 903 C 9227 0630	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(985.00)			Nov-10	991	J-6565	
T 11 903 C 9227 0630	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(1,056.20)			Jan-11	1015	J-6660	
T 11 903 C 9227 0630	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1,355.17)			Jun-11	1121	J-6868	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 903 C 9227 0630	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(380.00)			Jul-11	1132	J-6908	
T 11 903 C 9229 0530	JV00415	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(4,800.00)			Jan-11	1015	J-6660	
T 11 903 C 9229 0530	JV00718	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(500.00)			Jun-11	1121	J-6868	
T 11 903 C 9229 0530	JV00767	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(12,520.00)			Jul-11	1132	J-6908	
T 11 904 C 9214 0470	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(532.40)			Nov-10	991	J-6582	14
T 11 904 C 9214 0470	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(357.80)			Jan-11	1015	J-6661	14
T 11 904 C 9214 0470	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(326.00)			May-11	1035	J-6735	14
T 11 904 C 9214 0470	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(549.00)			Jun-11	1121	J-6867	14
T 11 904 C 9214 0470	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(402.20)			Jul-11	1132	J-6907	14
T 11 904 C 9215 0470	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(342.48)			Nov-10	991	J-6582	15
T 11 904 C 9215 0470	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(256.40)			Jan-11	1015	J-6661	15
T 11 904 C 9215 0470	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(291.60)			May-11	1035	J-6735	15
T 11 904 C 9215 0470	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(167.60)			Jun-11	1121	J-6867	15
T 11 904 C 9215 0470	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(130.80)			Jul-11	1132	J-6907	15
T 11 904 C 9215 0650	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(1,994.80)			Nov-10	991	J-6582	15
T 11 904 C 9215 0650	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(2,438.60)			Jan-11	1015	J-6661	15
T 11 904 C 9215 0650	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(1,466.80)			May-11	1035	J-6735	15
T 11 904 C 9215 0650	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(2,649.00)			Jun-11	1121	J-6867	15
T 11 904 C 9215 0650	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(4,016.80)			Jul-11	1132	J-6907	15
T 11 904 C 9217 0650	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(3,498.77)			Nov-10	991	J-6582	
T 11 904 C 9217 0650	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(3,887.03)			Jan-11	1015	J-6661	
T 11 904 C 9217 0650	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(3,526.09)			May-11	1035	J-6735	
T 11 904 C 9217 0650	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(3,256.97)			Jun-11	1121	J-6867	
T 11 904 C 9217 0650	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(1,902.73)			Jul-11	1132	J-6907	
T 11 904 C 9218 0470	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(68.40)			Jan-11	1015	J-6661	
T 11 904 C 9218 0470	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(70.80)			Jun-11	1121	J-6867	
T 11 904 C 9218 0470	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(24.00)			Jul-11	1132	J-6907	
T 11 904 C 9220 0550	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(63,673.93)			Nov-10	991	J-6582	
T 11 904 C 9220 0550	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(41,440.13)			Jan-11	1015	J-6661	
T 11 904 C 9220 0550	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(36,945.60)			May-11	1035	J-6735	
T 11 904 C 9220 0550	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(27,704.87)			Jun-11	1121	J-6867	
T 11 904 C 9220 0550	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(42,004.70)			Jul-11	1132	J-6907	
T 11 904 C 9220 0650	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(4,210.26)			Nov-10	991	J-6582	
T 11 904 C 9220 0650	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(619.30)			Jan-11	1015	J-6661	
T 11 904 C 9220 0650	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(656.00)			May-11	1035	J-6735	
T 11 904 C 9220 0650	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(619.30)			Jun-11	1121	J-6867	
T 11 904 C 9220 0650	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(600.00)			Jul-11	1132	J-6907	
T 11 904 C 9221 0550	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(7,653.95)			Nov-10	991	J-6582	
T 11 904 C 9221 0550	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(9,927.50)			Jan-11	1015	J-6661	
T 11 904 C 9221 0550	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(8,275.69)			May-11	1035	J-6735	
T 11 904 C 9221 0550	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(379.80)			Jun-11	1121	J-6867	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 904 C 9221 0550	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(6,266.26)			Jul-11	1132	J-6907	
T 11 904 C 9221 0650	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(160.68)			Nov-10	991	J-6582	
T 11 904 C 9221 0650	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(25.20)			Jan-11	1015	J-6661	
T 11 904 C 9221 0650	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(33.60)			Jun-11	1121	J-6867	
T 11 904 C 9221 0650	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(15.20)			Jul-11	1132	J-6907	
T 11 904 C 9221 0652	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(540.00)			Jan-11	1015	J-6661	
T 11 904 C 9221 0652	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(20.00)			May-11	1035	J-6735	
T 11 904 C 9221 0652	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(320.00)			Jun-11	1121	J-6867	
T 11 904 C 9221 0652	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(20.00)			Jul-11	1132	J-6907	
T 11 904 C 9222 0470	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(39,410.00)			Jul-11	1132	J-6907	
T 11 904 C 9223 0554	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(16.20)			Nov-10	991	J-6582	
T 11 904 C 9223 0554	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(31.20)			Jan-11	1015	J-6661	
T 11 904 C 9223 0554	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(16.20)			May-11	1035	J-6735	
T 11 904 C 9223 0554	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(21.60)			Jun-11	1121	J-6867	
T 11 904 C 9224 0470	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(563.99)			Jun-11	1121	J-6867	
T 11 904 C 9224 0550	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(5.20)			Nov-10	991	J-6582	
T 11 904 C 9224 0550	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(9,550.20)			Jan-11	1015	J-6661	
T 11 904 C 9224 0550	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(5.20)			May-11	1035	J-6735	
T 11 904 C 9224 0550	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(808.40)			Jun-11	1121	J-6867	
T 11 904 C 9224 0550	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(5.20)			Jul-11	1132	J-6907	
T 11 904 C 9225 0651	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(912.19)			Nov-10	991	J-6582	
T 11 904 C 9225 0651	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(246.71)			Jan-11	1015	J-6661	
T 11 904 C 9225 0651	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(74,918.48)			May-11	1035	J-6735	
T 11 904 C 9225 0651	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(1,410.00)			Jun-11	1121	J-6867	
T 11 904 C 9225 0651	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(1,500.95)			Jul-11	1132	J-6907	
T 11 904 C 9226 0650	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(8,153.29)			Nov-10	991	J-6582	
T 11 904 C 9226 0650	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(13,447.94)			Jan-11	1015	J-6661	
T 11 904 C 9226 0650	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(597.41)			May-11	1035	J-6735	
T 11 904 C 9226 0650	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(94.94)			Jun-11	1121	J-6867	
T 11 904 C 9226 0650	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(4,981.17)			Jul-11	1132	J-6907	
T 11 904 C 9227 0650	JV00235	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(48,413.68)			Nov-10	991	J-6582	
T 11 904 C 9227 0650	JV00417	1/20/2011	OHA TRF 10/1/10-12/31/10	Jan-11	(3,373.15)			Jan-11	1015	J-6661	
T 11 904 C 9227 0650	JV00573	4/25/2011	OHA TRF-1/11-3/11	Apr-11	(43,978.25)			May-11	1035	J-6735	
T 11 904 C 9227 0650	JV00717	6/22/2011	OHA TRF-4/1/11-5/31/11	Jun-11	(500.00)			Jun-11	1121	J-6867	
T 11 904 C 9227 0650	JV00766	6/30/2011	OHA TRF 6/1/11-6/30/11	Jun-11	(2,417.33)			Jul-11	1132	J-6907	
TOTAL (T-11-90?)					(2,531,092.42)						
T 10 903 C 9218 0630	JV00236	10/18/2010	OHA TRF-7/10-9/10	Oct-10	(4.00)			Nov-10	991	J-6565	
GRAND TOTAL					**(2,531,096.42)**						

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REVENUE DETAIL TRANSACTION BY UAC											
DEPARTMENT OF LAND AND NATURAL RESOURCES											
Post Month=07/2010-06/2011											
		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0251 0520	CR00007	7/6/2010	PAYMENT	Jul-10	48	gl4891	010-1720	Jul-10	4251	R-275595	
T 11 931 C 0251 0520	CR00002	7/7/2010	PAYMENT Reversed by ctrl#2789	Jul-10	7,836.00	gl5376	010-1720	Jul-10	4252	R-275641	
T 11 931 C 0251 0520	CR00002	7/13/2010	PAYMENT	Jul-10	36,480.00	gl3709	126-1720	Jul-10	4257	R-275714	
T 11 931 C 0251 0520	CR00001	7/19/2010	PAYMENT	Jul-10	28,900.00	gl4095	126-1720	Jul-10	4258	R-275980	
T 11 931 C 0251 0520	CR00054	7/20/2010	PAYMENT	Jul-10	2,520.00	gl5488	010-1720	Jul-10	4260	R-276080	
T 11 931 C 0251 0520	CR00008	7/21/2010	CONSIDERATION	Jul-10	1,324.80	99od258	010-1720	Jul-10	4261	R-276166	
T 11 931 C 0251 0520	CR00006	7/27/2010	PAYMENT	Jul-10	662	gl4008	010-1720	Jul-10	4267	R-276325	
T 11 931 C 0251 0520	CR00007	7/27/2010	PAYMENT	Jul-10	3,960.00	gl5590	010-1720	Jul-10	4267	R-276326	
T 11 931 C 0251 0520	CR00002	7/28/2010	PAYMENT	Jul-10	6,340.00	gl5590	010-1720	Jul-10	4270	R-276478	
T 11 931 C 0251 0520	CR00002	7/29/2010	PAYMENT	Jul-10	192	gl5851	010-1720	Aug-10	4273	R-276529	
T 11 931 C 0251 0520	CR00008	7/29/2010	PAYMENT	Jul-10	580	gl5909	010-1720	Aug-10	4273	R-276537	
T 11 931 C 0251 0520	IJV0004	7/30/2010	CR#10, 5/6/10, FROM GL-5242	Jul-10	96	gl4352	010-1720	Aug-10	4286	R-277054	
T 11 931 C 0251 0520	IJV0004	7/30/2010	CR#10 TO GL-4352	Jul-10	-96	gl5242	010-1720	Aug-10	599	P-6283	
T 11 931 C 0251 0520	CR00003	8/3/2010	PAYMENT	Aug-10	48	gl4884	010-1720	Aug-10	4289	R-277119	
T 11 931 C 0251 0520	CR00004	8/5/2010	PAYMENT	Aug-10	48	gl4909	010-1720	Aug-10	4291	R-277178	
T 11 931 C 0251 0520	CR00005	8/5/2010	PAYMENT	Aug-10	7,880.00	gl5564	010-1720	Aug-10	4291	R-277179	
T 11 931 C 0251 0520	CR00009	8/5/2010	PAYMENT	Aug-10	60	gl4356	010-1720	Aug-10	4291	R-277183	
T 11 931 C 0251 0520	NSF rec	8/5/2010	eipt Ctrl# 275641	Aug-10	-7,836.00	gl5376	010-1720	Jul-10	4252	R-278904	
T 11 931 C 0251 0520	CR00002	8/17/2010	PAYMENT	Aug-10	4,560.00	gl5592	010-1720	Aug-10	4298	R-277625	
T 11 931 C 0251 0520	CR00021	8/18/2010	CONSIDERATION	Aug-10	1,840.00	gl5995	010-1720	Aug-10	4299	R-277811	
T 11 931 C 0251 0520	CR00001	8/23/2010	PAYMENT	Aug-10	192	gl5954	010-1720	Aug-10	4303	R-278337	
T 11 931 C 0251 0520	CR00001	8/25/2010	PAYMENT	Aug-10	9,000.00	gl5564	010-1720	Aug-10	4306	R-278425	
T 11 931 C 0251 0520	CR00009	8/30/2010	PAYMENT	Aug-10	1,128.00	gl5400	010-1720	Sep-10	4318	R-278770	
T 11 931 C 0251 0520	CR00002	9/3/2010	PAYMENT	Sep-10	48	gl4903	010-1720	Sep-10	4326	R-279029	
T 11 931 C 0251 0520	CR00002	9/7/2010	PAYMENT	Sep-10	20,280.00	gl5566	010-1720	Sep-10	4327	R-279044	
T 11 931 C 0251 0520	CR00003	9/7/2010	PAYMENT	Sep-10	20,280.00	gl5565	010-1720	Sep-10	4327	R-279045	
T 11 931 C 0251 0520	CR00004	9/7/2010	PAYMENT	Sep-10	1,324.00	gl4008	010-1720	Sep-10	4327	R-279046	
T 11 931 C 0251 0520	CR00009	9/9/2010	PAYMENT	Sep-10	400	gl5180	010-1720	Sep-10	4328	R-279112	
T 11 931 C 0251 0520	CR00010	9/9/2010	PAYMENT	Sep-10	1,600.00	gl5180	010-1720	Sep-10	4328	R-279113	
T 11 931 C 0251 0520	CR00048	9/16/2010	PAYMENT	Sep-10	8,400.00	gl3983	010-1720	Sep-10	4335	R-279842	
T 11 931 C 0251 0520	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	-192	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 931 C 0251 0520	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	192	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 931 C 0251 0520	CR00007	9/29/2010	PCT RENT MARCH-AUGUST 2010	Sep-10	1,566.80	gl5954	010-1720	Sep-10	4343	R-280423	
T 11 931 C 0251 0520	CR00002	10/5/2010	PAYMENT	Oct-10	5,920.00	gl5213	010-1720	Oct-10	4362	R-281394	
T 11 931 C 0251 0520	IJV0016	10/11/2010	RENT FROM GL-5382 RENT	Oct-10	128.35	gl5981	010-1720	Nov-10	4394	R-282580	
T 11 931 C 0251 0520	IJV0016	10/11/2010	TRF RENT TO GL-5981	Oct-10	-128.35	gl5382	010-1720	Nov-10	614	P-6424	
T 11 931 C 0251 0520	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	128.35	gl5382	010-1720	Nov-10	4394	R-282579	
T 11 931 C 0251 0520	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	-128.35	gl5382	010-1720	Nov-10	4394	R-282579	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0251 0520	CR00025	10/19/2010	PAYMENT	Oct-10	28,900.00	gl4095	126-1720	Oct-10	4372	R-281726	
T 11 931 C 0251 0520	CR00002	10/20/2010	PAYMENT	Oct-10	0.8	gl5108	010-1720	Oct-10	4374	R-281757	
T 11 931 C 0251 0520	CR00002	10/25/2010	PAYMENT	Oct-10	10,048.00	gl5678	010-1720	Oct-10	4384	R-282248	
T 11 931 C 0251 0520	CR00006	10/26/2010	CONSIDERATION	Oct-10	392	lod28992	040-1720	Oct-10	4385	R-282298	
T 11 931 C 0251 0520	CR00005	10/28/2010	PAYMENT	Oct-10	62.4	gl5491	010-1720	Nov-10	4389	R-282491	
T 11 931 C 0251 0520	CR00006	10/28/2010	PAYMENT	Oct-10	662	gl4008	010-1720	Nov-10	4389	R-282492	
T 11 931 C 0251 0520	CR00012	11/1/2010	PAYMENT	Nov-10	96	gl4886	010-1720	Nov-10	4397	R-282609	
T 11 931 C 0251 0520	CR00013	11/1/2010	PAYMENT	Nov-10	6,960.00	gl5602	010-1720	Nov-10	4397	R-282610	
T 11 931 C 0251 0520	CR00001	11/4/2010	PAYMENT	Nov-10	2,200.00	gl5309	010-1720	Nov-10	4399	R-282713	
T 11 931 C 0251 0520	CR00003	11/15/2010	PAYMENT	Nov-10	1,360.00	gl5495	010-1720	Nov-10	4405	R-283491	
T 11 931 C 0251 0520	CR00004	11/15/2010	PAYMENT	Nov-10	62.4	gl5499	010-1720	Nov-10	4405	R-283492	
T 11 931 C 0251 0520	CR00042	11/17/2010	PAYMENT	Nov-10	48	gl4901	010-1720	Nov-10	4407	R-283728	
T 11 931 C 0251 0520	CR00043	11/17/2010	PAYMENT	Nov-10	48	gl4899	010-1720	Nov-10	4407	R-283729	
T 11 931 C 0251 0520	JV00294	11/18/2010	RNT RECLASS-9/08-2/09	Nov-10	-293.18	gl5530	075-1655	Dec-10	624	P-6499	
T 11 931 C 0251 0520	JV00294	11/18/2010	RNT RECLASS-9/08-9/09	Nov-10	-4,487.46	gl3780	075-1655	Dec-10	624	P-6495	
T 11 931 C 0251 0520	JV00294	11/18/2010	RNT RECLASS-9/08-1/09	Nov-10	-777.54	gl5515	075-1655	Dec-10	624	P-6497	
T 11 931 C 0251 0520	CR00013	11/22/2010	PAYMENT	Nov-10	48	gl4910	010-1720	Nov-10	4410	R-283874	
T 11 931 C 0251 0520	CR00014	11/22/2010	PAYMENT	Nov-10	48	gl4896	010-1720	Nov-10	4410	R-283875	
T 11 931 C 0251 0520	CR00015	11/22/2010	PAYMENT	Nov-10	48	gl4909	010-1720	Nov-10	4410	R-283876	
T 11 931 C 0251 0520	CR00017	11/23/2010	PAYMENT	Nov-10	48	gl4894	010-1720	Nov-10	4412	R-283970	
T 11 931 C 0251 0520	CR00002	11/24/2010	PAYMENT	Nov-10	192	gl5149	010-1720	Dec-10	4413	R-283985	
T 11 931 C 0251 0520	CR00003	11/24/2010	PAYMENT	Nov-10	8,400.00	gl3983	010-1720	Dec-10	4413	R-283986	
T 11 931 C 0251 0520	CR00004	11/24/2010	PAYMENT	Nov-10	48	gl4900	010-1720	Dec-10	4413	R-283987	
T 11 931 C 0251 0520	CR00022	11/29/2010	PAYMENT	Nov-10	16,468.00	gl5376	010-1720	Dec-10	4414	R-284069	
T 11 931 C 0251 0520	CR00031	11/29/2010	PAYMENT	Nov-10	72,000.00	gl5219	126-1720	Dec-10	4414	R-284078	
T 11 931 C 0251 0520	CR00065	11/29/2010	PAYMENT	Nov-10	10,640.00	gl4588	010-1720	Dec-10	4414	R-284112	
T 11 931 C 0251 0520	CR00023	11/30/2010	PAYMENT	Nov-10	240	gl4218	010-1720	Dec-10	4425	R-284399	
T 11 931 C 0251 0520	CR00024	11/30/2010	PAYMENT	Nov-10	268	gl5631	010-1720	Dec-10	4425	R-284400	
T 11 931 C 0251 0520	JV00314	11/29/2010	RNT RECLASS-11-12/09	Dec-10	-284.59	gl5498	075-1655	Jan-11	628	P-6519	
T 11 931 C 0251 0520	JV00314	11/29/2010	RNT RECLASS-2/10-8/10	Dec-10	-2,186.30	gl3854	075-1655	Jan-11	628	P-6517	
T 11 931 C 0251 0520	CR00004	12/1/2010	PAYMENT	Dec-10	48	gl4889	010-1720	Dec-10	4437	R-284500	
T 11 931 C 0251 0520	CR00008	12/2/2010	PAYMENT	Dec-10	2,480.00	gl5620	010-1720	Dec-10	4438	R-284549	
T 11 931 C 0251 0520	CR00005	12/3/2010	PAYMENT	Dec-10	1,242.40	gl5175	010-1720	Dec-10	4439	R-284566	
T 11 931 C 0251 0520	CR00006	12/3/2010	PAYMENT	Dec-10	48	gl4912	010-1720	Dec-10	4439	R-284567	
T 11 931 C 0251 0520	CR00003	12/6/2010	PAYMENT	Dec-10	48	gl4888	010-1720	Dec-10	4440	R-284583	
T 11 931 C 0251 0520	CR00023	12/6/2010	PAYMENT	Dec-10	48	gl4898	010-1720	Dec-10	4440	R-284604	
T 11 931 C 0251 0520	CR00001	12/8/2010	PAYMENT	Dec-10	20,540.00	gl5589	010-1720	Dec-10	4442	R-284613	
T 11 931 C 0251 0520	CR00002	12/8/2010	PAYMENT	Dec-10	1,324.00	gl4008	010-1720	Dec-10	4442	R-284614	
T 11 931 C 0251 0520	JV00331	12/8/2010	RENT TO DOC FEE	Dec-10	-24	gl5468	010-1720	Jan-11	627	P-6514	
T 11 931 C 0251 0520	CR00012	12/9/2010	PAYMENT	Dec-10	48	gl4907	010-1720	Dec-10	4443	R-284631	
T 11 931 C 0251 0520	CR00028	12/9/2010	PAYMENT	Dec-10	48	gl4904	010-1720	Dec-10	4443	R-284672	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0251 0520	CR00001	12/13/2010	PAYMENT	Dec-10	11,880.00	gl5590	010-1720	Dec-10	4444	R-284674	
T 11 931 C 0251 0520	CR00002	12/13/2010	PAYMENT	Dec-10	11,920.00	gl5564	010-1720	Dec-10	4444	R-284675	
T 11 931 C 0251 0520	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	-3,738.32	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 931 C 0251 0520	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	3,738.32	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 931 C 0251 0520	CR00014	12/23/2010	PAYMENT	Dec-10	62.4	gl5380	010-1720	Dec-10	4457	R-285291	
T 11 931 C 0251 0520	CR00042	12/29/2010	PAYMENT	Dec-10	1,848.00	gl5378	010-1720	Jan-11	4461	R-285560	
T 11 931 C 0251 0520	CR00010	12/30/2010	PAYMENT	Dec-10	3,480.00	gl5493	010-1720	Jan-11	4462	R-285651	
T 11 931 C 0251 0520	CR00024	1/3/2011	PAYMENT	Jan-11	48	gl4893	010-1720	Jan-11	4468	R-286128	
T 11 931 C 0251 0520	CR00048	1/3/2011	PAYMENT	Jan-11	63.65	gl5981	010-1720	Jan-11	4468	R-286152	
T 11 931 C 0251 0520	CR00071	1/3/2011	PAYMENT	Jan-11	1,120.00	gl5313	010-1720	Jan-11	4468	R-286175	
T 11 931 C 0251 0520	CR00001	1/4/2011	PAYMENT	Jan-11	96	gl4887	010-1720	Jan-11	4469	R-286191	
T 11 931 C 0251 0520	CR00002	1/4/2011	PAYMENT	Jan-11	192	gl5871	010-1720	Jan-11	4469	R-286192	
T 11 931 C 0251 0520	CR00042	1/4/2011	PAYMENT	Jan-11	36,480.00	gl3709	126-1720	Jan-11	4469	R-286233	
T 11 931 C 0251 0520	CR00004	1/5/2011	PAYMENT	Jan-11	828	gl5353	010-1720	Jan-11	4470	R-286238	
T 11 931 C 0251 0520	CR00002	1/7/2011	PAYMENT	Jan-11	48	gl4891	010-1720	Jan-11	4472	R-286296	
T 11 931 C 0251 0520	CR00004	1/20/2011	PAYMENT	Jan-11	144	gl4905	010-1720	Jan-11	4479	R-286693	
T 11 931 C 0251 0520	CR00006	1/20/2011	PAYMENT	Jan-11	580	gl5909	010-1720	Jan-11	4479	R-286695	
T 11 931 C 0251 0520	CR00007	1/20/2011	PAYMENT	Jan-11	28,900.00	gl4095	126-1720	Jan-11	4479	R-286696	
T 11 931 C 0251 0520	CR00025	1/24/2011	PAYMENT	Jan-11	192	gl5851	010-1720	Jan-11	4482	R-286877	
T 11 931 C 0251 0520	CR00004	1/27/2011	PAYMENT	Jan-11	4,560.00	gl5592	010-1720	Feb-11	4494	R-287535	
T 11 931 C 0251 0520	CR00025	1/31/2011	PAYMENT Reversed by ctrl#2958	Jan-11	96	gl4902	010-1720	Feb-11	4505	R-287866	
T 11 931 C 0251 0520	CR00026	1/31/2011	PAYMENT	Jan-11	192	gl5981	010-1720	Feb-11	4505	R-287867	
T 11 931 C 0251 0520	CR00002	2/1/2011	PAYMENT	Feb-11	192	gl5954	010-1720	Feb-11	4509	R-287946	
T 11 931 C 0251 0520	CR00008	2/7/2011	PAYMENT	Feb-11	662	gl4008	010-1720	Feb-11	4512	R-288021	
T 11 931 C 0251 0520	CR00010	2/7/2011	PAYMENT	Feb-11	60	gl4356	010-1720	Feb-11	4512	R-288023	
T 11 931 C 0251 0520	CR00001	2/10/2011	ADDITIONAL PCT RENT-2010	Feb-11	87,555.92	gl3709	126-1720	Feb-11	4515	R-288092	
T 11 931 C 0251 0520	CR00027	2/22/2011	PAYMENT	Feb-11	1,128.00	gl5400	010-1720	Feb-11	4523	R-288994	
T 11 931 C 0251 0520	CR00043	2/23/2011	PAYMENT	Feb-11	6,200.00	gl5564	010-1720	Feb-11	4525	R-289089	
T 11 931 C 0251 0520	CR00044	2/23/2011	PAYMENT	Feb-11	8,880.00	gl5590	010-1720	Feb-11	4525	R-289090	
T 11 931 C 0251 0520	CR00012	2/25/2011	PAYMENT	Feb-11	96	gl4513	010-1720	Mar-11	4527	R-289307	
T 11 931 C 0251 0520	CR00026	2/28/2011	PAYMENT	Feb-11	8,400.00	gl3983	010-1720	Mar-11	4528	R-289462	
T 11 931 C 0251 0520	CR00027	2/28/2011	PAYMENT	Feb-11	48	gl4909	010-1720	Mar-11	4528	R-289463	
T 11 931 C 0251 0520	CR00028	2/28/2011	PAYMENT	Feb-11	96	gl4897	010-1720	Mar-11	4528	R-289464	
T 11 931 C 0251 0520	CR00029	2/28/2011	PAYMENT	Feb-11	96	gl4897	010-1720	Mar-11	4528	R-289496	
T 11 931 C 0251 0520	CR00018	3/1/2011	PAYMENT	Mar-11	25,120.00	gl4223	010-1720	Mar-11	4554	R-290086	
T 11 931 C 0251 0520	CR00005	3/8/2011	PAYMENT	Mar-11	1,324.00	gl4008	010-1720	Mar-11	4556	R-290140	
T 11 931 C 0251 0520	CR00006	3/8/2011	PAYMENT	Mar-11	20,280.00	gl5565	010-1720	Mar-11	4556	R-290141	
T 11 931 C 0251 0520	CR00007	3/8/2011	PAYMENT	Mar-11	20,280.00	gl5566	010-1720	Mar-11	4556	R-290142	
T 11 931 C 0251 0520	CR00005	3/9/2011	PAYMENT	Mar-11	52	gl4911	010-1720		4558	R-290206	
T 11 931 C 0251 0520	CR00001	3/10/2011	PAYMENT	Mar-11	435.6	gl5489	010-1720	Mar-11	4560	R-290466	
T 11 931 C 0251 0520	CR00002	3/17/2011	PAYMENT	Mar-11	48	gl4902	010-1720	Mar-11	4565	R-290716	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0251 0520	CR00013	3/21/2011	PAYMENT	Mar-11	548	gl4402	010-1720	Mar-11	4569	R-290919	
T 11 931 C 0251 0520	CR00002	3/28/2011	PAYMENT	Mar-11	44	gl4911	010-1720	Apr-11	4572	R-291936	
T 11 931 C 0251 0520	CR00003	3/28/2011	PAYMENT	Mar-11	3,960.00	gl5590	010-1720	Apr-11	4572	R-291938	
T 11 931 C 0251 0520	CR00013	4/4/2011	PAYMENT	Apr-11	6,880.00	gl3809	010-1720	Apr-11	4626	R-292606	
T 11 931 C 0251 0520	CR00014	4/4/2011	PAYMENT	Apr-11	1,840.00	gl5104	010-1720	Apr-11	4626	R-292607	
T 11 931 C 0251 0520	CR00015	4/4/2011	PAYMENT	Apr-11	112	gl5555	010-1720	Apr-11	4626	R-292608	
T 11 931 C 0251 0520	CR00006	4/11/2011	PAYMENT	Apr-11	5,040.00	gl5488	010-1720	Apr-11	4631	R-292966	
T 11 931 C 0251 0520	CR00002	4/14/2011	PAYMENT	Apr-11	4,000.00	gl5590	010-1720	May-11	4634	R-293010	
T 11 931 C 0251 0520	CR00003	4/14/2011	PAYMENT	Apr-11	3,960.00	gl5564	010-1720	May-11	4634	R-293011	
T 11 931 C 0251 0520	CR00002	4/19/2011	PAYMENT	Apr-11	96	gl4902	010-1720	Apr-11	4637	R-293132	
T 11 931 C 0251 0520	CR00039	4/25/2011	PAYMENT	Apr-11	10,048.00	gl5678	010-1720	Apr-11	4642	R-293642	
T 11 931 C 0251 0520	CR00055	4/28/2011	PCT RENT-9/10-2/11	Apr-11	1,566.40	gl5954	010-1720	May-11	4665	R-294158	
T 11 931 C 0251 0520	CR00057	4/28/2011	CONSIDERATION	Apr-11	3,200.00	03od107	010-1720	May-11	4665	R-294162	
T 11 931 C 0251 0520	CR00001	5/2/2011	PAYMENT	May-11	48	gl4884	010-1720	May-11	4674	R-294208	
T 11 931 C 0251 0520	CR00012	5/2/2011	PAYMENT	May-11	62.4	gl5491	010-1720	May-11	4674	R-294221	
T 11 931 C 0251 0520	CR00013	5/2/2011	PAYMENT	May-11	662	gl4008	010-1720	May-11	4674	R-294222	
T 11 931 C 0251 0520	CR00014	5/2/2011	PAYMENT	May-11	115.2	gl5242	010-1720	May-11	4674	R-294223	
T 11 931 C 0251 0520	CR00015	5/2/2011	PAYMENT	May-11	96	gl4352	010-1720	May-11	4674	R-294224	
T 11 931 C 0251 0520	CR00003	5/3/2011	PAYMENT	May-11	984	gl5196	010-1720	May-11	4675	R-294530	
T 11 931 C 0251 0520	CR00001	5/4/2011	PAYMENT	May-11	2,200.00	gl5309	010-1720	May-11	4676	R-294554	
T 11 931 C 0251 0520	JV00604	5/10/2011	RECLASS-% RNT 2010	May-11	-87,555.92	gl3709	126-1720	May-11	649	P-6737	
T 11 931 C 0251 0520	JV00604	5/10/2011	RECLASS-12/10-5/11	May-11	-68,022.10	gl5219	126-1720	May-11	649	P-6734	
T 11 931 C 0251 0520	JV00604	5/10/2011	RECLASS-12/10-10/11	May-11	-64,741.98	gl3709	126-1720	May-11	649	P-6736	
T 11 931 C 0251 0520	JV00604	5/10/2011	RECLASS-12/10-4/11	May-11	-47,119.57	gl4095	126-1720	May-11	649	P-6735	
T 11 931 C 0251 0520	CR00006	5/11/2011	PAYMENT	May-11	3,960.00	gl5590	010-1720	May-11	4680	R-294678	
T 11 931 C 0251 0520	CR00007	5/11/2011	PAYMENT	May-11	3,960.00	gl5564	010-1720	May-11	4680	R-294679	
T 11 931 C 0251 0520	:Prog G	5/12/2011	en Reverses receipt Ctrl# 2878	May-11	-96	gl4902	010-1720	Feb-11	4505	R-295844	
T 11 931 C 0251 0520	CR00001	5/19/2011	PAYMENT	May-11	48	gl4898	010-1720	May-11	4687	R-294875	
T 11 931 C 0251 0520	CR00004	5/23/2011	PAYMENT	May-11	192	gl5149	010-1720	May-11	4689	R-294972	
T 11 931 C 0251 0520	CR00005	5/23/2011	PAYMENT	May-11	48	gl4894	010-1720	May-11	4689	R-294973	
T 11 931 C 0251 0520	CR00006	5/23/2011	PAYMENT	May-11	10,640.00	gl4588	010-1720	May-11	4689	R-294974	
T 11 931 C 0251 0520	CR00001	5/24/2011	PAYMENT	May-11	48	gl4910	010-1720	May-11	4691	R-295053	
T 11 931 C 0251 0520	CR00002	5/24/2011	PAYMENT	May-11	48	gl4889	010-1720	May-11	4691	R-295054	
T 11 931 C 0251 0520	CR00006	5/25/2011	PAYMENT	May-11	48	gl4896	010-1720	May-11	4725	R-295466	
T 11 931 C 0251 0520	CR00007	5/25/2011	PAYMENT	May-11	20,540.00	gl5589	010-1720	May-11	4725	R-295467	
T 11 931 C 0251 0520	CR00002	5/27/2011	PAYMENT	May-11	48	gl4906	010-1720	May-11	4742	R-295798	
T 11 931 C 0251 0520	CR00004	5/27/2011	PAYMENT	May-11	3,480.00	gl5493	010-1720	May-11	4742	R-295800	
T 11 931 C 0251 0520	CR00005	5/27/2011	PAYMENT	May-11	48	gl4901	010-1720	May-11	4742	R-295801	
T 11 931 C 0251 0520	CR00006	5/27/2011	PAYMENT	May-11	48	gl4899	010-1720	May-11	4742	R-295802	
T 11 931 C 0251 0520	CR00004	5/31/2011	PAYMENT	May-11	1,360.00	gl5495	010-1720	Jun-11	4744	R-295862	
T 11 931 C 0251 0520	CR00005	5/31/2011	PAYMENT	May-11	96	gl4892	010-1720	Jun-11	4744	R-295863	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0251 0520	JV00633	5/12/2011	RE-ESTABLISH CR#25, 1/31/11 R	Jun-11	96	gl4902	010-1720	Jul-11	4782	R-298502	
T 11 931 C 0251 0520	NSF rec	5/12/2011	eipt Ctrl# 298502	Jun-11	-96	gl4902	010-1720	Jul-11	4782	R-298511	
T 11 931 C 0251 0520	CR00007	6/1/2011	PAYMENT	Jun-11	48	gl4893	010-1720	Jun-11	4751	R-296128	
T 11 931 C 0251 0520	CR00051	6/2/2011	PAYMENT	Jun-11	48	gl4891	010-1720	Jun-11	4748	R-296241	
T 11 931 C 0251 0520	CR00052	6/2/2011	PAYMENT	Jun-11	240	gl4218	010-1720	Jun-11	4748	R-296242	
T 11 931 C 0251 0520	CR00001	6/3/2011	PAYMENT	Jun-11	48	gl4904	010-1720	Jun-11	4749	R-296149	
T 11 931 C 0251 0520	CR00002	6/3/2011	PAYMENT	Jun-11	48	gl4912	010-1720	Jun-11	4749	R-296150	
T 11 931 C 0251 0520	CR00001	6/6/2011	PAYMENT	Jun-11	1,324.00	gl4008	010-1720	Jun-11	4753	R-296190	
T 11 931 C 0251 0520	CR00001	6/7/2011	PAYMENT	Jun-11	8,400.00	gl3983	010-1720	Jun-11	4754	R-296259	
T 11 931 C 0251 0520	CR00004	6/13/2011	PAYMENT	Jun-11	3,960.00	gl5564	010-1720	Jun-11	4756	R-296571	
T 11 931 C 0251 0520	CR00005	6/13/2011	PAYMENT	Jun-11	3,960.00	gl5590	010-1720	Jun-11	4756	R-296572	
T 11 931 C 0251 0520	CR00082	6/14/2011	PAYMENT	Jun-11	48	gl4888	010-1720	Jun-11	4757	R-296923	
T 11 931 C 0251 0520	CR00003	6/15/2011	PAYMENT	Jun-11	320	gl5313	010-1720	Jun-11	4758	R-296931	
T 11 931 C 0251 0520	CR00004	6/15/2011	PAYMENT	Jun-11	800	gl5313	010-1720	Jun-11	4758	R-296932	
T 11 931 C 0251 0520	CR00041	6/16/2011	PAYMENT	Jun-11	1,848.00	gl5378	010-1720	Jun-11	4759	R-297199	
T 11 931 C 0251 0520	CR00008	6/20/2011	PAYMENT	Jun-11	62.4	gl5380	010-1720	Jun-11	4760	R-297392	
T 11 931 C 0251 0520	CR00009	6/20/2011	PAYMENT	Jun-11	4,600.00	gl5620	010-1720	Jun-11	4760	R-297393	
T 11 931 C 0251 0520	CR00010	6/27/2011	PAYMENT	Jun-11	96	gl4886	010-1720	Jun-11	4773	R-297910	
T 11 931 C 0251 0520	CR00004	6/28/2011	CONSIDERATION	Jun-11	621.6	lod29007	010-1720	Jun-11	4774	R-297979	
T 11 931 C 0251 0520	CR00011	6/28/2011	PAYMENT	Jun-11	384	gl5468	010-1720	Jun-11	4774	R-297990	
T 11 931 C 0251 0520	CR00036	6/29/2011	PAYMENT	Jun-11	62.4	gl5499	010-1720	Jul-11	4775	R-298126	
T 11 931 C 0251 0520 000000 00 050	WV19289	12/21/2010	RENT OVRPYMNT	Dec-10	-2,698.32	gl5468	010-1720	Jan-11	625	P-6511	
T 11 931 C 0252 0420	CR00004	8/18/2010	PAYMENT	Aug-10	120	fw0001	001-0252	Aug-10	4299	R-277774	
T 11 931 C 0252 0420	CR00031	11/30/2010	PAYMENT	Nov-10	80	fw0001	001-0252	Dec-10	4425	R-284433	
T 11 931 C 0252 0420	CR00016	2/14/2011	PAYMENT	Feb-11	20	fw0001	001-0252	Feb-11	4517	R-288388	
T 11 931 C 0252 0420	CR00002	4/15/2011	PAYMENT	Apr-11	60	fw0001	001-0252	Apr-11	4635	R-293023	
T 11 931 C 0252 0420	CR00017	5/23/2011	PAYMENT	May-11	120	fw0001	001-0252	May-11	4689	R-294985	
T 11 931 C 0252 0510 000000 00 051	CR00015	7/12/2010	HIC BEACH WEDDINGS	Jul-10	10,411.80			Jul-10	4256	R-275705	
T 11 931 C 0252 0510 000000 00 051	CR00025	8/24/2010	BEACH WEDDINGS-JULY 2010	Aug-10	8,832.61			Aug-10	4304	R-278419	
T 11 931 C 0252 0510 000000 00 051	CR00005	9/14/2010	BEACH WEDDINGS 8/10	Sep-10	9,854.36			Sep-10	4332	R-279681	
T 11 931 C 0252 0510 000000 00 051	CR00010	10/13/2010	HIC BEACH WEDDINGS-9/10	Oct-10	10,039.95			Oct-10	4368	R-281513	
T 11 931 C 0252 0510 000000 00 051	CR00021	11/10/2010	BEACH WEDDINGS-10/10	Nov-10	11,386.65			Nov-10	4403	R-283308	
T 11 931 C 0252 0510 000000 00 051	CR00015	12/9/2010	BEACH WEDDING 11/10	Dec-10	6,036.70			Dec-10	4443	R-284645	
T 11 931 C 0252 0510 000000 00 051	CR00023	1/24/2011	HIC BEACH WEDDING-12/10	Jan-11	6,153.15			Jan-11	4482	R-286871	
T 11 931 C 0252 0510 000000 00 051	CR00038	2/25/2011	BEACH WEDDING 1/11	Feb-11	7,236.00			Mar-11	4527	R-289335	
T 11 931 C 0252 0510 000000 00 051	CR00024	3/14/2011	BEACH WEDDING-FEB 2011	Mar-11	6,213.58			Mar-11	4561	R-290518	
T 11 931 C 0252 0510 000000 00 051	CR00028	4/18/2011	HIC BEACH WEDDING-3/11	Apr-11	8,366.45			Apr-11	4636	R-293067	
T 11 931 C 0252 0510 000000 00 051	CR00012	5/19/2011	BEACH WEDDINGS-4/11	May-11	8,262.77			May-11	4687	R-294886	
T 11 931 C 0252 0510 000000 00 051	CR00062	6/13/2011	BEACH WEDDINGS-5/11	Jun-11	11,002.40			Jun-11	4756	R-296709	
T 11 931 C 0252 0520	CR00002	7/1/2010	PAYMENT	Jul-10	209.6	rp5169	010-1721	Jul-10	4249	R-275556	
T 11 931 C 0252 0520	CR00003	7/1/2010	PAYMENT	Jul-10	360	rp7188	126-1721	Jul-10	4249	R-275557	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00001	7/6/2010	PAYMENT	Jul-10	400	rp5545	010-1721	Jul-10	4251	R-275589	
T 11 931 C 0252 0520	CR00008	7/6/2010	PAYMENT	Jul-10	60.8	rp7081	010-1721	Jul-10	4251	R-275596	
T 11 931 C 0252 0520	CR00009	7/6/2010	PAYMENT	Jul-10	136	rp7367	010-1721	Jul-10	4251	R-275597	
T 11 931 C 0252 0520	CR00003	7/7/2010	PAYMENT	Jul-10	59.2	rp6331	010-1721	Jul-10	4252	R-275642	
T 11 931 C 0252 0520	CR00003	7/8/2010	PAYMENT	Jul-10	995.2	rp7430	126-1721	Jul-10	4253	R-275657	
T 11 931 C 0252 0520	CR00011	7/9/2010	PAYMENT	Jul-10	1,840.00	rp7212	126-1721	Jul-10	4254	R-275680	
T 11 931 C 0252 0520	CR00016	7/13/2010	PAYMENT	Jul-10	233.6	rp0170	010-1721	Jul-10	4257	R-275734	
T 11 931 C 0252 0520	CR00013	7/15/2010	PAYMENT	Jul-10	375.2	rp6392	010-1721	Jul-10	4259	R-276005	
T 11 931 C 0252 0520	CR00002	7/19/2010	PAYMENT	Jul-10	804	rp7684	126-1721	Jul-10	4258	R-275981	
T 11 931 C 0252 0520	CR00009	7/22/2010	PAYMENT	Jul-10	68.8	rp3954	013-1721	Jul-10	4264	R-276274	
T 11 931 C 0252 0520	CR00010	7/22/2010	PAYMENT	Jul-10	112.8	rp7469	010-1721	Jul-10	4264	R-276275	
T 11 931 C 0252 0520	CR00011	7/22/2010	PAYMENT	Jul-10	2,067.20	rp5557	126-1721	Jul-10	4264	R-276276	
T 11 931 C 0252 0520	CR00012	7/22/2010	PAYMENT	Jul-10	66.4	rp6814	010-1721	Jul-10	4264	R-276277	
T 11 931 C 0252 0520	CR00008	7/27/2010	PAYMENT	Jul-10	376	rp7544	010-1721	Jul-10	4267	R-276327	
T 11 931 C 0252 0520	CR00010	7/27/2010	PAYMENT	Jul-10	612	rp7532	010-1721	Jul-10	4267	R-276330	
T 11 931 C 0252 0520	CR00011	7/27/2010	PAYMENT	Jul-10	10.4	rp7477	010-1721	Jul-10	4267	R-276332	
T 11 931 C 0252 0520	CR00012	7/27/2010	PAYMENT	Jul-10	152.8	rp7514	126-1721	Jul-10	4267	R-276333	
T 11 931 C 0252 0520	CR00013	7/27/2010	PAYMENT	Jul-10	44.8	rp6482	010-1721	Jul-10	4267	R-276335	
T 11 931 C 0252 0520	CR00014	7/27/2010	PAYMENT	Jul-10	21.6	rp7501	010-1721	Jul-10	4267	R-276336	
T 11 931 C 0252 0520	CR00018	7/27/2010	PAYMENT	Jul-10	59.2	rp6331	010-1721	Jul-10	4267	R-276342	
T 11 931 C 0252 0520	CR00003	7/28/2010	PAYMENT	Jul-10	80	rp7520	010-1721	Jul-10	4270	R-276479	
T 11 931 C 0252 0520	CR00004	7/28/2010	PAYMENT	Jul-10	86.4	rp7564	010-1721	Jul-10	4270	R-276480	
T 11 931 C 0252 0520	CR00005	7/28/2010	PAYMENT	Jul-10	804	rp7684	126-1721	Jul-10	4270	R-276481	
T 11 931 C 0252 0520	CR00007	7/28/2010	PAYMENT	Jul-10	110.4	rp5407	010-1721	Jul-10	4270	R-276483	
T 11 931 C 0252 0520	CR00009	7/29/2010	PAYMENT	Jul-10	352	rp7714	010-1721	Aug-10	4273	R-276538	
T 11 931 C 0252 0520	CR00004	7/30/2010	PAYMENT	Jul-10	38.4	rp7481	010-1721	Aug-10	4275	R-276662	
T 11 931 C 0252 0520	CR00005	7/30/2010	PAYMENT	Jul-10	31.2	rp5762	010-1721	Aug-10	4275	R-276663	
T 11 931 C 0252 0520	CR00024	7/30/2010	PAYMENT	Jul-10	2,312.00	rp7470	126-1721	Aug-10	4275	R-276684	
T 11 931 C 0252 0520	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	6,600.00	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 931 C 0252 0520	IJV0006	7/30/2010	RENT TO RP-7560	Jul-10	-6,600.00	rp5384	010-1721	Aug-10	599	P-6288	
T 11 931 C 0252 0520	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	-6,600.00	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 931 C 0252 0520	IJV0006	7/30/2010	RENT FROM RP-5384	Jul-10	6,600.00	rp7560	126-1721	Aug-10	4286	R-277058	
T 11 931 C 0252 0520	CR00001	8/2/2010	PAYMENT	Aug-10	360	rp7188	126-1721	Aug-10	4288	R-277061	
T 11 931 C 0252 0520	CR00002	8/2/2010	PAYMENT	Aug-10	209.6	rp5169	010-1721	Aug-10	4288	R-277062	
T 11 931 C 0252 0520	CR00003	8/2/2010	PAYMENT	Aug-10	397.6	rp7517	010-1721	Aug-10	4288	R-277063	
T 11 931 C 0252 0520	CR00004	8/2/2010	PAYMENT	Aug-10	60.8	rp7081	010-1721	Aug-10	4288	R-277064	
T 11 931 C 0252 0520	CR00006	8/5/2010	PAYMENT	Aug-10	995.2	rp7430	126-1721	Aug-10	4291	R-277180	
T 11 931 C 0252 0520	CR00001	8/9/2010	PAYMENT	Aug-10	400	rp5545	010-1721	Aug-10	4292	R-277202	
T 11 931 C 0252 0520	CR00005	8/9/2010	PAYMENT	Aug-10	416	rp7437	010-1721	Aug-10	4292	R-277206	
T 11 931 C 0252 0520	CR00014	8/12/2010	PAYMENT	Aug-10	375.2	rp6392	010-1721	Aug-10	4295	R-277331	
T 11 931 C 0252 0520	CR00003	8/17/2010	PAYMENT	Aug-10	1,300.00	rp7731	126-1721	Aug-10	4298	R-277626	

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T 11 931 C 0252 0520	CR00024	8/18/2010	RENTAL FEE-7/1/10	Aug-10	80	10od069	010-1721	Aug-10	4299	R-277816	
T 11 931 C 0252 0520	CR00002	8/23/2010	PAYMENT	Aug-10	68.8	rp3954	013-1721	Aug-10	4303	R-278338	
T 11 931 C 0252 0520	CR00003	8/23/2010	PAYMENT	Aug-10	112.8	rp7469	010-1721	Aug-10	4303	R-278339	
T 11 931 C 0252 0520	CR00007	8/23/2010	PAYMENT	Aug-10	352	rp7714	010-1721	Aug-10	4303	R-278340	
T 11 931 C 0252 0520	CR00008	8/23/2010	PAYMENT	Aug-10	1,300.00	rp7731	126-1721	Aug-10	4303	R-278341	
T 11 931 C 0252 0520	CR00003	8/24/2010	PAYMENT	Aug-10	1,680.00	rp7212	126-1721	Aug-10	4304	R-278397	
T 11 931 C 0252 0520	CR00006	8/24/2010	PAYMENT	Aug-10	66.4	rp6814	010-1721	Aug-10	4304	R-278400	
T 11 931 C 0252 0520	CR00007	8/24/2010	PAYMENT	Aug-10	86.4	rp7564	010-1721	Aug-10	4304	R-278401	
T 11 931 C 0252 0520	CR00004	8/25/2010	PAYMENT	Aug-10	10.4	rp7477	010-1721	Aug-10	4306	R-278428	
T 11 931 C 0252 0520	CR00001	8/26/2010	PAYMENT	Aug-10	2,067.20	rp5557	126-1721	Aug-10	4317	R-278733	
T 11 931 C 0252 0520	CR00002	8/26/2010	PAYMENT	Aug-10	21.6	rp7501	010-1721	Aug-10	4317	R-278734	
T 11 931 C 0252 0520	CR00003	8/26/2010	PAYMENT	Aug-10	110.4	rp5407	010-1721	Aug-10	4317	R-278735	
T 11 931 C 0252 0520	CR00008	8/30/2010	PAYMENT	Aug-10	152.8	rp7514	126-1721	Sep-10	4318	R-278769	
T 11 931 C 0252 0520	CR00011	8/30/2010	PAYMENT	Aug-10	59.2	rp6331	010-1721	Sep-10	4318	R-278772	
T 11 931 C 0252 0520	CR00013	8/30/2010	PAYMENT	Aug-10	44.8	rp6482	010-1721	Sep-10	4318	R-278774	
T 11 931 C 0252 0520	CR00014	8/30/2010	PAYMENT	Aug-10	13,200.00	rp7560	126-1721	Sep-10	4318	R-278775	
T 11 931 C 0252 0520	JV00128	8/30/2010	RECLASS REV 6/10	Aug-10	-483.2	srp6610	011-1721	Sep-10	605	P-6343	
T 11 931 C 0252 0520	CR00003	8/31/2010	PAYMENT	Aug-10	2,312.00	rp7470	126-1721	Sep-10	4319	R-278859	
T 11 931 C 0252 0520	CR00009	8/31/2010	PAYMENT	Aug-10	612	rp7532	010-1721	Sep-10	4319	R-278866	
T 11 931 C 0252 0520	CR00010	8/31/2010	PAYMENT	Aug-10	60.8	rp7081	010-1721	Sep-10	4319	R-278867	
T 11 931 C 0252 0520	JV00124	8/31/2010	RENT FROM RP-0170 SEC DEP	Aug-10	443.2	rp7579	010-1721	Sep-10	4321	R-278924	
T 11 931 C 0252 0520	JV00124	8/31/2010	RNT TO RP-7579 RNT	Aug-10	-467.2	rp0170	010-1721	Sep-10	604	P-6337	
T 11 931 C 0252 0520	JV00124	8/31/2010	RENT FROM RP-0170 RENT	Aug-10	467.2	rp7579	010-1721	Sep-10	4321	R-278925	
T 11 931 C 0252 0520	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	467.2	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 931 C 0252 0520	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	-467.2	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 931 C 0252 0520	CR00008	9/1/2010	PAYMENT	Sep-10	209.6	rp5169	010-1721	Sep-10	4324	R-278968	
T 11 931 C 0252 0520	CR00009	9/1/2010	PAYMENT	Sep-10	360	rp7188	126-1721	Sep-10	4324	R-278969	
T 11 931 C 0252 0520	CR00005	9/2/2010	PAYMENT	Sep-10	804	rp7684	126-1721	Sep-10	4325	R-278992	
T 11 931 C 0252 0520	CR00007	9/2/2010	PAYMENT	Sep-10	416	rp7437	010-1721	Sep-10	4325	R-278994	
T 11 931 C 0252 0520	CR00003	9/3/2010	PAYMENT	Sep-10	76.8	rp7481	010-1721	Sep-10	4326	R-279030	
T 11 931 C 0252 0520	CR00001	9/7/2010	PAYMENT	Sep-10	400	rp5545	010-1721	Sep-10	4327	R-279043	
T 11 931 C 0252 0520	CR00005	9/7/2010	PAYMENT	Sep-10	272	rp7367	010-1721	Sep-10	4327	R-279047	
T 11 931 C 0252 0520	CR00006	9/7/2010	PAYMENT	Sep-10	995.2	rp7430	126-1721	Sep-10	4327	R-279048	
T 11 931 C 0252 0520	CR00007	9/8/2010	PAYMENT	Sep-10	397.6	rp7517	010-1721	Sep-10	4329	R-279134	
T 11 931 C 0252 0520	CR00018	9/9/2010	PAYMENT	Sep-10	375.2	rp6392	010-1721	Sep-10	4328	R-279121	
T 11 931 C 0252 0520	CR00049	9/16/2010	PAYMENT	Sep-10	44.8	rp6482	010-1721	Sep-10	4335	R-279843	
T 11 931 C 0252 0520	CR00050	9/16/2010	PAYMENT	Sep-10	68.8	rp3954	013-1721	Sep-10	4335	R-279844	
T 11 931 C 0252 0520	CR00051	9/16/2010	PAYMENT	Sep-10	66.4	rp6814	010-1721	Sep-10	4335	R-279845	
T 11 931 C 0252 0520	CR00052	9/16/2010	PAYMENT	Sep-10	10.4	rp7477	010-1721	Sep-10	4335	R-279846	
T 11 931 C 0252 0520	CR00053	9/16/2010	PAYMENT	Sep-10	54.4	rp6546	010-1721	Sep-10	4335	R-279847	
T 11 931 C 0252 0520	CR00054	9/16/2010	PAYMENT	Sep-10	110.4	rp5407	010-1721	Sep-10	4335	R-279848	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00008	9/20/2010	PAYMENT	Sep-10	31.2	rp7590	010-1721	Sep-10	4336	R-279944	
T 11 931 C 0252 0520	CR00009	9/20/2010	PAYMENT	Sep-10	112.8	rp7469	010-1721	Sep-10	4336	R-279945	
T 11 931 C 0252 0520	CR00010	9/20/2010	PAYMENT	Sep-10	21.6	rp7501	010-1721	Sep-10	4336	R-279946	
T 11 931 C 0252 0520	CR00011	9/20/2010	PAYMENT	Sep-10	6,600.00	rp7560	126-1721	Sep-10	4336	R-279947	
T 11 931 C 0252 0520	CR00025	9/21/2010	PAYMENT	Sep-10	86.4	rp7564	010-1721	Sep-10	4337	R-280049	
T 11 931 C 0252 0520	CR00003	9/22/2010	PAYMENT	Sep-10	397.6	rp7517	010-1721	Sep-10	4338	R-280086	
T 11 931 C 0252 0520	CR00003	9/27/2010	PAYMENT	Sep-10	2,067.20	rp5557	126-1721	Sep-10	4341	R-280221	
T 11 931 C 0252 0520	CR00006	9/27/2010	PAYMENT	Sep-10	1,300.00	rp7731	126-1721	Sep-10	4341	R-280224	
T 11 931 C 0252 0520	CR00002	9/28/2010	PAYMENT	Sep-10	943.2	rp7212	126-1721	Sep-10	4342	R-280263	
T 11 931 C 0252 0520	CR00015	9/28/2010	PAYMENT	Sep-10	59.2	rp6331	010-1721	Sep-10	4342	R-280278	
T 11 931 C 0252 0520	CR00016	9/28/2010	PAYMENT	Sep-10	136	rp7367	010-1721	Sep-10	4342	R-280279	
T 11 931 C 0252 0520	CR00017	9/28/2010	PAYMENT	Sep-10	352	rp7714	010-1721	Sep-10	4342	R-280280	
T 11 931 C 0252 0520	CR00009	9/29/2010	PAYMENT	Sep-10	988.8	rp7570	010-1721	Sep-10	4343	R-280425	
T 11 931 C 0252 0520	CR00003	9/30/2010	PAYMENT	Sep-10	2,312.00	rp7470	126-1721	Oct-10	4344	R-280439	
T 11 931 C 0252 0520	CR00033	9/30/2010	PAYMENT	Sep-10	152.8	rp7514	126-1721	Oct-10	4344	R-280542	
T 11 931 C 0252 0520	CR00036	9/30/2010	PAYMENT	Sep-10	612	rp7532	010-1721	Oct-10	4344	R-280545	
T 11 931 C 0252 0520	CR00009	10/1/2010	PAYMENT	Oct-10	360	rp7188	126-1721	Oct-10	4360	R-281095	
T 11 931 C 0252 0520	CR00003	10/4/2010	PAYMENT	Oct-10	400	rp5545	010-1721	Oct-10	4361	R-281344	
T 11 931 C 0252 0520	CR00007	10/4/2010	PAYMENT	Oct-10	209.6	rp5169	010-1721	Oct-10	4361	R-281348	
T 11 931 C 0252 0520	CR00008	10/4/2010	PAYMENT	Oct-10	60.8	rp7081	010-1721	Oct-10	4361	R-281349	
T 11 931 C 0252 0520	CR00009	10/4/2010	PAYMENT	Oct-10	416	rp7437	010-1721	Oct-10	4361	R-281350	
T 11 931 C 0252 0520	CR00001	10/7/2010	PAYMENT	Oct-10	995.2	rp7430	126-1721	Oct-10	4364	R-281429	
T 11 931 C 0252 0520	CR00002	10/15/2010	PAYMENT	Oct-10	400	rp5545	010-1721	Oct-10	4370	R-281539	
T 11 931 C 0252 0520	CR00003	10/20/2010	PAYMENT	Oct-10	804	rp7684	126-1721	Oct-10	4374	R-281758	
T 11 931 C 0252 0520	CR00032	10/21/2010	PAYMENT	Oct-10	21.6	rp7501	010-1721	Oct-10	4375	R-281918	
T 11 931 C 0252 0520	CR00014	10/22/2010	PAYMENT	Oct-10	68.8	rp3954	013-1721	Oct-10	4380	R-282141	
T 11 931 C 0252 0520	CR00016	10/22/2010	PAYMENT	Oct-10	38.4	rp7481	010-1721	Oct-10	4380	R-282143	
T 11 931 C 0252 0520	CR00028	10/26/2010	PAYMENT	Oct-10	86.4	rp7564	010-1721	Oct-10	4385	R-282426	
T 11 931 C 0252 0520	CR00030	10/26/2010	PAYMENT	Oct-10	66.4	rp6814	010-1721	Oct-10	4385	R-282428	
T 11 931 C 0252 0520	CR00031	10/26/2010	PAYMENT	Oct-10	31.2	rp5762	010-1721	Oct-10	4385	R-282429	
T 11 931 C 0252 0520	CR00053	10/26/2010	PAYMENT	Oct-10	375.2	rp6392	010-1721	Oct-10	4385	R-282451	
T 11 931 C 0252 0520	CR00004	10/27/2010	PAYMENT	Oct-10	2,067.20	rp5557	126-1721	Nov-10	4387	R-282456	
T 11 931 C 0252 0520	CR00005	10/27/2010	PAYMENT	Oct-10	10.4	rp7477	010-1721	Nov-10	4387	R-282457	
T 11 931 C 0252 0520	CR00007	10/28/2010	PAYMENT	Oct-10	44.8	rp6482	010-1721	Nov-10	4389	R-282493	
T 11 931 C 0252 0520	CR00037	10/28/2010	PAYMENT	Oct-10	2,312.00	rp7470	126-1721	Nov-10	4389	R-282523	
T 11 931 C 0252 0520	CR00015	11/1/2010	PAYMENT	Nov-10	352	rp7714	010-1721	Nov-10	4397	R-282612	
T 11 931 C 0252 0520	CR00016	11/1/2010	PAYMENT	Nov-10	612	rp7532	010-1721	Nov-10	4397	R-282613	
T 11 931 C 0252 0520	CR00017	11/1/2010	PAYMENT	Nov-10	1,300.00	rp7731	126-1721	Nov-10	4397	R-282614	
T 11 931 C 0252 0520	CR00018	11/1/2010	PAYMENT	Nov-10	209.6	rp5169	010-1721	Nov-10	4397	R-282615	
T 11 931 C 0252 0520	CR00019	11/1/2010	PAYMENT	Nov-10	360	rp7188	126-1721	Nov-10	4397	R-282616	
T 11 931 C 0252 0520	CR00020	11/1/2010	PAYMENT	Nov-10	112.8	rp7469	010-1721	Nov-10	4397	R-282617	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00021	11/1/2010	PAYMENT	Nov-10	416	rp7437	010-1721	Nov-10	4397	R-282618	
T 11 931 C 0252 0520	CR00022	11/1/2010	PAYMENT	Nov-10	152.8	rp7514	126-1721	Nov-10	4397	R-282619	
T 11 931 C 0252 0520	CR00006	11/3/2010	PAYMENT	Nov-10	136	rp7367	010-1721	Nov-10	4398	R-282671	
T 11 931 C 0252 0520	CR00007	11/3/2010	PAYMENT	Nov-10	397.6	rp7517	010-1721	Nov-10	4398	R-282672	
T 11 931 C 0252 0520	CR00008	11/3/2010	PAYMENT	Nov-10	60.8	rp7081	010-1721	Nov-10	4398	R-282673	
T 11 931 C 0252 0520	CR00010	11/3/2010	PAYMENT	Nov-10	110.4	rp5407	010-1721	Nov-10	4398	R-282675	
T 11 931 C 0252 0520	CR00041	11/9/2010	PAYMENT	Nov-10	375.2	rp6392	010-1721	Nov-10	4402	R-283200	
T 11 931 C 0252 0520	CR00002	11/12/2010	PAYMENT	Nov-10	68.8	rp3954	013-1721	Nov-10	4404	R-283467	
T 11 931 C 0252 0520	CR00003	11/12/2010	PAYMENT	Nov-10	38.4	rp7481	010-1721	Nov-10	4404	R-283468	
T 11 931 C 0252 0520	CR00004	11/12/2010	PAYMENT	Nov-10	21.6	rp7501	010-1721	Nov-10	4404	R-283469	
T 11 931 C 0252 0520	CR00006	11/15/2010	PAYMENT	Nov-10	44.8	rp6482	010-1721	Nov-10	4405	R-283494	
T 11 931 C 0252 0520	CR00007	11/15/2010	PAYMENT	Nov-10	995.2	rp7430	126-1721	Nov-10	4405	R-283495	
T 11 931 C 0252 0520	CR00008	11/15/2010	PAYMENT	Nov-10	110.4	rp5407	010-1721	Nov-10	4405	R-283496	
T 11 931 C 0252 0520	CR00009	11/15/2010	PAYMENT	Nov-10	66.4	rp6814	010-1721	Nov-10	4405	R-283497	
T 11 931 C 0252 0520	CR00010	11/15/2010	PAYMENT	Nov-10	112.8	rp7469	010-1721	Nov-10	4405	R-283498	
T 11 931 C 0252 0520	CR00011	11/15/2010	PAYMENT	Nov-10	6,600.00	rp7560	126-1721	Nov-10	4405	R-283499	
T 11 931 C 0252 0520	CR00003	11/16/2010	PAYMENT	Nov-10	10.4	rp7477	010-1721	Nov-10	4406	R-283577	
T 11 931 C 0252 0520	CR00022	11/17/2010	PAYMENT	Nov-10	86.4	rp7564	010-1721	Nov-10	4407	R-283708	
T 11 931 C 0252 0520	CR00016	11/22/2010	PAYMENT	Nov-10	152.8	rp7514	126-1721	Nov-10	4410	R-283877	
T 11 931 C 0252 0520	CR00017	11/22/2010	PAYMENT	Nov-10	1,300.00	rp7731	126-1721	Nov-10	4410	R-283878	
T 11 931 C 0252 0520	CR00027	11/22/2010	PAYMENT	Nov-10	416	rp7437	010-1721	Nov-10	4410	R-283888	
T 11 931 C 0252 0520	CR00020	11/23/2010	PAYMENT	Nov-10	136	rp7367	010-1721	Nov-10	4412	R-283973	
T 11 931 C 0252 0520	CR00021	11/23/2010	PAYMENT	Nov-10	118.4	rp6331	010-1721	Nov-10	4412	R-283974	
T 11 931 C 0252 0520	CR00033	11/29/2010	PAYMENT	Nov-10	352	rp7714	010-1721	Dec-10	4414	R-284080	
T 11 931 C 0252 0520	CR00034	11/29/2010	PAYMENT	Nov-10	397.6	rp7517	010-1721	Dec-10	4414	R-284081	
T 11 931 C 0252 0520	CR00035	11/29/2010	PAYMENT	Nov-10	2,067.20	rp5557	126-1721	Dec-10	4414	R-284082	
T 11 931 C 0252 0520	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	-400	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 931 C 0252 0520	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	400	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 931 C 0252 0520	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-375.2	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 931 C 0252 0520	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	375.2	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 931 C 0252 0520	CR00025	11/30/2010	PAYMENT	Nov-10	2,312.00	rp7470	126-1721	Dec-10	4425	R-284401	
T 11 931 C 0252 0520	CR00026	11/30/2010	PAYMENT	Nov-10	612	rp7532	010-1721	Dec-10	4425	R-284402	
T 11 931 C 0252 0520	IJV0026	11/30/2010	TRF RENT FROM RP-5545	Nov-10	800	rp7629	010-1721	Dec-10	4433	R-284478	
T 11 931 C 0252 0520	IJV0026	11/30/2010	TRF RNT TO RP7629	Nov-10	-800	rp5545	010-1721	Dec-10	621	P-6486	
T 11 931 C 0252 0520	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	800	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 931 C 0252 0520	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	-800	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 931 C 0252 0520	CR00006	12/1/2010	PAYMENT	Dec-10	360	rp7188	126-1721	Dec-10	4437	R-284502	
T 11 931 C 0252 0520	CR00007	12/1/2010	PAYMENT	Dec-10	2,184.00	rp7439	126-1721	Dec-10	4437	R-284503	
T 11 931 C 0252 0520	CR00008	12/1/2010	PAYMENT	Dec-10	104.8	rp6660	010-1721	Dec-10	4437	R-284504	
T 11 931 C 0252 0520	CR00009	12/1/2010	PAYMENT	Dec-10	104.8	rp6660	010-1721	Dec-10	4437	R-284505	
T 11 931 C 0252 0520	CR00010	12/1/2010	PAYMENT	Dec-10	124.8	rp5414	010-1721	Dec-10	4437	R-284506	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00010	12/2/2010	PAYMENT	Dec-10	209.6	rp5169	010-1721	Dec-10	4438	R-284551	
T 11 931 C 0252 0520	CR00004	12/6/2010	PAYMENT	Dec-10	6,600.00	rp7560	126-1721	Dec-10	4440	R-284584	
T 11 931 C 0252 0520	CR00002	12/9/2010	PAYMENT	Dec-10	400	rp7629	010-1721	Dec-10	4443	R-284621	
T 11 931 C 0252 0520	CR00003	12/13/2010	PAYMENT	Dec-10	60.8	rp7081	010-1721	Dec-10	4444	R-284676	
T 11 931 C 0252 0520	CR00004	12/13/2010	PAYMENT	Dec-10	995.2	rp7430	126-1721	Dec-10	4444	R-284677	
T 11 931 C 0252 0520	CR00017	12/14/2010	PAYMENT	Dec-10	375.2	rp6392	010-1721	Dec-10	4445	R-284701	
T 11 931 C 0252 0520	CR00006	12/15/2010	PAYMENT	Dec-10	104.8	rp6660	010-1721	Dec-10	4446	R-284706	
T 11 931 C 0252 0520	CR00010	12/21/2010	PAYMENT	Dec-10	480	rp7688	010-1721	Dec-10	4458	R-285373	
T 11 931 C 0252 0520	CR00027	12/22/2010	PAYMENT	Dec-10	182.4	rp7587	010-1721	Dec-10	4455	R-285244	
T 11 931 C 0252 0520	CR00012	12/23/2010	PAYMENT	Dec-10	403.2	rp7018	010-1721	Dec-10	4457	R-285289	
T 11 931 C 0252 0520	CR00013	12/23/2010	PAYMENT	Dec-10	38.4	rp7481	010-1721	Dec-10	4457	R-285290	
T 11 931 C 0252 0520	CR00015	12/23/2010	PAYMENT	Dec-10	21.6	rp7501	010-1721	Dec-10	4457	R-285292	
T 11 931 C 0252 0520	CR00005	12/28/2010	PAYMENT Reversed by ctrl#2925	Dec-10	1,600.00	rp7212	126-1721	Jan-11	4460	R-285434	
T 11 931 C 0252 0520	CR00010	12/28/2010	PAYMENT	Dec-10	2,517.60	rp7748	126-1721	Jan-11	4460	R-285593	
T 11 931 C 0252 0520	CR00018	12/28/2010	PAYMENT	Dec-10	66.4	rp6814	010-1721	Jan-11	4460	R-285447	
T 11 931 C 0252 0520	CR00022	12/28/2010	PAYMENT	Dec-10	44.8	rp6482	010-1721	Jan-11	4460	R-285451	
T 11 931 C 0252 0520	CR00036	12/28/2010	PAYMENT	Dec-10	352	rp7714	010-1721	Jan-11	4460	R-285465	
T 11 931 C 0252 0520	CR00039	12/28/2010	PAYMENT	Dec-10	48	rp7520	010-1721	Jan-11	4460	R-285468	
T 11 931 C 0252 0520	CR00050	12/28/2010	PAYMENT	Dec-10	68.8	rp3954	013-1721	Jan-11	4460	R-285479	
T 11 931 C 0252 0520	CR00053	12/28/2010	PAYMENT	Dec-10	10.4	rp7477	010-1721	Jan-11	4460	R-285482	
T 11 931 C 0252 0520	CR00058	12/28/2010	PAYMENT	Dec-10	112.8	rp7469	010-1721	Jan-11	4460	R-285486	
T 11 931 C 0252 0520	CR00060	12/28/2010	PAYMENT	Dec-10	86.4	rp7564	010-1721	Jan-11	4460	R-285488	
T 11 931 C 0252 0520	CR00003	12/30/2010	PAYMENT	Dec-10	2,312.00	rp7470	126-1721	Jan-11	4462	R-285644	
T 11 931 C 0252 0520	CR00022	12/30/2010	PAYMENT	Dec-10	397.6	rp7517	010-1721	Jan-11	4462	R-285663	
T 11 931 C 0252 0520	CR00043	12/30/2010	PAYMENT	Dec-10	124.8	rp7713	010-1721	Jan-11	4462	R-285684	
T 11 931 C 0252 0520	CR00046	12/30/2010	PAYMENT	Dec-10	2,067.20	rp5557	126-1721	Jan-11	4462	R-285687	
T 11 931 C 0252 0520	CR00049	12/30/2010	PAYMENT	Dec-10	5,186.40	rp7725	126-1721	Jan-11	4462	R-285690	
T 11 931 C 0252 0520	CR00012	1/3/2011	PAYMENT	Jan-11	6,600.00	rp7560	126-1721	Jan-11	4468	R-286116	
T 11 931 C 0252 0520	CR00034	1/3/2011	PAYMENT	Jan-11	209.6	rp5169	010-1721	Jan-11	4468	R-286138	
T 11 931 C 0252 0520	CR00035	1/3/2011	PAYMENT	Jan-11	1,300.00	rp7731	126-1721	Jan-11	4468	R-286139	
T 11 931 C 0252 0520	CR00037	1/3/2011	PAYMENT	Jan-11	152.8	rp7514	126-1721	Jan-11	4468	R-286141	
T 11 931 C 0252 0520	CR00051	1/3/2011	PAYMENT	Jan-11	360	rp7188	126-1721	Jan-11	4468	R-286155	
T 11 931 C 0252 0520	CR00003	1/4/2011	PAYMENT	Jan-11	2,184.00	rp7439	126-1721	Jan-11	4469	R-286193	
T 11 931 C 0252 0520	CR00004	1/4/2011	PAYMENT	Jan-11	612	rp7532	010-1721	Jan-11	4469	R-286194	
T 11 931 C 0252 0520	CR00006	1/4/2011	PAYMENT	Jan-11	153.6	rp7082	010-1721	Jan-11	4469	R-286196	
T 11 931 C 0252 0520	CR00001	1/5/2011	PAYMENT	Jan-11	400	rp7629	010-1721	Jan-11	4470	R-286235	
T 11 931 C 0252 0520	CR00006	1/5/2011	PAYMENT	Jan-11	124.8	rp7478	010-1721	Jan-11	4470	R-286240	
T 11 931 C 0252 0520	CR00001	1/6/2011	PAYMENT	Jan-11	110.4	rp5407	010-1721	Jan-11	4471	R-286265	
T 11 931 C 0252 0520	CR00002	1/6/2011	PAYMENT	Jan-11	124.8	rp7592	010-1721	Jan-11	4471	R-286266	
T 11 931 C 0252 0520	CR00004	1/11/2011	PAYMENT	Jan-11	136	rp7367	010-1721	Jan-11	4474	R-286343	
T 11 931 C 0252 0520	CR00005	1/11/2011	PAYMENT	Jan-11	60.8	rp7081	010-1721	Jan-11	4474	R-286344	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00006	1/11/2011	PAYMENT	Jan-11	995.2	rp7430	126-1721	Jan-11	4474	R-286345	
T 11 931 C 0252 0520	CR00021	1/18/2011	PAYMENT	Jan-11	13.6	rp6546	010-1721	Feb-11	4478	R-286672	
T 11 931 C 0252 0520	CR00023	1/18/2011	PAYMENT	Jan-11	240	rp7589	010-1721	Feb-11	4478	R-286674	
T 11 931 C 0252 0520	CR00015	1/19/2011	PAYMENT	Jan-11	59.2	rp6331	010-1721	Jan-11	4477	R-286597	
T 11 931 C 0252 0520	CR00008	1/20/2011	PAYMENT	Jan-11	451.2	rp7544	010-1721	Jan-11	4479	R-286697	
T 11 931 C 0252 0520	CR00001	1/21/2011	PAYMENT	Jan-11	66.4	rp6814	010-1721	Jan-11	4481	R-286734	
T 11 931 C 0252 0520	CR00002	1/21/2011	PAYMENT	Jan-11	38.4	rp7481	010-1721	Jan-11	4481	R-286735	
T 11 931 C 0252 0520	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	-416	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 931 C 0252 0520	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	416	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 931 C 0252 0520	CR00027	1/24/2011	PAYMENT	Jan-11	6,600.00	rp7560	126-1721	Jan-11	4482	R-286879	
T 11 931 C 0252 0520	CR00028	1/24/2011	PAYMENT	Jan-11	10.4	rp7477	010-1721	Jan-11	4482	R-286880	
T 11 931 C 0252 0520	CR00029	1/24/2011	PAYMENT	Jan-11	112.8	rp7469	010-1721	Jan-11	4482	R-286881	
T 11 931 C 0252 0520	CR00030	1/24/2011	PAYMENT	Jan-11	152.8	rp7514	126-1721	Jan-11	4482	R-286882	
T 11 931 C 0252 0520	CR00056	1/25/2011	PAYMENT	Jan-11	1,300.00	rp7731	126-1721	Jan-11	4483	R-287101	
T 11 931 C 0252 0520	CR00057	1/25/2011	PAYMENT	Jan-11	31.2	rp7590	010-1721	Jan-11	4483	R-287102	
T 11 931 C 0252 0520	CR00058	1/25/2011	PAYMENT	Jan-11	21.6	rp7501	010-1721	Jan-11	4483	R-287103	
T 11 931 C 0252 0520	CR00059	1/25/2011	PAYMENT	Jan-11	2,517.60	rp7748	126-1721	Jan-11	4483	R-287104	
T 11 931 C 0252 0520	CR00061	1/25/2011	PAYMENT	Jan-11	104.8	rp6660	010-1721	Jan-11	4483	R-287106	
T 11 931 C 0252 0520	CR00062	1/25/2011	PAYMENT	Jan-11	104.8	rp6660	010-1721	Jan-11	4483	R-287107	
T 11 931 C 0252 0520	CR00022	1/26/2011	PAYMENT	Jan-11	397.6	rp7517	010-1721	Jan-11	4493	R-287473	
T 11 931 C 0252 0520	CR00023	1/26/2011	PAYMENT	Jan-11	5,186.40	rp7725	126-1721	Jan-11	4493	R-287474	
T 11 931 C 0252 0520	CR00051	1/26/2011	PAYMENT	Jan-11	68.8	rp3954	013-1721	Jan-11	4493	R-287525	
T 11 931 C 0252 0520	CR00007	1/31/2011	PAYMENT	Jan-11	2,312.00	rp7470	126-1721	Feb-11	4505	R-287838	
T 11 931 C 0252 0520	CR00027	1/31/2011	PAYMENT	Jan-11	352	rp7714	010-1721	Feb-11	4505	R-287868	
T 11 931 C 0252 0520	CR00028	1/31/2011	PAYMENT	Jan-11	59.2	rp6331	010-1721	Feb-11	4505	R-287869	
T 11 931 C 0252 0520	CR00029	1/31/2011	PAYMENT	Jan-11	2,067.20	rp5557	126-1721	Feb-11	4505	R-287870	
T 11 931 C 0252 0520	CR00030	1/31/2011	PAYMENT	Jan-11	44.8	rp6482	010-1721	Feb-11	4505	R-287871	
T 11 931 C 0252 0520	IJV0031	1/31/2011	0" CORRECT 2/1/11-2/28/11 RE"	Jan-11	-1,296.60	rp7725	126-1721	Feb-11	4503	R-287911	
T 11 931 C 0252 0520	IJV0031	1/31/2011	0" CORRECT 2/1/11-2/28/11 RE"	Jan-11	1,296.60	rp7725	126-1721	Feb-11	4503	R-287911	
T 11 931 C 0252 0520	IJV0033	1/31/2011	TRF CR#41, #17 FR RP-6392	Jan-11	750.4	rp7561	010-1721	Feb-11	4495	R-287938	
T 11 931 C 0252 0520	IJV0033	1/31/2011	CR#41,17 TO RP-7561	Jan-11	-750.4	rp6392	010-1721	Feb-11	635	P-6584	
T 11 931 C 0252 0520	CR00003	2/1/2011	PAYMENT	Feb-11	209.6	rp5169	010-1721	Feb-11	4509	R-287947	
T 11 931 C 0252 0520	CR00006	2/1/2011	PAYMENT	Feb-11	31.2	rp5762	010-1721	Feb-11	4509	R-287949	
T 11 931 C 0252 0520	CR00003	2/2/2011	PAYMENT	Feb-11	2,184.00	rp7439	126-1721	Feb-11	4510	R-287969	
T 11 931 C 0252 0520	CR00004	2/2/2011	PAYMENT	Feb-11	110.4	rp5407	010-1721	Feb-11	4510	R-287970	
T 11 931 C 0252 0520	CR00007	2/2/2011	PAYMENT	Feb-11	86.4	rp7564	010-1721	Feb-11	4510	R-287973	
T 11 931 C 0252 0520	CR00003	2/7/2011	PAYMENT	Feb-11	400	rp7629	010-1721	Feb-11	4512	R-288012	
T 11 931 C 0252 0520	CR00013	2/7/2011	PAYMENT	Feb-11	360	rp7188	126-1721	Feb-11	4512	R-288024	
T 11 931 C 0252 0520	CR00014	2/7/2011	PAYMENT	Feb-11	995.2	rp7430	126-1721	Feb-11	4512	R-288025	
T 11 931 C 0252 0520	CR00011	2/9/2011	PAYMENT	Feb-11	1,568.00	rp7684	126-1721	Feb-11	4514	R-288091	
T 11 931 C 0252 0520	CR00006	2/11/2011	PAYMENT	Feb-11	136	rp7367	010-1721	Feb-11	4516	R-288344	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00007	2/11/2011	PAYMENT	Feb-11	60.8	rp7081	010-1721	Feb-11	4516	R-288345	
T 11 931 C 0252 0520	CR00034	2/16/2011	PAYMENT	Feb-11	66.4	rp6814	010-1721	Feb-11	4520	R-288606	
T 11 931 C 0252 0520	CR00029	2/17/2011	PAYMENT	Feb-11	68.8	rp3954	013-1721	Feb-11	4522	R-288891	
T 11 931 C 0252 0520	CR00028	2/22/2011	PAYMENT	Feb-11	2,067.20	rp5557	126-1721	Feb-11	4523	R-288995	
T 11 931 C 0252 0520	CR00029	2/22/2011	PAYMENT	Feb-11	54.4	rp6546	010-1721	Feb-11	4523	R-288996	
T 11 931 C 0252 0520	CR00030	2/22/2011	PAYMENT	Feb-11	10.4	rp7477	010-1721	Feb-11	4523	R-288997	
T 11 931 C 0252 0520	CR00033	2/22/2011	PAYMENT	Feb-11	6,600.00	rp7560	126-1721	Feb-11	4523	R-289000	
T 11 931 C 0252 0520	CR00034	2/22/2011	PAYMENT	Feb-11	44.8	rp6482	010-1721	Feb-11	4523	R-289001	
T 11 931 C 0252 0520	CR00045	2/23/2011	PAYMENT	Feb-11	112.8	rp7469	010-1721	Feb-11	4525	R-289091	
T 11 931 C 0252 0520	CR00046	2/23/2011	PAYMENT	Feb-11	152.8	rp7514	126-1721	Feb-11	4525	R-289092	
T 11 931 C 0252 0520	CR00047	2/23/2011	PAYMENT	Feb-11	86.4	rp7564	010-1721	Feb-11	4525	R-289093	
T 11 931 C 0252 0520	CR00048	2/23/2011	PAYMENT	Feb-11	397.6	rp7517	010-1721	Feb-11	4525	R-289094	
T 11 931 C 0252 0520	CR00049	2/23/2011	PAYMENT	Feb-11	110.4	rp5407	010-1721	Feb-11	4525	R-289095	
T 11 931 C 0252 0520	CR00050	2/23/2011	PAYMENT	Feb-11	21.6	rp7501	010-1721	Feb-11	4525	R-289096	
T 11 931 C 0252 0520	CR00051	2/23/2011	PAYMENT	Feb-11	38.4	rp7481	010-1721	Feb-11	4525	R-289097	
T 11 931 C 0252 0520	CR00030	2/24/2011	PAYMENT	Feb-11	352	rp7714	010-1721	Mar-11	4526	R-289197	
T 11 931 C 0252 0520	CR00067	2/24/2011	PAYMENT	Feb-11	375.2	rp7561	010-1721	Mar-11	4526	R-289235	
T 11 931 C 0252 0520	CR00030	2/28/2011	PAYMENT	Feb-11	2,517.60	rp7748	126-1721	Mar-11	4528	R-289465	
T 11 931 C 0252 0520	CR00031	2/28/2011	PAYMENT	Feb-11	1,300.00	rp7731	126-1721	Mar-11	4528	R-289466	
T 11 931 C 0252 0520	CR00011	3/1/2011	PAYMENT	Mar-11	2,312.00	rp7470	126-1721	Mar-11	4554	R-290079	
T 11 931 C 0252 0520	CR00012	3/1/2011	PAYMENT	Mar-11	209.6	rp5169	010-1721	Mar-11	4554	R-290080	
T 11 931 C 0252 0520	JV00443	3/1/2011	RENT RECLASS-9/1/08-11/30/10	Mar-11	58,968.00	rp7439	126-1721	Mar-11	4563	R-290552	
T 11 931 C 0252 0520	JV00443	3/1/2011	RENT RECLASS-7/1/99-11/30/10	Mar-11	661,044.80	rp7725	126-1721	Mar-11	4563	R-290550	
T 11 931 C 0252 0520	JV00443	3/1/2011	RENT RECLASS-8/1/01-12/31/10	Mar-11	284,488.80	rp7748	126-1721	Mar-11	4563	R-290551	
T 11 931 C 0252 0520	CR00001	3/2/2011	PAYMENT	Mar-11	2,640.00	rp7212	126-1721	Mar-11	4555	R-290135	
T 11 931 C 0252 0520	CR00011	3/2/2011	PAYMENT	Mar-11	360	rp7188	126-1721	Mar-11	4555	R-290106	
T 11 931 C 0252 0520	CR00012	3/2/2011	PAYMENT	Mar-11	2,184.00	rp7439	126-1721	Mar-11	4555	R-290107	
T 11 931 C 0252 0520	CR00014	3/2/2011	PAYMENT	Mar-11	1,248.00	rp7437	010-1721	Mar-11	4555	R-290109	
T 11 931 C 0252 0520	CR00006	3/4/2011	PAYMENT	Mar-11	400	rp7629	010-1721	Mar-11	4557	R-290172	
T 11 931 C 0252 0520	CR00009	3/8/2011	PAYMENT	Mar-11	60.8	rp7081	010-1721	Mar-11	4556	R-290144	
T 11 931 C 0252 0520	CR00012	3/8/2011	PAYMENT	Mar-11	59.2	rp6331	010-1721	Mar-11	4556	R-290147	
T 11 931 C 0252 0520	CR00013	3/8/2011	PAYMENT	Mar-11	136	rp7367	010-1721	Mar-11	4556	R-290148	
T 11 931 C 0252 0520	CR00015	3/8/2011	PAYMENT	Mar-11	995.2	rp7430	126-1721	Mar-11	4556	R-290150	
T 11 931 C 0252 0520	NSF rec	3/15/2011	eipt Ctrl# 285434	Mar-11	-1,600.00	rp7212	126-1721	Jan-11	4460	R-292588	
T 11 931 C 0252 0520	CR00011	3/21/2011	PAYMENT	Mar-11	416	rp7643	010-1721	Mar-11	4569	R-290915	
T 11 931 C 0252 0520	CR00014	3/21/2011	PAYMENT	Mar-11	112.8	rp7469	010-1721	Mar-11	4569	R-290920	
T 11 931 C 0252 0520	CR00015	3/21/2011	PAYMENT	Mar-11	38.4	rp7481	010-1721	Mar-11	4569	R-290921	
T 11 931 C 0252 0520	CR00016	3/21/2011	PAYMENT	Mar-11	21.6	rp7501	010-1721	Mar-11	4569	R-290922	
T 11 931 C 0252 0520	CR00001	3/23/2011	PAYMENT	Mar-11	68.8	rp3954	013-1721	Mar-11	4571	R-290977	
T 11 931 C 0252 0520	CR00002	3/23/2011	PAYMENT	Mar-11	66.4	rp6814	010-1721	Mar-11	4571	R-290978	
T 11 931 C 0252 0520	CR00003	3/23/2011	PAYMENT	Mar-11	80	rp7520	010-1721	Mar-11	4571	R-290979	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00035	3/24/2011	PAYMENT	Mar-11	10.4	rp7477	010-1721	Apr-11	4596	R-291856	
T 11 931 C 0252 0520	CR00036	3/24/2011	PAYMENT	Mar-11	86.4	rp7564	010-1721	Apr-11	4596	R-291857	
T 11 931 C 0252 0520	CR00037	3/24/2011	PAYMENT	Mar-11	397.6	rp7517	010-1721	Apr-11	4596	R-291858	
T 11 931 C 0252 0520	CR00038	3/24/2011	PAYMENT	Mar-11	2,067.20	rp5557	126-1721	Apr-11	4596	R-291859	
T 11 931 C 0252 0520	CR00005	3/28/2011	PAYMENT	Mar-11	31.2	rp7590	010-1721	Apr-11	4572	R-291941	
T 11 931 C 0252 0520	CR00006	3/28/2011	PAYMENT	Mar-11	59.2	rp6331	010-1721	Apr-11	4572	R-291943	
T 11 931 C 0252 0520	CR00007	3/28/2011	PAYMENT	Mar-11	1,300.00	rp7731	126-1721	Apr-11	4572	R-291945	
T 11 931 C 0252 0520	CR00008	3/28/2011	PAYMENT	Mar-11	152.8	rp7514	126-1721	Apr-11	4572	R-291946	
T 11 931 C 0252 0520	CR00009	3/28/2011	PAYMENT	Mar-11	2,517.60	rp7748	126-1721	Apr-11	4572	R-291948	
T 11 931 C 0252 0520	CR00035	3/28/2011	PAYMENT	Mar-11	44.8	rp6482	010-1721	Apr-11	4572	R-291982	
T 11 931 C 0252 0520	CR00050	3/29/2011	PAYMENT	Mar-11	352	rp7714	010-1721	Apr-11	4578	R-292466	
T 11 931 C 0252 0520	CR00001	3/30/2011	PAYMENT	Mar-11	110.4	rp5407	010-1721	Apr-11	4573	R-291640	
T 11 931 C 0252 0520	CR00002	3/30/2011	PAYMENT	Mar-11	6,600.00	rp7560	126-1721	Apr-11	4573	R-291641	
T 11 931 C 0252 0520	CR00024	3/31/2011	PAYMENT	Mar-11	2,312.00	rp7470	126-1721	Apr-11	4622	R-292560	
T 11 931 C 0252 0520	CR00025	3/31/2011	PAYMENT	Mar-11	209.6	rp5169	010-1721	Apr-11	4622	R-292561	
T 11 931 C 0252 0520	CR00044	3/31/2011	PAYMENT	Mar-11	750.4	rp7561	010-1721	Apr-11	4622	R-292585	
T 11 931 C 0252 0520	CR00007	4/4/2011	PAYMENT	Apr-11	360	rp7188	126-1721	Apr-11	4626	R-292600	
T 11 931 C 0252 0520	CR00016	4/4/2011	PAYMENT	Apr-11	2,184.00	rp7439	126-1721	Apr-11	4626	R-292609	
T 11 931 C 0252 0520	CR00017	4/4/2011	PAYMENT	Apr-11	5,146.40	rp7725	126-1721	Apr-11	4626	R-292610	
T 11 931 C 0252 0520	CR00019	4/4/2011	PAYMENT	Apr-11	136	rp7367	010-1721	Apr-11	4626	R-292612	
T 11 931 C 0252 0520	CR00020	4/4/2011	PAYMENT	Apr-11	416	rp7437	010-1721	Apr-11	4626	R-292613	
T 11 931 C 0252 0520	CR00001	4/6/2011	PAYMENT	Apr-11	3,256.00	rp7684	126-1721	Apr-11	4628	R-292873	
T 11 931 C 0252 0520	CR00001	4/8/2011	PAYMENT	Apr-11	400	rp7629	010-1721	Apr-11	4630	R-292924	
T 11 931 C 0252 0520	CR00009	4/8/2011	PAYMENT	Apr-11	104.8	rp6660	010-1721	Apr-11	4630	R-292932	
T 11 931 C 0252 0520	CR00007	4/11/2011	PAYMENT	Apr-11	995.2	rp7430	126-1721	Apr-11	4631	R-292967	
T 11 931 C 0252 0520	CR00003	4/20/2011	PAYMENT	Apr-11	5,186.40	rp7725	126-1721	Apr-11	4638	R-293145	
T 11 931 C 0252 0520	CR00002	4/21/2011	PAYMENT	Apr-11	104.8	rp6660	010-1721	Apr-11	4639	R-293319	
T 11 931 C 0252 0520	CR00007	4/21/2011	PAYMENT	Apr-11	68.8	rp3954	013-1721	Apr-11	4639	R-293324	
T 11 931 C 0252 0520	CR00041	4/21/2011	PAYMENT	Apr-11	375.2	rp7561	010-1721	Apr-11	4639	R-293499	
T 11 931 C 0252 0520	CR00043	4/25/2011	PAYMENT	Apr-11	60.8	rp7081	010-1721	Apr-11	4642	R-293646	
T 11 931 C 0252 0520	CR00044	4/25/2011	PAYMENT	Apr-11	1,300.00	rp7731	126-1721	Apr-11	4642	R-293647	
T 11 931 C 0252 0520	CR00046	4/25/2011	PAYMENT	Apr-11	44.8	rp6482	010-1721	Apr-11	4642	R-293649	
T 11 931 C 0252 0520	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	-259.32	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	-1,037.28	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	259.32	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	1,037.28	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	IJV0042	4/25/2011	0" CORR 5/1/11-5/31/11"	Apr-11	-546	rp7439	126-1721	Apr-11	4641	R-293530	
T 11 931 C 0252 0520	IJV0042	4/25/2011	0" CORR 5/1/11-5/31/11"	Apr-11	546	rp7439	126-1721	Apr-11	4641	R-293530	
T 11 931 C 0252 0520	CR00008	4/26/2011	PAYMENT	Apr-11	86.4	rp7564	010-1721	Apr-11	4643	R-293688	
T 11 931 C 0252 0520	CR00008	4/27/2011	PAYMENT	Apr-11	397.6	rp7517	010-1721	Apr-11	4662	R-294005	
T 11 931 C 0252 0520	CR00009	4/27/2011	PAYMENT	Apr-11	21.6	rp7501	010-1721	Apr-11	4662	R-294006	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 931 C 0252 0520	CR00011	4/27/2011	PAYMENT	Apr-11	10.4	rp7477	010-1721	Apr-11	4662	R-294008	
T 11 931 C 0252 0520	CR00019	4/28/2011	PAYMENT	Apr-11	2,067.20	rp5557	126-1721	May-11	4665	R-294113	
T 11 931 C 0252 0520	CR00020	4/28/2011	PAYMENT	Apr-11	2,312.00	rp7470	126-1721	May-11	4665	R-294114	
T 11 931 C 0252 0520	IJV0046	4/28/2011	RENT FROM RP-7437	Apr-11	1,664.00	rp7643	010-1721	May-11	4670	R-294201	
T 11 931 C 0252 0520	IJV0046	4/28/2011	TRF TO RP-7643 RENT	Apr-11	-1,664.00	rp7437	010-1721	May-11	648	P-6731	
T 11 931 C 0252 0520	CR00016	5/2/2011	PAYMENT	May-11	352	rp7714	010-1721	May-11	4674	R-294225	
T 11 931 C 0252 0520	CR00017	5/2/2011	PAYMENT	May-11	31.2	rp5762	010-1721	May-11	4674	R-294226	
T 11 931 C 0252 0520	CR00018	5/2/2011	PAYMENT	May-11	152.8	rp7514	126-1721	May-11	4674	R-294227	
T 11 931 C 0252 0520	CR00019	5/2/2011	PAYMENT	May-11	360	rp7188	126-1721	May-11	4674	R-294228	
T 11 931 C 0252 0520	CR00020	5/2/2011	PAYMENT	May-11	6,600.00	rp7560	126-1721	May-11	4674	R-294229	
T 11 931 C 0252 0520	CR00021	5/2/2011	PAYMENT	May-11	209.6	rp5169	010-1721	May-11	4674	R-294230	
T 11 931 C 0252 0520	CR00022	5/2/2011	PAYMENT	May-11	110.4	rp5407	010-1721	May-11	4674	R-294231	
T 11 931 C 0252 0520	CR00023	5/2/2011	PAYMENT	May-11	112.8	rp7469	010-1721	May-11	4674	R-294232	
T 11 931 C 0252 0520	CR00024	5/2/2011	PAYMENT	May-11	2,517.60	rp7748	126-1721	May-11	4674	R-294233	
T 11 931 C 0252 0520	CR00007	5/3/2011	PAYMENT	May-11	2,184.00	rp7439	126-1721	May-11	4675	R-294534	
T 11 931 C 0252 0520	CR00008	5/3/2011	PAYMENT	May-11	66.4	rp6814	010-1721	May-11	4675	R-294535	
T 11 931 C 0252 0520	CR00001	5/5/2011	PAYMENT	May-11	400	rp7629	010-1721	May-11	4677	R-294595	
T 11 931 C 0252 0520	CR00016	5/5/2011	PAYMENT	May-11	375.2	rp7561	010-1721	May-11	4677	R-294610	
T 11 931 C 0252 0520	CR00002	5/9/2011	PAYMENT	May-11	59.2	rp6331	010-1721	May-11	4678	R-294612	
T 11 931 C 0252 0520	CR00003	5/9/2011	PAYMENT	May-11	78.4	rp5408	010-1721	May-11	4678	R-294613	
T 11 931 C 0252 0520	CR00005	5/9/2011	PAYMENT	May-11	995.2	rp7430	126-1721	May-11	4678	R-294615	
T 11 931 C 0252 0520	CR00006	5/9/2011	PAYMENT	May-11	60.8	rp7081	010-1721	May-11	4678	R-294616	
T 11 931 C 0252 0520	CR00001	5/13/2011	PAYMENT	May-11	136	rp7367	010-1721	May-11	4682	R-294706	
T 11 931 C 0252 0520	CR00020	5/19/2011	PAYMENT	May-11	104.8	rp6660	010-1721	May-11	4687	R-294894	
T 11 931 C 0252 0520	CR00031	5/19/2011	PAYMENT	May-11	76.8	rp7481	010-1721	May-11	4687	R-294905	
T 11 931 C 0252 0520	CR00039	5/19/2011	PAYMENT	May-11	375.2	rp7561	010-1721	May-11	4687	R-294913	
T 11 931 C 0252 0520	CR00008	5/23/2011	PAYMENT	May-11	66.4	rp6814	010-1721	May-11	4689	R-294976	
T 11 931 C 0252 0520	CR00009	5/23/2011	PAYMENT	May-11	1,300.00	rp7731	126-1721	May-11	4689	R-294977	
T 11 931 C 0252 0520	CR00010	5/23/2011	PAYMENT	May-11	352	rp7714	010-1721	May-11	4689	R-294978	
T 11 931 C 0252 0520	CR00012	5/23/2011	PAYMENT	May-11	86.4	rp7564	010-1721	May-11	4689	R-294980	
T 11 931 C 0252 0520	CR00013	5/23/2011	PAYMENT	May-11	44.8	rp6482	010-1721	May-11	4689	R-294981	
T 11 931 C 0252 0520	CR00014	5/23/2011	PAYMENT	May-11	68.8	rp3954	013-1721	May-11	4689	R-294982	
T 11 931 C 0252 0520	CR00015	5/23/2011	PAYMENT	May-11	39.2	rp5408	010-1721	May-11	4689	R-294983	
T 11 931 C 0252 0520	CR00004	5/24/2011	PAYMENT	May-11	10.4	rp7477	010-1721	May-11	4691	R-295056	
T 11 931 C 0252 0520	CR00011	5/25/2011	PAYMENT	May-11	152.8	rp7514	126-1721	May-11	4725	R-295471	
T 11 931 C 0252 0520	CR00003	5/26/2011	PAYMENT	May-11	110.4	rp5407	010-1721	May-11	4722	R-295423	
T 11 931 C 0252 0520	CR00007	5/27/2011	PAYMENT	May-11	397.6	rp7517	010-1721	May-11	4742	R-295803	
T 11 931 C 0252 0520	CR00008	5/27/2011	PAYMENT	May-11	209.6	rp5169	010-1721	May-11	4742	R-295804	
T 11 931 C 0252 0520	CR00009	5/27/2011	PAYMENT	May-11	2,067.20	rp5557	126-1721	May-11	4742	R-295805	
T 11 931 C 0252 0520	CR00007	5/31/2011	PAYMENT	May-11	2,312.00	rp7470	126-1721	Jun-11	4744	R-295865	
T 11 931 C 0252 0520	CR00008	5/31/2011	PAYMENT	May-11	60.8	rp7081	010-1721	Jun-11	4744	R-295866	

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T 11 931 C 0252 0520	CR00009	5/31/2011	PAYMENT	May-11	6,600.00	rp7560	126-1721	Jun-11	4744	R-295867	
T 11 931 C 0252 0520	CR00010	5/31/2011	PAYMENT	May-11	112.8	rp7469	010-1721	Jun-11	4744	R-295868	
T 11 931 C 0252 0520	IJV0052	5/31/2011	0" CORR 6/1/11-6/30/11 RENT"	May-11	-629.4	rp7748	126-1721	Jun-11	4750	R-296120	
T 11 931 C 0252 0520	IJV0052	5/31/2011	0" CORR 6/1/11-6/30/11 RENT"	May-11	629.4	rp7748	126-1721	Jun-11	4750	R-296120	
T 11 931 C 0252 0520	CR00001	6/1/2011	PAYMENT	Jun-11	4,151.20	rp7212	126-1721	Jun-11	4751	R-296122	
T 11 931 C 0252 0520	CR00006	6/1/2011	PAYMENT	Jun-11	360	rp7188	126-1721	Jun-11	4751	R-296127	
T 11 931 C 0252 0520	CR00010	6/1/2011	PAYMENT	Jun-11	2,184.00	rp7439	126-1721	Jun-11	4751	R-296131	
T 11 931 C 0252 0520	CR00011	6/1/2011	PAYMENT	Jun-11	1,608.00	rp7684	126-1721	Jun-11	4751	R-296132	
T 11 931 C 0252 0520	CR00045	6/2/2011	PAYMENT	Jun-11	400	rp7629	010-1721	Jun-11	4748	R-296236	
T 11 931 C 0252 0520	CR00002	6/6/2011	PAYMENT	Jun-11	59.2	rp6331	010-1721	Jun-11	4753	R-296191	
T 11 931 C 0252 0520	CR00001	6/8/2011	PAYMENT	Jun-11	136	rp7367	010-1721	Jun-11	4752	R-296180	
T 11 931 C 0252 0520	CR00006	6/9/2011	PAYMENT	Jun-11	2,517.60	rp7748	126-1721	Jun-11	4755	R-296563	
T 11 931 C 0252 0520	CR00083	6/14/2011	PAYMENT	Jun-11	21.6	rp7501	010-1721	Jun-11	4757	R-296924	
T 11 931 C 0252 0520	CR00086	6/14/2011	PAYMENT	Jun-11	375.2	rp7561	010-1721	Jun-11	4757	R-296927	
T 11 931 C 0252 0520	CR00042	6/16/2011	PAYMENT	Jun-11	68.8	rp3954	013-1721	Jun-11	4759	R-297200	
T 11 931 C 0252 0520	CR00043	6/16/2011	PAYMENT	Jun-11	451.2	rp7544	010-1721	Jun-11	4759	R-297201	
T 11 931 C 0252 0520	CR00044	6/16/2011	PAYMENT	Jun-11	31.2	rp7590	010-1721	Jun-11	4759	R-297202	
T 11 931 C 0252 0520	CR00045	6/16/2011	PAYMENT	Jun-11	39.2	rp5408	010-1721	Jun-11	4759	R-297203	
T 11 931 C 0252 0520	CR00002	6/20/2011	PAYMENT	Jun-11	43.2	rp7501	010-1721	Jun-11	4760	R-297333	
T 11 931 C 0252 0520	CR00010	6/20/2011	PAYMENT	Jun-11	44.8	rp6482	010-1721	Jun-11	4760	R-297394	
T 11 931 C 0252 0520	CR00011	6/20/2011	PAYMENT	Jun-11	38.4	rp7481	010-1721	Jun-11	4760	R-297395	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-5,385.71	rp7731	126-1721	Jun-11	662	P-6940	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-3,330.86	rp7684	126-1721	Jun-11	662	P-6938	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,491.43	rp7188	126-1721	Jun-11	662	P-6937	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,680.11	rp7212	126-1721	Jun-11	662	P-6939	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-8,564.11	rp5557	126-1721	Jun-11	662	P-6936	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-9,578.29	rp7470	126-1721	Jun-11	662	P-6934	
T 11 931 C 0252 0520	JV00712	6/20/2011	RCLS-2/25-3/31/11	Jun-11	-5,927.31	rp7725	126-1721	Jun-11	662	P-6935	
T 11 931 C 0252 0520	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-27,342.86	rp7560	126-1721	Jun-11	662	P-6945	
T 11 931 C 0252 0520	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-4,122.97	rp7430	126-1721	Jun-11	662	P-6944	
T 11 931 C 0252 0520	JV00713	6/20/2011	RCLS-2/25-5/31/11	Jun-11	-7,912.46	rp7748	126-1721	Jun-11	662	P-6942	
T 11 931 C 0252 0520	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-9,048.00	rp7439	126-1721	Jun-11	662	P-6941	
T 11 931 C 0252 0520	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-633.03	rp7514	126-1721	Jun-11	662	P-6943	
T 11 931 C 0252 0520	CR00099	6/21/2011	PAYMENT	Jun-11	66.4	rp6814	010-1721	Jun-11	4762	R-297544	
T 11 931 C 0252 0520	CR00101	6/21/2011	PAYMENT	Jun-11	416	rp7643	010-1721	Jun-11	4762	R-297546	
T 11 931 C 0252 0520	CR00102	6/21/2011	PAYMENT	Jun-11	416	rp7643	010-1721	Jun-11	4762	R-297547	
T 11 931 C 0252 0520	CR00011	6/27/2011	PAYMENT	Jun-11	352	rp7714	010-1721	Jun-11	4773	R-297911	
T 11 931 C 0252 0520	CR00012	6/27/2011	PAYMENT	Jun-11	104.8	rp6660	010-1721	Jun-11	4773	R-297912	
T 11 931 C 0252 0520	CR00013	6/27/2011	PAYMENT	Jun-11	397.6	rp7517	010-1721	Jun-11	4773	R-297913	
T 11 931 C 0252 0520	CR00015	6/27/2011	PAYMENT	Jun-11	110.4	rp5407	010-1721	Jun-11	4773	R-297915	
T 11 931 C 0252 0520	CR00016	6/27/2011	PAYMENT	Jun-11	86.4	rp7564	010-1721	Jun-11	4773	R-297916	

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T 11 931 C 0252 0520	CR00020	6/27/2011	PAYMENT	Jun-11	60.8	rp7081	010-1721	Jun-11	4773	R-297918	
T 11 931 C 0252 0520	CR00021	6/27/2011	PAYMENT	Jun-11	112.8	rp7469	010-1721	Jun-11	4773	R-297919	
T 11 931 C 0252 0520	CR00022	6/27/2011	PAYMENT	Jun-11	59.2	rp6331	010-1721	Jun-11	4773	R-297920	
T 11 931 C 0252 0520	CR00037	6/29/2011	PAYMENT	Jun-11	10.4	rp7477	010-1721	Jul-11	4775	R-298127	
T 11 931 C 0252 0520	CR00003	6/30/2011	PAYMENT	Jun-11	81.6	rp6546	010-1721	Jul-11	4778	R-298262	
T 11 931 C 0252 0520 000000 00 051	CR00009	8/17/2010	ROE#2010-9399, CK#3394	Aug-10	16	reo025	010-1721	Aug-10	4298	R-277632	
T 11 931 C 0252 0520 000000 00 051	CR00010	8/17/2010	ROE#2010-11602-11605, CK#175	Aug-10	64	reo046	010-1721	Aug-10	4298	R-277633	
T 11 931 C 0252 0520 000000 00 051	CR00011	8/17/2010	ROE#2010-11637, CK#322	Aug-10	16	reo077	010-1721	Aug-10	4298	R-277634	
T 11 931 C 0252 0520 000000 00 051	CR00054	9/21/2010	ROE#2010/13772-13774;CK#180	Sep-10	48	reo046	010-1721	Sep-10	4337	R-280078	
T 11 931 C 0252 0520 000000 00 051	CR00013	10/19/2010	ROE#2010-15594; CK#184	Oct-10	16	reo046	010-1721	Oct-10	4372	R-281713	
T 11 931 C 0252 0520 000000 00 051	CR00008	12/29/2010	ROE#2010-16567-16571;CK#186	Dec-10	80	reo046	010-1721	Jan-11	4461	R-285523	
T 11 931 C 0252 0520 000000 00 051	CR00009	12/29/2010	ROE#10-0001, CK#190	Dec-10	16	reo046	010-1721	Jan-11	4461	R-285524	
T 11 931 C 0252 0520 000000 00 051	CR00010	12/29/2010	ROE#3893, CK#113	Dec-10	32	reo078	010-1721	Jan-11	4461	R-285525	
T 11 931 C 0252 0520 000000 00 051	CR00031	2/16/2011	ROE#2011-3162 TO 3165,CK#201	Feb-11	64	reo046	010-1721	Feb-11	4520	R-288603	
T 11 931 C 0252 0520 000000 00 051	CR00052	3/21/2011	ROE#2011/4831-4834;CK#1183	Mar-11	64	reo046	010-1721	Mar-11	4569	R-290959	
T 11 931 C 0252 0520 000000 00 051	CR00066	4/28/2011	ROE#2011/6641-6643,CK#1185	Apr-11	48	reo046	010-1721	May-11	4665	R-294178	
T 11 931 C 0252 0520 000000 00 051	CR00018	5/19/2011	ROE#2011/8998-8999,CK#1186	May-11	32	reo046	010-1721	May-11	4687	R-294892	
T 11 931 C 0252 0520 000000 00 051	CR00017	6/29/2011	ROE#2011-12221; CK#1188	Jun-11	16	reo046	010-1721	Jul-11	4775	R-298107	
T 11 931 C 0257 0520	CR00001	7/1/2010	PAYMENT	Jul-10	26,880.00	gl5263	010-1724	Jul-10	4249	R-275555	
T 11 931 C 0257 0520	CR00002	7/6/2010	PAYMENT	Jul-10	31.2	rp7604	010-1724	Jul-10	4251	R-275590	
T 11 931 C 0257 0520	CR00003	7/6/2010	PAYMENT	Jul-10	31.2	rp7602	010-1724	Jul-10	4251	R-275591	
T 11 931 C 0257 0520	CR00004	7/6/2010	PAYMENT	Jul-10	10.4	rp7606	010-1724	Jul-10	4251	R-275592	
T 11 931 C 0257 0520	CR00009	7/28/2010	PAYMENT	Jul-10	10.4	rp7606	010-1724	Jul-10	4270	R-276485	
T 11 931 C 0257 0520	CR00010	7/28/2010	PAYMENT	Jul-10	124.8	rp7596	010-1724	Jul-10	4270	R-276486	
T 11 931 C 0257 0520	CR00002	8/25/2010	PAYMENT	Aug-10	10.4	rp7606	010-1724	Aug-10	4306	R-278426	
T 11 931 C 0257 0520	CR00010	8/30/2010	PAYMENT	Aug-10	2,552.80	gl5202	010-1724	Sep-10	4318	R-278771	
T 11 931 C 0257 0520	CR00014	9/14/2010	PAYMENT	Sep-10	3,540.00	gl5164	010-1724	Sep-10	4332	R-279715	
T 11 931 C 0257 0520	CR00005	9/22/2010	PAYMENT	Sep-10	10.4	rp7606	010-1724	Sep-10	4338	R-280088	
T 11 931 C 0257 0520	CR00007	9/22/2010	PAYMENT	Sep-10	31.2	rp7604	010-1724	Sep-10	4338	R-280090	
T 11 931 C 0257 0520	CR00008	9/22/2010	PAYMENT	Sep-10	31.2	rp7602	010-1724	Sep-10	4338	R-280091	
T 11 931 C 0257 0520	CR00004	9/27/2010	PAYMENT	Sep-10	120	gl4110	010-1724	Sep-10	4341	R-280222	
T 11 931 C 0257 0520	CR00005	9/27/2010	PAYMENT	Sep-10	3,540.00	gl5164	010-1724	Sep-10	4341	R-280223	
T 11 931 C 0257 0520	CR00008	9/29/2010	PAYMENT	Sep-10	1,650.40	gl5509	010-1724	Sep-10	4343	R-280424	
T 11 931 C 0257 0520	CR00040	10/25/2010	PAYMENT	Oct-10	705.6	gl5105	010-1724	Oct-10	4384	R-282289	
T 11 931 C 0257 0520	CR00007	10/27/2010	PAYMENT	Oct-10	10.4	rp7606	010-1724	Nov-10	4387	R-282459	
T 11 931 C 0257 0520	CR00013	11/24/2010	PAYMENT	Nov-10	10.4	rp7606	010-1724	Dec-10	4413	R-283996	
T 11 931 C 0257 0520	CR00054	12/29/2010	PAYMENT	Dec-10	2,000.00	gl5366	010-1724	Jan-11	4461	R-285572	
T 11 931 C 0257 0520	CR00056	12/29/2010	PAYMENT	Dec-10	31.2	rp7602	010-1724	Jan-11	4461	R-285574	
T 11 931 C 0257 0520	CR00057	12/29/2010	PAYMENT	Dec-10	31.2	rp7604	010-1724	Jan-11	4461	R-285575	
T 11 931 C 0257 0520	CR00058	12/29/2010	PAYMENT	Dec-10	10.4	rp7606	010-1724	Jan-11	4461	R-285576	
T 11 931 C 0257 0520	CR00005	1/5/2011	PAYMENT	Jan-11	11,857.60	gl5160	010-1724	Jan-11	4470	R-286239	

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T 11 931 C 0257 0520	CR00022	1/18/2011	PAYMENT	Jan-11	1,470.00	gl5314	010-1724	Feb-11	4478	R-286673	
T 11 931 C 0257 0520	CR00006	1/19/2011	PAYMENT	Jan-11	812	gl3727	010-1724	Jan-11	4477	R-286587	
T 11 931 C 0257 0520	CR00052	1/26/2011	PAYMENT	Jan-11	124.8	rp7607	010-1724	Jan-11	4493	R-287526	
T 11 931 C 0257 0520	CR00054	1/26/2011	PAYMENT	Jan-11	124.8	rp7600	010-1724	Jan-11	4493	R-287528	
T 11 931 C 0257 0520	CR00055	1/26/2011	PAYMENT	Jan-11	124.8	rp7601	010-1724	Jan-11	4493	R-287529	
T 11 931 C 0257 0520	CR00056	1/26/2011	PAYMENT	Jan-11	124.8	rp7605	010-1724	Jan-11	4493	R-287530	
T 11 931 C 0257 0520	CR00057	1/26/2011	PAYMENT	Jan-11	10.4	rp7606	010-1724	Jan-11	4493	R-287531	
T 11 931 C 0257 0520	CR00017	3/1/2011	PAYMENT	Mar-11	0.8	gl3903	010-1724	Mar-11	4554	R-290085	
T 11 931 C 0257 0520	CR00004	3/2/2011	PAYMENT	Mar-11	705.6	gl3898	010-1724	Mar-11	4555	R-290099	
T 11 931 C 0257 0520	CR00008	3/2/2011	PAYMENT	Mar-11	1,465.60	gl3906	010-1724	Mar-11	4555	R-290103	
T 11 931 C 0257 0520	CR00010	3/2/2011	PAYMENT	Mar-11	10.4	rp7606	010-1724	Mar-11	4555	R-290105	
T 11 931 C 0257 0520	CR00002	3/10/2011	PAYMENT	Mar-11	242.4	gl5388	010-1724	Mar-11	4560	R-290480	
T 11 931 C 0257 0520	CR00006	3/22/2011	PCT RENT FOR YEAR 2010	Mar-11	42,020.07	gl5314	010-1724	Mar-11	4570	R-291005	
T 11 931 C 0257 0520	CR00004	3/28/2011	PAYMENT	Mar-11	120	gl4110	010-1724	Apr-11	4572	R-291939	
T 11 931 C 0257 0520	CR00011	3/28/2011	PAYMENT	Mar-11	31.2	rp7604	010-1724	Apr-11	4572	R-291951	
T 11 931 C 0257 0520	CR00012	3/28/2011	PAYMENT	Mar-11	10.4	rp7606	010-1724	Apr-11	4572	R-291952	
T 11 931 C 0257 0520	CR00013	3/28/2011	PAYMENT	Mar-11	31.2	rp7602	010-1724	Apr-11	4572	R-291954	
T 11 931 C 0257 0520	CR00008	4/4/2011	PAYMENT	Apr-11	179.2	gl5336	010-1724	Apr-11	4626	R-292601	
T 11 931 C 0257 0520	CR00009	4/4/2011	PAYMENT	Apr-11	120	gl4110	010-1724	Apr-11	4626	R-292602	
T 11 931 C 0257 0520	CR00011	4/4/2011	PAYMENT	Apr-11	952	gl5218	010-1724	Apr-11	4626	R-292604	
T 11 931 C 0257 0520	CR00040	4/25/2011	PAYMENT	Apr-11	124.8	gl5476	010-1724	Apr-11	4642	R-293643	
T 11 931 C 0257 0520	CR00042	4/25/2011	PAYMENT	Apr-11	11,176.00	gl5258	010-1724	Apr-11	4642	R-293645	
T 11 931 C 0257 0520	CR00048	4/25/2011	PAYMENT	Apr-11	10.4	rp7606	010-1724	Apr-11	4642	R-293651	
T 11 931 C 0257 0520	CR00011	5/2/2011	PAYMENT	May-11	124.8	gl4304	010-1724	May-11	4674	R-294220	
T 11 931 C 0257 0520	CR00003	5/23/2011	PAYMENT	May-11	220.8	gl5107	010-1724	May-11	4689	R-294971	
T 11 931 C 0257 0520	CR00008	5/25/2011	PAYMENT	May-11	124.8	rp7610	010-1724	May-11	4725	R-295468	
T 11 931 C 0257 0520	CR00010	5/25/2011	PAYMENT	May-11	10.4	rp7606	010-1724	May-11	4725	R-295470	
T 11 931 C 0257 0520	CR00003	5/27/2011	PAYMENT	May-11	576	gl3980	010-1724	May-11	4742	R-295799	
T 11 931 C 0257 0520	JV00671	5/31/2011	RENT RECLASS-5/1/93-4/30/11	May-11	452,005.12	gl5258	010-1724	Jun-11	4745	R-295900	
T 11 931 C 0257 0520	JV00671	5/31/2011	RENT RECLASS-5/1/93-4/30/11	May-11	113,001.28	gl5258	010-1724	Jun-11	4745	R-295900	
T 11 931 C 0257 0520	CR00022	6/22/2011	PAYMENT	Jun-11	10.4	rp7606	010-1724	Jun-11	4763	R-297594	
T 11 931 C 0257 0520	CR00023	6/22/2011	PAYMENT	Jun-11	31.2	rp7604	010-1724	Jun-11	4763	R-297595	
T 11 931 C 0257 0520	CR00024	6/22/2011	PAYMENT	Jun-11	31.2	rp7602	010-1724	Jun-11	4763	R-297596	
T 11 931 C 0257 0520	CR00015	6/23/2011	PAYMENT	Jun-11	1,470.00	gl5314	010-1724	Jun-11	4770	R-297690	
T 11 931 C 1035 0520	CR00004	7/21/2010	CONSIDERATION	Jul-10	21,600.00	08od115	010-1729	Jul-10	4261	R-276158	
T 11 931 C 1035 0520	JV00131	8/31/2010	CONSIDERATION FROM GL-5715	Aug-10	2,832.00	lod28915	010-1729	Sep-10	4322	R-278939	
T 11 931 C 1035 0520	CR00011	12/22/2010	CONSIDERATION	Dec-10	12,000.00	06od201	010-1729	Dec-10	4455	R-285226	
T 11 931 C 1035 0520	CR00063	4/4/2011	CONSIDERATION	Apr-11	40,000.00	05od216	010-1729	Apr-11	4626	R-292656	
T 11 932 C 0251 0540	CR00010	7/6/2010	PAYMENT	Jul-10	4,200.00	gl4519	020-1720	Jul-10	4251	R-275598	
T 11 932 C 0251 0540	CR00011	7/6/2010	PAYMENT	Jul-10	1,154.40	gl5521	020-1720	Jul-10	4251	R-275599	
T 11 932 C 0251 0540	CR00001	7/14/2010	PAYMENT	Jul-10	186	gl4524	020-1720	Jul-10	4255	R-275681	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0251 0540	CR00005	7/15/2010	PAYMENT	Jul-10	200	gl5587	020-1720	Jul-10	4259	R-275996	
T 11 932 C 0251 0540	CR00006	7/15/2010	PAYMENT	Jul-10	200	gl5587	020-1720	Jul-10	4259	R-275997	
T 11 932 C 0251 0540	CR00003	7/19/2010	PAYMENT	Jul-10	2,200.00	gl5588	020-1720	Jul-10	4258	R-275982	
T 11 932 C 0251 0540	CR00020	7/27/2010	PAYMENT	Jul-10	96	gl5209	020-1720	Jul-10	4267	R-276344	
T 11 932 C 0251 0540	CR00005	8/2/2010	PAYMENT	Aug-10	60,000.00	gl5731	146-1720	Aug-10	4288	R-277065	
T 11 932 C 0251 0540	CR00005	8/17/2010	PAYMENT	Aug-10	1,800.00	gl4272	020-1720	Aug-10	4298	R-277628	
T 11 932 C 0251 0540	CR00057	8/30/2010	PAYMENT	Aug-10	384	gl5810	020-1720	Sep-10	4318	R-278817	
T 11 932 C 0251 0540	CR00012	8/31/2010	PAYMENT	Aug-10	94	gl4531	020-1720	Sep-10	4319	R-278869	
T 11 932 C 0251 0540	CR00004	9/10/2010	PAYMENT	Sep-10	192	gl5922	020-1720	Sep-10	4330	R-279393	
T 11 932 C 0251 0540	CR00012	9/20/2010	PAYMENT	Sep-10	1,360.00	gl4269	020-1720	Sep-10	4336	R-279948	
T 11 932 C 0251 0540	CR00009	9/22/2010	PAYMENT	Sep-10	186	gl4524	020-1720	Sep-10	4338	R-280092	
T 11 932 C 0251 0540	M013704	9/23/2010	PAYMENT	Sep-10	94.4	gl5597	020-1720	Sep-10	4341	R-280252	
T 11 932 C 0251 0540	CR00007	9/27/2010	PAYMENT	Sep-10	35,095.68	gl4212	146-1720	Sep-10	4341	R-280225	
T 11 932 C 0251 0540	CR00011	10/1/2010	PAYMENT	Oct-10	1,400.00	gl4209	020-1720	Oct-10	4360	R-281106	
T 11 932 C 0251 0540	CR00007	10/14/2010	PAYMENT	Oct-10	2,760.00	gl3857	020-1720	Oct-10	4369	R-281525	
T 11 932 C 0251 0540	CR00018	10/22/2010	PAYMENT	Oct-10	96	gl5209	020-1720	Oct-10	4380	R-282145	
T 11 932 C 0251 0540	CR00009	10/27/2010	PAYMENT	Oct-10	272.8	gl5485	020-1720	Nov-10	4387	R-282461	
T 11 932 C 0251 0540	CR00011	11/3/2010	PAYMENT	Nov-10	5,481.20	gl5252	020-1720	Nov-10	4398	R-282676	
T 11 932 C 0251 0540	CR00005	11/4/2010	PAYMENT	Nov-10	948	gl4271	020-1720	Nov-10	4399	R-282718	
T 11 932 C 0251 0540	CR00007	11/5/2010	PAYMENT	Nov-10	384	gl3817	020-1720	Nov-10	4400	R-283049	
T 11 932 C 0251 0540	CR00008	11/5/2010	PAYMENT	Nov-10	8	gl4828	020-1720	Nov-10	4400	R-283050	
T 11 932 C 0251 0540	CR00030	11/9/2010	PAYMENT	Nov-10	1,364.87	gl4570	095-1720	Nov-10	4402	R-283189	
T 11 932 C 0251 0540	CR00015	11/15/2010	PAYMENT	Nov-10	6,000.00	gl4327	020-1720	Nov-10	4405	R-283503	
T 11 932 C 0251 0540	CR00023	11/17/2010	PAYMENT	Nov-10	1,800.00	gl4272	020-1720	Nov-10	4407	R-283709	
T 11 932 C 0251 0540	CR00004	11/18/2010	PAYMENT	Nov-10	104.4	gl5317	020-1720	Nov-10	4409	R-283782	
T 11 932 C 0251 0540	CR00018	11/22/2010	PAYMENT	Nov-10	94	gl4531	020-1720	Nov-10	4410	R-283879	
T 11 932 C 0251 0540	CR00022	11/23/2010	PAYMENT	Nov-10	1,600.00	gl5310	020-1720	Nov-10	4412	R-283975	
T 11 932 C 0251 0540	M013729	11/29/2010	PAYMENT	Nov-10	560	gl4210	020-1720	Dec-10	4425	R-284430	
T 11 932 C 0251 0540	CR00012	12/2/2010	PAYMENT	Dec-10	115.2	gl5177	020-1720	Dec-10	4438	R-284553	
T 11 932 C 0251 0540	CR00043	12/28/2010	PAYMENT	Dec-10	4,200.00	gl4519	020-1720	Jan-11	4460	R-285472	
T 11 932 C 0251 0540	CR00008	1/5/2011	PAYMENT	Jan-11	1,154.40	gl5521	020-1720	Jan-11	4470	R-286242	
T 11 932 C 0251 0540	CR00004	1/10/2011	PAYMENT	Jan-11	1,360.00	gl4269	020-1720	Jan-11	4473	R-286316	
T 11 932 C 0251 0540	CR00007	1/11/2011	PAYMENT	Jan-11	400	gl5587	020-1720	Jan-11	4474	R-286346	
T 11 932 C 0251 0540	CR00009	1/20/2011	PAYMENT	Jan-11	2,200.00	gl5588	020-1720	Jan-11	4479	R-286698	
T 11 932 C 0251 0540	CR00032	1/24/2011	PAYMENT	Jan-11	96	gl5209	020-1720	Jan-11	4482	R-286884	
T 11 932 C 0251 0540	CR00033	1/24/2011	PAYMENT	Jan-11	186	gl4524	020-1720	Jan-11	4482	R-286885	
T 11 932 C 0251 0540	CR00034	1/24/2011	PAYMENT	Jan-11	60,000.00	gl5731	146-1720	Jan-11	4482	R-286886	
T 11 932 C 0251 0540	CR00001	2/8/2011	PAYMENT	Feb-11	1,800.00	gl4272	020-1720	Feb-11	4513	R-288063	
T 11 932 C 0251 0540	CR00019	2/14/2011	PAYMENT	Feb-11	1,156.00	gl5276	020-1720	Feb-11	4517	R-288391	
T 11 932 C 0251 0540	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	-2,444.80	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 932 C 0251 0540	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	2,444.80	gl5124	020-1720	Mar-11	4542	R-289776	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0251 0540	CR00013	3/1/2011	PERCENTAGE RENT-2/10-1/11	Mar-11	128,779.67	gl5731	146-1720	Mar-11	4554	R-290081	
T 11 932 C 0251 0540	CR00031	3/4/2011	PAYMENT	Mar-11	35,095.68	gl4212	146-1720	Mar-11	4557	R-290195	
T 11 932 C 0251 0540	CR00016	3/8/2011	PAYMENT	Mar-11	192	gl5922	020-1720	Mar-11	4556	R-290151	
T 11 932 C 0251 0540	CR00001	3/16/2011	PAYMENT	Mar-11	94	gl4531	020-1720	Mar-11	4564	R-290562	
T 11 932 C 0251 0540	CR00017	3/21/2011	PAYMENT	Mar-11	40,000.00	gl4599	025-1720	Mar-11	4569	R-290923	
T 11 932 C 0251 0540	CR00028	3/21/2011	PAYMENT	Mar-11	272.8	gl5485	020-1720	Mar-11	4569	R-290935	
T 11 932 C 0251 0540	CR00015	3/28/2011	PAYMENT	Mar-11	1,360.00	gl4269	020-1720	Apr-11	4572	R-291957	
T 11 932 C 0251 0540	M013778	3/30/2011	PAYMENT	Mar-11	94.4	gl5597	020-1720	Apr-11	4622	R-292490	
T 11 932 C 0251 0540	CR00040	4/4/2011	PAYMENT	Apr-11	186	gl4524	020-1720	Apr-11	4626	R-292633	
T 11 932 C 0251 0540	CR00003	4/5/2011	PAYMENT	Apr-11	1,400.00	gl4209	020-1720	Apr-11	4627	R-292862	
T 11 932 C 0251 0540	CR00004	4/8/2011	PAYMENT	Apr-11	186	gl4524	020-1720	Apr-11	4630	R-292927	
T 11 932 C 0251 0540	CR00008	4/18/2011	PAYMENT	Apr-11	2,760.00	gl3857	020-1720	Apr-11	4636	R-293035	
T 11 932 C 0251 0540	CR00011	4/26/2011	PAYMENT	Apr-11	96	gl5209	020-1720	Apr-11	4643	R-293691	
T 11 932 C 0251 0540	M013790	4/26/2011	PAYMENT	Apr-11	36	gl5398	020-1720	Apr-11	4662	R-294002	
T 11 932 C 0251 0540	CR00046	5/2/2011	PAYMENT	May-11	1,800.00	gl4272	020-1720	May-11	4674	R-294255	
T 11 932 C 0251 0540	CR00009	5/4/2011	PAYMENT	May-11	384	gl4544	020-1720	May-11	4676	R-294563	
T 11 932 C 0251 0540	M013792	5/9/2011	PAYMENT	May-11	6,000.00	gl4327	020-1720	May-11	4679	R-294655	
T 11 932 C 0251 0540	JV00605	5/10/2011	RECLASS-% RNT	May-11	-128,779.67	gl5731	146-1720	May-11	649	P-6740	
T 11 932 C 0251 0540	JV00605	5/10/2011	RECLASS-12/10-9/11	May-11	-53,128.27	gl4212	146-1720	May-11	649	P-6738	
T 11 932 C 0251 0540	JV00605	5/10/2011	RECLASS-12/10-7/11	May-11	-80,217.39	gl5731	146-1720	May-11	649	P-6739	
T 11 932 C 0251 0540	CR00005	5/18/2011	PAYMENT	May-11	1,156.00	gl5276	020-1720	May-11	4686	R-294850	
T 11 932 C 0251 0540	CR00005	5/24/2011	PAYMENT	May-11	104.4	gl5317	020-1720	May-11	4691	R-295057	
T 11 932 C 0251 0540	M013798	5/24/2011	PAYMENT	May-11	80	gl5398	020-1720	May-11	4725	R-295465	
T 11 932 C 0251 0540	CR00012	5/27/2011	PAYMENT	May-11	94	gl4531	020-1720	May-11	4742	R-295808	
T 11 932 C 0251 0540	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	-5,481.20	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 932 C 0251 0540	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	5,481.20	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 932 C 0251 0540	M013776	3/28/2011	PAYMENT	Jun-11	60	gl5398	020-1720	Jun-11	4755	R-296559	
T 11 932 C 0251 0540	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	-3,421.97	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 932 C 0251 0540	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	3,421.97	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 932 C 0251 0540	CR00105	6/21/2011	PAYMENT	Jun-11	384	gl5497	020-1720	Jun-11	4762	R-297550	
T 11 932 C 0251 0540	CR00106	6/21/2011	PAYMENT	Jun-11	4,200.00	gl4519	020-1720	Jun-11	4762	R-297551	
T 11 932 C 0251 0540	M013809	6/23/2011	PAYMENT	Jun-11	120	gl5398	020-1720	Jun-11	4773	R-297855	
T 11 932 C 0251 0540	CR00025	6/27/2011	PAYMENT	Jun-11	1,600.00	gl5310	020-1720	Jun-11	4773	R-297923	
T 11 932 C 0251 0540	CR00026	6/27/2011	PAYMENT	Jun-11	1,360.00	gl4269	020-1720	Jun-11	4773	R-297924	
T 11 932 C 0251 0540	CR00027	6/27/2011	PAYMENT	Jun-11	11,872.00	gl4028	020-1720	Jun-11	4773	R-297925	
T 11 932 C 0251 0540	CR00028	6/27/2011	PAYMENT	Jun-11	96	gl4857	020-1720	Jun-11	4773	R-297926	
T 11 932 C 0251 0540 000000 00 050	WV36969	6/6/2011	RNT REF-CNCL 1/31/11	Jun-11	-3,421.97	gl5252	020-1720	Jun-11	663	P-6951	
T 11 932 C 0252 0540	M013665	6/24/2010	PAYMENT	Jul-10	64	rp7621	020-1721	Jul-10	4261	R-276152	
T 11 932 C 0252 0540	CR00004	7/1/2010	PAYMENT	Jul-10	93.6	rp5104	020-1721	Jul-10	4249	R-275558	
T 11 932 C 0252 0540	M013669	7/1/2010	PAYMENT	Jul-10	24.8	rp6121	020-1721	Jul-10	4250	R-275586	
T 11 932 C 0252 0540	M013670	7/1/2010	PAYMENT	Jul-10	10.4	rp5171	020-1721	Jul-10	4250	R-275587	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	M013671	7/1/2010	PAYMENT	Jul-10	10.4	rp5402	020-1721	Jul-10	4250	R-275588	
T 11 932 C 0252 0540	CR00004	7/2/2010	PAYMENT	Jul-10	111.2	rp7537	020-1721	Jul-10	4250	R-275576	
T 11 932 C 0252 0540	CR00005	7/2/2010	PAYMENT	Jul-10	92	rp7562	020-1721	Jul-10	4250	R-275577	
T 11 932 C 0252 0540	CR00006	7/2/2010	PAYMENT	Jul-10	184.8	rp5834	020-1721	Jul-10	4250	R-275578	
T 11 932 C 0252 0540	CR00007	7/2/2010	PAYMENT	Jul-10	23.2	rp5835	020-1721	Jul-10	4250	R-275579	
T 11 932 C 0252 0540	CR00012	7/6/2010	PAYMENT	Jul-10	10.4	rp5847	020-1721	Jul-10	4251	R-275600	
T 11 932 C 0252 0540	CR00015	7/6/2010	PAYMENT	Jul-10	6.5	rp7506	025-1721	Jul-10	4251	R-275603	
T 11 932 C 0252 0540	CR00017	7/6/2010	PAYMENT	Jul-10	20	rp7503	025-1721	Jul-10	4251	R-275605	
T 11 932 C 0252 0540	CR00018	7/6/2010	PAYMENT	Jul-10	600	rp7205	146-1721	Jul-10	4251	R-275606	
T 11 932 C 0252 0540	M013672	7/6/2010	PAYMENT	Jul-10	23.2	rp6930	020-1721	Jul-10	4257	R-275716	
T 11 932 C 0252 0540	M013675	7/6/2010	PAYMENT	Jul-10	62.4	rp5817	020-1721	Jul-10	4257	R-275718	
T 11 932 C 0252 0540	CR00002	7/8/2010	PAYMENT	Jul-10	18.4	rp6602	020-1721	Jul-10	4253	R-275656	
T 11 932 C 0252 0540	CR00003	7/9/2010	PAYMENT	Jul-10	67.2	rp5117	020-1721	Jul-10	4254	R-275669	
T 11 932 C 0252 0540	CR00007	7/12/2010	PAYMENT	Jul-10	49.5	rp7681	025-1721	Jul-10	4256	R-275697	
T 11 932 C 0252 0540	CR00008	7/12/2010	PAYMENT	Jul-10	1,435.20	rp7343	146-1721	Jul-10	4256	R-275698	
T 11 932 C 0252 0540	CR00010	7/12/2010	PAYMENT	Jul-10	62.4	rp7723	146-1721	Jul-10	4256	R-275700	
T 11 932 C 0252 0540	CR00011	7/12/2010	PAYMENT	Jul-10	10.4	rp7686	020-1721	Jul-10	4256	R-275701	
T 11 932 C 0252 0540	CR00012	7/12/2010	PAYMENT	Jul-10	80.8	rp5405	020-1721	Jul-10	4256	R-275702	
T 11 932 C 0252 0540	CR00004	7/19/2010	PAYMENT	Jul-10	59.2	rp6766	020-1721	Jul-10	4258	R-275983	
T 11 932 C 0252 0540	CR00013	7/22/2010	PAYMENT	Jul-10	10.4	rp7540	020-1721	Jul-10	4264	R-276278	
T 11 932 C 0252 0540	CR00014	7/22/2010	PAYMENT	Jul-10	203.2	rp7235	146-1721	Jul-10	4264	R-276279	
T 11 932 C 0252 0540	CR00015	7/22/2010	PAYMENT	Jul-10	16	rp5285	020-1721	Jul-10	4264	R-276280	
T 11 932 C 0252 0540	M013678	7/26/2010	PAYMENT	Jul-10	124.8	rp7513	020-1721	Aug-10	4273	R-276535	
T 11 932 C 0252 0540	M013679	7/26/2010	PAYMENT	Jul-10	20.8	rp6933	020-1721	Aug-10	4273	R-276534	
T 11 932 C 0252 0540	CR00021	7/27/2010	PAYMENT	Jul-10	22.4	rp7485	020-1721	Jul-10	4267	R-276345	
T 11 932 C 0252 0540	CR00022	7/27/2010	PAYMENT	Jul-10	30.4	rp7487	020-1721	Jul-10	4267	R-276346	
T 11 932 C 0252 0540	CR00023	7/27/2010	PAYMENT	Jul-10	12.8	rp7493	020-1721	Jul-10	4267	R-276347	
T 11 932 C 0252 0540	CR00024	7/27/2010	PAYMENT	Jul-10	27.2	rp7571	020-1721	Jul-10	4267	R-276348	
T 11 932 C 0252 0540	CR00026	7/27/2010	PAYMENT	Jul-10	600	rp7208	146-1721	Jul-10	4267	R-276351	
T 11 932 C 0252 0540	CR00027	7/27/2010	PAYMENT	Jul-10	600	rp7209	146-1721	Jul-10	4267	R-276352	
T 11 932 C 0252 0540	CR00029	7/27/2010	PAYMENT	Jul-10	10.4	rp7551	020-1721	Jul-10	4267	R-276355	
T 11 932 C 0252 0540	CR00030	7/27/2010	PAYMENT	Jul-10	184.8	rp7479	020-1721	Jul-10	4267	R-276356	
T 11 932 C 0252 0540	CR00031	7/27/2010	PAYMENT	Jul-10	10.4	rp7525	020-1721	Jul-10	4267	R-276357	
T 11 932 C 0252 0540	CR00032	7/27/2010	PAYMENT	Jul-10	1,025.60	rp7066	146-1721	Jul-10	4267	R-276358	
T 11 932 C 0252 0540	CR00033	7/27/2010	PAYMENT	Jul-10	238.4	rp7518	020-1721	Jul-10	4267	R-276359	
T 11 932 C 0252 0540	CR00034	7/27/2010	PAYMENT	Jul-10	26.4	rp7573	020-1721	Jul-10	4267	R-276360	
T 11 932 C 0252 0540	CR00035	7/27/2010	PAYMENT	Jul-10	32	rp7608	020-1721	Jul-10	4267	R-276361	
T 11 932 C 0252 0540	CR00036	7/27/2010	PAYMENT	Jul-10	13.6	rp7345	020-1721	Jul-10	4267	R-276362	
T 11 932 C 0252 0540	CR00013	7/28/2010	PAYMENT	Jul-10	10.4	rp4701	020-1721	Jul-10	4270	R-276489	
T 11 932 C 0252 0540	CR00014	7/28/2010	PAYMENT	Jul-10	13.6	rp7545	020-1721	Jul-10	4270	R-276490	
T 11 932 C 0252 0540	M013680	7/28/2010	PAYMENT	Jul-10	11.2	rp7305	020-1721	Aug-10	4273	R-276536	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00007	7/30/2010	PAYMENT	Jul-10	1,072.00	rp7484	146-1721	Aug-10	4275	R-276665	
T 11 932 C 0252 0540	CR00008	7/30/2010	PAYMENT	Jul-10	18.4	rp6602	020-1721	Aug-10	4275	R-276666	
T 11 932 C 0252 0540	M013673	7/6/2010	PAYMENT	Aug-10	64	rp7626	020-1721	Aug-10	4291	R-277197	
T 11 932 C 0252 0540	CR00006	8/2/2010	PAYMENT	Aug-10	48.8	rp7523	020-1721	Aug-10	4288	R-277066	
T 11 932 C 0252 0540	CR00007	8/2/2010	PAYMENT	Aug-10	184.8	rp5834	020-1721	Aug-10	4288	R-277067	
T 11 932 C 0252 0540	CR00008	8/2/2010	PAYMENT	Aug-10	23.2	rp5835	020-1721	Aug-10	4288	R-277068	
T 11 932 C 0252 0540	CR00009	8/2/2010	PAYMENT	Aug-10	92	rp7562	020-1721	Aug-10	4288	R-277069	
T 11 932 C 0252 0540	CR00010	8/2/2010	PAYMENT	Aug-10	111.2	rp7537	020-1721	Aug-10	4288	R-277070	
T 11 932 C 0252 0540	CR00011	8/2/2010	PAYMENT	Aug-10	35.2	rp5775	020-1721	Aug-10	4288	R-277071	
T 11 932 C 0252 0540	CR00012	8/2/2010	PAYMENT	Aug-10	93.6	rp5104	020-1721	Aug-10	4288	R-277072	
T 11 932 C 0252 0540	CR00013	8/2/2010	PAYMENT	Aug-10	600	rp7194	146-1721	Aug-10	4288	R-277073	
T 11 932 C 0252 0540	CR00008	8/3/2010	PAYMENT	Aug-10	32	rp7533	020-1721	Aug-10	4289	R-277124	
T 11 932 C 0252 0540	CR00009	8/3/2010	PAYMENT	Aug-10	22.4	rp7553	020-1721	Aug-10	4289	R-277125	
T 11 932 C 0252 0540	CR00010	8/3/2010	PAYMENT	Aug-10	22.4	rp7524	020-1721	Aug-10	4289	R-277126	
T 11 932 C 0252 0540	CR00011	8/3/2010	PAYMENT	Aug-10	10.4	rp5900	020-1721	Aug-10	4289	R-277127	
T 11 932 C 0252 0540	M013681	8/3/2010	PAYMENT	Aug-10	10.4	rp5402	020-1721	Aug-10	4290	R-277138	
T 11 932 C 0252 0540	M013682	8/3/2010	PAYMENT	Aug-10	24.8	rp6121	020-1721	Aug-10	4290	R-277139	
T 11 932 C 0252 0540	M013683	8/3/2010	PAYMENT	Aug-10	10.4	rp5171	020-1721	Aug-10	4290	R-277140	
T 11 932 C 0252 0540	M013684	8/3/2010	PAYMENT	Aug-10	31.2	rp7548	020-1721	Aug-10	4290	R-277586	
T 11 932 C 0252 0540	CR00003	8/4/2010	PAYMENT	Aug-10	46.4	rp6930	020-1721	Aug-10	4290	R-277143	
T 11 932 C 0252 0540	CR00012	8/5/2010	PAYMENT	Aug-10	95.2	rp7505	020-1721	Aug-10	4291	R-277186	
T 11 932 C 0252 0540	CR00013	8/5/2010	PAYMENT	Aug-10	10.4	rp7324	020-1721	Aug-10	4291	R-277187	
T 11 932 C 0252 0540	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	-10.74	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 932 C 0252 0540	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	10.74	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 932 C 0252 0540	CR00007	8/9/2010	PAYMENT	Aug-10	49.5	rp7681	025-1721	Aug-10	4292	R-277208	
T 11 932 C 0252 0540	CR00008	8/9/2010	PAYMENT	Aug-10	94.4	rp7482	020-1721	Aug-10	4292	R-277209	
T 11 932 C 0252 0540	CR00009	8/9/2010	PAYMENT	Aug-10	1,435.20	rp7343	146-1721	Aug-10	4292	R-277210	
T 11 932 C 0252 0540	CR00010	8/9/2010	PAYMENT	Aug-10	10.4	rp7686	020-1721	Aug-10	4292	R-277211	
T 11 932 C 0252 0540	CR00011	8/9/2010	PAYMENT	Aug-10	67.2	rp5117	020-1721	Aug-10	4292	R-277212	
T 11 932 C 0252 0540	CR00012	8/9/2010	PAYMENT	Aug-10	80.8	rp5405	020-1721	Aug-10	4292	R-277213	
T 11 932 C 0252 0540	CR00013	8/9/2010	PAYMENT	Aug-10	600	rp7205	146-1721	Aug-10	4292	R-277214	
T 11 932 C 0252 0540	CR00015	8/9/2010	PAYMENT	Aug-10	20	rp7503	025-1721	Aug-10	4292	R-277216	
T 11 932 C 0252 0540	CR00016	8/9/2010	PAYMENT	Aug-10	6.5	rp7506	025-1721	Aug-10	4292	R-277217	
T 11 932 C 0252 0540	CR00022	8/9/2010	PAYMENT	Aug-10	10.4	rp5847	020-1721	Aug-10	4292	R-277223	
T 11 932 C 0252 0540	CR00019	8/10/2010	PAYMENT	Aug-10	14.4	rp7347	020-1721	Aug-10	4293	R-277283	
T 11 932 C 0252 0540	CR00020	8/10/2010	PAYMENT	Aug-10	80.8	rp0301	020-1721	Aug-10	4293	R-277284	
T 11 932 C 0252 0540	CR00003	8/13/2010	PAYMENT	Aug-10	59.2	rp6766	020-1721	Aug-10	4296	R-277593	
T 11 932 C 0252 0540	M013689	8/13/2010	PAYMENT	Aug-10	160	rp7568	020-1721	Aug-10	4297	R-277612	
T 11 932 C 0252 0540	CR00004	8/16/2010	PAYMENT	Aug-10	507.2	rp5867	146-1721	Aug-10	4297	R-277614	
T 11 932 C 0252 0540	CR00009	8/23/2010	PAYMENT	Aug-10	32	rp7533	020-1721	Aug-10	4303	R-278342	
T 11 932 C 0252 0540	CR00010	8/23/2010	PAYMENT	Aug-10	22.4	rp7524	020-1721	Aug-10	4303	R-278343	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00011	8/23/2010	PAYMENT	Aug-10	22.4	rp7553	020-1721	Aug-10	4303	R-278344	
T 11 932 C 0252 0540	CR00012	8/23/2010	PAYMENT	Aug-10	10.4	rp4701	020-1721	Aug-10	4303	R-278345	
T 11 932 C 0252 0540	CR00013	8/23/2010	PAYMENT	Aug-10	18.4	rp6602	020-1721	Aug-10	4303	R-278346	
T 11 932 C 0252 0540	CR00014	8/23/2010	PAYMENT	Aug-10	1,025.60	rp7066	146-1721	Aug-10	4303	R-278347	
T 11 932 C 0252 0540	CR00015	8/23/2010	PAYMENT	Aug-10	26.4	rp7573	020-1721	Aug-10	4303	R-278348	
T 11 932 C 0252 0540	CR00035	8/23/2010	PAYMENT	Aug-10	10.4	rp5900	020-1721	Aug-10	4303	R-278368	
T 11 932 C 0252 0540	M013691	8/23/2010	PAYMENT	Aug-10	10.4	rp5402	020-1721	Sep-10	4318	R-278764	
T 11 932 C 0252 0540	M013692	8/23/2010	PAYMENT	Aug-10	10.4	rp5171	020-1721	Sep-10	4318	R-278765	
T 11 932 C 0252 0540	M013693	8/23/2010	PAYMENT	Aug-10	24.8	rp6121	020-1721	Sep-10	4318	R-278766	
T 11 932 C 0252 0540	CR00009	8/24/2010	PAYMENT	Aug-10	10.4	rp7540	020-1721	Aug-10	4304	R-278403	
T 11 932 C 0252 0540	CR00010	8/24/2010	PAYMENT	Aug-10	238.4	rp7518	020-1721	Aug-10	4304	R-278404	
T 11 932 C 0252 0540	CR00011	8/24/2010	PAYMENT	Aug-10	10.4	rp7525	020-1721	Aug-10	4304	R-278405	
T 11 932 C 0252 0540	CR00012	8/24/2010	PAYMENT	Aug-10	13.6	rp7545	020-1721	Aug-10	4304	R-278406	
T 11 932 C 0252 0540	CR00005	8/25/2010	PAYMENT	Aug-10	184.8	rp7479	020-1721	Aug-10	4306	R-278429	
T 11 932 C 0252 0540	CR00006	8/25/2010	PAYMENT	Aug-10	10.4	rp7551	020-1721	Aug-10	4306	R-278430	
T 11 932 C 0252 0540	CR00004	8/26/2010	PAYMENT	Aug-10	13.6	rp7345	020-1721	Aug-10	4317	R-278736	
T 11 932 C 0252 0540	CR00005	8/26/2010	PAYMENT	Aug-10	35.2	rp5775	020-1721	Aug-10	4317	R-278737	
T 11 932 C 0252 0540	CR00006	8/26/2010	PAYMENT	Aug-10	32	rp7608	020-1721	Aug-10	4317	R-278738	
T 11 932 C 0252 0540	CR00007	8/26/2010	PAYMENT	Aug-10	27.2	rp7571	020-1721	Aug-10	4317	R-278739	
T 11 932 C 0252 0540	CR00009	8/26/2010	PAYMENT	Aug-10	30.4	rp7487	020-1721	Aug-10	4317	R-278741	
T 11 932 C 0252 0540	CR00010	8/26/2010	PAYMENT	Aug-10	12.8	rp7493	020-1721	Aug-10	4317	R-278742	
T 11 932 C 0252 0540	CR00011	8/26/2010	PAYMENT	Aug-10	22.4	rp7485	020-1721	Aug-10	4317	R-278743	
T 11 932 C 0252 0540	M013694	8/26/2010	PAYMENT	Aug-10	11.2	rp7305	020-1721	Sep-10	4318	R-278767	
T 11 932 C 0252 0540	CR00050	8/30/2010	PAYMENT	Aug-10	361.6	rp7268	020-1721	Sep-10	4318	R-278856	
T 11 932 C 0252 0540	CR00051	8/30/2010	PAYMENT	Aug-10	16	rp5285	020-1721	Sep-10	4318	R-278812	
T 11 932 C 0252 0540	CR00052	8/30/2010	PAYMENT	Aug-10	1,072.00	rp7484	146-1721	Sep-10	4318	R-278813	
T 11 932 C 0252 0540	CR00054	8/30/2010	PAYMENT	Aug-10	184.8	rp5834	020-1721	Sep-10	4318	R-278815	
T 11 932 C 0252 0540	CR00055	8/30/2010	PAYMENT	Aug-10	23.2	rp5835	020-1721	Sep-10	4318	R-278816	
T 11 932 C 0252 0540	CR00058	8/30/2010	PAYMENT	Aug-10	507.2	rp5867	146-1721	Sep-10	4318	R-278818	
T 11 932 C 0252 0540	CR00013	8/31/2010	PAYMENT	Aug-10	14.4	rp7347	020-1721	Sep-10	4319	R-278870	
T 11 932 C 0252 0540	CR00015	8/31/2010	PAYMENT	Aug-10	101.6	rp7235	146-1721	Sep-10	4319	R-278872	
T 11 932 C 0252 0540	CR00016	8/31/2010	PAYMENT	Aug-10	101.6	rp7235	146-1721	Sep-10	4319	R-278903	
T 11 932 C 0252 0540	CR00017	8/31/2010	PAYMENT	Aug-10	600	rp7208	146-1721	Sep-10	4319	R-278873	
T 11 932 C 0252 0540	CR00046	8/31/2010	PAYMENT	Aug-10	600	rp7209	146-1721	Sep-10	4319	R-278902	
T 11 932 C 0252 0540	JV00135	8/31/2010	CR#6, 8/9/10 FROM GL-4112	Aug-10	62.4	rp7723	146-1721	Sep-10	4322	R-278941	
T 11 932 C 0252 0540	M013676	7/9/2010	ONE DAY EVENT-7/12/10	Sep-10	80	rp7483	020-1721	Sep-10	4325	R-278988	
T 11 932 C 0252 0540	CR00011	9/1/2010	PAYMENT	Sep-10	80.8	rp0301	020-1721	Sep-10	4324	R-278971	
T 11 932 C 0252 0540	CR00012	9/1/2010	PAYMENT	Sep-10	92	rp7562	020-1721	Sep-10	4324	R-278972	
T 11 932 C 0252 0540	CR00013	9/1/2010	PAYMENT	Sep-10	111.2	rp7537	020-1721	Sep-10	4324	R-278973	
T 11 932 C 0252 0540	CR00009	9/2/2010	PAYMENT	Sep-10	10.4	rp7324	020-1721	Sep-10	4325	R-278996	
T 11 932 C 0252 0540	CR00010	9/2/2010	PAYMENT	Sep-10	93.6	rp5104	020-1721	Sep-10	4325	R-278997	

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T 11 932 C 0252 0540	CR00008	9/7/2010	PAYMENT	Sep-10	600	rp7205	146-1721	Sep-10	4327	R-279050	
T 11 932 C 0252 0540	CR00009	9/7/2010	PAYMENT	Sep-10	80.8	rp5405	020-1721	Sep-10	4327	R-279051	
T 11 932 C 0252 0540	CR00010	9/7/2010	PAYMENT	Sep-10	62.4	rp7723	146-1721	Sep-10	4327	R-279052	
T 11 932 C 0252 0540	CR00011	9/7/2010	PAYMENT	Sep-10	48.8	rp7523	020-1721	Sep-10	4327	R-279053	
T 11 932 C 0252 0540	CR00005	9/10/2010	PAYMENT	Sep-10	95.2	rp7505	020-1721	Sep-10	4330	R-279394	
T 11 932 C 0252 0540	CR00006	9/10/2010	PAYMENT	Sep-10	67.2	rp5117	020-1721	Sep-10	4330	R-279395	
T 11 932 C 0252 0540	CR00007	9/10/2010	PAYMENT	Sep-10	600	rp7194	146-1721	Sep-10	4330	R-279396	
T 11 932 C 0252 0540	M013697	9/15/2010	PAYMENT	Sep-10	24.8	rp6121	020-1721	Sep-10	4335	R-279875	
T 11 932 C 0252 0540	M013698	9/15/2010	PAYMENT	Sep-10	10.4	rp5171	020-1721	Sep-10	4335	R-279876	
T 11 932 C 0252 0540	M013699	9/15/2010	PAYMENT	Sep-10	10.4	rp5402	020-1721	Sep-10	4335	R-279877	
T 11 932 C 0252 0540	CR00055	9/16/2010	PAYMENT	Sep-10	1,025.60	rp7066	146-1721	Sep-10	4335	R-279849	
T 11 932 C 0252 0540	CR00056	9/16/2010	PAYMENT	Sep-10	20.8	rp7526	020-1721	Sep-10	4335	R-279850	
T 11 932 C 0252 0540	CR00057	9/16/2010	PAYMENT	Sep-10	10.4	rp7686	020-1721	Sep-10	4335	R-279851	
T 11 932 C 0252 0540	CR00058	9/16/2010	PAYMENT	Sep-10	59.2	rp6766	020-1721	Sep-10	4335	R-279852	
T 11 932 C 0252 0540	CR00013	9/20/2010	PAYMENT	Sep-10	49.5	rp7681	025-1721	Sep-10	4336	R-279949	
T 11 932 C 0252 0540	CR00015	9/20/2010	PAYMENT	Sep-10	20	rp7503	025-1721	Sep-10	4336	R-279951	
T 11 932 C 0252 0540	CR00016	9/20/2010	PAYMENT	Sep-10	6.5	rp7506	025-1721	Sep-10	4336	R-279952	
T 11 932 C 0252 0540	CR00018	9/20/2010	PAYMENT	Sep-10	1,435.20	rp7343	146-1721	Sep-10	4336	R-279954	
T 11 932 C 0252 0540	CR00019	9/20/2010	PAYMENT	Sep-10	238.4	rp7518	020-1721	Sep-10	4336	R-279955	
T 11 932 C 0252 0540	CR00020	9/20/2010	PAYMENT	Sep-10	32	rp7608	020-1721	Sep-10	4336	R-279956	
T 11 932 C 0252 0540	CR00021	9/20/2010	PAYMENT	Sep-10	22.4	rp7524	020-1721	Sep-10	4336	R-279957	
T 11 932 C 0252 0540	CR00022	9/20/2010	PAYMENT	Sep-10	32	rp7533	020-1721	Sep-10	4336	R-279958	
T 11 932 C 0252 0540	CR00023	9/20/2010	PAYMENT	Sep-10	22.4	rp7553	020-1721	Sep-10	4336	R-279959	
T 11 932 C 0252 0540	CR00024	9/20/2010	PAYMENT	Sep-10	10.4	rp7540	020-1721	Sep-10	4336	R-279960	
T 11 932 C 0252 0540	CR00025	9/20/2010	PAYMENT	Sep-10	96	rp7529	020-1721	Sep-10	4336	R-279961	
T 11 932 C 0252 0540	M013702	9/20/2010	PAYMENT	Sep-10	31.2	rp6829	020-1721	Sep-10	4337	R-280043	
T 11 932 C 0252 0540	CR00022	9/21/2010	PAYMENT	Sep-10	41.6	rp7526	020-1721	Sep-10	4337	R-280044	
T 11 932 C 0252 0540	CR00028	9/21/2010	PAYMENT	Sep-10	507.2	rp5867	146-1721	Sep-10	4337	R-280052	
T 11 932 C 0252 0540	CR00030	9/21/2010	PAYMENT	Sep-10	184.8	rp7479	020-1721	Sep-10	4337	R-280054	
T 11 932 C 0252 0540	CR00031	9/21/2010	PAYMENT	Sep-10	10.4	rp7551	020-1721	Sep-10	4337	R-280055	
T 11 932 C 0252 0540	CR00032	9/21/2010	PAYMENT	Sep-10	20.8	rp5847	020-1721	Sep-10	4337	R-280056	
T 11 932 C 0252 0540	CR00010	9/22/2010	PAYMENT	Sep-10	26.4	rp7573	020-1721	Sep-10	4338	R-280093	
T 11 932 C 0252 0540	CR00011	9/22/2010	PAYMENT	Sep-10	18.4	rp6602	020-1721	Sep-10	4338	R-280094	
T 11 932 C 0252 0540	CR00012	9/22/2010	PAYMENT	Sep-10	10.4	rp4701	020-1721	Sep-10	4338	R-280095	
T 11 932 C 0252 0540	CR00058	9/23/2010	PAYMENT	Sep-10	10.4	rp5900	020-1721	Sep-10	4339	R-280195	
T 11 932 C 0252 0540	M013705	9/23/2010	PAYMENT	Sep-10	11.2	rp7305	020-1721	Sep-10	4341	R-280253	
T 11 932 C 0252 0540	CR00008	9/27/2010	PAYMENT	Sep-10	124.8	rp7558	020-1721	Sep-10	4341	R-280226	
T 11 932 C 0252 0540	CR00009	9/27/2010	PAYMENT	Sep-10	16	rp5285	020-1721	Sep-10	4341	R-280227	
T 11 932 C 0252 0540	CR00010	9/27/2010	PAYMENT	Sep-10	600	rp7209	146-1721	Sep-10	4341	R-280228	
T 11 932 C 0252 0540	CR00011	9/27/2010	PAYMENT	Sep-10	600	rp7208	146-1721	Sep-10	4341	R-280229	
T 11 932 C 0252 0540	CR00012	9/27/2010	PAYMENT	Sep-10	10.4	rp7686	020-1721	Sep-10	4341	R-280230	

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T 11 932 C 0252 0540	CR00013	9/27/2010	PAYMENT	Sep-10	35.2	rp5775	020-1721	Sep-10	4341	R-280231	
T 11 932 C 0252 0540	CR00018	9/28/2010	PAYMENT	Sep-10	13.6	rp7345	020-1721	Sep-10	4342	R-280281	
T 11 932 C 0252 0540	CR00019	9/28/2010	PAYMENT	Sep-10	10.4	rp7525	020-1721	Sep-10	4342	R-280282	
T 11 932 C 0252 0540	CR00012	9/29/2010	PAYMENT	Sep-10	1,072.00	rp7484	146-1721	Sep-10	4343	R-280428	
T 11 932 C 0252 0540	CR00013	9/29/2010	PAYMENT	Sep-10	14.4	rp7347	020-1721	Sep-10	4343	R-280429	
T 11 932 C 0252 0540	CR00038	9/30/2010	PAYMENT	Sep-10	48.8	rp7523	020-1721	Oct-10	4344	R-280547	
T 11 932 C 0252 0540	CR00039	9/30/2010	PAYMENT	Sep-10	13.6	rp7545	020-1721	Oct-10	4344	R-280548	
T 11 932 C 0252 0540	CR00040	9/30/2010	PAYMENT	Sep-10	80.8	rp0301	020-1721	Oct-10	4344	R-280549	
T 11 932 C 0252 0540	CR00018	10/4/2010	PAYMENT	Oct-10	20	rp7503	025-1721	Oct-10	4361	R-281359	
T 11 932 C 0252 0540	CR00019	10/4/2010	PAYMENT	Oct-10	6.5	rp7506	025-1721	Oct-10	4361	R-281360	
T 11 932 C 0252 0540	CR00021	10/4/2010	PAYMENT	Oct-10	30.4	rp7487	020-1721	Oct-10	4361	R-281362	
T 11 932 C 0252 0540	CR00022	10/4/2010	PAYMENT	Oct-10	12.8	rp7493	020-1721	Oct-10	4361	R-281363	
T 11 932 C 0252 0540	CR00024	10/4/2010	PAYMENT	Oct-10	27.2	rp7571	020-1721	Oct-10	4361	R-281365	
T 11 932 C 0252 0540	CR00025	10/4/2010	PAYMENT	Oct-10	22.4	rp7485	020-1721	Oct-10	4361	R-281366	
T 11 932 C 0252 0540	CR00026	10/4/2010	PAYMENT	Oct-10	92	rp7562	020-1721	Oct-10	4361	R-281367	
T 11 932 C 0252 0540	CR00027	10/4/2010	PAYMENT	Oct-10	111.2	rp7537	020-1721	Oct-10	4361	R-281368	
T 11 932 C 0252 0540	CR00028	10/4/2010	PAYMENT	Oct-10	46.4	rp6930	020-1721	Oct-10	4361	R-281369	
T 11 932 C 0252 0540	CR00030	10/4/2010	PAYMENT	Oct-10	93.6	rp5104	020-1721	Oct-10	4361	R-281371	
T 11 932 C 0252 0540	CR00031	10/4/2010	PAYMENT	Oct-10	600	rp7194	146-1721	Oct-10	4361	R-281372	
T 11 932 C 0252 0540	CR00032	10/4/2010	PAYMENT	Oct-10	600	rp7205	146-1721	Oct-10	4361	R-281373	
T 11 932 C 0252 0540	CR00004	10/5/2010	PAYMENT	Oct-10	95.2	rp7505	020-1721	Oct-10	4362	R-281396	
T 11 932 C 0252 0540	CR00005	10/5/2010	PAYMENT	Oct-10	90.4	rp7268	020-1721	Oct-10	4362	R-281397	
T 11 932 C 0252 0540	CR00006	10/5/2010	PAYMENT	Oct-10	10.4	rp7324	020-1721	Oct-10	4362	R-281398	
T 11 932 C 0252 0540	M013709	10/5/2010	PAYMENT	Oct-10	20.8	rp6933	020-1721	Oct-10	4363	R-281409	
T 11 932 C 0252 0540	CR00010	10/12/2010	PAYMENT	Oct-10	184.8	rp5834	020-1721	Oct-10	4367	R-281483	
T 11 932 C 0252 0540	CR00011	10/12/2010	PAYMENT	Oct-10	23.2	rp5835	020-1721	Oct-10	4367	R-281485	
T 11 932 C 0252 0540	CR00012	10/12/2010	PAYMENT	Oct-10	80.8	rp5405	020-1721	Oct-10	4367	R-281486	
T 11 932 C 0252 0540	CR00013	10/12/2010	PAYMENT	Oct-10	62.4	rp7723	146-1721	Oct-10	4367	R-281487	
T 11 932 C 0252 0540	CR00014	10/12/2010	PAYMENT	Oct-10	67.2	rp5117	020-1721	Oct-10	4367	R-281488	
T 11 932 C 0252 0540	CR00016	10/12/2010	PAYMENT	Oct-10	49.5	rp7681	025-1721	Oct-10	4367	R-281491	
T 11 932 C 0252 0540	CR00003	10/18/2010	PAYMENT	Oct-10	59.2	rp6766	020-1721	Oct-10	4371	R-281556	
T 11 932 C 0252 0540	M013711	10/20/2010	PAYMENT	Oct-10	10.4	rp5171	020-1721	Oct-10	4375	R-281768	
T 11 932 C 0252 0540	M013712	10/20/2010	PAYMENT	Oct-10	10.4	rp5402	020-1721	Oct-10	4375	R-281769	
T 11 932 C 0252 0540	M013713	10/20/2010	PAYMENT	Oct-10	24.8	rp6121	020-1721	Oct-10	4375	R-281770	
T 11 932 C 0252 0540	CR00033	10/21/2010	PAYMENT	Oct-10	94.4	rp7482	020-1721	Oct-10	4375	R-281919	
T 11 932 C 0252 0540	CR00019	10/22/2010	PAYMENT	Oct-10	1,025.60	rp7066	146-1721	Oct-10	4380	R-282146	
T 11 932 C 0252 0540	CR00020	10/22/2010	PAYMENT	Oct-10	238.4	rp7518	020-1721	Oct-10	4380	R-282147	
T 11 932 C 0252 0540	M013715	10/22/2010	PAYMENT	Oct-10	10.4	rp6933	020-1721	Oct-10	4384	R-282247	
T 11 932 C 0252 0540	CR00004	10/25/2010	PAYMENT	Oct-10	35.2	rp5775	020-1721	Oct-10	4384	R-282250	
T 11 932 C 0252 0540	CR00005	10/25/2010	PAYMENT	Oct-10	184.8	rp7479	020-1721	Oct-10	4384	R-282251	
T 11 932 C 0252 0540	CR00006	10/25/2010	PAYMENT	Oct-10	10.4	rp7551	020-1721	Oct-10	4384	R-282252	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00007	10/25/2010	PAYMENT	Oct-10	10.4	rp7540	020-1721	Oct-10	4384	R-282253	
T 11 932 C 0252 0540	CR00008	10/25/2010	PAYMENT	Oct-10	32	rp7608	020-1721	Oct-10	4384	R-282254	
T 11 932 C 0252 0540	CR00010	10/25/2010	PAYMENT	Oct-10	10.4	rp4701	020-1721	Oct-10	4384	R-282256	
T 11 932 C 0252 0540	CR00011	10/25/2010	PAYMENT	Oct-10	32	rp7533	020-1721	Oct-10	4384	R-282257	
T 11 932 C 0252 0540	CR00012	10/25/2010	PAYMENT	Oct-10	22.4	rp7553	020-1721	Oct-10	4384	R-282258	
T 11 932 C 0252 0540	CR00013	10/25/2010	PAYMENT	Oct-10	22.4	rp7524	020-1721	Oct-10	4384	R-282259	
T 11 932 C 0252 0540	CR00005	10/26/2010	ONE DAY PERMIT	Oct-10	62.4	rp7631	020-1721	Oct-10	4385	R-282297	
T 11 932 C 0252 0540	CR00032	10/26/2010	PAYMENT	Oct-10	13.6	rp7345	020-1721	Oct-10	4385	R-282430	
T 11 932 C 0252 0540	CR00033	10/26/2010	PAYMENT	Oct-10	48.8	rp7523	020-1721	Oct-10	4385	R-282431	
T 11 932 C 0252 0540	CR00034	10/26/2010	PAYMENT	Oct-10	13.6	rp7545	020-1721	Oct-10	4385	R-282432	
T 11 932 C 0252 0540	CR00035	10/26/2010	PAYMENT	Oct-10	10.4	rp7525	020-1721	Oct-10	4385	R-282433	
T 11 932 C 0252 0540	CR00008	10/27/2010	PAYMENT	Oct-10	80.8	rp0301	020-1721	Nov-10	4387	R-282460	
T 11 932 C 0252 0540	M013717	10/27/2010	PAYMENT	Oct-10	11.2	rp7305	020-1721	Nov-10	4389	R-282487	
T 11 932 C 0252 0540	M013718	10/27/2010	PAYMENT	Oct-10	22.4	rp7534	020-1721	Nov-10	4389	R-282488	
T 11 932 C 0252 0540	CR00009	10/28/2010	PAYMENT	Oct-10	1,072.00	rp7484	146-1721	Nov-10	4389	R-282495	
T 11 932 C 0252 0540	CR00010	10/28/2010	PAYMENT	Oct-10	26.4	rp7573	020-1721	Nov-10	4389	R-282496	
T 11 932 C 0252 0540	M013720	10/28/2010	PAYMENT	Nov-10	96	rp7621	020-1721	Nov-10	4397	R-282601	
T 11 932 C 0252 0540	CR00026	11/1/2010	PAYMENT	Nov-10	16	rp5285	020-1721	Nov-10	4397	R-282623	
T 11 932 C 0252 0540	CR00027	11/1/2010	PAYMENT	Nov-10	95.2	rp7505	020-1721	Nov-10	4397	R-282624	
T 11 932 C 0252 0540	CR00028	11/1/2010	PAYMENT	Nov-10	10.4	rp7324	020-1721	Nov-10	4397	R-282625	
T 11 932 C 0252 0540	CR00029	11/1/2010	PAYMENT	Nov-10	22.4	rp7485	020-1721	Nov-10	4397	R-282626	
T 11 932 C 0252 0540	CR00030	11/1/2010	PAYMENT	Nov-10	30.4	rp7487	020-1721	Nov-10	4397	R-282627	
T 11 932 C 0252 0540	CR00031	11/1/2010	PAYMENT	Nov-10	12.8	rp7493	020-1721	Nov-10	4397	R-282628	
T 11 932 C 0252 0540	CR00033	11/1/2010	PAYMENT	Nov-10	27.2	rp7571	020-1721	Nov-10	4397	R-282630	
T 11 932 C 0252 0540	CR00034	11/1/2010	PAYMENT	Nov-10	600	rp7209	146-1721	Nov-10	4397	R-282631	
T 11 932 C 0252 0540	CR00035	11/1/2010	PAYMENT	Nov-10	600	rp7208	146-1721	Nov-10	4397	R-282632	
T 11 932 C 0252 0540	CR00036	11/1/2010	PAYMENT	Nov-10	600	rp7194	146-1721	Nov-10	4397	R-282633	
T 11 932 C 0252 0540	CR00037	11/1/2010	PAYMENT	Nov-10	1,435.20	rp7343	146-1721	Nov-10	4397	R-282634	
T 11 932 C 0252 0540	CR00012	11/3/2010	PAYMENT	Nov-10	600	rp7205	146-1721	Nov-10	4398	R-282677	
T 11 932 C 0252 0540	CR00013	11/3/2010	PAYMENT	Nov-10	93.6	rp5104	020-1721	Nov-10	4398	R-282678	
T 11 932 C 0252 0540	CR00014	11/3/2010	PAYMENT	Nov-10	92	rp7562	020-1721	Nov-10	4398	R-282679	
T 11 932 C 0252 0540	CR00015	11/3/2010	PAYMENT	Nov-10	111.2	rp7537	020-1721	Nov-10	4398	R-282680	
T 11 932 C 0252 0540	M013722	11/4/2010	PAYMENT	Nov-10	20.8	rp6933	020-1721	Nov-10	4400	R-283154	
T 11 932 C 0252 0540	M013723	11/4/2010	PAYMENT	Nov-10	20.8	rp7548	020-1721	Nov-10	4400	R-283153	
T 11 932 C 0252 0540	CR00009	11/5/2010	PAYMENT	Nov-10	67.2	rp5117	020-1721	Nov-10	4400	R-283051	
T 11 932 C 0252 0540	CR00010	11/5/2010	PAYMENT	Nov-10	10.4	rp5847	020-1721	Nov-10	4400	R-283052	
T 11 932 C 0252 0540	CR00012	11/5/2010	PAYMENT	Nov-10	49.5	rp7681	025-1721	Nov-10	4400	R-283054	
T 11 932 C 0252 0540	CR00058	11/8/2010	PAYMENT	Nov-10	14.4	rp7347	020-1721	Nov-10	4401	R-283130	
T 11 932 C 0252 0540	CR00022	11/10/2010	PAYMENT	Nov-10	507.2	rp5867	146-1721	Nov-10	4403	R-283311	
T 11 932 C 0252 0540	CR00013	11/15/2010	PAYMENT	Nov-10	62.4	rp7723	146-1721	Nov-10	4405	R-283501	
T 11 932 C 0252 0540	CR00014	11/15/2010	PAYMENT	Nov-10	80.8	rp5405	020-1721	Nov-10	4405	R-283502	

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T 11 932 C 0252 0540	CR00017	11/15/2010	PAYMENT	Nov-10	20	rp7503	025-1721	Nov-10	4405	R-283505	
T 11 932 C 0252 0540	CR00019	11/15/2010	PAYMENT	Nov-10	6.5	rp7506	025-1721	Nov-10	4405	R-283507	
T 11 932 C 0252 0540	CR00020	11/15/2010	PAYMENT	Nov-10	238.4	rp7518	020-1721	Nov-10	4405	R-283508	
T 11 932 C 0252 0540	CR00021	11/15/2010	PAYMENT	Nov-10	1,025.60	rp7066	146-1721	Nov-10	4405	R-283509	
T 11 932 C 0252 0540	CR00022	11/15/2010	PAYMENT	Nov-10	16	rp5285	020-1721	Nov-10	4405	R-283510	
T 11 932 C 0252 0540	CR00023	11/15/2010	PAYMENT	Nov-10	35.2	rp5775	020-1721	Nov-10	4405	R-283511	
T 11 932 C 0252 0540	CR00056	11/15/2010	PAYMENT	Nov-10	59.2	rp6766	020-1721	Nov-10	4405	R-283553	
T 11 932 C 0252 0540	CR00058	11/15/2010	PAYMENT	Nov-10	10.4	rp7686	020-1721	Nov-10	4405	R-283555	
T 11 932 C 0252 0540	CR00005	11/16/2010	PAYMENT	Nov-10	101.6	rp7235	146-1721	Nov-10	4406	R-283579	
T 11 932 C 0252 0540	CR00006	11/16/2010	PAYMENT	Nov-10	10.4	rp7540	020-1721	Nov-10	4406	R-283580	
T 11 932 C 0252 0540	CR00007	11/16/2010	PAYMENT	Nov-10	32	rp7608	020-1721	Nov-10	4406	R-283581	
T 11 932 C 0252 0540	CR00008	11/16/2010	PAYMENT	Nov-10	95.2	rp7505	020-1721	Nov-10	4406	R-283582	
T 11 932 C 0252 0540	CR00009	11/16/2010	PAYMENT	Nov-10	10.4	rp4701	020-1721	Nov-10	4406	R-283583	
T 11 932 C 0252 0540	CR00010	11/16/2010	PAYMENT	Nov-10	23.2	rp6930	020-1721	Nov-10	4406	R-283584	
T 11 932 C 0252 0540	CR00011	11/16/2010	PAYMENT	Nov-10	10.4	rp7551	020-1721	Nov-10	4406	R-283585	
T 11 932 C 0252 0540	CR00012	11/16/2010	PAYMENT	Nov-10	184.8	rp7479	020-1721	Nov-10	4406	R-283586	
T 11 932 C 0252 0540	CR00013	11/16/2010	PAYMENT	Nov-10	184.8	rp5834	020-1721	Nov-10	4406	R-283587	
T 11 932 C 0252 0540	CR00014	11/16/2010	PAYMENT	Nov-10	23.2	rp5835	020-1721	Nov-10	4406	R-283588	
T 11 932 C 0252 0540	CR00015	11/16/2010	PAYMENT	Nov-10	184.8	rp5834	020-1721	Nov-10	4406	R-283589	
T 11 932 C 0252 0540	CR00016	11/16/2010	PAYMENT	Nov-10	23.2	rp5835	020-1721	Nov-10	4406	R-283590	
T 11 932 C 0252 0540	CR00025	11/17/2010	PAYMENT	Nov-10	27.2	rp7571	020-1721	Nov-10	4407	R-283711	
T 11 932 C 0252 0540	CR00026	11/17/2010	PAYMENT	Nov-10	22.4	rp7485	020-1721	Nov-10	4407	R-283712	
T 11 932 C 0252 0540	CR00027	11/17/2010	PAYMENT	Nov-10	30.4	rp7487	020-1721	Nov-10	4407	R-283713	
T 11 932 C 0252 0540	CR00028	11/17/2010	PAYMENT	Nov-10	12.8	rp7493	020-1721	Nov-10	4407	R-283714	
T 11 932 C 0252 0540	CR00029	11/17/2010	PAYMENT	Nov-10	22.4	rp7524	020-1721	Nov-10	4407	R-283715	
T 11 932 C 0252 0540	CR00030	11/17/2010	PAYMENT	Nov-10	22.4	rp7553	020-1721	Nov-10	4407	R-283716	
T 11 932 C 0252 0540	CR00031	11/17/2010	PAYMENT	Nov-10	32	rp7533	020-1721	Nov-10	4407	R-283717	
T 11 932 C 0252 0540	CR00003	11/18/2010	PAYMENT	Nov-10	26.4	rp7573	020-1721	Nov-10	4409	R-283781	
T 11 932 C 0252 0540	CR00019	11/22/2010	PAYMENT	Nov-10	600	rp7194	146-1721	Nov-10	4410	R-283880	
T 11 932 C 0252 0540	CR00020	11/22/2010	PAYMENT	Nov-10	14.4	rp7347	020-1721	Nov-10	4410	R-283881	
T 11 932 C 0252 0540	CR00023	11/22/2010	PAYMENT	Nov-10	13.6	rp7545	020-1721	Nov-10	4410	R-283884	
T 11 932 C 0252 0540	CR00039	11/22/2010	PAYMENT	Nov-10	180.8	rp7268	020-1721	Nov-10	4410	R-283900	
T 11 932 C 0252 0540	CR00023	11/23/2010	PAYMENT	Nov-10	600	rp7209	146-1721	Nov-10	4412	R-283976	
T 11 932 C 0252 0540	CR00024	11/23/2010	PAYMENT	Nov-10	600	rp7208	146-1721	Nov-10	4412	R-283977	
T 11 932 C 0252 0540	M013726	11/23/2010	PAYMENT	Nov-10	24.8	rp6121	020-1721	Dec-10	4413	R-283982	
T 11 932 C 0252 0540	M013727	11/23/2010	PAYMENT	Nov-10	10.4	rp5171	020-1721	Dec-10	4413	R-283983	
T 11 932 C 0252 0540	M013728	11/23/2010	PAYMENT	Nov-10	10.4	rp5402	020-1721	Dec-10	4413	R-283984	
T 11 932 C 0252 0540	CR00005	11/24/2010	PAYMENT	Nov-10	20.8	rp5900	020-1721	Dec-10	4413	R-283988	
T 11 932 C 0252 0540	CR00040	11/29/2010	PAYMENT	Nov-10	10.4	rp7525	020-1721	Dec-10	4414	R-284087	
T 11 932 C 0252 0540	CR00041	11/29/2010	PAYMENT	Nov-10	1,435.20	rp7343	146-1721	Dec-10	4414	R-284088	
T 11 932 C 0252 0540	CR00042	11/29/2010	PAYMENT	Nov-10	10.4	rp7686	020-1721	Dec-10	4414	R-284089	

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T 11 932 C 0252 0540	CR00034	11/30/2010	PAYMENT	Nov-10	1,072.00	rp7484	146-1721	Dec-10	4425	R-284408	
T 11 932 C 0252 0540	CR00036	11/30/2010	PAYMENT	Nov-10	20.8	rp5847	020-1721	Dec-10	4425	R-284410	
T 11 932 C 0252 0540	CR00038	11/30/2010	PAYMENT	Nov-10	13.6	rp7345	020-1721	Dec-10	4425	R-284412	
T 11 932 C 0252 0540	CR00051	11/30/2010	PAYMENT	Nov-10	124.8	rp7760	020-1721	Dec-10	4425	R-284425	
T 11 932 C 0252 0540	M013708	10/1/2010	ONE DAY EVENT-11/11/10	Dec-10	600	10md157	020-1721	Dec-10	4458	R-285308	
T 11 932 C 0252 0540	M013731	12/1/2010	PAYMENT	Dec-10	11.2	rp7305	020-1721	Dec-10	4438	R-284536	
T 11 932 C 0252 0540	CR00013	12/2/2010	PAYMENT	Dec-10	93.6	rp5104	020-1721	Dec-10	4438	R-284554	
T 11 932 C 0252 0540	CR00014	12/2/2010	PAYMENT	Dec-10	111.2	rp7537	020-1721	Dec-10	4438	R-284555	
T 11 932 C 0252 0540	CR00015	12/2/2010	PAYMENT	Dec-10	92	rp7562	020-1721	Dec-10	4438	R-284556	
T 11 932 C 0252 0540	CR00005	12/6/2010	PAYMENT	Dec-10	600	rp7205	146-1721	Dec-10	4440	R-284585	
T 11 932 C 0252 0540	CR00006	12/6/2010	PAYMENT	Dec-10	48.8	rp7523	020-1721	Dec-10	4440	R-284586	
T 11 932 C 0252 0540	CR00024	12/6/2010	PAYMENT	Dec-10	80.8	rp5405	020-1721	Dec-10	4440	R-284605	
T 11 932 C 0252 0540	CR00025	12/6/2010	PAYMENT	Dec-10	62.4	rp7723	146-1721	Dec-10	4440	R-284606	
T 11 932 C 0252 0540	CR00003	12/8/2010	PAYMENT	Dec-10	10.4	rp7324	020-1721	Dec-10	4442	R-284615	
T 11 932 C 0252 0540	CR00007	12/8/2010	PAYMENT	Dec-10	124.8	rp7351	020-1721	Dec-10	4442	R-284619	
T 11 932 C 0252 0540	M013733	12/8/2010	PAYMENT	Dec-10	71.2	rp7548	020-1721	Dec-10	4443	R-284623	
T 11 932 C 0252 0540	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	-23.2	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 932 C 0252 0540	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	23.2	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 932 C 0252 0540	CR00005	12/13/2010	PAYMENT	Dec-10	67.2	rp5117	020-1721	Dec-10	4444	R-284678	
T 11 932 C 0252 0540	CR00006	12/13/2010	PAYMENT	Dec-10	49.5	rp7681	025-1721	Dec-10	4444	R-284679	
T 11 932 C 0252 0540	CR00003	12/14/2010	PAYMENT	Dec-10	59.2	rp6766	020-1721	Dec-10	4445	R-284687	
T 11 932 C 0252 0540	CR00009	12/14/2010	PAYMENT	Dec-10	20	rp7503	025-1721	Dec-10	4445	R-284693	
T 11 932 C 0252 0540	CR00010	12/14/2010	PAYMENT	Dec-10	6.5	rp7506	025-1721	Dec-10	4445	R-284694	
T 11 932 C 0252 0540	CR00008	12/15/2010	PAYMENT	Dec-10	1,435.20	rp7343	146-1721	Dec-10	4446	R-284714	
T 11 932 C 0252 0540	M013736	12/22/2010	PAYMENT	Dec-10	32	rp6829	020-1721	Dec-10	4457	R-285264	
T 11 932 C 0252 0540	M013737	12/22/2010	PAYMENT	Dec-10	278.4	rp7325	020-1721	Dec-10	4457	R-285265	
T 11 932 C 0252 0540	CR00016	12/23/2010	PAYMENT	Dec-10	238.4	rp7518	020-1721	Dec-10	4457	R-285293	
T 11 932 C 0252 0540	CR00007	12/28/2010	PAYMENT	Dec-10	180.8	rp7268	020-1721	Jan-11	4460	R-285436	
T 11 932 C 0252 0540	CR00009	12/28/2010	PAYMENT	Dec-10	268.8	rp7550	020-1721	Jan-11	4460	R-285438	
T 11 932 C 0252 0540	CR00011	12/28/2010	PAYMENT	Dec-10	48.8	rp7523	020-1721	Jan-11	4460	R-285440	
T 11 932 C 0252 0540	CR00012	12/28/2010	PAYMENT	Dec-10	1,014.40	rp5867	146-1721	Jan-11	4460	R-285441	
T 11 932 C 0252 0540	CR00020	12/28/2010	PAYMENT	Dec-10	1,025.60	rp7066	146-1721	Jan-11	4460	R-285449	
T 11 932 C 0252 0540	CR00021	12/28/2010	PAYMENT	Dec-10	62.4	rp7730	020-1721	Jan-11	4460	R-285450	
T 11 932 C 0252 0540	CR00027	12/28/2010	PAYMENT	Dec-10	10.4	rp7525	020-1721	Jan-11	4460	R-285456	
T 11 932 C 0252 0540	CR00029	12/28/2010	PAYMENT	Dec-10	184.8	rp5834	020-1721	Jan-11	4460	R-285458	
T 11 932 C 0252 0540	CR00030	12/28/2010	PAYMENT	Dec-10	23.2	rp5835	020-1721	Jan-11	4460	R-285459	
T 11 932 C 0252 0540	CR00031	12/28/2010	PAYMENT	Dec-10	873.6	rp7495	020-1721	Jan-11	4460	R-285460	
T 11 932 C 0252 0540	CR00032	12/28/2010	PAYMENT	Dec-10	10.4	rp4701	020-1721	Jan-11	4460	R-285461	
T 11 932 C 0252 0540	CR00033	12/28/2010	PAYMENT	Dec-10	184.8	rp7479	020-1721	Jan-11	4460	R-285462	
T 11 932 C 0252 0540	CR00034	12/28/2010	PAYMENT	Dec-10	10.4	rp7551	020-1721	Jan-11	4460	R-285463	
T 11 932 C 0252 0540	CR00061	12/28/2010	PAYMENT	Dec-10	32	rp7622	020-1721	Jan-11	4460	R-285489	

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T 11 932 C 0252 0540	CR00021	12/29/2010	PAYMENT	Dec-10	13.6	rp7345	020-1721	Jan-11	4461	R-285539	
T 11 932 C 0252 0540	CR00025	12/29/2010	PAYMENT	Dec-10	22.4	rp7524	020-1721	Jan-11	4461	R-285543	
T 11 932 C 0252 0540	CR00026	12/29/2010	PAYMENT	Dec-10	22.4	rp7553	020-1721	Jan-11	4461	R-285544	
T 11 932 C 0252 0540	CR00027	12/29/2010	PAYMENT	Dec-10	32	rp7533	020-1721	Jan-11	4461	R-285545	
T 11 932 C 0252 0540	CR00034	12/29/2010	PAYMENT	Dec-10	161.6	rp0301	020-1721	Jan-11	4461	R-285552	
T 11 932 C 0252 0540	CR00048	12/29/2010	PAYMENT	Dec-10	1,072.00	rp7484	146-1721	Jan-11	4461	R-285566	
T 11 932 C 0252 0540	CR00051	12/29/2010	PAYMENT	Dec-10	192	rp7327	020-1721	Jan-11	4461	R-285569	
T 11 932 C 0252 0540	CR00042	12/30/2010	PAYMENT	Dec-10	35.2	rp5775	020-1721	Jan-11	4462	R-285683	
T 11 932 C 0252 0540	CR00047	12/30/2010	PAYMENT	Dec-10	124.8	rp7558	020-1721	Jan-11	4462	R-285688	
T 11 932 C 0252 0540	CR00054	12/30/2010	PAYMENT	Dec-10	32	rp7608	020-1721	Jan-11	4462	R-285698	
T 11 932 C 0252 0540	M013739	12/30/2010	PAYMENT	Jan-11	96	rp7568	020-1721	Jan-11	4470	R-286258	
T 11 932 C 0252 0540	M013740	12/30/2010	PAYMENT	Jan-11	11.2	rp7305	020-1721	Jan-11	4470	R-286259	
T 11 932 C 0252 0540	CR00010	1/3/2011	PAYMENT	Jan-11	13.6	rp7545	020-1721	Jan-11	4468	R-286114	
T 11 932 C 0252 0540	CR00013	1/3/2011	PAYMENT	Jan-11	27.2	rp7571	020-1721	Jan-11	4468	R-286117	
T 11 932 C 0252 0540	CR00015	1/3/2011	PAYMENT	Jan-11	30.4	rp7487	020-1721	Jan-11	4468	R-286119	
T 11 932 C 0252 0540	CR00016	1/3/2011	PAYMENT	Jan-11	12.8	rp7493	020-1721	Jan-11	4468	R-286120	
T 11 932 C 0252 0540	CR00017	1/3/2011	PAYMENT	Jan-11	22.4	rp7485	020-1721	Jan-11	4468	R-286121	
T 11 932 C 0252 0540	CR00018	1/3/2011	PAYMENT	Jan-11	95.2	rp7505	020-1721	Jan-11	4468	R-286122	
T 11 932 C 0252 0540	CR00061	1/3/2011	PAYMENT	Jan-11	10.4	rp7324	020-1721	Jan-11	4468	R-286165	
T 11 932 C 0252 0540	CR00065	1/3/2011	PAYMENT	Jan-11	16	rp5285	020-1721	Jan-11	4468	R-286169	
T 11 932 C 0252 0540	CR00066	1/3/2011	PAYMENT	Jan-11	26.4	rp7573	020-1721	Jan-11	4468	R-286170	
T 11 932 C 0252 0540	CR00076	1/3/2011	PAYMENT	Jan-11	93.6	rp5104	020-1721	Jan-11	4468	R-286180	
T 11 932 C 0252 0540	CR00007	1/4/2011	PAYMENT	Jan-11	10.4	rp7540	020-1721	Jan-11	4469	R-286197	
T 11 932 C 0252 0540	CR00008	1/4/2011	PAYMENT	Jan-11	111.2	rp7537	020-1721	Jan-11	4469	R-286198	
T 11 932 C 0252 0540	CR00009	1/4/2011	PAYMENT	Jan-11	92	rp7562	020-1721	Jan-11	4469	R-286199	
T 11 932 C 0252 0540	CR00039	1/4/2011	PAYMENT	Jan-11	62.4	rp7707	020-1721	Jan-11	4469	R-286230	
T 11 932 C 0252 0540	CR00010	1/5/2011	PAYMENT	Jan-11	96	rp7529	020-1721	Jan-11	4470	R-286244	
T 11 932 C 0252 0540	CR00011	1/5/2011	PAYMENT	Jan-11	600	rp7205	146-1721	Jan-11	4470	R-286245	
T 11 932 C 0252 0540	CR00004	1/7/2011	PAYMENT	Jan-11	49.5	rp7681	025-1721	Jan-11	4472	R-286298	
T 11 932 C 0252 0540	CR00005	1/7/2011	PAYMENT	Jan-11	67.2	rp5117	020-1721	Jan-11	4472	R-286299	
T 11 932 C 0252 0540	CR00006	1/7/2011	PAYMENT	Jan-11	124.8	rp6648	020-1721	Jan-11	4472	R-286300	
T 11 932 C 0252 0540	CR00005	1/10/2011	PAYMENT	Jan-11	203.2	rp7235	146-1721	Jan-11	4473	R-286317	
T 11 932 C 0252 0540	CR00006	1/10/2011	PAYMENT	Jan-11	62.4	rp7723	146-1721	Jan-11	4473	R-286318	
T 11 932 C 0252 0540	CR00007	1/10/2011	PAYMENT	Jan-11	80.8	rp5405	020-1721	Jan-11	4473	R-286319	
T 11 932 C 0252 0540	CR00009	1/11/2011	PAYMENT	Jan-11	600	rp7209	146-1721	Jan-11	4474	R-286348	
T 11 932 C 0252 0540	CR00010	1/11/2011	PAYMENT	Jan-11	600	rp7208	146-1721	Jan-11	4474	R-286349	
T 11 932 C 0252 0540	CR00012	1/11/2011	PAYMENT	Jan-11	20	rp7503	025-1721	Jan-11	4474	R-286351	
T 11 932 C 0252 0540	CR00013	1/11/2011	PAYMENT	Jan-11	6.5	rp7506	025-1721	Jan-11	4474	R-286352	
T 11 932 C 0252 0540	M013743	1/11/2011	PAYMENT	Jan-11	10.4	rp5402	020-1721	Jan-11	4475	R-286362	
T 11 932 C 0252 0540	M013744	1/11/2011	PAYMENT	Jan-11	10.4	rp5171	020-1721	Jan-11	4475	R-286363	
T 11 932 C 0252 0540	M013745	1/11/2011	PAYMENT	Jan-11	24.8	rp6121	020-1721	Jan-11	4475	R-286364	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00002	1/13/2011	PAYMENT	Jan-11	124.8	rp7241	020-1721	Jan-11	4476	R-286578	
T 11 932 C 0252 0540	CR00025	1/18/2011	PAYMENT	Jan-11	10.4	rp7686	020-1721	Feb-11	4478	R-286676	
T 11 932 C 0252 0540	CR00026	1/18/2011	PAYMENT	Jan-11	59.2	rp6766	020-1721	Feb-11	4478	R-286677	
T 11 932 C 0252 0540	CR00008	1/19/2011	PAYMENT	Jan-11	14.4	rp7347	020-1721	Jan-11	4477	R-286590	
T 11 932 C 0252 0540	CR00011	1/19/2011	PAYMENT	Jan-11	600	rp7194	146-1721	Jan-11	4477	R-286593	
T 11 932 C 0252 0540	M013746	1/19/2011	PAYMENT	Jan-11	10.4	rp6933	020-1721	Jan-11	4479	R-286704	
T 11 932 C 0252 0540	CR00010	1/20/2011	PAYMENT	Jan-11	507.2	rp5867	146-1721	Jan-11	4479	R-286699	
T 11 932 C 0252 0540	CR00004	1/21/2011	PAYMENT	Jan-11	10.4	rp7510	020-1721	Jan-11	4481	R-286737	
T 11 932 C 0252 0540	M013749	1/21/2011	PAYMENT	Jan-11	31.2	rp7534	020-1721	Jan-11	4482	R-286864	
T 11 932 C 0252 0540	CR00035	1/24/2011	PAYMENT	Jan-11	1,435.20	rp7343	146-1721	Jan-11	4482	R-286887	
T 11 932 C 0252 0540	CR00036	1/24/2011	PAYMENT	Jan-11	1,025.60	rp7066	146-1721	Jan-11	4482	R-286888	
T 11 932 C 0252 0540	CR00037	1/24/2011	PAYMENT	Jan-11	32	rp7608	020-1721	Jan-11	4482	R-286889	
T 11 932 C 0252 0540	CR00038	1/24/2011	PAYMENT	Jan-11	238.4	rp7518	020-1721	Jan-11	4482	R-286890	
T 11 932 C 0252 0540	CR00030	1/25/2011	ONE TIME EVENT-11/11/10	Jan-11	80	rp7638	020-1721	Jan-11	4483	R-287054	
T 11 932 C 0252 0540	CR00055	1/25/2011	PAYMENT	Jan-11	13.6	rp7545	020-1721	Jan-11	4483	R-287100	
T 11 932 C 0252 0540	CR00063	1/25/2011	PAYMENT	Jan-11	26.4	rp7573	020-1721	Jan-11	4483	R-287108	
T 11 932 C 0252 0540	M013751	1/25/2011	PAYMENT	Jan-11	10.4	rp5402	020-1721	Jan-11	4493	R-287468	
T 11 932 C 0252 0540	M013752	1/25/2011	PAYMENT	Jan-11	10.4	rp5171	020-1721	Jan-11	4493	R-287469	
T 11 932 C 0252 0540	M013753	1/25/2011	PAYMENT	Jan-11	24.8	rp6121	020-1721	Jan-11	4493	R-287470	
T 11 932 C 0252 0540	CR00024	1/26/2011	PAYMENT	Jan-11	20.8	rp5900	020-1721	Jan-11	4493	R-287475	
T 11 932 C 0252 0540	CR00025	1/26/2011	PAYMENT	Jan-11	16	rp5285	020-1721	Jan-11	4493	R-287476	
T 11 932 C 0252 0540	CR00026	1/26/2011	PAYMENT	Jan-11	13.6	rp7345	020-1721	Jan-11	4493	R-287477	
T 11 932 C 0252 0540	CR00002	1/27/2011	PAYMENT	Jan-11	1,072.00	rp7484	146-1721	Feb-11	4494	R-287533	
T 11 932 C 0252 0540	CR00006	1/27/2011	PAYMENT	Jan-11	32	rp7622	020-1721	Feb-11	4494	R-287537	
T 11 932 C 0252 0540	CR00008	1/27/2011	PAYMENT	Jan-11	10.4	rp7551	020-1721	Feb-11	4494	R-287539	
T 11 932 C 0252 0540	CR00009	1/27/2011	PAYMENT	Jan-11	184.8	rp7479	020-1721	Feb-11	4494	R-287540	
T 11 932 C 0252 0540	CR00010	1/27/2011	PAYMENT	Jan-11	22.4	rp7553	020-1721	Feb-11	4494	R-287541	
T 11 932 C 0252 0540	CR00011	1/27/2011	PAYMENT	Jan-11	32	rp7533	020-1721	Feb-11	4494	R-287542	
T 11 932 C 0252 0540	CR00012	1/27/2011	PAYMENT	Jan-11	22.4	rp7524	020-1721	Feb-11	4494	R-287543	
T 11 932 C 0252 0540	CR00014	1/27/2011	PAYMENT	Jan-11	27.2	rp7571	020-1721	Feb-11	4494	R-287545	
T 11 932 C 0252 0540	CR00015	1/27/2011	PAYMENT	Jan-11	22.4	rp7485	020-1721	Feb-11	4494	R-287546	
T 11 932 C 0252 0540	CR00016	1/27/2011	PAYMENT	Jan-11	30.4	rp7487	020-1721	Feb-11	4494	R-287547	
T 11 932 C 0252 0540	CR00017	1/27/2011	PAYMENT	Jan-11	12.8	rp7493	020-1721	Feb-11	4494	R-287548	
T 11 932 C 0252 0540	CR00032	1/31/2011	PAYMENT	Jan-11	600	rp7209	146-1721	Feb-11	4505	R-287873	
T 11 932 C 0252 0540	CR00033	1/31/2011	PAYMENT	Jan-11	600	rp7208	146-1721	Feb-11	4505	R-287874	
T 11 932 C 0252 0540	CR00035	1/31/2011	PAYMENT	Jan-11	35.2	rp5775	020-1721	Feb-11	4505	R-287876	
T 11 932 C 0252 0540	CR00036	1/31/2011	PAYMENT	Jan-11	10.4	rp7686	020-1721	Feb-11	4505	R-287877	
T 11 932 C 0252 0540	CR00009	2/1/2011	PAYMENT	Feb-11	163.2	rp7235	146-1721	Feb-11	4509	R-287952	
T 11 932 C 0252 0540	CR00002	2/2/2011	PAYMENT	Feb-11	400.06	rp7699	020-1721	Feb-11	4510	R-287968	
T 11 932 C 0252 0540	CR00008	2/2/2011	PAYMENT	Feb-11	92	rp7562	020-1721	Feb-11	4510	R-287974	
T 11 932 C 0252 0540	CR00009	2/2/2011	PAYMENT	Feb-11	111.2	rp7537	020-1721	Feb-11	4510	R-287975	

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T 11 932 C 0252 0540	CR00010	2/2/2011	PAYMENT	Feb-11	10.4	rp4701	020-1721	Feb-11	4510	R-287976	
T 11 932 C 0252 0540	CR00011	2/2/2011	PAYMENT	Feb-11	93.6	rp5104	020-1721	Feb-11	4510	R-287977	
T 11 932 C 0252 0540	CR00007	2/3/2011	PAYMENT	Feb-11	10.4	rp7540	020-1721	Feb-11	4511	R-287987	
T 11 932 C 0252 0540	CR00008	2/3/2011	PAYMENT	Feb-11	10.4	rp7324	020-1721	Feb-11	4511	R-287988	
T 11 932 C 0252 0540	CR00009	2/3/2011	PAYMENT	Feb-11	600	rp7205	146-1721	Feb-11	4511	R-287989	
T 11 932 C 0252 0540	CR00016	2/7/2011	PAYMENT	Feb-11	80.8	rp0301	020-1721	Feb-11	4512	R-288027	
T 11 932 C 0252 0540	CR00017	2/7/2011	PAYMENT	Feb-11	95.2	rp7505	020-1721	Feb-11	4512	R-288028	
T 11 932 C 0252 0540	CR00018	2/7/2011	PAYMENT	Feb-11	49.5	rp7681	025-1721	Feb-11	4512	R-288029	
T 11 932 C 0252 0540	CR00023	2/7/2011	PAYMENT	Feb-11	67.2	rp5117	020-1721	Feb-11	4512	R-288034	
T 11 932 C 0252 0540	CR00024	2/7/2011	PAYMENT	Feb-11	80.8	rp5405	020-1721	Feb-11	4512	R-288035	
T 11 932 C 0252 0540	CR00025	2/7/2011	PAYMENT	Feb-11	62.4	rp7723	146-1721	Feb-11	4512	R-288036	
T 11 932 C 0252 0540	CR00026	2/7/2011	PAYMENT	Feb-11	600	rp7194	146-1721	Feb-11	4512	R-288037	
T 11 932 C 0252 0540	CR00002	2/8/2011	PAYMENT	Feb-11	1,435.20	rp7343	146-1721	Feb-11	4513	R-288064	
T 11 932 C 0252 0540	CR00005	2/9/2011	PAYMENT	Feb-11	10.4	rp7525	020-1721	Feb-11	4514	R-288084	
T 11 932 C 0252 0540	CR00006	2/9/2011	PAYMENT	Feb-11	184.8	rp5834	020-1721	Feb-11	4514	R-288085	
T 11 932 C 0252 0540	CR00007	2/9/2011	PAYMENT	Feb-11	23.2	rp5835	020-1721	Feb-11	4514	R-288086	
T 11 932 C 0252 0540	M013757	2/10/2011	PAYMENT	Feb-11	11.2	rp7305	020-1721	Feb-11	4516	R-288343	
T 11 932 C 0252 0540	CR00020	2/14/2011	PAYMENT	Feb-11	59.2	rp6766	020-1721	Feb-11	4517	R-288392	
T 11 932 C 0252 0540	M013758	2/14/2011	PAYMENT	Feb-11	160	rp7621	020-1721	Feb-11	4520	R-288604	
T 11 932 C 0252 0540	CR00079	2/15/2011	PAYMENT	Feb-11	180.8	rp7268	020-1721	Feb-11	4518	R-288545	
T 11 932 C 0252 0540	CR00082	2/15/2011	PAYMENT	Feb-11	10.4	rp5847	020-1721	Feb-11	4518	R-288512	
T 11 932 C 0252 0540	CR00035	2/16/2011	PAYMENT	Feb-11	32	rp7626	020-1721	Feb-11	4520	R-288607	
T 11 932 C 0252 0540	CR00030	2/17/2011	PAYMENT	Feb-11	507.2	rp5867	146-1721	Feb-11	4522	R-288892	
T 11 932 C 0252 0540	CR00031	2/17/2011	PAYMENT	Feb-11	22.4	rp7553	020-1721	Feb-11	4522	R-288893	
T 11 932 C 0252 0540	CR00032	2/17/2011	PAYMENT	Feb-11	32	rp7533	020-1721	Feb-11	4522	R-288894	
T 11 932 C 0252 0540	CR00033	2/17/2011	PAYMENT	Feb-11	22.4	rp7524	020-1721	Feb-11	4522	R-288895	
T 11 932 C 0252 0540	CR00036	2/22/2011	PAYMENT	Feb-11	600	rp7208	146-1721	Feb-11	4523	R-289003	
T 11 932 C 0252 0540	CR00037	2/22/2011	PAYMENT	Feb-11	600	rp7209	146-1721	Feb-11	4523	R-289004	
T 11 932 C 0252 0540	CR00038	2/22/2011	PAYMENT	Feb-11	10.4	rp4701	020-1721	Feb-11	4523	R-289005	
T 11 932 C 0252 0540	CR00039	2/22/2011	PAYMENT	Feb-11	1,025.60	rp7066	146-1721	Feb-11	4523	R-289006	
T 11 932 C 0252 0540	CR00040	2/22/2011	PAYMENT	Feb-11	184.8	rp7479	020-1721	Feb-11	4523	R-289007	
T 11 932 C 0252 0540	CR00041	2/22/2011	PAYMENT	Feb-11	10.4	rp7551	020-1721	Feb-11	4523	R-289008	
T 11 932 C 0252 0540	CR00042	2/22/2011	PAYMENT	Feb-11	238.4	rp7518	020-1721	Feb-11	4523	R-289009	
T 11 932 C 0252 0540	CR00044	2/22/2011	PAYMENT	Feb-11	32	rp7608	020-1721	Feb-11	4523	R-289011	
T 11 932 C 0252 0540	CR00052	2/23/2011	PAYMENT	Feb-11	10.4	rp5900	020-1721	Feb-11	4525	R-289098	
T 11 932 C 0252 0540	CR00087	2/23/2011	PAYMENT	Feb-11	13.6	rp7545	020-1721	Feb-11	4525	R-289135	
T 11 932 C 0252 0540	CR00032	2/24/2011	PAYMENT	Feb-11	35.2	rp5775	020-1721	Mar-11	4526	R-289199	
T 11 932 C 0252 0540	CR00033	2/24/2011	PAYMENT	Feb-11	26.4	rp7573	020-1721	Mar-11	4526	R-289200	
T 11 932 C 0252 0540	CR00014	2/25/2011	PAYMENT	Feb-11	141.6	rp7235	146-1721	Mar-11	4527	R-289309	
T 11 932 C 0252 0540	CR00015	2/25/2011	PAYMENT	Feb-11	1,072.00	rp7484	146-1721	Mar-11	4527	R-289310	
T 11 932 C 0252 0540	CR00016	2/25/2011	PAYMENT	Feb-11	10.4	rp7525	020-1721	Mar-11	4527	R-289311	

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T 11 932 C 0252 0540	CR00018	2/25/2011	PAYMENT	Feb-11	20	rp7503	025-1721	Mar-11	4527	R-289313	
T 11 932 C 0252 0540	CR00019	2/25/2011	PAYMENT	Feb-11	6.5	rp7506	025-1721	Mar-11	4527	R-289314	
T 11 932 C 0252 0540	M013763	2/25/2011	PAYMENT	Feb-11	22.4	rp7305	020-1721	Mar-11	4528	R-289393	
T 11 932 C 0252 0540	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	-18.78	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 932 C 0252 0540	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	18.78	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 932 C 0252 0540	CR00033	2/28/2011	PAYMENT	Feb-11	10.4	rp5847	020-1721	Mar-11	4528	R-289468	
T 11 932 C 0252 0540	CR00035	2/28/2011	PAYMENT	Feb-11	95.2	rp7505	020-1721	Mar-11	4528	R-289470	
T 11 932 C 0252 0540	CR00036	2/28/2011	PAYMENT	Feb-11	13.6	rp7345	020-1721	Mar-11	4528	R-289471	
T 11 932 C 0252 0540	CR00037	2/28/2011	PAYMENT	Feb-11	97.6	rp7523	020-1721	Mar-11	4528	R-289472	
T 11 932 C 0252 0540	CR00014	3/1/2011	PAYMENT	Mar-11	52	rp7526	020-1721	Mar-11	4554	R-290082	
T 11 932 C 0252 0540	CR00015	3/1/2011	PAYMENT	Mar-11	32	rp7622	020-1721	Mar-11	4554	R-290083	
T 11 932 C 0252 0540	CR00015	3/2/2011	PAYMENT	Mar-11	16	rp5285	020-1721	Mar-11	4555	R-290110	
T 11 932 C 0252 0540	CR00016	3/2/2011	PAYMENT	Mar-11	111.2	rp7537	020-1721	Mar-11	4555	R-290111	
T 11 932 C 0252 0540	CR00017	3/2/2011	PAYMENT	Mar-11	92	rp7562	020-1721	Mar-11	4555	R-290112	
T 11 932 C 0252 0540	CR00019	3/2/2011	PAYMENT	Mar-11	27.2	rp7571	020-1721	Mar-11	4555	R-290114	
T 11 932 C 0252 0540	CR00020	3/2/2011	PAYMENT	Mar-11	22.4	rp7485	020-1721	Mar-11	4555	R-290115	
T 11 932 C 0252 0540	CR00021	3/2/2011	PAYMENT	Mar-11	30.4	rp7487	020-1721	Mar-11	4555	R-290116	
T 11 932 C 0252 0540	CR00022	3/2/2011	PAYMENT	Mar-11	12.8	rp7493	020-1721	Mar-11	4555	R-290117	
T 11 932 C 0252 0540	CR00023	3/2/2011	PAYMENT	Mar-11	93.6	rp5104	020-1721	Mar-11	4555	R-290118	
T 11 932 C 0252 0540	CR00024	3/2/2011	PAYMENT	Mar-11	64	rp7626	020-1721	Mar-11	4555	R-290119	
T 11 932 C 0252 0540	CR00020	3/3/2011	PAYMENT	Mar-11	600	rp7205	146-1721	Mar-11	4559	R-290455	
T 11 932 C 0252 0540	CR00021	3/3/2011	PAYMENT	Mar-11	600	rp7194	146-1721	Mar-11	4559	R-290456	
T 11 932 C 0252 0540	CR00011	3/4/2011	PAYMENT	Mar-11	10.4	rp7324	020-1721	Mar-11	4557	R-290176	
T 11 932 C 0252 0540	CR00012	3/4/2011	PAYMENT	Mar-11	49.5	rp7681	025-1721	Mar-11	4557	R-290177	
T 11 932 C 0252 0540	CR00018	3/4/2011	PAYMENT	Mar-11	20	rp7503	025-1721	Mar-11	4557	R-290183	
T 11 932 C 0252 0540	CR00019	3/4/2011	PAYMENT	Mar-11	6.5	rp7506	025-1721	Mar-11	4557	R-290184	
T 11 932 C 0252 0540	CR00021	3/4/2011	PAYMENT	Mar-11	184.8	rp5834	020-1721	Mar-11	4557	R-290186	
T 11 932 C 0252 0540	CR00022	3/4/2011	PAYMENT	Mar-11	23.2	rp5835	020-1721	Mar-11	4557	R-290187	
T 11 932 C 0252 0540	CR00023	3/4/2011	PAYMENT	Mar-11	67.2	rp5117	020-1721	Mar-11	4557	R-290188	
T 11 932 C 0252 0540	M013764	3/4/2011	PAYMENT	Mar-11	10.4	rp5171	020-1721		4558	R-290200	
T 11 932 C 0252 0540	M013765	3/4/2011	PAYMENT	Mar-11	10.4	rp5402	020-1721		4558	R-290201	
T 11 932 C 0252 0540	M013766	3/4/2011	PAYMENT	Mar-11	24.8	rp6121	020-1721		4558	R-290202	
T 11 932 C 0252 0540	CR00018	3/8/2011	PAYMENT	Mar-11	80.8	rp0301	020-1721	Mar-11	4556	R-290153	
T 11 932 C 0252 0540	CR00019	3/8/2011	PAYMENT	Mar-11	62.4	rp7723	146-1721	Mar-11	4556	R-290154	
T 11 932 C 0252 0540	CR00020	3/8/2011	PAYMENT	Mar-11	80.8	rp5405	020-1721	Mar-11	4556	R-290155	
T 11 932 C 0252 0540	CR00021	3/8/2011	PAYMENT	Mar-11	1,455.20	rp7343	146-1721	Mar-11	4556	R-290156	
T 11 932 C 0252 0540	M013767	3/9/2011	PAYMENT	Mar-11	41.6	rp7534	020-1721	Mar-11	4560	R-290478	
T 11 932 C 0252 0540	CR00004	3/14/2011	PAYMENT	Mar-11	10.4	rp7540	020-1721	Mar-11	4561	R-290486	
T 11 932 C 0252 0540	CR00005	3/14/2011	PAYMENT	Mar-11	10.4	rp7686	020-1721	Mar-11	4561	R-290487	
T 11 932 C 0252 0540	CR00006	3/14/2011	PAYMENT	Mar-11	59.2	rp6766	020-1721	Mar-11	4561	R-290488	
T 11 932 C 0252 0540	CR00007	3/14/2011	PAYMENT	Mar-11	180.8	rp7268	020-1721	Mar-11	4561	R-290489	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00002	3/16/2011	PAYMENT	Mar-11	28.8	rp7347	020-1721	Mar-11	4564	R-290563	
T 11 932 C 0252 0540	CR00018	3/21/2011	PAYMENT	Mar-11	104	rp7510	020-1721	Mar-11	4569	R-290924	
T 11 932 C 0252 0540	CR00019	3/21/2011	PAYMENT	Mar-11	238.4	rp7518	020-1721	Mar-11	4569	R-290925	
T 11 932 C 0252 0540	CR00021	3/21/2011	PAYMENT	Mar-11	96	rp7529	020-1721	Mar-11	4569	R-290927	
T 11 932 C 0252 0540	CR00022	3/21/2011	PAYMENT	Mar-11	1,025.60	rp7066	146-1721	Mar-11	4569	R-290928	
T 11 932 C 0252 0540	CR00023	3/21/2011	PAYMENT	Mar-11	32	rp7608	020-1721	Mar-11	4569	R-290929	
T 11 932 C 0252 0540	CR00024	3/21/2011	PAYMENT	Mar-11	22.4	rp7553	020-1721	Mar-11	4569	R-290930	
T 11 932 C 0252 0540	CR00025	3/21/2011	PAYMENT	Mar-11	32	rp7533	020-1721	Mar-11	4569	R-290932	
T 11 932 C 0252 0540	CR00026	3/21/2011	PAYMENT	Mar-11	22.4	rp7524	020-1721	Mar-11	4569	R-290933	
T 11 932 C 0252 0540	CR00027	3/21/2011	PAYMENT	Mar-11	16	rp5285	020-1721	Mar-11	4569	R-290934	
T 11 932 C 0252 0540	CR00032	3/22/2011	PAYMENT	Mar-11	10.4	rp4701	020-1721	Mar-11	4570	R-291038	
T 11 932 C 0252 0540	CR00033	3/22/2011	PAYMENT	Mar-11	10.4	rp5900	020-1721	Mar-11	4570	R-291039	
T 11 932 C 0252 0540	CR00034	3/22/2011	PAYMENT	Mar-11	507.2	rp5867	146-1721	Mar-11	4570	R-291040	
T 11 932 C 0252 0540	M013771	3/22/2011	PAYMENT	Mar-11	10.4	rp5171	020-1721	Apr-11	4596	R-291659	
T 11 932 C 0252 0540	M013772	3/22/2011	PAYMENT	Mar-11	10.4	rp5402	020-1721	Apr-11	4596	R-291660	
T 11 932 C 0252 0540	M013773	3/22/2011	PAYMENT	Mar-11	24.8	rp6121	020-1721	Apr-11	4596	R-291661	
T 11 932 C 0252 0540	CR00004	3/23/2011	PAYMENT	Mar-11	32	rp7622	020-1721	Mar-11	4571	R-290980	
T 11 932 C 0252 0540	CR00040	3/24/2011	PAYMENT	Mar-11	26.4	rp7573	020-1721	Apr-11	4596	R-291861	
T 11 932 C 0252 0540	CR00017	3/28/2011	PAYMENT	Mar-11	27.2	rp7571	020-1721	Apr-11	4572	R-291960	
T 11 932 C 0252 0540	CR00018	3/28/2011	PAYMENT	Mar-11	12.8	rp7493	020-1721	Apr-11	4572	R-291962	
T 11 932 C 0252 0540	CR00019	3/28/2011	PAYMENT	Mar-11	22.4	rp7485	020-1721	Apr-11	4572	R-291964	
T 11 932 C 0252 0540	CR00020	3/28/2011	PAYMENT	Mar-11	30.4	rp7487	020-1721	Apr-11	4572	R-291965	
T 11 932 C 0252 0540	CR00021	3/28/2011	PAYMENT	Mar-11	13.6	rp7545	020-1721	Apr-11	4572	R-291967	
T 11 932 C 0252 0540	CR00022	3/28/2011	PAYMENT	Mar-11	48.8	rp7523	020-1721	Apr-11	4572	R-291968	
T 11 932 C 0252 0540	CR00023	3/28/2011	PAYMENT	Mar-11	10.4	rp7525	020-1721	Apr-11	4572	R-291970	
T 11 932 C 0252 0540	CR00024	3/28/2011	PAYMENT	Mar-11	184.8	rp7479	020-1721	Apr-11	4572	R-291971	
T 11 932 C 0252 0540	CR00025	3/28/2011	PAYMENT	Mar-11	10.4	rp7551	020-1721	Apr-11	4572	R-291972	
T 11 932 C 0252 0540	CR00026	3/28/2011	PAYMENT	Mar-11	13.6	rp7345	020-1721	Apr-11	4572	R-291973	
T 11 932 C 0252 0540	CR00052	3/29/2011	PAYMENT	Mar-11	1,072.00	rp7484	146-1721	Apr-11	4578	R-292468	
T 11 932 C 0252 0540	CR00053	3/29/2011	PAYMENT	Mar-11	201.6	rp6047	020-1721	Apr-11	4578	R-292469	
T 11 932 C 0252 0540	CR00055	3/29/2011	PAYMENT	Mar-11	35.2	rp5775	020-1721	Apr-11	4578	R-292471	
T 11 932 C 0252 0540	M013777	3/29/2011	PAYMENT	Mar-11	20.8	rp6933	020-1721	Apr-11	4622	R-292489	
T 11 932 C 0252 0540	CR00010	3/30/2011	PAYMENT	Mar-11	600	rp7209	146-1721	Apr-11	4573	R-291649	
T 11 932 C 0252 0540	CR00011	3/30/2011	PAYMENT	Mar-11	600	rp7208	146-1721	Apr-11	4573	R-291650	
T 11 932 C 0252 0540	CR00028	3/31/2011	PAYMENT	Mar-11	600	rp7194	146-1721	Apr-11	4622	R-292564	
T 11 932 C 0252 0540	CR00035	4/4/2011	PAYMENT	Apr-11	93.6	rp5104	020-1721	Apr-11	4626	R-292628	
T 11 932 C 0252 0540	CR00037	4/4/2011	PAYMENT	Apr-11	10.4	rp7324	020-1721	Apr-11	4626	R-292630	
T 11 932 C 0252 0540	CR00038	4/4/2011	PAYMENT	Apr-11	80.8	rp5405	020-1721	Apr-11	4626	R-292631	
T 11 932 C 0252 0540	CR00039	4/4/2011	PAYMENT	Apr-11	62.4	rp7723	146-1721	Apr-11	4626	R-292632	
T 11 932 C 0252 0540	CR00041	4/4/2011	PAYMENT	Apr-11	92	rp7562	020-1721	Apr-11	4626	R-292634	
T 11 932 C 0252 0540	CR00042	4/4/2011	PAYMENT	Apr-11	111.2	rp7537	020-1721	Apr-11	4626	R-292635	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00050	4/4/2011	PAYMENT	Apr-11	20	rp7503	025-1721	Apr-11	4626	R-292643	
T 11 932 C 0252 0540	CR00051	4/4/2011	PAYMENT	Apr-11	6.5	rp7506	025-1721	Apr-11	4626	R-292644	
T 11 932 C 0252 0540	CR00004	4/5/2011	PAYMENT	Apr-11	95.2	rp7505	020-1721	Apr-11	4627	R-292863	
T 11 932 C 0252 0540	CR00005	4/5/2011	PAYMENT	Apr-11	41.6	rp7558	020-1721	Apr-11	4627	R-292864	
T 11 932 C 0252 0540	CR00006	4/5/2011	PAYMENT	Apr-11	600	rp7205	146-1721	Apr-11	4627	R-292865	
T 11 932 C 0252 0540	CR00007	4/6/2011	PAYMENT	Apr-11	10.4	rp7540	020-1721	Apr-11	4628	R-292895	
T 11 932 C 0252 0540	M013782	4/7/2011	PAYMENT	Apr-11	160	rp7568	020-1721	Apr-11	4630	R-292937	
T 11 932 C 0252 0540	CR00008	4/11/2011	PAYMENT	Apr-11	184.8	rp5834	020-1721	Apr-11	4631	R-292968	
T 11 932 C 0252 0540	CR00009	4/11/2011	PAYMENT	Apr-11	23.2	rp5835	020-1721	Apr-11	4631	R-292969	
T 11 932 C 0252 0540	CR00010	4/11/2011	PAYMENT	Apr-11	49.5	rp7681	025-1721	Apr-11	4631	R-292970	
T 11 932 C 0252 0540	CR00002	4/12/2011	PAYMENT	Apr-11	10.4	rp7686	020-1721	Apr-11	4632	R-292988	
T 11 932 C 0252 0540	CR00004	4/14/2011	PAYMENT	Apr-11	80.8	rp0301	020-1721	May-11	4634	R-293012	
T 11 932 C 0252 0540	CR00009	4/18/2011	PAYMENT	Apr-11	59.2	rp6766	020-1721	Apr-11	4636	R-293036	
T 11 932 C 0252 0540	CR00003	4/19/2011	PAYMENT	Apr-11	10.4	rp5847	020-1721	Apr-11	4637	R-293134	
T 11 932 C 0252 0540	M013785	4/21/2011	PAYMENT	Apr-11	16	rp6829	020-1721	Apr-11	4642	R-293537	
T 11 932 C 0252 0540	CR00050	4/25/2011	PAYMENT	Apr-11	1,025.60	rp7066	146-1721	Apr-11	4642	R-293653	
T 11 932 C 0252 0540	CR00051	4/25/2011	PAYMENT	Apr-11	507.2	rp5867	146-1721	Apr-11	4642	R-293654	
T 11 932 C 0252 0540	CR00052	4/25/2011	PAYMENT	Apr-11	67.2	rp5117	020-1721	Apr-11	4642	R-293655	
T 11 932 C 0252 0540	CR00012	4/26/2011	PAYMENT	Apr-11	10.4	rp7551	020-1721	Apr-11	4643	R-293692	
T 11 932 C 0252 0540	CR00013	4/26/2011	PAYMENT	Apr-11	184.8	rp7479	020-1721	Apr-11	4643	R-293693	
T 11 932 C 0252 0540	CR00014	4/26/2011	PAYMENT	Apr-11	13.6	rp7345	020-1721	Apr-11	4643	R-293694	
T 11 932 C 0252 0540	CR00015	4/26/2011	PAYMENT	Apr-11	10.4	rp7525	020-1721	Apr-11	4643	R-293695	
T 11 932 C 0252 0540	CR00016	4/26/2011	PAYMENT	Apr-11	13.6	rp7545	020-1721	Apr-11	4643	R-293696	
T 11 932 C 0252 0540	M013786	4/26/2011	PAYMENT	Apr-11	10.4	rp5402	020-1721	Apr-11	4662	R-293999	
T 11 932 C 0252 0540	M013787	4/26/2011	PAYMENT	Apr-11	10.4	rp5171	020-1721	Apr-11	4662	R-294000	
T 11 932 C 0252 0540	M013788	4/26/2011	PAYMENT	Apr-11	24.8	rp6121	020-1721	Apr-11	4662	R-294001	
T 11 932 C 0252 0540	CR00012	4/27/2011	PAYMENT	Apr-11	28.8	rp7347	020-1721	Apr-11	4662	R-294009	
T 11 932 C 0252 0540	CR00013	4/27/2011	PAYMENT	Apr-11	22.4	rp7553	020-1721	Apr-11	4662	R-294010	
T 11 932 C 0252 0540	CR00014	4/27/2011	PAYMENT	Apr-11	22.4	rp7524	020-1721	Apr-11	4662	R-294011	
T 11 932 C 0252 0540	CR00015	4/27/2011	PAYMENT	Apr-11	32	rp7533	020-1721	Apr-11	4662	R-294012	
T 11 932 C 0252 0540	CR00016	4/27/2011	PAYMENT	Apr-11	32	rp7626	020-1721	Apr-11	4662	R-294013	
T 11 932 C 0252 0540	CR00017	4/27/2011	PAYMENT	Apr-11	10.4	rp4701	020-1721	Apr-11	4662	R-294014	
T 11 932 C 0252 0540	CR00022	4/28/2011	PAYMENT	Apr-11	32	rp7608	020-1721	May-11	4665	R-294116	
T 11 932 C 0252 0540	CR00023	4/28/2011	PAYMENT	Apr-11	1,072.00	rp7484	146-1721	May-11	4665	R-294117	
T 11 932 C 0252 0540	CR00024	4/28/2011	PAYMENT	Apr-11	32	rp7622	020-1721	May-11	4665	R-294118	
T 11 932 C 0252 0540	CR00026	4/28/2011	PAYMENT	Apr-11	10.4	rp5847	020-1721	May-11	4665	R-294120	
T 11 932 C 0252 0540	CR00028	4/28/2011	PAYMENT	Apr-11	27.2	rp7571	020-1721	May-11	4665	R-294122	
T 11 932 C 0252 0540	CR00029	4/28/2011	PAYMENT	Apr-11	22.4	rp7485	020-1721	May-11	4665	R-294123	
T 11 932 C 0252 0540	CR00030	4/28/2011	PAYMENT	Apr-11	30.4	rp7487	020-1721	May-11	4665	R-294124	
T 11 932 C 0252 0540	CR00031	4/28/2011	PAYMENT	Apr-11	12.8	rp7493	020-1721	May-11	4665	R-294125	
T 11 932 C 0252 0540	M013742	1/7/2011	RENTAL FEE-WAILEA BEACH	May-11	400	rp7642	020-1721	May-11	4742	R-295834	

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T 11 932 C 0252 0540	M013748	1/20/2011	RENTAL FEE	May-11	144	rp7654	020-1721	May-11	4687	R-294877	
T 11 932 C 0252 0540	M013781	4/6/2011	RENTAL FEE-WAILEA BEACH	May-11	720	rp7676	020-1721	May-11	4742	R-295833	
T 11 932 C 0252 0540	M013784	4/20/2011	RENTAL FEE-HONOLUA, LAHAINA	May-11	80	rp7691	020-1721	May-11	4742	R-295836	
T 11 932 C 0252 0540	M013789	4/26/2011	RENTAL FEE-WAILEA BEACH	May-11	576	rp7692	020-1721	May-11	4742	R-295835	
T 11 932 C 0252 0540	CR00028	5/2/2011	PAYMENT	May-11	20	rp7503	025-1721	May-11	4674	R-294237	
T 11 932 C 0252 0540	CR00029	5/2/2011	PAYMENT	May-11	6.5	rp7506	025-1721	May-11	4674	R-294238	
T 11 932 C 0252 0540	CR00035	5/2/2011	PAYMENT	May-11	95.2	rp7505	020-1721	May-11	4674	R-294244	
T 11 932 C 0252 0540	CR00036	5/2/2011	PAYMENT	May-11	35.2	rp5775	020-1721	May-11	4674	R-294245	
T 11 932 C 0252 0540	CR00037	5/2/2011	PAYMENT	May-11	600	rp7194	146-1721	May-11	4674	R-294246	
T 11 932 C 0252 0540	CR00038	5/2/2011	PAYMENT	May-11	16	rp5285	020-1721	May-11	4674	R-294247	
T 11 932 C 0252 0540	CR00039	5/2/2011	PAYMENT	May-11	93.6	rp5104	020-1721	May-11	4674	R-294248	
T 11 932 C 0252 0540	CR00040	5/2/2011	PAYMENT	May-11	600	rp7208	146-1721	May-11	4674	R-294249	
T 11 932 C 0252 0540	CR00041	5/2/2011	PAYMENT	May-11	600	rp7209	146-1721	May-11	4674	R-294250	
T 11 932 C 0252 0540	JV00587	5/2/2011	RENT FROM SECURITY DEPOSIT	May-11	2.02	rp5377	020-1721	Jun-11	4746	R-295901	
T 11 932 C 0252 0540	CR00010	5/3/2011	PAYMENT	May-11	10.4	rp5900	020-1721	May-11	4675	R-294537	
T 11 932 C 0252 0540	CR00011	5/3/2011	PAYMENT	May-11	184.8	rp5834	020-1721	May-11	4675	R-294538	
T 11 932 C 0252 0540	CR00012	5/3/2011	PAYMENT	May-11	23.2	rp5835	020-1721	May-11	4675	R-294539	
T 11 932 C 0252 0540	CR00013	5/3/2011	PAYMENT	May-11	92	rp7562	020-1721	May-11	4675	R-294540	
T 11 932 C 0252 0540	CR00014	5/3/2011	PAYMENT	May-11	111.2	rp7537	020-1721	May-11	4675	R-294541	
T 11 932 C 0252 0540	CR00008	5/4/2011	PAYMENT	May-11	600	rp7205	146-1721	May-11	4676	R-294562	
T 11 932 C 0252 0540	CR00010	5/4/2011	PAYMENT	May-11	10.4	rp7540	020-1721	May-11	4676	R-294564	
T 11 932 C 0252 0540	CR00005	5/5/2011	PAYMENT	May-11	48.8	rp7523	020-1721	May-11	4677	R-294599	
T 11 932 C 0252 0540	CR00006	5/5/2011	PAYMENT	May-11	10.4	rp7324	020-1721	May-11	4677	R-294600	
T 11 932 C 0252 0540	CR00007	5/5/2011	PAYMENT	May-11	249.6	rp7558	020-1721	May-11	4677	R-294601	
T 11 932 C 0252 0540	CR00007	5/9/2011	PAYMENT	May-11	1,415.20	rp7343	146-1721	May-11	4678	R-294702	
T 11 932 C 0252 0540	CR00008	5/9/2011	PAYMENT	May-11	49.5	rp7681	025-1721	May-11	4678	R-294618	
T 11 932 C 0252 0540	CR00009	5/9/2011	PAYMENT	May-11	67.2	rp5117	020-1721	May-11	4678	R-294619	
T 11 932 C 0252 0540	CR00010	5/9/2011	PAYMENT	May-11	26.4	rp7573	020-1721	May-11	4678	R-294620	
T 11 932 C 0252 0540	CR00013	5/9/2011	PAYMENT	May-11	180.8	rp7268	020-1721	May-11	4678	R-294641	
T 11 932 C 0252 0540	CR00008	5/11/2011	PAYMENT	May-11	101.6	rp7235	146-1721	May-11	4680	R-294680	
T 11 932 C 0252 0540	M013793	5/11/2011	PAYMENT	May-11	10.4	rp6933	020-1721	May-11	4681	R-294690	
T 11 932 C 0252 0540	M013794	5/11/2011	PAYMENT	May-11	22.4	rp7305	020-1721	May-11	4681	R-294691	
T 11 932 C 0252 0540	CR00003	5/12/2011	PAYMENT	May-11	54.4	rp7347	020-1721	May-11	4681	R-294699	
T 11 932 C 0252 0540	CR00004	5/12/2011	PAYMENT	May-11	20.8	rp5377	020-1721	May-11	4681	R-294688	
T 11 932 C 0252 0540	CR00002	5/13/2011	PAYMENT	May-11	62.4	rp7723	146-1721	May-11	4682	R-294707	
T 11 932 C 0252 0540	CR00003	5/13/2011	PAYMENT	May-11	10.4	rp7686	020-1721	May-11	4682	R-294708	
T 11 932 C 0252 0540	CR00004	5/13/2011	PAYMENT	May-11	80.8	rp5405	020-1721	May-11	4682	R-294709	
T 11 932 C 0252 0540	CR00004	5/16/2011	PAYMENT	May-11	59.2	rp6766	020-1721	May-11	4684	R-294732	
T 11 932 C 0252 0540	M013796	5/16/2011	PAYMENT	May-11	56.34	rp7482	020-1721	May-11	4686	R-294848	
T 11 932 C 0252 0540	CR00001	5/17/2011	PAYMENT	May-11	1,435.20	rp7343	146-1721	May-11	4685	R-294763	
T 11 932 C 0252 0540	CR00025	5/19/2011	PAYMENT	May-11	184.8	rp5834	020-1721	May-11	4687	R-294899	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0252 0540	CR00026	5/19/2011	PAYMENT	May-11	23.2	rp5835	020-1721	May-11	4687	R-294900	
T 11 932 C 0252 0540	CR00034	5/19/2011	PAYMENT	May-11	507.2	rp5867	146-1721	May-11	4687	R-294908	
T 11 932 C 0252 0540	CR00019	5/23/2011	PAYMENT	May-11	13.6	rp7545	020-1721	May-11	4689	R-294987	
T 11 932 C 0252 0540	CR00020	5/23/2011	PAYMENT	May-11	10.4	rp4701	020-1721	May-11	4689	R-294988	
T 11 932 C 0252 0540	CR00021	5/23/2011	PAYMENT	May-11	476.8	rp7518	020-1721	May-11	4689	R-294989	
T 11 932 C 0252 0540	CR00022	5/23/2011	PAYMENT	May-11	32	rp7622	020-1721	May-11	4689	R-294990	
T 11 932 C 0252 0540	CR00023	5/23/2011	PAYMENT	May-11	10.4	rp7551	020-1721	May-11	4689	R-294991	
T 11 932 C 0252 0540	CR00024	5/23/2011	PAYMENT	May-11	184.8	rp7479	020-1721	May-11	4689	R-294992	
T 11 932 C 0252 0540	CR00025	5/23/2011	PAYMENT	May-11	1,025.60	rp7066	146-1721	May-11	4689	R-294993	
T 11 932 C 0252 0540	CR00026	5/23/2011	PAYMENT	May-11	10.4	rp5900	020-1721	May-11	4689	R-294994	
T 11 932 C 0252 0540	CR00027	5/23/2011	PAYMENT	May-11	22.4	rp7485	020-1721	May-11	4689	R-294995	
T 11 932 C 0252 0540	CR00028	5/23/2011	PAYMENT	May-11	30.4	rp7487	020-1721	May-11	4689	R-294996	
T 11 932 C 0252 0540	CR00029	5/23/2011	PAYMENT	May-11	12.8	rp7493	020-1721	May-11	4689	R-294997	
T 11 932 C 0252 0540	CR00031	5/23/2011	PAYMENT	May-11	27.2	rp7571	020-1721	May-11	4689	R-294999	
T 11 932 C 0252 0540	CR00006	5/24/2011	PAYMENT	May-11	80.8	rp0301	020-1721	May-11	4691	R-295058	
T 11 932 C 0252 0540	M013797	5/24/2011	PAYMENT	May-11	28.8	rp6829	020-1721	May-11	4725	R-295464	
T 11 932 C 0252 0540	CR00013	5/25/2011	PAYMENT	May-11	10.4	rp7525	020-1721	May-11	4725	R-295473	
T 11 932 C 0252 0540	CR00015	5/25/2011	PAYMENT	May-11	32	rp7608	020-1721	May-11	4725	R-295475	
T 11 932 C 0252 0540	CR00017	5/25/2011	PAYMENT	May-11	10.4	rp5847	020-1721	May-11	4725	R-295477	
T 11 932 C 0252 0540	CR00018	5/25/2011	PAYMENT	May-11	22.4	rp7553	020-1721	May-11	4725	R-295478	
T 11 932 C 0252 0540	CR00019	5/25/2011	PAYMENT	May-11	22.4	rp7524	020-1721	May-11	4725	R-295479	
T 11 932 C 0252 0540	CR00020	5/25/2011	PAYMENT	May-11	32	rp7533	020-1721	May-11	4725	R-295480	
T 11 932 C 0252 0540	CR00005	5/26/2011	PAYMENT	May-11	26.4	rp7573	020-1721	May-11	4722	R-295425	
T 11 932 C 0252 0540	CR00015	5/27/2011	PAYMENT	May-11	35.2	rp5775	020-1721	May-11	4742	R-295811	
T 11 932 C 0252 0540	CR00016	5/27/2011	PAYMENT	May-11	13.6	rp7345	020-1721	May-11	4742	R-295812	
T 11 932 C 0252 0540	CR00017	5/27/2011	PAYMENT	May-11	10.4	rp7324	020-1721	May-11	4742	R-295813	
T 11 932 C 0252 0540	CR00018	5/27/2011	PAYMENT	May-11	10.4	rp7540	020-1721	May-11	4742	R-295814	
T 11 932 C 0252 0540	CR00011	5/31/2011	PAYMENT	May-11	48.8	rp7523	020-1721	Jun-11	4744	R-295869	
T 11 932 C 0252 0540	CR00012	5/31/2011	PAYMENT	May-11	1,072.00	rp7484	146-1721	Jun-11	4744	R-295870	
T 11 932 C 0252 0540	CR00013	5/31/2011	PAYMENT	May-11	16	rp5285	020-1721	Jun-11	4744	R-295871	
T 11 932 C 0252 0540	CR00014	5/31/2011	PAYMENT	May-11	10.4	rp7686	020-1721	Jun-11	4744	R-295872	
T 11 932 C 0252 0540	CR00015	5/31/2011	PAYMENT	May-11	101.6	rp7235	146-1721	Jun-11	4744	R-295873	
T 11 932 C 0252 0540	CR00016	5/31/2011	PAYMENT	May-11	600	rp7194	146-1721	Jun-11	4744	R-295874	
T 11 932 C 0252 0540	CR00017	5/31/2011	PAYMENT	May-11	600	rp7209	146-1721	Jun-11	4744	R-295875	
T 11 932 C 0252 0540	CR00018	5/31/2011	PAYMENT	May-11	600	rp7208	146-1721	Jun-11	4744	R-295876	
T 11 932 C 0252 0540	M013760	2/17/2011	RENTAL FEE	Jun-11	80	rp7657	020-1721	Jun-11	4751	R-296124	
T 11 932 C 0252 0540	M013799	5/31/2011	PAYMENT	Jun-11	74.4	rp7548	020-1721	Jun-11	4751	R-296126	
T 11 932 C 0252 0540	CR00012	6/1/2011	PAYMENT	Jun-11	111.2	rp7537	020-1721	Jun-11	4751	R-296133	
T 11 932 C 0252 0540	CR00013	6/1/2011	PAYMENT	Jun-11	92	rp7562	020-1721	Jun-11	4751	R-296134	
T 11 932 C 0252 0540	CR00003	6/3/2011	PAYMENT	Jun-11	93.6	rp5104	020-1721	Jun-11	4749	R-296151	
T 11 932 C 0252 0540	CR00002	6/7/2011	PAYMENT	Jun-11	32	rp7626	020-1721	Jun-11	4754	R-296260	

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T 11 932 C 0252 0540	CR00003	6/7/2011	PAYMENT	Jun-11	95.2	rp7505	020-1721	Jun-11	4754	R-296261	
T 11 932 C 0252 0540	CR00004	6/7/2011	PAYMENT	Jun-11	49.5	rp7681	025-1721	Jun-11	4754	R-296262	
T 11 932 C 0252 0540	CR00005	6/7/2011	PAYMENT	Jun-11	600	rp7205	146-1721	Jun-11	4754	R-296263	
T 11 932 C 0252 0540	CR00011	6/7/2011	PAYMENT	Jun-11	20	rp7503	025-1721	Jun-11	4754	R-296269	
T 11 932 C 0252 0540	CR00012	6/7/2011	PAYMENT	Jun-11	6.5	rp7506	025-1721	Jun-11	4754	R-296270	
T 11 932 C 0252 0540	CR00017	6/7/2011	PAYMENT	Jun-11	80.8	rp5405	020-1721	Jun-11	4754	R-296278	
T 11 932 C 0252 0540	CR00018	6/7/2011	PAYMENT	Jun-11	62.4	rp7723	146-1721	Jun-11	4754	R-296279	
T 11 932 C 0252 0540	M013801	6/7/2011	PAYMENT	Jun-11	10.4	rp5171	020-1721	Jun-11	4752	R-296186	
T 11 932 C 0252 0540	M013802	6/7/2011	PAYMENT	Jun-11	24.8	rp6121	020-1721	Jun-11	4752	R-296187	
T 11 932 C 0252 0540	M013803	6/7/2011	PAYMENT	Jun-11	10.4	rp5402	020-1721	Jun-11	4752	R-296188	
T 11 932 C 0252 0540	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	2,536.00	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 932 C 0252 0540	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	-2,536.00	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 932 C 0252 0540	JV00690	6/8/2011	2-6/11 RNT TO BM5867	Jun-11	-2,536.00	rp5867	146-1721	Jun-11	664	P-6960	
T 11 932 C 0252 0540	CR00010	6/13/2011	PAYMENT	Jun-11	67.2	rp5117	020-1721	Jun-11	4756	R-296577	
T 11 932 C 0252 0540	CR00011	6/13/2011	PAYMENT	Jun-11	180.8	rp7268	020-1721	Jun-11	4756	R-296712	
T 11 932 C 0252 0540	M013805	6/13/2011	PAYMENT	Jun-11	124.8	rp7059	020-1721	Jun-11	4757	R-296922	
T 11 932 C 0252 0540	CR00084	6/14/2011	PAYMENT	Jun-11	59.2	rp6766	020-1721	Jun-11	4757	R-296925	
T 11 932 C 0252 0540	CR00047	6/16/2011	PAYMENT	Jun-11	10.4	rp5900	020-1721	Jun-11	4759	R-297205	
T 11 932 C 0252 0540	CR00048	6/16/2011	PAYMENT	Jun-11	96	rp7529	020-1721	Jun-11	4759	R-297206	
T 11 932 C 0252 0540	CR00049	6/16/2011	PAYMENT	Jun-11	62.4	rp7707	020-1721	Jun-11	4759	R-297207	
T 11 932 C 0252 0540	M013806	6/16/2011	PAYMENT	Jun-11	20.8	rp6933	020-1721	Jun-11	4760	R-297390	
T 11 932 C 0252 0540	CR00013	6/20/2011	PAYMENT	Jun-11	62.4	rp7730	020-1721	Jun-11	4760	R-297397	
T 11 932 C 0252 0540	CR00014	6/20/2011	PAYMENT	Jun-11	32	rp7608	020-1721	Jun-11	4760	R-297398	
T 11 932 C 0252 0540	CR00015	6/20/2011	PAYMENT	Jun-11	10.4	rp7540	020-1721	Jun-11	4760	R-297399	
T 11 932 C 0252 0540	CR00017	6/20/2011	PAYMENT	Jun-11	238.4	rp7518	020-1721	Jun-11	4760	R-297401	
T 11 932 C 0252 0540	CR00018	6/20/2011	PAYMENT	Jun-11	32	rp7622	020-1721	Jun-11	4760	R-297402	
T 11 932 C 0252 0540	CR00021	6/20/2011	PAYMENT	Jun-11	26.4	rp7573	020-1721	Jun-11	4760	R-297405	
T 11 932 C 0252 0540	JV00710	6/20/2011	RCLS-2/25-5/31/11	Jun-11	-4,510.63	rp7343	146-1721	Jun-11	662	P-6929	
T 11 932 C 0252 0540	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-4,441.14	rp7484	146-1721	Jun-11	662	P-6926	
T 11 932 C 0252 0540	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-258.51	rp7723	146-1721	Jun-11	662	P-6927	
T 11 932 C 0252 0540	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7194	146-1721	Jun-11	662	P-6930	
T 11 932 C 0252 0540	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-4,248.91	rp7066	146-1721	Jun-11	662	P-6925	
T 11 932 C 0252 0540	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-420.91	rp7235	146-1721	Jun-11	662	P-6928	
T 11 932 C 0252 0540	JV00711	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7209	146-1721	Jun-11	662	P-6931	
T 11 932 C 0252 0540	JV00711	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-3,085.71	rp7205	146-1721	Jun-11	662	P-6933	
T 11 932 C 0252 0540	JV00711	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7208	146-1721	Jun-11	662	P-6932	
T 11 932 C 0252 0540	CR00013	6/22/2011	PAYMENT	Jun-11	22.4	rp7524	020-1721	Jun-11	4763	R-297585	
T 11 932 C 0252 0540	CR00014	6/22/2011	PAYMENT	Jun-11	22.4	rp7553	020-1721	Jun-11	4763	R-297586	
T 11 932 C 0252 0540	CR00015	6/22/2011	PAYMENT	Jun-11	32	rp7533	020-1721	Jun-11	4763	R-297587	
T 11 932 C 0252 0540	CR00016	6/22/2011	PAYMENT	Jun-11	35.2	rp5775	020-1721	Jun-11	4763	R-297588	
T 11 932 C 0252 0540	CR00001	6/23/2011	PAYMENT	Jun-11	10.4	rp7551	020-1721	Jun-11	4770	R-297676	

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T 11 932 C 0252 0540	CR00002	6/23/2011	PAYMENT	Jun-11	184.8	rp7479	020-1721	Jun-11	4770	R-297677	
T 11 932 C 0252 0540	M013810	6/23/2011	PAYMENT	Jun-11	11.2	rp7305	020-1721	Jun-11	4773	R-297856	
T 11 932 C 0252 0540	CR00029	6/27/2011	PAYMENT	Jun-11	10.4	rp4701	020-1721	Jun-11	4773	R-297927	
T 11 932 C 0252 0540	CR00030	6/27/2011	PAYMENT	Jun-11	10.4	rp7525	020-1721	Jun-11	4773	R-297928	
T 11 932 C 0252 0540	CR00031	6/27/2011	PAYMENT	Jun-11	16	rp5285	020-1721	Jun-11	4773	R-297929	
T 11 932 C 0252 0540	CR00032	6/27/2011	PAYMENT	Jun-11	27.2	rp7571	020-1721	Jun-11	4773	R-297930	
T 11 932 C 0252 0540	CR00034	6/27/2011	PAYMENT	Jun-11	22.4	rp7485	020-1721	Jun-11	4773	R-297932	
T 11 932 C 0252 0540	CR00035	6/27/2011	PAYMENT	Jun-11	30.4	rp7487	020-1721	Jun-11	4773	R-297933	
T 11 932 C 0252 0540	CR00036	6/27/2011	PAYMENT	Jun-11	12.8	rp7493	020-1721	Jun-11	4773	R-297934	
T 11 932 C 0252 0540	CR00013	6/28/2011	PAYMENT	Jun-11	13.6	rp7345	020-1721	Jun-11	4774	R-297992	
T 11 932 C 0252 0540	CR00039	6/29/2011	PAYMENT	Jun-11	13.6	rp7545	020-1721	Jul-11	4775	R-298129	
T 11 932 C 0252 0540	CR00040	6/29/2011	PAYMENT	Jun-11	10.4	rp5847	020-1721	Jul-11	4775	R-298130	
T 11 932 C 0252 0540	CR00010	6/30/2011	PAYMENT	Jun-11	10.4	rp7324	020-1721	Jul-11	4778	R-298269	
T 11 932 C 0252 0540	CR00012	6/30/2011	PAYMENT	Jun-11	184.8	rp5834	020-1721	Jul-11	4778	R-298271	
T 11 932 C 0252 0540	CR00013	6/30/2011	PAYMENT	Jun-11	23.2	rp5835	020-1721	Jul-11	4778	R-298272	
T 11 932 C 0252 0540 000000 00 050	WV03479	8/5/2010	RNT REF-CNCL 6/29/10	Aug-10	-0.34	rp5817	020-1721	Aug-10	601	P-6296	
T 11 932 C 0252 0540 000000 00 050	WV17809	12/8/2010	RNT-REF-CNCL 11/30/10	Dec-10	-23.2	rp6930	020-1721	Jan-11	625	P-6505	
T 11 932 C 0252 0540 000000 00 050	WV21549	1/11/2011	RENTAL FEE REF	Jan-11	-600	10md157	020-1721	Jan-11	630	P-6547	
T 11 932 C 0252 0540 000000 00 050	WV36979	6/6/2011	RNT REF-CNCL 1/6/11	Jun-11	-20.8	rp5377	020-1721	Jun-11	663	P-6953	
T 11 932 C 0252 0540 000000 00 051	CR00012	8/17/2010	ROE#2010-9374, CK#7858	Aug-10	16	rem057	020-1721	Aug-10	4298	R-277635	
T 11 932 C 0252 0540 000000 00 051	CR00013	8/17/2010	ROE#2010-9858-9860, CK#7873	Aug-10	48	rem057	020-1721	Aug-10	4298	R-277636	
T 11 932 C 0252 0540 000000 00 051	CR00014	8/17/2010	ROE#2010-11201-11209, CK#7906	Aug-10	144	rem057	020-1721	Aug-10	4298	R-277637	
T 11 932 C 0252 0540 000000 00 051	CR00015	8/17/2010	ROE#2010-12162, CK#287494	Aug-10	16	rem006	020-1721	Aug-10	4298	R-277638	
T 11 932 C 0252 0540 000000 00 051	CR00014	10/19/2010	ROE#2010/13409-13416,CK#7978	Oct-10	128	rem057	020-1721	Oct-10	4372	R-281714	
T 11 932 C 0252 0540 000000 00 051	CR00015	10/19/2010	ROE#3881; CK#8005	Oct-10	16	rem057	020-1721	Oct-10	4372	R-281716	
T 11 932 C 0252 0540 000000 00 051	CR00015	10/19/2010	ROE#3880; CK#8012	Oct-10	16	rem057	020-1721	Oct-10	4372	R-281715	
T 11 932 C 0252 0540 000000 00 051	CR00016	10/19/2010	ROE#2010-15256; CK#8026	Oct-10	16	rem057	020-1721	Oct-10	4372	R-281717	
T 11 932 C 0252 0540 000000 00 051	CR00011	12/29/2010	ROE#3888,2010-17448,2010-1745	Dec-10	80	rem057	020-1721	Jan-11	4461	R-285526	
T 11 932 C 0252 0540 000000 00 051	CR00012	12/29/2010	ROE#2010-17743, CK#290058	Dec-10	16	rem006	020-1721	Jan-11	4461	R-285527	
T 11 932 C 0252 0540 000000 00 051	CR00013	12/29/2010	ROE#3892, CK#1040	Dec-10	16	rem121	020-1721	Jan-11	4461	R-285528	
T 11 932 C 0252 0540 000000 00 051	CR00029	1/25/2011	ROE#3896, 2011/1670-72,CK#813	Jan-11	64	rem057	020-1721	Jan-11	4483	R-287053	
T 11 932 C 0252 0540 000000 00 051	CR00018	3/22/2011	ROE#2011/4808-4813, CK#8185	Mar-11	96	rem057	020-1721	Mar-11	4570	R-291017	
T 11 932 C 0252 0540 000000 00 051	CR00064	4/28/2011	ROE#3903; CK#8246	Apr-11	16	rem057	020-1721	May-11	4665	R-294176	
T 11 932 C 0252 0540 000000 00 051	CR00065	4/28/2011	ROE#2011/7026-7027;CK#8245	Apr-11	32	rem057	020-1721	May-11	4665	R-294183	
T 11 932 C 0252 0540 000000 00 051	CR00016	6/29/2011	ROE#2011/10841-45; 3905-6	Jun-11	112	rem057	020-1721	Jul-11	4775	R-298106	
T 11 932 C 0257 0540	CR00005	7/1/2010	PAYMENT	Jul-10	10.4	rp7552	020-1724	Jul-10	4249	R-275559	
T 11 932 C 0257 0540	CR00013	7/6/2010	PAYMENT	Jul-10	22.4	rp4450	020-1724	Jul-10	4251	R-275601	
T 11 932 C 0257 0540	CR00003	7/14/2010	PAYMENT	Jul-10	1,645.00	gl4538	025-1724	Jul-10	4255	R-275683	
T 11 932 C 0257 0540	CR00025	7/27/2010	PAYMENT	Jul-10	10.4	rp7563	020-1724	Jul-10	4267	R-276350	
T 11 932 C 0257 0540	CR00028	7/27/2010	PAYMENT	Jul-10	10.4	rp7552	020-1724	Jul-10	4267	R-276354	
T 11 932 C 0257 0540	CR00015	7/28/2010	PAYMENT	Jul-10	10.4	rp7581	020-1724	Jul-10	4270	R-276491	

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T 11 932 C 0257 0540	CR00016	7/28/2010	PAYMENT	Jul-10	36.8	rp5143	020-1724	Jul-10	4270	R-276492	
T 11 932 C 0257 0540	CR00006	8/3/2010	PAYMENT	Aug-10	935	gl5217	020-1724	Aug-10	4289	R-277122	
T 11 932 C 0257 0540	CR00007	8/3/2010	PAYMENT	Aug-10	1,870.00	gl5217	020-1724	Aug-10	4289	R-277123	
T 11 932 C 0257 0540	CR00014	8/5/2010	PAYMENT	Aug-10	10.4	rp5710	020-1724	Aug-10	4291	R-277188	
T 11 932 C 0257 0540	CR00006	8/9/2010	PAYMENT	Aug-10	62.4	gl4112	020-1724	Aug-10	4292	R-277207	
T 11 932 C 0257 0540	CR00023	8/9/2010	PAYMENT	Aug-10	22.4	rp4450	020-1724	Aug-10	4292	R-277224	
T 11 932 C 0257 0540	CR00003	8/16/2010	PAYMENT	Aug-10	935	gl5217	020-1724	Aug-10	4297	R-277613	
T 11 932 C 0257 0540	CR00008	8/26/2010	PAYMENT	Aug-10	10.4	rp7563	020-1724	Aug-10	4317	R-278740	
T 11 932 C 0257 0540	CR00053	8/30/2010	PAYMENT	Aug-10	10.4	rp7581	020-1724	Sep-10	4318	R-278814	
T 11 932 C 0257 0540	CR00014	8/31/2010	PAYMENT	Aug-10	10.4	rp7552	020-1724	Sep-10	4319	R-278871	
T 11 932 C 0257 0540	JV00135	8/31/2010	CR#6 TO RP-7196	Aug-10	-62.4	gl4112	020-1724	Sep-10	605	P-6351	
T 11 932 C 0257 0540	CR00010	9/1/2010	PAYMENT	Sep-10	10.4	rp5710	020-1724	Sep-10	4324	R-278970	
T 11 932 C 0257 0540	CR00027	9/2/2010	PAYMENT	Sep-10	36.8	rp5143	020-1724	Sep-10	4325	R-279026	
T 11 932 C 0257 0540	CR00007	9/7/2010	PAYMENT	Sep-10	360	gl4112	020-1724	Sep-10	4327	R-279049	
T 11 932 C 0257 0540	CR00029	9/21/2010	PAYMENT	Sep-10	10.4	rp7552	020-1724	Sep-10	4337	R-280053	
T 11 932 C 0257 0540	CR00033	9/21/2010	PAYMENT	Sep-10	44.8	rp4450	020-1724	Sep-10	4337	R-280057	
T 11 932 C 0257 0540	CR00059	9/23/2010	PAYMENT	Sep-10	10.4	rp5710	020-1724	Sep-10	4339	R-280196	
T 11 932 C 0257 0540	CR00067	9/23/2010	PAYMENT	Sep-10	36.8	rp5143	020-1724	Sep-10	4339	R-280218	
T 11 932 C 0257 0540	CR00011	9/29/2010	PAYMENT	Sep-10	10.4	rp7581	020-1724	Sep-10	4343	R-280427	
T 11 932 C 0257 0540	CR00023	10/4/2010	PAYMENT	Oct-10	10.4	rp7563	020-1724	Oct-10	4361	R-281364	
T 11 932 C 0257 0540	CR00009	10/25/2010	PAYMENT	Oct-10	10.4	rp5710	020-1724	Oct-10	4384	R-282255	
T 11 932 C 0257 0540	CR00010	10/27/2010	PAYMENT	Oct-10	10.4	rp7581	020-1724	Nov-10	4387	R-282462	
T 11 932 C 0257 0540	CR00008	10/28/2010	PAYMENT	Oct-10	36.8	rp5143	020-1724	Nov-10	4389	R-282494	
T 11 932 C 0257 0540	CR00032	11/1/2010	PAYMENT	Nov-10	10.4	rp7563	020-1724	Nov-10	4397	R-282629	
T 11 932 C 0257 0540	CR00011	11/5/2010	PAYMENT	Nov-10	22.4	rp4450	020-1724	Nov-10	4400	R-283053	
T 11 932 C 0257 0540	CR00024	11/17/2010	PAYMENT	Nov-10	10.4	rp7563	020-1724	Nov-10	4407	R-283710	
T 11 932 C 0257 0540	CR00012	11/22/2010	PAYMENT	Nov-10	36.8	rp5143	020-1724	Nov-10	4410	R-283873	
T 11 932 C 0257 0540	CR00021	11/22/2010	PAYMENT	Nov-10	10.4	rp5710	020-1724	Nov-10	4410	R-283882	
T 11 932 C 0257 0540	CR00022	11/22/2010	PAYMENT	Nov-10	10.4	rp7552	020-1724	Nov-10	4410	R-283883	
T 11 932 C 0257 0540	CR00033	11/30/2010	PAYMENT	Nov-10	10.4	rp7581	020-1724	Dec-10	4425	R-284407	
T 11 932 C 0257 0540	CR00035	11/30/2010	PAYMENT	Nov-10	44.8	rp4450	020-1724	Dec-10	4425	R-284409	
T 11 932 C 0257 0540	CR00037	11/30/2010	PAYMENT	Nov-10	10.4	rp7552	020-1724	Dec-10	4425	R-284411	
T 11 932 C 0257 0540	CR00014	1/3/2011	PAYMENT	Jan-11	10.4	rp7563	020-1724	Jan-11	4468	R-286118	
T 11 932 C 0257 0540	CR00009	1/5/2011	PAYMENT	Jan-11	10.4	rp7552	020-1724	Jan-11	4470	R-286243	
T 11 932 C 0257 0540	CR00012	1/5/2011	PAYMENT	Jan-11	10.4	rp5710	020-1724	Jan-11	4470	R-286246	
T 11 932 C 0257 0540	CR00003	1/6/2011	PAYMENT	Jan-11	10.4	rp7581	020-1724	Jan-11	4471	R-286267	
T 11 932 C 0257 0540	CR00003	1/7/2011	PAYMENT	Jan-11	36.8	rp5143	020-1724	Jan-11	4472	R-286297	
T 11 932 C 0257 0540	CR00009	1/19/2011	PAYMENT	Jan-11	1,645.00	gl4538	025-1724	Jan-11	4477	R-286591	
T 11 932 C 0257 0540	CR00059	1/24/2011	PAYMENT	Jan-11	36.8	rp5143	020-1724	Jan-11	4482	R-286911	
T 11 932 C 0257 0540	CR00064	1/25/2011	PAYMENT	Jan-11	10.4	rp7552	020-1724	Jan-11	4483	R-287109	
T 11 932 C 0257 0540	CR00007	1/27/2011	PAYMENT	Jan-11	10.4	rp5710	020-1724	Feb-11	4494	R-287538	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 932 C 0257 0540	CR00013	1/27/2011	PAYMENT	Jan-11	10.4	rp7563	020-1724	Feb-11	4494	R-287544	
T 11 932 C 0257 0540	CR00034	1/31/2011	PAYMENT	Jan-11	10.4	rp7581	020-1724	Feb-11	4505	R-287875	
T 11 932 C 0257 0540	CR00007	2/1/2011	PAYMENT	Feb-11	2,805.00	gl5217	020-1724	Feb-11	4509	R-287950	
T 11 932 C 0257 0540	CR00008	2/1/2011	PAYMENT	Feb-11	935	gl5217	020-1724	Feb-11	4509	R-287951	
T 11 932 C 0257 0540	CR00006	2/3/2011	PAYMENT	Feb-11	10,800.00	gl5968	020-1724	Feb-11	4511	R-287986	
T 11 932 C 0257 0540	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	-5.03	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 932 C 0257 0540	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	5.03	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 932 C 0257 0540	CR00083	2/15/2011	PAYMENT	Feb-11	22.4	rp4450	020-1724	Feb-11	4518	R-288513	
T 11 932 C 0257 0540	CR00043	2/22/2011	PAYMENT	Feb-11	10.4	rp7552	020-1724	Feb-11	4523	R-289010	
T 11 932 C 0257 0540	CR00031	2/24/2011	PAYMENT	Feb-11	10.4	rp7581	020-1724	Mar-11	4526	R-289198	
T 11 932 C 0257 0540	CR00066	2/24/2011	PAYMENT	Feb-11	36.8	rp5143	020-1724	Mar-11	4526	R-289234	
T 11 932 C 0257 0540	CR00034	2/28/2011	PAYMENT	Feb-11	22.4	rp4450	020-1724	Mar-11	4528	R-289469	
T 11 932 C 0257 0540	CR00018	3/2/2011	PAYMENT	Mar-11	10.4	rp7563	020-1724	Mar-11	4555	R-290113	
T 11 932 C 0257 0540	CR00022	3/3/2011	PAYMENT	Mar-11	10.4	rp5710	020-1724	Mar-11	4559	R-290457	
T 11 932 C 0257 0540	CR00017	3/8/2011	PAYMENT	Mar-11	360	gl4112	020-1724	Mar-11	4556	R-290152	
T 11 932 C 0257 0540	CR00020	3/21/2011	PAYMENT	Mar-11	10.4	rp7581	020-1724	Mar-11	4569	R-290926	
T 11 932 C 0257 0540	CR00031	3/22/2011	PAYMENT	Mar-11	10.4	rp7552	020-1724	Mar-11	4570	R-291037	
T 11 932 C 0257 0540	CR00016	3/28/2011	PAYMENT	Mar-11	10.4	rp7563	020-1724	Apr-11	4572	R-291959	
T 11 932 C 0257 0540	CR00057	3/28/2011	PAYMENT	Mar-11	36.8	rp5143	020-1724	Apr-11	4572	R-292009	
T 11 932 C 0257 0540	CR00054	3/29/2011	PAYMENT	Mar-11	10.4	rp5710	020-1724	Apr-11	4578	R-292470	
T 11 932 C 0257 0540	CR00004	4/19/2011	PAYMENT	Apr-11	22.4	rp4450	020-1724	Apr-11	4637	R-293135	
T 11 932 C 0257 0540	CR00049	4/25/2011	PAYMENT	Apr-11	2,808.80	gl5183	020-1724	Apr-11	4642	R-293652	
T 11 932 C 0257 0540	CR00018	4/27/2011	PAYMENT	Apr-11	10.4	rp5710	020-1724	Apr-11	4662	R-294015	
T 11 932 C 0257 0540	CR00019	4/27/2011	PAYMENT	Apr-11	10.4	rp7552	020-1724	Apr-11	4662	R-294016	
T 11 932 C 0257 0540	CR00025	4/28/2011	PAYMENT	Apr-11	22.4	rp4450	020-1724	May-11	4665	R-294119	
T 11 932 C 0257 0540	CR00027	4/28/2011	PAYMENT	Apr-11	10.4	rp7563	020-1724	May-11	4665	R-294121	
T 11 932 C 0257 0540	CR00042	5/2/2011	PAYMENT	May-11	10.4	rp7581	020-1724	May-11	4674	R-294251	
T 11 932 C 0257 0540	CR00079	5/2/2011	PAYMENT	May-11	36.8	rp5143	020-1724	May-11	4674	R-294288	
T 11 932 C 0257 0540	CR00030	5/23/2011	PAYMENT	May-11	10.4	rp7563	020-1724	May-11	4689	R-294998	
T 11 932 C 0257 0540	CR00007	5/24/2011	PAYMENT	May-11	10.4	rp5710	020-1724	May-11	4691	R-295059	
T 11 932 C 0257 0540	CR00014	5/25/2011	PAYMENT	May-11	10.4	rp7581	020-1724	May-11	4725	R-295474	
T 11 932 C 0257 0540	CR00016	5/25/2011	PAYMENT	May-11	22.4	rp4450	020-1724	May-11	4725	R-295476	
T 11 932 C 0257 0540	CR00004	5/26/2011	PAYMENT	May-11	10.4	rp7552	020-1724	May-11	4722	R-295424	
T 11 932 C 0257 0540	CR00031	6/3/2011	PAYMENT	Jun-11	36.8	rp5143	020-1724	Jun-11	4749	R-296178	
T 11 932 C 0257 0540	CR00016	6/23/2011	PAYMENT	Jun-11	36.8	rp5143	020-1724	Jun-11	4770	R-297691	
T 11 932 C 0257 0540	CR00009	6/27/2011	PAYMENT	Jun-11	10.4	rp7581	020-1724	Jun-11	4773	R-297909	
T 11 932 C 0257 0540	CR00033	6/27/2011	PAYMENT	Jun-11	10.4	rp7563	020-1724	Jun-11	4773	R-297931	
T 11 932 C 0257 0540	CR00041	6/29/2011	PAYMENT	Jun-11	22.4	rp4450	020-1724	Jul-11	4775	R-298131	
T 11 932 C 0257 0540	CR00008	6/30/2011	PAYMENT	Jun-11	10.4	rp7552	020-1724	Jul-11	4778	R-298267	
T 11 932 C 0257 0540	CR00009	6/30/2011	PAYMENT	Jun-11	10.4	rp5710	020-1724	Jul-11	4778	R-298268	
T 11 932 C 0257 0540 000000 00 050	WV24539	2/7/2011	RNT REF-CNCL 8/16/10	Feb-11	-77.83	rp6108	020-1724	Feb-11	636	P-6588	

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T 11 932 C 0264 0540	M013677	7/20/2010	ROYALTY-JUNE 2010	Jul-10	807.98	ll0264	020-1722	Jul-10	4261	R-276173	
T 11 932 C 0264 0540	M013688	8/10/2010	PAYMENT	Aug-10	264	ll0340	020-1722	Aug-10	4294	R-277297	
T 11 932 C 0264 0540	M013690	8/18/2010	ROYALTY-JULY 2010	Aug-10	951.19	ll0264	020-1722	Aug-10	4301	R-277906	
T 11 932 C 0264 0540	M013703	9/21/2010	ROYALTY-AUGUST 2010	Sep-10	859.78	ll0264	020-1722	Sep-10	4338	R-280084	
T 11 932 C 0264 0540	M013714	10/21/2010	ROYALTY-SEPTEMBER 2010	Oct-10	999.43	ll0264	020-1722	Oct-10	4380	R-282161	
T 11 932 C 0264 0540	M013730	12/1/2010	ROYALTY-OCTOBER 2010	Dec-10	525.14	ll0264	020-1722	Dec-10	4438	R-284535	
T 11 932 C 0264 0540	M013734	12/20/2010	ROYALTY-NOVEMBER 2010	Dec-10	919.61	ll0264	020-1722	Dec-10	4458	R-285307	
T 11 932 C 0264 0540	M013750	1/21/2011	ROYALTY-DECEMBER 2010	Jan-11	972.18	ll0264	020-1722	Jan-11	4482	R-286865	
T 11 932 C 0264 0540	M013762	2/22/2011	ROYALTY-JANUARY 2011	Feb-11	715.67	ll0264	020-1722	Mar-11	4526	R-289196	
T 11 932 C 0264 0540	M013769	3/21/2011	ROYALTY-FEBRUARY 2011	Mar-11	613.99	ll0264	020-1722	Mar-11	4570	R-291055	
T 11 932 C 0264 0540	M013783	4/15/2011	ROYALTY-MARCH 2011	Apr-11	925.18	ll0264	020-1722	Apr-11	4636	R-293043	
T 11 932 C 0264 0540	M013795	5/13/2011	ROYALTY-APRIL 2011	May-11	707.65	ll0264	020-1722	May-11	4684	R-294730	
T 11 932 C 0264 0540	M013807	6/17/2011	ROYALTY-MAY 2011	Jun-11	750.37	ll0264	020-1722	Jun-11	4760	R-297391	
T 11 932 C 1035 0540	CR00023	1/31/2011	EASEMENT	Jan-11	400	md0363	020-1729	Feb-11	4505	R-287864	
T 11 933 C 0251 0530	CR00006	7/1/2010	PAYMENT	Jul-10	52.8	gl5441	030-1720	Jul-10	4249	R-275560	
T 11 933 C 0251 0530	H003988	7/1/2010	PAYMENT	Jul-10	52.8	gl5404	030-1720	Jul-10	4250	R-275585	
T 11 933 C 0251 0530	CR00008	7/2/2010	PAYMENT	Jul-10	52.8	gl5410	030-1720	Jul-10	4250	R-275580	
T 11 933 C 0251 0530	CR00009	7/2/2010	PAYMENT	Jul-10	4,248.00	gl3602	136-1720	Jul-10	4250	R-275581	
T 11 933 C 0251 0530	CR00010	7/2/2010	PAYMENT	Jul-10	4,080.00	gl3600	136-1720	Jul-10	4250	R-275582	
T 11 933 C 0251 0530	CR00019	7/6/2010	PAYMENT	Jul-10	52.8	gl5452	030-1720	Jul-10	4251	R-275607	
T 11 933 C 0251 0530	CR00020	7/6/2010	PAYMENT	Jul-10	6,576.00	gl3592	136-1720	Jul-10	4251	R-275608	
T 11 933 C 0251 0530	CR00021	7/6/2010	PAYMENT	Jul-10	17,676.00	gl3609	136-1720	Jul-10	4251	R-275609	
T 11 933 C 0251 0530	CR00022	7/6/2010	PAYMENT	Jul-10	17,916.00	gl3611	136-1720	Jul-10	4251	R-275610	
T 11 933 C 0251 0530	CR00023	7/6/2010	PAYMENT	Jul-10	52.8	gl5422	030-1720	Jul-10	4251	R-275611	
T 11 933 C 0251 0530	CR00024	7/6/2010	PAYMENT	Jul-10	2,976.00	gl3594	136-1720	Jul-10	4251	R-275612	
T 11 933 C 0251 0530	CR00050	7/6/2010	PAYMENT	Jul-10	1,920.00	gl4306	136-1720	Jul-10	4251	R-275638	
T 11 933 C 0251 0530	CR00051	7/6/2010	PAYMENT	Jul-10	1,600.00	gl3167	030-1720	Jul-10	4251	R-275639	
T 11 933 C 0251 0530	CR00005	7/7/2010	PAYMENT	Jul-10	2,192.00	gl4201	136-1720	Jul-10	4252	R-275644	
T 11 933 C 0251 0530	CR00006	7/7/2010	PAYMENT	Jul-10	825	gl4018	030-1720	Jul-10	4252	R-275645	
T 11 933 C 0251 0530	CR00009	7/9/2010	PAYMENT	Jul-10	502.25	sa4786	030-1720	Jul-10	4254	R-275676	
T 11 933 C 0251 0530	CR00002	7/12/2010	PAYMENT	Jul-10	52.8	gl5436	030-1720	Jul-10	4256	R-275692	
T 11 933 C 0251 0530	CR00004	7/12/2010	PAYMENT	Jul-10	6,600.00	gl4284	136-1720	Jul-10	4256	R-275694	
T 11 933 C 0251 0530	CR00006	7/12/2010	PAYMENT	Jul-10	52.8	gl5433	030-1720	Jul-10	4256	R-275696	
T 11 933 C 0251 0530	H003990	7/12/2010	PAYMENT	Jul-10	52.8	gl5406	030-1720	Jul-10	4257	R-275715	
T 11 933 C 0251 0530	CR00014	7/13/2010	PAYMENT	Jul-10	5,280.00	gl3875	136-1720	Jul-10	4257	R-275732	
T 11 933 C 0251 0530	CR00004	7/14/2010	PAYMENT	Jul-10	7,320.00	gl3599	136-1720	Jul-10	4255	R-275684	
T 11 933 C 0251 0530	CR00005	7/14/2010	PAYMENT	Jul-10	4,152.00	gl3591	136-1720	Jul-10	4255	R-275685	
T 11 933 C 0251 0530	CR00006	7/14/2010	PAYMENT	Jul-10	960	gl4308	136-1720	Jul-10	4255	R-275686	
T 11 933 C 0251 0530	CR00007	7/15/2010	PAYMENT	Jul-10	2,856.00	gl3595	136-1720	Jul-10	4259	R-275998	
T 11 933 C 0251 0530	CR00008	7/15/2010	PAYMENT	Jul-10	1,720.00	gl4642	030-1720	Jul-10	4259	R-275999	
T 11 933 C 0251 0530	CR00009	7/15/2010	PAYMENT	Jul-10	52.8	gl5431	030-1720	Jul-10	4259	R-276000	

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T 11 933 C 0251 0530	CR00011	7/15/2010	PAYMENT	Jul-10	500	gl5537	030-1720	Jul-10	4259	R-276002	
T 11 933 C 0251 0530	CR00012	7/15/2010	PAYMENT	Jul-10	1,721.93	gl5001	136-1720	Jul-10	4259	R-276004	
T 11 933 C 0251 0530	CR00005	7/19/2010	PAYMENT	Jul-10	0.8	gl4608	030-1720	Jul-10	4258	R-275984	
T 11 933 C 0251 0530	CR00006	7/19/2010	PAYMENT	Jul-10	52.8	gl5412	030-1720	Jul-10	4258	R-275985	
T 11 933 C 0251 0530	CR00055	7/20/2010	PAYMENT	Jul-10	28,480.00	gl5162	030-1720	Jul-10	4260	R-276081	
T 11 933 C 0251 0530	CR00056	7/20/2010	PAYMENT	Jul-10	1,740.00	gl4330	136-1720	Jul-10	4260	R-276082	
T 11 933 C 0251 0530	CR00023	7/22/2010	PAYMENT	Jul-10	1,053.02	sa3029	030-1720	Jul-10	4264	R-276289	
T 11 933 C 0251 0530	CR00037	7/27/2010	PAYMENT	Jul-10	192	gl5966	030-1720	Jul-10	4267	R-276364	
T 11 933 C 0251 0530	CR00038	7/27/2010	PAYMENT	Jul-10	692	gl5905	030-1720	Jul-10	4267	R-276366	
T 11 933 C 0251 0530	CR00039	7/27/2010	PAYMENT	Jul-10	192	gl5976	030-1720	Jul-10	4267	R-276368	
T 11 933 C 0251 0530	CR00040	7/27/2010	PAYMENT	Jul-10	52.8	gl5403	030-1720	Jul-10	4267	R-276369	
T 11 933 C 0251 0530	CR00041	7/27/2010	PAYMENT	Jul-10	3,360.00	gl3606	136-1720	Jul-10	4267	R-276370	
T 11 933 C 0251 0530	CR00042	7/27/2010	PAYMENT	Jul-10	2,360.00	gl4667	136-1720	Jul-10	4267	R-276371	
T 11 933 C 0251 0530	CR00043	7/27/2010	PAYMENT	Jul-10	6,400.00	gl5656	136-1720	Jul-10	4267	R-276372	
T 11 933 C 0251 0530	CR00044	7/27/2010	PAYMENT	Jul-10	52.8	gl5230	030-1720	Jul-10	4267	R-276374	
T 11 933 C 0251 0530	CR00045	7/27/2010	PAYMENT	Jul-10	52.8	gl5235	030-1720	Jul-10	4267	R-276375	
T 11 933 C 0251 0530	CR00046	7/27/2010	PAYMENT	Jul-10	52.8	gl5227	030-1720	Jul-10	4267	R-276376	
T 11 933 C 0251 0530	CR00017	7/28/2010	PAYMENT	Jul-10	247.6	gl5575	030-1720	Jul-10	4270	R-276493	
T 11 933 C 0251 0530	CR00018	7/28/2010	PAYMENT	Jul-10	82.53	gl5574	030-1720	Jul-10	4270	R-276494	
T 11 933 C 0251 0530	CR00019	7/28/2010	PAYMENT	Jul-10	478.53	gl5572	030-1720	Jul-10	4270	R-276495	
T 11 933 C 0251 0530	CR00020	7/28/2010	PAYMENT	Jul-10	1,426.66	gl4950	030-1720	Jul-10	4270	R-276496	
T 11 933 C 0251 0530	CR00021	7/28/2010	PAYMENT	Jul-10	1,620.00	gl4478	030-1720	Jul-10	4270	R-276497	
T 11 933 C 0251 0530	CR00011	7/29/2010	PAYMENT	Jul-10	196	gl4004	030-1720	Aug-10	4273	R-276540	
T 11 933 C 0251 0530	CR00012	7/29/2010	PAYMENT	Jul-10	2,880.00	gl3716	136-1720	Aug-10	4273	R-276541	
T 11 933 C 0251 0530	H004000	7/29/2010	PAYMENT	Jul-10	592	gl3156	030-1720	Aug-10	4275	R-276659	
T 11 933 C 0251 0530	CR00009	7/30/2010	PAYMENT	Jul-10	6,120.00	gl3620	136-1720	Aug-10	4275	R-276667	
T 11 933 C 0251 0530	CR00010	7/30/2010	PAYMENT	Jul-10	52.8	gl5434	030-1720	Aug-10	4275	R-276668	
T 11 933 C 0251 0530	CR00051	7/30/2010	PAYMENT	Jul-10	9,360.00	gl3698	136-1720	Aug-10	4275	R-276816	
T 11 933 C 0251 0530	CR00014	8/2/2010	PAYMENT	Aug-10	23,424.00	gl4662	136-1720	Aug-10	4288	R-277074	
T 11 933 C 0251 0530	CR00012	8/3/2010	PAYMENT	Aug-10	862	gl5356	030-1720	Aug-10	4289	R-277128	
T 11 933 C 0251 0530	CR00004	8/4/2010	PAYMENT	Aug-10	9,124.00	gl5599	030-1720	Aug-10	4290	R-277144	
T 11 933 C 0251 0530	CR00006	8/4/2010	PAYMENT	Aug-10	4,040.00	gl5655	030-1720	Aug-10	4290	R-277146	
T 11 933 C 0251 0530	CR00007	8/4/2010	PAYMENT	Aug-10	10,666.66	gl5700	030-1720	Aug-10	4290	R-277147	
T 11 933 C 0251 0530	CR00011	8/4/2010	PAYMENT	Aug-10	504.34	sa4786	030-1720	Aug-10	4290	R-277152	
T 11 933 C 0251 0530	CR00012	8/4/2010	PAYMENT	Aug-10	1,778.30	sa5700	030-1720	Aug-10	4290	R-277154	
T 11 933 C 0251 0530	CR00015	8/5/2010	PAYMENT	Aug-10	6,804.00	gl3601	136-1720	Aug-10	4291	R-277189	
T 11 933 C 0251 0530	CR00016	8/5/2010	PAYMENT	Aug-10	1,740.00	gl4359	136-1720	Aug-10	4291	R-277190	
T 11 933 C 0251 0530	CR00025	8/9/2010	PAYMENT	Aug-10	840	gl3722	030-1720	Aug-10	4292	R-277226	
T 11 933 C 0251 0530	CR00026	8/9/2010	PAYMENT	Aug-10	4,945.00	gl5586	035-1720	Aug-10	4292	R-277227	
T 11 933 C 0251 0530	CR00021	8/10/2010	PAYMENT	Aug-10	4,320.00	gl4664	136-1720	Aug-10	4293	R-277285	
T 11 933 C 0251 0530	CR00022	8/10/2010	PAYMENT	Aug-10	4,484.00	gl3723	136-1720	Aug-10	4293	R-277286	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00023	8/10/2010	PAYMENT	Aug-10	52.8	gl4967	030-1720	Aug-10	4293	R-277287	
T 11 933 C 0251 0530	H004002	8/11/2010	EASEMENT CONSIDERATION	Aug-10	2,077.49	lod28988	030-1720	Aug-10	4295	R-277327	
T 11 933 C 0251 0530	CR00004	8/12/2010	PAYMENT	Aug-10	640	gl3170	030-1720	Aug-10	4295	R-277313	
T 11 933 C 0251 0530	CR00005	8/12/2010	PAYMENT	Aug-10	1,100.41	sa3029	030-1720	Aug-10	4295	R-277315	
T 11 933 C 0251 0530	CR00006	8/12/2010	PAYMENT	Aug-10	52.8	gl5140	030-1720	Aug-10	4295	R-277316	
T 11 933 C 0251 0530	CR00007	8/12/2010	PAYMENT	Aug-10	960	gl4308	136-1720	Aug-10	4295	R-277317	
T 11 933 C 0251 0530	H004003	8/12/2010	PAYMENT	Aug-10	504	gl3954	030-1720	Aug-10	4296	R-277599	
T 11 933 C 0251 0530	CR00005	8/13/2010	PAYMENT	Aug-10	1,720.00	gl4252	136-1720	Aug-10	4296	R-277595	
T 11 933 C 0251 0530	H004006	8/13/2010	PAYMENT	Aug-10	1.09	gl5513	035-1720	Aug-10	4297	R-277611	
T 11 933 C 0251 0530	CR00005	8/16/2010	PAYMENT	Aug-10	52.8	gl5431	030-1720	Aug-10	4297	R-277615	
T 11 933 C 0251 0530	CR00006	8/16/2010	PAYMENT	Aug-10	1,721.93	gl5001	136-1720	Aug-10	4297	R-277616	
T 11 933 C 0251 0530	CR00007	8/16/2010	PAYMENT	Aug-10	14,516.00	gl3723	136-1720	Aug-10	4297	R-277617	
T 11 933 C 0251 0530	CR00008	8/16/2010	PAYMENT	Aug-10	2,766.00	gl4668	136-1720	Aug-10	4297	R-277618	
T 11 933 C 0251 0530	CR00005	8/18/2010	PAYMENT	Aug-10	8,136.00	gl3621	136-1720	Aug-10	4299	R-277775	
T 11 933 C 0251 0530	CR00006	8/18/2010	PAYMENT	Aug-10	52.8	gl5451	030-1720	Aug-10	4299	R-277776	
T 11 933 C 0251 0530	CR00007	8/18/2010	PAYMENT	Aug-10	57,200.00	gl5862	136-1720	Aug-10	4299	R-277777	
T 11 933 C 0251 0530	CR00009	8/18/2010	PAYMENT	Aug-10	1,029.44	sa3269	030-1720	Aug-10	4299	R-277780	
T 11 933 C 0251 0530	CR00038	8/19/2010	PAYMENT	Aug-10	8,400.00	gl4663	136-1720	Aug-10	4301	R-277907	
T 11 933 C 0251 0530	CR00039	8/19/2010	PAYMENT	Aug-10	15.9	gl5471	037-1720	Aug-10	4301	R-277908	
T 11 933 C 0251 0530	H004007	8/19/2010	PAYMENT	Aug-10	440	gl4640	030-1720	Sep-10	4318	R-278758	
T 11 933 C 0251 0530	CR00016	8/23/2010	PAYMENT	Aug-10	52.8	gl5226	030-1720	Aug-10	4303	R-278349	
T 11 933 C 0251 0530	CR00017	8/23/2010	PAYMENT	Aug-10	2,360.00	gl4667	136-1720	Aug-10	4303	R-278350	
T 11 933 C 0251 0530	CR00018	8/23/2010	PAYMENT	Aug-10	2,100.00	gl4310	136-1720	Aug-10	4303	R-278351	
T 11 933 C 0251 0530	CR00019	8/23/2010	PAYMENT	Aug-10	4,152.00	gl3266	136-1720	Aug-10	4303	R-278352	
T 11 933 C 0251 0530	CR00020	8/23/2010	PAYMENT	Aug-10	628.4	gl3836	030-1720	Aug-10	4303	R-278353	
T 11 933 C 0251 0530	CR00021	8/23/2010	PAYMENT	Aug-10	9,620.00	gl3742	136-1720	Aug-10	4303	R-278354	
T 11 933 C 0251 0530	CR00022	8/23/2010	PAYMENT	Aug-10	1,212.00	gl4314	136-1720	Aug-10	4303	R-278355	
T 11 933 C 0251 0530	CR00023	8/23/2010	PAYMENT	Aug-10	1,134.00	gl4313	136-1720	Aug-10	4303	R-278356	
T 11 933 C 0251 0530	CR00024	8/23/2010	PAYMENT	Aug-10	6,069.00	gl4303	136-1720	Aug-10	4303	R-278357	
T 11 933 C 0251 0530	CR00025	8/23/2010	PAYMENT	Aug-10	8,931.00	gl4379	136-1720	Aug-10	4303	R-278358	
T 11 933 C 0251 0530	CR00027	8/23/2010	PAYMENT	Aug-10	379	gl5385	130-1720	Aug-10	4303	R-278360	
T 11 933 C 0251 0530	CR00013	8/24/2010	PAYMENT	Aug-10	6,160.00	gl3999	136-1720	Aug-10	4304	R-278407	
T 11 933 C 0251 0530	CR00007	8/25/2010	PAYMENT	Aug-10	3,960.00	gl4311	030-1720	Aug-10	4306	R-278431	
T 11 933 C 0251 0530	CR00008	8/25/2010	PAYMENT	Aug-10	10,666.66	gl5700	030-1720	Aug-10	4306	R-278432	
T 11 933 C 0251 0530	CR00010	8/25/2010	PAYMENT	Aug-10	1,788.66	sa5700	030-1720	Aug-10	4306	R-278435	
T 11 933 C 0251 0530	CR00012	8/26/2010	PAYMENT	Aug-10	196	gl4004	030-1720	Aug-10	4317	R-278744	
T 11 933 C 0251 0530	CR00015	8/30/2010	PAYMENT	Aug-10	4,560.00	gl4665	136-1720	Sep-10	4318	R-278776	
T 11 933 C 0251 0530	CR00016	8/30/2010	PAYMENT	Aug-10	82.53	gl5574	030-1720	Sep-10	4318	R-278777	
T 11 933 C 0251 0530	CR00017	8/30/2010	PAYMENT	Aug-10	478.53	gl5572	030-1720	Sep-10	4318	R-278778	
T 11 933 C 0251 0530	CR00018	8/30/2010	PAYMENT	Aug-10	1,426.66	gl4950	030-1720	Sep-10	4318	R-278779	
T 11 933 C 0251 0530	CR00019	8/30/2010	PAYMENT	Aug-10	1,620.00	gl4478	030-1720	Sep-10	4318	R-278780	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00020	8/30/2010	PAYMENT	Aug-10	2,720.00	gl4476	030-1720	Sep-10	4318	R-278781	
T 11 933 C 0251 0530	CR00021	8/30/2010	PAYMENT	Aug-10	8,193.75	gl5266	035-1720	Sep-10	4318	R-278782	
T 11 933 C 0251 0530	CR00023	8/30/2010	PAYMENT	Aug-10	29,800.00	gl3624	030-1720	Sep-10	4318	R-278784	
T 11 933 C 0251 0530	CR00032	8/30/2010	PAYMENT	Aug-10	124.8	gl4105	030-1720	Sep-10	4318	R-278793	
T 11 933 C 0251 0530	CR00033	8/30/2010	PAYMENT	Aug-10	312	gl4464	030-1720	Sep-10	4318	R-278794	
T 11 933 C 0251 0530	CR00034	8/30/2010	PAYMENT	Aug-10	1,151.60	gl4465	030-1720	Sep-10	4318	R-278795	
T 11 933 C 0251 0530	CR00035	8/30/2010	PAYMENT	Aug-10	356.4	gl4471	030-1720	Sep-10	4318	R-278796	
T 11 933 C 0251 0530	CR00036	8/30/2010	PAYMENT	Aug-10	936	gl4474	030-1720	Sep-10	4318	R-278797	
T 11 933 C 0251 0530	CR00039	8/31/2010	PAYMENT	Aug-10	13,200.00	gl3925	136-1720	Sep-10	4319	R-278895	
T 11 933 C 0251 0530	H004015	8/31/2010	PAYMENT	Sep-10	7,356.00	gl4443	136-1720	Sep-10	4324	R-278957	
T 11 933 C 0251 0530	CR00011	9/2/2010	PAYMENT	Sep-10	6,354.20	gl4477	030-1720	Sep-10	4325	R-278998	
T 11 933 C 0251 0530	CR00012	9/2/2010	PAYMENT	Sep-10	2,400.00	gl4309	136-1720	Sep-10	4325	R-278999	
T 11 933 C 0251 0530	CR00009	9/3/2010	PAYMENT	Sep-10	1,600.00	gl4450	030-1720	Sep-10	4326	R-279036	
T 11 933 C 0251 0530	CR00013	9/7/2010	PAYMENT	Sep-10	2,230.00	gl4473	030-1720	Sep-10	4327	R-279055	
T 11 933 C 0251 0530	CR00014	9/7/2010	PAYMENT	Sep-10	2,460.00	gl4472	030-1720	Sep-10	4327	R-279056	
T 11 933 C 0251 0530	H004020	9/7/2010	PAYMENT	Sep-10	52.8	gl5411	030-1720	Sep-10	4329	R-279132	
T 11 933 C 0251 0530	CR00009	9/8/2010	PAYMENT	Sep-10	3,300.00	gl3670	136-1720	Sep-10	4329	R-279136	
T 11 933 C 0251 0530	CR00010	9/8/2010	PAYMENT	Sep-10	356	gl5539	030-1720	Sep-10	4329	R-279137	
T 11 933 C 0251 0530	CR00011	9/8/2010	PAYMENT	Sep-10	3,864.00	gl3619	136-1720	Sep-10	4329	R-279138	
T 11 933 C 0251 0530	CR00012	9/9/2010	PAYMENT	Sep-10	1,240.00	gl4459	030-1720	Sep-10	4328	R-279115	
T 11 933 C 0251 0530	CR00013	9/9/2010	PAYMENT	Sep-10	3,864.00	gl3622	136-1720	Sep-10	4328	R-279116	
T 11 933 C 0251 0530	CR00008	9/10/2010	PAYMENT	Sep-10	5,280.00	gl3875	136-1720	Sep-10	4330	R-279397	
T 11 933 C 0251 0530	CR00011	9/10/2010	PAYMENT	Sep-10	506.44	sa4786	030-1720	Sep-10	4330	R-279401	
T 11 933 C 0251 0530	H004021	9/10/2010	PAYMENT	Sep-10	200,000.00	gl5844	136-1720	Sep-10	4331	R-279412	
T 11 933 C 0251 0530	CR00006	9/13/2010	PAYMENT	Sep-10	9,544.00	gl3029	136-1720	Sep-10	4331	R-279413	
T 11 933 C 0251 0530	CR00007	9/13/2010	PAYMENT	Sep-10	4,116.00	gl4786	030-1720	Sep-10	4331	R-279414	
T 11 933 C 0251 0530	CR00008	9/13/2010	PAYMENT	Sep-10	1,041.49	sa3269	030-1720	Sep-10	4331	R-279792	
T 11 933 C 0251 0530	CR00008	9/13/2010	PAYMENT	Sep-10	1,035.45	sa3269	030-1720	Sep-10	4331	R-279790	
T 11 933 C 0251 0530	CR00016	9/14/2010	PAYMENT	Sep-10	960	gl4308	136-1720	Sep-10	4332	R-279717	
T 11 933 C 0251 0530	CR00059	9/16/2010	PAYMENT	Sep-10	105.6	gl5152	030-1720	Sep-10	4335	R-279853	
T 11 933 C 0251 0530	CR00060	9/16/2010	PAYMENT	Sep-10	2,128.00	gl4332	136-1720	Sep-10	4335	R-279854	
T 11 933 C 0251 0530	CR00061	9/16/2010	PAYMENT	Sep-10	2,012.00	gl4331	136-1720	Sep-10	4335	R-279855	
T 11 933 C 0251 0530	CR00062	9/16/2010	PAYMENT	Sep-10	1,721.93	gl5001	136-1720	Sep-10	4335	R-279856	
T 11 933 C 0251 0530	CR00063	9/16/2010	PAYMENT	Sep-10	2,360.00	gl4667	136-1720	Sep-10	4335	R-279857	
T 11 933 C 0251 0530	CR00026	9/20/2010	PAYMENT	Sep-10	760	gl5542	030-1720	Sep-10	4336	R-279962	
T 11 933 C 0251 0530	CR00028	9/20/2010	PAYMENT	Sep-10	1,456.00	gl5333	030-1720	Sep-10	4336	R-279964	
T 11 933 C 0251 0530	CR00029	9/20/2010	PAYMENT	Sep-10	2,517.20	gl5330	030-1720	Sep-10	4336	R-279965	
T 11 933 C 0251 0530	CR00030	9/20/2010	PAYMENT	Sep-10	238.91	gl5513	035-1720	Sep-10	4336	R-279966	
T 11 933 C 0251 0530	CR00031	9/20/2010	PAYMENT	Sep-10	2,240.00	gl3933	030-1720	Sep-10	4336	R-279967	
T 11 933 C 0251 0530	CR00013	9/22/2010	PAYMENT	Sep-10	1,954.40	gl5812	030-1720	Sep-10	4338	R-280096	
T 11 933 C 0251 0530	CR00014	9/22/2010	PAYMENT	Sep-10	2,864.00	gl5250	030-1720	Sep-10	4338	R-280097	

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T 11 933 C 0251 0530	CR00015	9/22/2010	PAYMENT	Sep-10	825	gl4018	030-1720	Sep-10	4338	R-280098	
T 11 933 C 0251 0530	CR00060	9/23/2010	PAYMENT	Sep-10	4,543.60	gl3597	136-1720	Sep-10	4339	R-280197	
T 11 933 C 0251 0530	CR00061	9/23/2010	PAYMENT	Sep-10	139.5	gl5815	035-1720	Sep-10	4339	R-280198	
T 11 933 C 0251 0530	CR00014	9/27/2010	PAYMENT	Sep-10	896	gl5170	030-1720	Sep-10	4341	R-280232	
T 11 933 C 0251 0530	CR00015	9/27/2010	PAYMENT	Sep-10	10,666.66	gl5700	030-1720	Sep-10	4341	R-280233	
T 11 933 C 0251 0530	CR00016	9/27/2010	PAYMENT	Sep-10	672	gl5544	030-1720	Sep-10	4341	R-280234	
T 11 933 C 0251 0530	CR00017	9/27/2010	PAYMENT	Sep-10	2,352.80	gl5814	030-1720	Sep-10	4341	R-280235	
T 11 933 C 0251 0530	CR00020	9/28/2010	PAYMENT	Sep-10	720	gl3166	030-1720	Sep-10	4342	R-280283	
T 11 933 C 0251 0530	CR00021	9/28/2010	PAYMENT	Sep-10	4,480.00	gl5645	030-1720	Sep-10	4342	R-280284	
T 11 933 C 0251 0530	CR00022	9/28/2010	PAYMENT	Sep-10	478.53	gl5572	030-1720	Sep-10	4342	R-280285	
T 11 933 C 0251 0530	CR00023	9/28/2010	PAYMENT	Sep-10	1,426.66	gl4950	030-1720	Sep-10	4342	R-280286	
T 11 933 C 0251 0530	CR00024	9/28/2010	PAYMENT	Sep-10	82.53	gl5574	030-1720	Sep-10	4342	R-280287	
T 11 933 C 0251 0530	CR00025	9/28/2010	PAYMENT	Sep-10	1,620.00	gl4478	030-1720	Sep-10	4342	R-280288	
T 11 933 C 0251 0530	CR00026	9/28/2010	PAYMENT	Sep-10	40	gl4787	030-1720	Sep-10	4342	R-280289	
T 11 933 C 0251 0530	CR00027	9/28/2010	PAYMENT	Sep-10	1,300.00	gl3837	030-1720	Sep-10	4342	R-280290	
T 11 933 C 0251 0530	CR00034	9/28/2010	PAYMENT	Sep-10	4,544.00	gl4306	136-1720	Sep-10	4342	R-280413	
T 11 933 C 0251 0530	H004030	9/28/2010	PAYMENT	Sep-10	504	gl3954	030-1720	Sep-10	4343	R-280416	
T 11 933 C 0251 0530	CR00014	9/29/2010	PAYMENT	Sep-10	4,116.00	gl4786	030-1720	Sep-10	4343	R-280430	
T 11 933 C 0251 0530	CR00015	9/29/2010	PAYMENT	Sep-10	62.4	gl5357	030-1720	Sep-10	4343	R-280431	
T 11 933 C 0251 0530	H004034	10/1/2010	PAYMENT	Oct-10	1,280.00	gl4790	030-1720	Oct-10	4361	R-281346	
T 11 933 C 0251 0530	CR00033	10/4/2010	PAYMENT	Oct-10	7,680.00	gl3935	136-1720	Oct-10	4361	R-281374	
T 11 933 C 0251 0530	CR00034	10/4/2010	PAYMENT	Oct-10	40,512.00	gl3961	136-1720	Oct-10	4361	R-281375	
T 11 933 C 0251 0530	CR00039	10/4/2010	PAYMENT	Oct-10	1,799.10	sa5700	030-1720	Oct-10	4361	R-281381	
T 11 933 C 0251 0530	CR00002	10/6/2010	PAYMENT	Oct-10	196	gl4004	030-1720	Oct-10	4363	R-281410	
T 11 933 C 0251 0530	CR00003	10/6/2010	PAYMENT	Oct-10	2,192.00	gl4201	136-1720	Oct-10	4363	R-281411	
T 11 933 C 0251 0530	CR00004	10/6/2010	PAYMENT	Oct-10	1,680.00	gl4307	136-1720	Oct-10	4363	R-281412	
T 11 933 C 0251 0530	CR00002	10/7/2010	PAYMENT	Oct-10	1,000.00	gl5335	030-1720	Oct-10	4364	R-281430	
T 11 933 C 0251 0530	H004036	10/7/2010	PAYMENT	Oct-10	1,375.00	gl5811	035-1720	Oct-10	4365	R-281458	
T 11 933 C 0251 0530	CR00004	10/12/2010	PAYMENT	Oct-10	1,460.00	gl3660	136-1720	Oct-10	4367	R-281477	
T 11 933 C 0251 0530	CR00005	10/12/2010	PAYMENT	Oct-10	1,740.00	gl4330	136-1720	Oct-10	4367	R-281478	
T 11 933 C 0251 0530	CR00007	10/12/2010	PAYMENT	Oct-10	600	gl4283	136-1720	Oct-10	4367	R-281480	
T 11 933 C 0251 0530	CR00008	10/12/2010	PAYMENT	Oct-10	6,600.00	gl4284	136-1720	Oct-10	4367	R-281481	
T 11 933 C 0251 0530	CR00004	10/13/2010	PAYMENT	Oct-10	1,721.93	gl5001	136-1720	Oct-10	4368	R-281506	
T 11 933 C 0251 0530	CR00008	10/15/2010	PAYMENT	Oct-10	1,047.56	sa3269	030-1720	Oct-10	4370	R-281545	
T 11 933 C 0251 0530	H004041	10/15/2010	PAYMENT	Oct-10	1,010.66	gl4308	136-1720	Oct-10	4375	R-281765	
T 11 933 C 0251 0530	CR00026	10/19/2010	PAYMENT	Oct-10	52.8	gl4957	030-1720	Oct-10	4372	R-281727	
T 11 933 C 0251 0530	CR00027	10/19/2010	PAYMENT	Oct-10	1,809.60	sa5700	030-1720	Oct-10	4372	R-281729	
T 11 933 C 0251 0530	CR00028	10/19/2010	PAYMENT	Oct-10	508.55	sa4786	030-1720	Oct-10	4372	R-281731	
T 11 933 C 0251 0530	CR00034	10/19/2010	PAYMENT	Oct-10	52.8	gl5131	030-1720	Oct-10	4372	R-281735	
T 11 933 C 0251 0530	CR00034	10/21/2010	PAYMENT	Oct-10	9,816.00	gl5018	136-1720	Oct-10	4375	R-281920	
T 11 933 C 0251 0530	CR00035	10/21/2010	PAYMENT	Oct-10	576	gl3155	030-1720	Oct-10	4375	R-281921	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00021	10/22/2010	PAYMENT	Oct-10	2,360.00	gl4667	136-1720	Oct-10	4380	R-282148	
T 11 933 C 0251 0530	CR00036	10/26/2010	PAYMENT	Oct-10	196	gl4004	030-1720	Oct-10	4385	R-282434	
T 11 933 C 0251 0530	CR00011	10/27/2010	PAYMENT	Oct-10	10,666.66	gl5700	030-1720	Nov-10	4387	R-282463	
T 11 933 C 0251 0530	CR00024	10/27/2010	PAYMENT	Oct-10	9,360.00	gl3698	136-1720	Nov-10	4387	R-282476	
T 11 933 C 0251 0530	CR00011	10/28/2010	PAYMENT	Oct-10	640	gl3164	030-1720	Nov-10	4389	R-282497	
T 11 933 C 0251 0530	CR00013	10/28/2010	PAYMENT	Oct-10	1,600.00	gl3161	030-1720	Nov-10	4389	R-282499	
T 11 933 C 0251 0530	CR00025	11/1/2010	PAYMENT	Nov-10	2,880.00	gl3716	136-1720	Nov-10	4397	R-282622	
T 11 933 C 0251 0530	CR00038	11/1/2010	PAYMENT	Nov-10	2,000.00	gl5365	030-1720	Nov-10	4397	R-282635	
T 11 933 C 0251 0530	CR00039	11/1/2010	PAYMENT	Nov-10	1,620.00	gl4478	030-1720	Nov-10	4397	R-282636	
T 11 933 C 0251 0530	CR00040	11/1/2010	PAYMENT	Nov-10	1,426.66	gl4950	030-1720	Nov-10	4397	R-282637	
T 11 933 C 0251 0530	CR00041	11/1/2010	PAYMENT	Nov-10	478.53	gl5572	030-1720	Nov-10	4397	R-282638	
T 11 933 C 0251 0530	CR00042	11/1/2010	PAYMENT	Nov-10	82.53	gl5574	030-1720	Nov-10	4397	R-282639	
T 11 933 C 0251 0530	CR00043	11/1/2010	PAYMENT	Nov-10	5,700.00	gl5015	030-1720	Nov-10	4397	R-282640	
T 11 933 C 0251 0530	CR00044	11/1/2010	PAYMENT	Nov-10	1,380.00	gl3750	136-1720	Nov-10	4397	R-282641	
T 11 933 C 0251 0530	CR00016	11/3/2010	PAYMENT	Nov-10	840	gl3722	030-1720	Nov-10	4398	R-282681	
T 11 933 C 0251 0530	CR00017	11/3/2010	PAYMENT	Nov-10	17,200.00	gl3583	136-1720	Nov-10	4398	R-282682	
T 11 933 C 0251 0530	CR00018	11/3/2010	PAYMENT	Nov-10	656	gl3169	030-1720	Nov-10	4398	R-282683	
T 11 933 C 0251 0530	CR00028	11/3/2010	PAYMENT	Nov-10	52.8	gl5139	030-1720	Nov-10	4398	R-282693	
T 11 933 C 0251 0530	CR00029	11/3/2010	PAYMENT	Nov-10	52.8	gl5142	030-1720	Nov-10	4398	R-282694	
T 11 933 C 0251 0530	CR00030	11/3/2010	PAYMENT	Nov-10	52.8	gl5145	030-1720	Nov-10	4398	R-282695	
T 11 933 C 0251 0530	CR00031	11/3/2010	PAYMENT	Nov-10	52.8	gl5138	030-1720	Nov-10	4398	R-282696	
T 11 933 C 0251 0530	CR00032	11/3/2010	PAYMENT	Nov-10	52.8	gl5132	030-1720	Nov-10	4398	R-282697	
T 11 933 C 0251 0530	CR00033	11/3/2010	PAYMENT	Nov-10	52.8	gl5148	030-1720	Nov-10	4398	R-282698	
T 11 933 C 0251 0530	CR00034	11/3/2010	PAYMENT	Nov-10	52.8	gl5224	030-1720	Nov-10	4398	R-282699	
T 11 933 C 0251 0530	CR00035	11/3/2010	PAYMENT	Nov-10	52.8	gl5229	030-1720	Nov-10	4398	R-282700	
T 11 933 C 0251 0530	CR00036	11/3/2010	PAYMENT	Nov-10	52.8	gl5233	030-1720	Nov-10	4398	R-282701	
T 11 933 C 0251 0530	CR00037	11/3/2010	PAYMENT	Nov-10	52.8	gl5234	030-1720	Nov-10	4398	R-282702	
T 11 933 C 0251 0530	CR00038	11/3/2010	PAYMENT	Nov-10	52.8	gl5238	030-1720	Nov-10	4398	R-282703	
T 11 933 C 0251 0530	CR00039	11/3/2010	PAYMENT	Nov-10	52.8	gl5151	030-1720	Nov-10	4398	R-282704	
T 11 933 C 0251 0530	CR00040	11/3/2010	PAYMENT	Nov-10	52.8	gl5134	030-1720	Nov-10	4398	R-282705	
T 11 933 C 0251 0530	CR00041	11/3/2010	PAYMENT	Nov-10	52.8	gl5128	030-1720	Nov-10	4398	R-282706	
T 11 933 C 0251 0530	CR00042	11/3/2010	PAYMENT	Nov-10	52.8	gl5147	030-1720	Nov-10	4398	R-282707	
T 11 933 C 0251 0530	CR00043	11/3/2010	PAYMENT	Nov-10	52.8	gl5137	030-1720	Nov-10	4398	R-282708	
T 11 933 C 0251 0530	CR00044	11/3/2010	PAYMENT	Nov-10	52.8	gl5130	030-1720	Nov-10	4398	R-282709	
T 11 933 C 0251 0530	CR00045	11/3/2010	PAYMENT	Nov-10	52.8	gl5129	030-1720	Nov-10	4398	R-282710	
T 11 933 C 0251 0530	CR00046	11/3/2010	PAYMENT	Nov-10	52.8	gl5133	030-1720	Nov-10	4398	R-282711	
T 11 933 C 0251 0530	CR00047	11/3/2010	PAYMENT	Nov-10	52.8	gl5136	030-1720	Nov-10	4398	R-282712	
T 11 933 C 0251 0530	H004049	11/3/2010	PAYMENT	Nov-10	1,600.00	gl4453	030-1720	Nov-10	4399	R-282714	
T 11 933 C 0251 0530	H004050	11/3/2010	PAYMENT	Nov-10	192	gl5937	030-1720	Nov-10	4399	R-282715	
T 11 933 C 0251 0530	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	-108.2	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 933 C 0251 0530	JV00268	11/3/2010	TO DOC FEE/GL5985 RNT	Nov-10	-108.2	gl5152	030-1720	Dec-10	622	P-6490	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	108.2	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 933 C 0251 0530	JV00268	11/3/2010	RENT FROM GL-5152 RENT	Nov-10	84.2	gl5985	030-1720	Dec-10	4434	R-284487	
T 11 933 C 0251 0530	CR00006	11/4/2010	PAYMENT	Nov-10	29,232.00	gl4302	136-1720	Nov-10	4399	R-282719	
T 11 933 C 0251 0530	CR00013	11/5/2010	PAYMENT	Nov-10	1,880.00	gl4640	030-1720	Nov-10	4400	R-283055	
T 11 933 C 0251 0530	CR00014	11/5/2010	PAYMENT	Nov-10	624	gl3163	030-1720	Nov-10	4400	R-283056	
T 11 933 C 0251 0530	CR00015	11/5/2010	PAYMENT	Nov-10	1,740.00	gl4359	136-1720	Nov-10	4400	R-283057	
T 11 933 C 0251 0530	CR00016	11/5/2010	PAYMENT	Nov-10	52.8	gl5228	030-1720	Nov-10	4400	R-283058	
T 11 933 C 0251 0530	H004051	11/5/2010	PAYMENT	Nov-10	52.8	gl5230	030-1720	Nov-10	4401	R-283145	
T 11 933 C 0251 0530	CR00063	11/8/2010	PAYMENT	Nov-10	7,920.00	gl5186	136-1720	Nov-10	4401	R-283135	
T 11 933 C 0251 0530	CR00064	11/8/2010	PAYMENT	Nov-10	2,844.81	gl5373	131-1720	Nov-10	4401	R-283136	
T 11 933 C 0251 0530	CR00065	11/8/2010	PAYMENT	Nov-10	5,280.00	gl3875	136-1720	Nov-10	4401	R-283137	
T 11 933 C 0251 0530	CR00066	11/8/2010	PAYMENT	Nov-10	656	gl3168	030-1720	Nov-10	4401	R-283138	
T 11 933 C 0251 0530	H004053	11/8/2010	PAYMENT	Nov-10	5,720.00	gl4312	136-1720	Nov-10	4403	R-283303	
T 11 933 C 0251 0530	CR00031	11/9/2010	PAYMENT	Nov-10	624	gl3162	030-1720	Nov-10	4402	R-283190	
T 11 933 C 0251 0530	CR00032	11/9/2010	PAYMENT	Nov-10	4,484.00	gl3723	136-1720	Nov-10	4402	R-283191	
T 11 933 C 0251 0530	H004056	11/9/2010	PAYMENT	Nov-10	24,240.00	gl4323	136-1720	Nov-10	4403	R-283301	
T 11 933 C 0251 0530	CR00014	11/10/2010	PAYMENT	Nov-10	9,620.00	gl3742	136-1720	Nov-10	4403	R-283298	
T 11 933 C 0251 0530	H004057	11/10/2010	PAYMENT	Nov-10	456	gl5568	030-1720	Nov-10	4404	R-283464	
T 11 933 C 0251 0530	CR00007	11/12/2010	PAYMENT	Nov-10	2,360.00	gl4667	136-1720	Nov-10	4404	R-283472	
T 11 933 C 0251 0530	CR00008	11/12/2010	PAYMENT	Nov-10	192	gl5946	030-1720	Nov-10	4404	R-283473	
T 11 933 C 0251 0530	CR00009	11/12/2010	PAYMENT	Nov-10	3,960.00	gl4311	030-1720	Nov-10	4404	R-283474	
T 11 933 C 0251 0530	CR00010	11/12/2010	PAYMENT	Nov-10	1,720.00	gl5535	030-1720	Nov-10	4404	R-283475	
T 11 933 C 0251 0530	CR00011	11/12/2010	PAYMENT	Nov-10	192	gl5938	030-1720	Nov-10	4404	R-283476	
T 11 933 C 0251 0530	CR00012	11/12/2010	PAYMENT	Nov-10	480	gl5571	030-1720	Nov-10	4404	R-283477	
T 11 933 C 0251 0530	CR00013	11/12/2010	PAYMENT	Nov-10	1,721.93	gl5001	136-1720	Nov-10	4404	R-283478	
T 11 933 C 0251 0530	CR00014	11/12/2010	PAYMENT	Nov-10	960	gl4308	136-1720	Nov-10	4404	R-283479	
T 11 933 C 0251 0530	CR00023	11/12/2010	PAYMENT	Nov-10	105.6	gl5225	030-1720	Nov-10	4404	R-283488	
T 11 933 C 0251 0530	CR00024	11/15/2010	PAYMENT	Nov-10	6,160.00	gl3999	136-1720	Nov-10	4405	R-283512	
T 11 933 C 0251 0530	CR00025	11/15/2010	PAYMENT	Nov-10	640	gl3165	030-1720	Nov-10	4405	R-283513	
T 11 933 C 0251 0530	CR00027	11/15/2010	PAYMENT	Nov-10	192	gl5951	030-1720	Nov-10	4405	R-283515	
T 11 933 C 0251 0530	CR00028	11/15/2010	PAYMENT	Nov-10	7,788.00	gl4300	136-1720	Nov-10	4405	R-283516	
T 11 933 C 0251 0530	CR00029	11/15/2010	PAYMENT	Nov-10	4,199.22	gl5220	035-1720	Nov-10	4405	R-283517	
T 11 933 C 0251 0530	H004060	11/15/2010	PAYMENT	Nov-10	192	gl5950	030-1720	Nov-10	4406	R-283574	
T 11 933 C 0251 0530	H004061	11/15/2010	PAYMENT	Nov-10	192	gl5940	030-1720	Nov-10	4406	R-283575	
T 11 933 C 0251 0530	CR00017	11/16/2010	PAYMENT	Nov-10	2,100.00	gl4310	136-1720	Nov-10	4406	R-283591	
T 11 933 C 0251 0530	IJV0018	11/16/2010	CORRECT JV#65, 8/5/10	Nov-10	-162.28	sa4786	030-1720	Dec-10	618	P-6462	
T 11 933 C 0251 0530	CR00032	11/17/2010	PAYMENT	Nov-10	1,040.00	gl4698	030-1720	Nov-10	4407	R-283718	
T 11 933 C 0251 0530	CR00033	11/17/2010	PAYMENT	Nov-10	1,710.00	gl5550	035-1720	Nov-10	4407	R-283719	
T 11 933 C 0251 0530	CR00034	11/17/2010	PAYMENT	Nov-10	1,128.00	gl5573	030-1720	Nov-10	4407	R-283720	
T 11 933 C 0251 0530	CR00005	11/18/2010	PAYMENT	Nov-10	640	gl5320	030-1720	Nov-10	4409	R-283783	
T 11 933 C 0251 0530	H004065	11/18/2010	PAYMENT	Nov-10	1,040.00	gl3202	030-1720	Nov-10	4410	R-283901	

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T 11 933 C 0251 0530	CR00024	11/22/2010	PAYMENT	Nov-10	1,760.00	gl4642	030-1720	Nov-10	4410	R-283885	
T 11 933 C 0251 0530	CR00025	11/22/2010	PAYMENT	Nov-10	14,516.00	gl3723	136-1720	Nov-10	4410	R-283886	
T 11 933 C 0251 0530	CR00026	11/22/2010	PAYMENT	Nov-10	608	gl3158	030-1720	Nov-10	4410	R-283887	
T 11 933 C 0251 0530	CR00006	11/24/2010	PAYMENT	Nov-10	196	gl4004	030-1720	Dec-10	4413	R-283989	
T 11 933 C 0251 0530	CR00007	11/24/2010	PAYMENT	Nov-10	2,766.00	gl4668	136-1720	Dec-10	4413	R-283990	
T 11 933 C 0251 0530	CR00008	11/24/2010	PAYMENT	Nov-10	13,200.00	gl3925	136-1720	Dec-10	4413	R-283991	
T 11 933 C 0251 0530	CR00043	11/29/2010	PAYMENT	Nov-10	1,620.00	gl4478	030-1720	Dec-10	4414	R-284090	
T 11 933 C 0251 0530	CR00044	11/29/2010	PAYMENT	Nov-10	1,426.66	gl4950	030-1720	Dec-10	4414	R-284091	
T 11 933 C 0251 0530	CR00045	11/29/2010	PAYMENT	Nov-10	82.53	gl5574	030-1720	Dec-10	4414	R-284092	
T 11 933 C 0251 0530	CR00046	11/29/2010	PAYMENT	Nov-10	478.53	gl5572	030-1720	Dec-10	4414	R-284093	
T 11 933 C 0251 0530	CR00048	11/29/2010	PAYMENT	Nov-10	356.4	gl4471	030-1720	Dec-10	4414	R-284095	
T 11 933 C 0251 0530	CR00061	11/29/2010	PAYMENT	Nov-10	312	gl4464	030-1720	Dec-10	4414	R-284108	
T 11 933 C 0251 0530	CR00062	11/29/2010	PAYMENT	Nov-10	1,151.60	gl4465	030-1720	Dec-10	4414	R-284109	
T 11 933 C 0251 0530	CR00063	11/29/2010	PAYMENT	Nov-10	936	gl4474	030-1720	Dec-10	4414	R-284110	
T 11 933 C 0251 0530	CR00064	11/29/2010	PAYMENT	Nov-10	14,960.00	gl4614	030-1720	Dec-10	4414	R-284111	
T 11 933 C 0251 0530	CR00066	11/29/2010	PAYMENT	Nov-10	7,800.00	gl4344	030-1720	Dec-10	4414	R-284113	
T 11 933 C 0251 0530	CR00071	11/29/2010	PAYMENT	Nov-10	52.8	gl5237	030-1720	Dec-10	4414	R-284118	
T 11 933 C 0251 0530	CR00074	11/29/2010	PAYMENT	Nov-10	1,053.67	sa3269	030-1720	Dec-10	4414	R-284122	
T 11 933 C 0251 0530	CR00039	11/30/2010	PAYMENT	Nov-10	4,560.00	gl4665	136-1720	Dec-10	4425	R-284413	
T 11 933 C 0251 0530	CR00040	11/30/2010	PAYMENT	Nov-10	2,460.00	gl4472	030-1720	Dec-10	4425	R-284414	
T 11 933 C 0251 0530	CR00041	11/30/2010	PAYMENT	Nov-10	2,230.00	gl4473	030-1720	Dec-10	4425	R-284415	
T 11 933 C 0251 0530	CR00042	11/30/2010	PAYMENT	Nov-10	20,304.00	gl5187	136-1720	Dec-10	4425	R-284416	
T 11 933 C 0251 0530	H004067	11/30/2010	PAYMENT	Dec-10	8,493.20	gl4475	030-1720	Dec-10	4437	R-284496	
T 11 933 C 0251 0530	H004069	11/30/2010	PAYMENT	Dec-10	7,356.00	gl4443	136-1720	Dec-10	4437	R-284497	
T 11 933 C 0251 0530	CR00011	12/1/2010	PAYMENT	Dec-10	760	gl5324	030-1720	Dec-10	4437	R-284507	
T 11 933 C 0251 0530	CR00012	12/1/2010	PAYMENT	Dec-10	6,354.20	gl4477	030-1720	Dec-10	4437	R-284508	
T 11 933 C 0251 0530	CR00013	12/1/2010	PAYMENT	Dec-10	6,069.00	gl4303	136-1720	Dec-10	4437	R-284509	
T 11 933 C 0251 0530	CR00014	12/1/2010	PAYMENT	Dec-10	8,931.00	gl4379	136-1720	Dec-10	4437	R-284510	
T 11 933 C 0251 0530	H004072	12/1/2010	PAYMENT	Dec-10	592	gl3156	030-1720	Dec-10	4438	R-284537	
T 11 933 C 0251 0530	CR00016	12/2/2010	PAYMENT	Dec-10	4,584.00	gl3265	136-1720	Dec-10	4438	R-284557	
T 11 933 C 0251 0530	CR00017	12/2/2010	PAYMENT	Dec-10	3,864.00	gl3267	136-1720	Dec-10	4438	R-284558	
T 11 933 C 0251 0530	CR00012	12/3/2010	PAYMENT	Dec-10	2,720.00	gl4476	030-1720	Dec-10	4439	R-284573	
T 11 933 C 0251 0530	CR00014	12/3/2010	PAYMENT	Dec-10	11,897.07	gl5374	033-1720	Dec-10	4439	R-284575	
T 11 933 C 0251 0530	CR00015	12/3/2010	PAYMENT	Dec-10	11,413.50	gl5642	136-1720	Dec-10	4439	R-284576	
T 11 933 C 0251 0530	H004074	12/3/2010	PAYMENT	Dec-10	238	gl5570	030-1720	Dec-10	4440	R-284582	
T 11 933 C 0251 0530	H004075	12/3/2010	EASEMENT CONSIDERATION	Dec-10	3,600.00	09hd138	030-1720	Dec-10	4458	R-285314	
T 11 933 C 0251 0530	CR00007	12/6/2010	PAYMENT	Dec-10	2,400.00	gl4309	136-1720	Dec-10	4440	R-284587	
T 11 933 C 0251 0530	CR00008	12/6/2010	PAYMENT	Dec-10	1,160.00	gl5543	030-1720	Dec-10	4440	R-284588	
T 11 933 C 0251 0530	CR00013	12/6/2010	PAYMENT	Dec-10	510.67	sa4786	030-1720	Dec-10	4440	R-284594	
T 11 933 C 0251 0530	CR00006	12/8/2010	PAYMENT	Dec-10	0.8	gl4601	030-1720	Dec-10	4442	R-284618	
T 11 933 C 0251 0530	CR00012	12/14/2010	PAYMENT	Dec-10	960	gl4308	136-1720	Dec-10	4445	R-284696	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00014	12/14/2010	PAYMENT	Dec-10	40	gl4787	030-1720	Dec-10	4445	R-284698	
T 11 933 C 0251 0530	CR00004	12/16/2010	PAYMENT	Dec-10	1,300.00	gl3837	030-1720	Dec-10	4447	R-284908	
T 11 933 C 0251 0530	CR00001	12/20/2010	PAYMENT	Dec-10	1,721.93	gl5001	136-1720	Dec-10	4449	R-284918	
T 11 933 C 0251 0530	H004083	12/22/2010	PAYMENT	Dec-10	486.66	gl4308	136-1720	Jan-11	4460	R-285427	
T 11 933 C 0251 0530	CR00017	12/23/2010	PAYMENT	Dec-10	52.8	gl5451	030-1720	Dec-10	4457	R-285294	
T 11 933 C 0251 0530	CR00018	12/23/2010	PAYMENT	Dec-10	52.8	gl5455	030-1720	Dec-10	4457	R-285295	
T 11 933 C 0251 0530	CR00019	12/23/2010	PAYMENT	Dec-10	1,776.00	gl5569	030-1720	Dec-10	4457	R-285296	
T 11 933 C 0251 0530	CR00023	12/28/2010	PAYMENT	Dec-10	107.8	gl5985	030-1720	Jan-11	4460	R-285452	
T 11 933 C 0251 0530	CR00025	12/28/2010	PAYMENT	Dec-10	1,134.00	gl4313	136-1720	Jan-11	4460	R-285454	
T 11 933 C 0251 0530	CR00026	12/28/2010	PAYMENT	Dec-10	1,212.00	gl4314	136-1720	Jan-11	4460	R-285455	
T 11 933 C 0251 0530	CR00028	12/28/2010	PAYMENT	Dec-10	9,840.00	gl4333	136-1720	Jan-11	4460	R-285457	
T 11 933 C 0251 0530	CR00041	12/28/2010	PAYMENT	Dec-10	500	gl5537	030-1720	Jan-11	4460	R-285470	
T 11 933 C 0251 0530	CR00049	12/28/2010	PAYMENT	Dec-10	2,360.00	gl4667	136-1720	Jan-11	4460	R-285478	
T 11 933 C 0251 0530	CR00052	12/28/2010	PAYMENT	Dec-10	12,600.00	gl5188	030-1720	Jan-11	4460	R-285481	
T 11 933 C 0251 0530	CR00054	12/28/2010	PAYMENT	Dec-10	52.8	gl4966	030-1720	Jan-11	4460	R-285483	
T 11 933 C 0251 0530	CR00055	12/28/2010	PAYMENT	Dec-10	2,012.00	gl4331	136-1720	Jan-11	4460	R-285484	
T 11 933 C 0251 0530	CR00056	12/28/2010	PAYMENT	Dec-10	2,128.00	gl4332	136-1720	Jan-11	4460	R-285485	
T 11 933 C 0251 0530	CR00062	12/28/2010	PAYMENT	Dec-10	4,116.00	gl4786	030-1720	Jan-11	4460	R-285490	
T 11 933 C 0251 0530	CR00065	12/28/2010	PAYMENT	Dec-10	192	gl5942	030-1720	Jan-11	4460	R-285493	
T 11 933 C 0251 0530	CR00066	12/28/2010	PAYMENT	Dec-10	52.8	gl5415	030-1720	Jan-11	4460	R-285494	
T 11 933 C 0251 0530	CR00022	12/29/2010	PAYMENT	Dec-10	52.8	gl4959	030-1720	Jan-11	4461	R-285540	
T 11 933 C 0251 0530	CR00023	12/29/2010	PAYMENT	Dec-10	52.8	gl4956	030-1720	Jan-11	4461	R-285541	
T 11 933 C 0251 0530	CR00024	12/29/2010	PAYMENT	Dec-10	52.8	gl4965	030-1720	Jan-11	4461	R-285542	
T 11 933 C 0251 0530	CR00029	12/29/2010	PAYMENT	Dec-10	2,192.00	gl4201	136-1720	Jan-11	4461	R-285547	
T 11 933 C 0251 0530	CR00030	12/29/2010	PAYMENT	Dec-10	28,800.00	gl5848	136-1720	Jan-11	4461	R-285548	
T 11 933 C 0251 0530	CR00033	12/29/2010	PAYMENT	Dec-10	1,972.00	gl5372	030-1720	Jan-11	4461	R-285551	
T 11 933 C 0251 0530	CR00037	12/29/2010	PAYMENT	Dec-10	10,160.00	gl4130	030-1720	Jan-11	4461	R-285555	
T 11 933 C 0251 0530	CR00041	12/29/2010	PAYMENT	Dec-10	52.8	gl5143	030-1720	Jan-11	4461	R-285559	
T 11 933 C 0251 0530	CR00045	12/29/2010	PAYMENT	Dec-10	628.4	gl3836	030-1720	Jan-11	4461	R-285563	
T 11 933 C 0251 0530	CR00023	12/30/2010	PAYMENT	Dec-10	5,580.00	gl4310	136-1720	Jan-11	4462	R-285664	
T 11 933 C 0251 0530	CR00024	12/30/2010	PAYMENT	Dec-10	196	gl4004	030-1720	Jan-11	4462	R-285665	
T 11 933 C 0251 0530	CR00025	12/30/2010	PAYMENT	Dec-10	52.8	gl5433	030-1720	Jan-11	4462	R-285666	
T 11 933 C 0251 0530	CR00050	12/30/2010	PAYMENT	Dec-10	21,333.33	gl5700	030-1720	Jan-11	4462	R-285691	
T 11 933 C 0251 0530	CR00051	12/30/2010	PAYMENT	Dec-10	1,830.77	sa5700	030-1720	Jan-11	4462	R-285695	
T 11 933 C 0251 0530	CR00051	12/30/2010	PAYMENT	Dec-10	1,820.15	sa5700	030-1720	Jan-11	4462	R-285693	
T 11 933 C 0251 0530	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	-5,120.00	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 933 C 0251 0530	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	5,120.00	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 933 C 0251 0530	H004087	12/28/2010	PAYMENT	Jan-11	52.8	gl5404	030-1720	Jan-11	4470	R-286260	
T 11 933 C 0251 0530	CR00019	1/3/2011	PAYMENT	Jan-11	52.8	gl5410	030-1720	Jan-11	4468	R-286123	
T 11 933 C 0251 0530	CR00020	1/3/2011	PAYMENT	Jan-11	62.4	gl5351	030-1720	Jan-11	4468	R-286124	
T 11 933 C 0251 0530	CR00023	1/3/2011	PAYMENT	Jan-11	52.8	gl5438	030-1720	Jan-11	4468	R-286127	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00056	1/3/2011	PAYMENT	Jan-11	52.8	gl5408	030-1720	Jan-11	4468	R-286160	
T 11 933 C 0251 0530	CR00062	1/3/2011	PAYMENT	Jan-11	17,916.00	gl3611	136-1720	Jan-11	4468	R-286166	
T 11 933 C 0251 0530	CR00063	1/3/2011	PAYMENT	Jan-11	6,576.00	gl3592	136-1720	Jan-11	4468	R-286167	
T 11 933 C 0251 0530	CR00064	1/3/2011	PAYMENT	Jan-11	17,676.00	gl3609	136-1720	Jan-11	4468	R-286168	
T 11 933 C 0251 0530	CR00069	1/3/2011	PAYMENT	Jan-11	1,954.40	gl5812	030-1720	Jan-11	4468	R-286173	
T 11 933 C 0251 0530	CR00078	1/3/2011	PAYMENT	Jan-11	4,080.00	gl3600	136-1720	Jan-11	4468	R-286182	
T 11 933 C 0251 0530	H004088	1/3/2011	PAYMENT	Jan-11	52.8	gl5411	030-1720	Jan-11	4471	R-286292	
T 11 933 C 0251 0530	CR00010	1/4/2011	PAYMENT	Jan-11	1,680.00	gl4307	136-1720	Jan-11	4469	R-286200	
T 11 933 C 0251 0530	CR00011	1/4/2011	PAYMENT	Jan-11	52.8	gl4963	030-1720	Jan-11	4469	R-286201	
T 11 933 C 0251 0530	CR00012	1/4/2011	PAYMENT	Jan-11	52.8	gl5413	030-1720	Jan-11	4469	R-286202	
T 11 933 C 0251 0530	CR00013	1/4/2011	PAYMENT	Jan-11	52.8	gl5135	030-1720	Jan-11	4469	R-286203	
T 11 933 C 0251 0530	CR00014	1/4/2011	PAYMENT	Jan-11	52.8	gl4961	030-1720	Jan-11	4469	R-286204	
T 11 933 C 0251 0530	CR00015	1/4/2011	PAYMENT	Jan-11	52.8	gl4964	030-1720	Jan-11	4469	R-286205	
T 11 933 C 0251 0530	CR00016	1/4/2011	PAYMENT	Jan-11	52.8	gl4962	030-1720	Jan-11	4469	R-286206	
T 11 933 C 0251 0530	CR00017	1/4/2011	PAYMENT	Jan-11	52.8	gl4967	030-1720	Jan-11	4469	R-286207	
T 11 933 C 0251 0530	CR00018	1/4/2011	PAYMENT	Jan-11	5,496.00	gl3603	136-1720	Jan-11	4469	R-286208	
T 11 933 C 0251 0530	CR00019	1/4/2011	PAYMENT	Jan-11	1,380.00	gl3750	136-1720	Jan-11	4469	R-286209	
T 11 933 C 0251 0530	CR00027	1/4/2011	PAYMENT	Jan-11	1,059.82	sa3269	030-1720	Jan-11	4469	R-286218	
T 11 933 C 0251 0530	H004090	1/5/2011	PAYMENT	Jan-11	92.8	gl5449	030-1720	Jan-11	4471	R-286293	
T 11 933 C 0251 0530	H004091	1/5/2011	PAYMENT	Jan-11	6,480.00	gl3602	136-1720	Jan-11	4471	R-286294	
T 11 933 C 0251 0530	CR00004	1/6/2011	PAYMENT	Jan-11	4,812.00	gl4309	136-1720	Jan-11	4471	R-286268	
T 11 933 C 0251 0530	CR00005	1/6/2011	PAYMENT	Jan-11	52.8	gl5425	030-1720	Jan-11	4471	R-286269	
T 11 933 C 0251 0530	CR00006	1/6/2011	PAYMENT	Jan-11	52.8	gl5434	030-1720	Jan-11	4471	R-286270	
T 11 933 C 0251 0530	CR00007	1/6/2011	PAYMENT	Jan-11	0.8	gl4610	030-1720	Jan-11	4471	R-286271	
T 11 933 C 0251 0530	CR00007	1/7/2011	PAYMENT	Jan-11	6,600.00	gl4284	136-1720	Jan-11	4472	R-286301	
T 11 933 C 0251 0530	CR00008	1/7/2011	PAYMENT	Jan-11	1,460.00	gl3660	136-1720	Jan-11	4472	R-286302	
T 11 933 C 0251 0530	CR00009	1/7/2011	PAYMENT	Jan-11	52.8	gl5403	030-1720	Jan-11	4472	R-286303	
T 11 933 C 0251 0530	CR00010	1/7/2011	PAYMENT	Jan-11	2,240.00	gl3933	030-1720	Jan-11	4472	R-286304	
T 11 933 C 0251 0530	CR00011	1/7/2011	PAYMENT	Jan-11	6,528.00	gl3593	136-1720	Jan-11	4472	R-286305	
T 11 933 C 0251 0530	CR00009	1/10/2011	PAYMENT	Jan-11	52.8	gl5412	030-1720	Jan-11	4473	R-286321	
T 11 933 C 0251 0530	CR00010	1/10/2011	PAYMENT	Jan-11	1,740.00	gl4330	136-1720	Jan-11	4473	R-286322	
T 11 933 C 0251 0530	CR00011	1/10/2011	PAYMENT	Jan-11	825	gl4018	030-1720	Jan-11	4473	R-286323	
T 11 933 C 0251 0530	CR00012	1/10/2011	PAYMENT	Jan-11	52.8	gl5452	030-1720	Jan-11	4473	R-286324	
T 11 933 C 0251 0530	CR00008	1/11/2011	PAYMENT	Jan-11	3,176.00	gl5265	030-1720	Jan-11	4474	R-286347	
T 11 933 C 0251 0530	CR00017	1/11/2011	PAYMENT	Jan-11	5,136.00	gl3598	136-1720	Jan-11	4474	R-286356	
T 11 933 C 0251 0530	CR00003	1/13/2011	PAYMENT	Jan-11	27,538.00	gl3925	136-1720	Jan-11	4476	R-286579	
T 11 933 C 0251 0530	CR00004	1/13/2011	PAYMENT	Jan-11	4,680.00	gl3594	136-1720	Jan-11	4476	R-286580	
T 11 933 C 0251 0530	CR00005	1/13/2011	PAYMENT	Jan-11	7,320.00	gl3599	136-1720	Jan-11	4476	R-286581	
T 11 933 C 0251 0530	CR00031	1/18/2011	PAYMENT	Jan-11	1,721.93	gl5001	136-1720	Feb-11	4478	R-286682	
T 11 933 C 0251 0530	CR00032	1/18/2011	PAYMENT	Jan-11	6,672.00	gl3591	136-1720	Feb-11	4478	R-286683	
T 11 933 C 0251 0530	CR00033	1/18/2011	PAYMENT	Jan-11	1,446.66	gl4308	136-1720	Feb-11	4478	R-286684	

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T 11 933 C 0251 0530	H004092	1/18/2011	PAYMENT	Jan-11	4,543.60	gl3597	136-1720	Jan-11	4477	R-286585	
T 11 933 C 0251 0530	CR00007	1/19/2011	PAYMENT	Jan-11	1,841.45	sa5700	030-1720	Jan-11	4477	R-286589	
T 11 933 C 0251 0530	CR00016	1/19/2011	PAYMENT	Jan-11	3,196.00	gl4306	136-1720	Jan-11	4477	R-286598	
T 11 933 C 0251 0530	CR00011	1/20/2011	PAYMENT	Jan-11	2,100.00	gl4283	136-1720	Jan-11	4479	R-286700	
T 11 933 C 0251 0530	CR00012	1/20/2011	PAYMENT	Jan-11	12,960.00	gl3601	136-1720	Jan-11	4479	R-286701	
T 11 933 C 0251 0530	CR00005	1/21/2011	PAYMENT	Jan-11	52.8	gl5440	030-1720	Jan-11	4481	R-286738	
T 11 933 C 0251 0530	CR00006	1/21/2011	PAYMENT	Jan-11	1,300.00	gl3837	030-1720	Jan-11	4481	R-286739	
T 11 933 C 0251 0530	H004094	1/21/2011	PAYMENT	Jan-11	52.8	gl5406	030-1720	Jan-11	4482	R-286866	
T 11 933 C 0251 0530	CR00039	1/24/2011	PAYMENT	Jan-11	52.8	gl5235	030-1720	Jan-11	4482	R-286891	
T 11 933 C 0251 0530	CR00040	1/24/2011	PAYMENT	Jan-11	52.8	gl5227	030-1720	Jan-11	4482	R-286892	
T 11 933 C 0251 0530	CR00041	1/24/2011	PAYMENT	Jan-11	5,136.00	gl3595	136-1720	Jan-11	4482	R-286893	
T 11 933 C 0251 0530	CR00042	1/24/2011	PAYMENT	Jan-11	2,360.00	gl4667	136-1720	Jan-11	4482	R-286894	
T 11 933 C 0251 0530	CR00043	1/24/2011	PAYMENT	Jan-11	3,312.00	gl3604	136-1720	Jan-11	4482	R-286895	
T 11 933 C 0251 0530	CR00044	1/24/2011	PAYMENT	Jan-11	25.6	gl5439	030-1720	Jan-11	4482	R-286896	
T 11 933 C 0251 0530	CR00045	1/24/2011	PAYMENT	Jan-11	192	gl5966	030-1720	Jan-11	4482	R-286897	
T 11 933 C 0251 0530	CR00046	1/24/2011	PAYMENT	Jan-11	1,446.66	gl4308	136-1720	Jan-11	4482	R-286898	
T 11 933 C 0251 0530	CR00065	1/25/2011	PAYMENT	Jan-11	52.8	gl5422	030-1720	Jan-11	4483	R-287110	
T 11 933 C 0251 0530	CR00066	1/25/2011	PAYMENT	Jan-11	52.8	gl5417	030-1720	Jan-11	4483	R-287111	
T 11 933 C 0251 0530	CR00067	1/25/2011	PAYMENT	Jan-11	692	gl5905	030-1720	Jan-11	4483	R-287112	
T 11 933 C 0251 0530	CR00068	1/25/2011	PAYMENT	Jan-11	1,620.00	gl4478	030-1720	Jan-11	4483	R-287113	
T 11 933 C 0251 0530	CR00069	1/25/2011	PAYMENT	Jan-11	1,426.66	gl4950	030-1720	Jan-11	4483	R-287114	
T 11 933 C 0251 0530	CR00070	1/25/2011	PAYMENT	Jan-11	478.53	gl5572	030-1720	Jan-11	4483	R-287115	
T 11 933 C 0251 0530	CR00071	1/25/2011	PAYMENT	Jan-11	82.53	gl5574	030-1720	Jan-11	4483	R-287116	
T 11 933 C 0251 0530	CR00020	1/26/2011	PAYMENT	Jan-11	10,666.66	gl5700	030-1720	Jan-11	4493	R-287471	
T 11 933 C 0251 0530	CR00018	1/27/2011	PAYMENT	Jan-11	105.6	gl5231	030-1720	Feb-11	4494	R-287549	
T 11 933 C 0251 0530	CR00019	1/27/2011	PAYMENT	Jan-11	19,600.00	gl3269	136-1720	Feb-11	4494	R-287550	
T 11 933 C 0251 0530	CR00021	1/27/2011	PAYMENT	Jan-11	1,066.00	sa3269	030-1720	Feb-11	4494	R-287553	
T 11 933 C 0251 0530	CR00008	1/31/2011	PAYMENT	Jan-11	9,360.00	gl3698	136-1720	Feb-11	4505	R-287839	
T 11 933 C 0251 0530	CR00037	1/31/2011	PAYMENT	Jan-11	28,480.00	gl5162	030-1720	Feb-11	4505	R-287878	
T 11 933 C 0251 0530	CR00038	1/31/2011	PAYMENT	Jan-11	196	gl4004	030-1720	Feb-11	4505	R-287879	
T 11 933 C 0251 0530	CR00039	1/31/2011	PAYMENT	Jan-11	247.6	gl5575	030-1720	Feb-11	4505	R-287880	
T 11 933 C 0251 0530	CR00040	1/31/2011	PAYMENT	Jan-11	1,620.00	gl4478	030-1720	Feb-11	4505	R-287881	
T 11 933 C 0251 0530	CR00041	1/31/2011	PAYMENT	Jan-11	1,426.66	gl4950	030-1720	Feb-11	4505	R-287882	
T 11 933 C 0251 0530	CR00042	1/31/2011	PAYMENT	Jan-11	478.53	gl5572	030-1720	Feb-11	4505	R-287883	
T 11 933 C 0251 0530	CR00043	1/31/2011	PAYMENT	Jan-11	82.53	gl5574	030-1720	Feb-11	4505	R-287884	
T 11 933 C 0251 0530	CR00044	1/31/2011	PAYMENT	Jan-11	192	gl5976	030-1720	Feb-11	4505	R-287885	
T 11 933 C 0251 0530	CR00045	1/31/2011	PAYMENT	Jan-11	52.8	gl5460	030-1720	Feb-11	4505	R-287886	
T 11 933 C 0251 0530	CR00052	1/31/2011	PAYMENT	Jan-11	1,007.68	sa3029	030-1720	Feb-11	4505	R-287913	
T 11 933 C 0251 0530	CR00002	2/3/2011	PAYMENT	Feb-11	0.8	gl4545	030-1720	Feb-11	4511	R-287982	
T 11 933 C 0251 0530	CR00010	2/3/2011	PAYMENT	Feb-11	840	gl3722	030-1720	Feb-11	4511	R-287990	
T 11 933 C 0251 0530	CR00011	2/3/2011	PAYMENT	Feb-11	6,120.00	gl3620	136-1720	Feb-11	4511	R-287991	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00012	2/3/2011	PAYMENT	Feb-11	52.8	gl5423	030-1720	Feb-11	4511	R-287992	
T 11 933 C 0251 0530	CR00013	2/3/2011	PAYMENT	Feb-11	12.8	gl5423	030-1720	Feb-11	4511	R-287993	
T 11 933 C 0251 0530	CR00027	2/7/2011	PAYMENT	Feb-11	52.8	gl5144	030-1720	Feb-11	4512	R-288038	
T 11 933 C 0251 0530	CR00028	2/7/2011	PAYMENT	Feb-11	4,484.00	gl3723	136-1720	Feb-11	4512	R-288039	
T 11 933 C 0251 0530	CR00029	2/7/2011	PAYMENT	Feb-11	0.8	gl4319	030-1720	Feb-11	4512	R-288040	
T 11 933 C 0251 0530	CR00030	2/7/2011	PAYMENT	Feb-11	8,400.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 933 C 0251 0530	CR00030	2/7/2011	PAYMENT	Feb-11	-2,100.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 933 C 0251 0530	CR00031	2/7/2011	PAYMENT	Feb-11	4,945.00	gl5586	035-1720	Feb-11	4512	R-288042	
T 11 933 C 0251 0530	JV00451	2/7/2011	RENT TO DOC FEE	Feb-11	-24	gl4308	136-1720	Mar-11	639	P-6646	
T 11 933 C 0251 0530	CR00008	2/9/2011	PAYMENT	Feb-11	592	gl3157	030-1720	Feb-11	4514	R-288087	
T 11 933 C 0251 0530	CR00009	2/9/2011	PAYMENT	Feb-11	52.8	gl5141	030-1720	Feb-11	4514	R-288088	
T 11 933 C 0251 0530	CR00006	2/10/2011	PAYMENT	Feb-11	640	gl3170	030-1720	Feb-11	4515	R-288098	
T 11 933 C 0251 0530	CR00007	2/10/2011	PAYMENT	Feb-11	9,620.00	gl3742	136-1720	Feb-11	4515	R-288099	
T 11 933 C 0251 0530	CR00008	2/10/2011	PAYMENT	Feb-11	6,400.00	gl5656	136-1720	Feb-11	4515	R-288100	
T 11 933 C 0251 0530	CR00009	2/10/2011	PAYMENT	Feb-11	4,152.00	gl3266	136-1720	Feb-11	4515	R-288101	
T 11 933 C 0251 0530	CR00014	2/10/2011	PAYMENT	Feb-11	23,424.00	gl4662	136-1720	Feb-11	4515	R-288106	
T 11 933 C 0251 0530	CR00015	2/10/2011	PAYMENT	Feb-11	52.8	gl4957	030-1720	Feb-11	4515	R-288107	
T 11 933 C 0251 0530	CR00009	2/11/2011	PAYMENT	Feb-11	2,880.00	gl3716	136-1720	Feb-11	4516	R-288347	
T 11 933 C 0251 0530	H004113	2/11/2011	PAYMENT	Feb-11	192	gl5941	030-1720	Feb-11	4517	R-288385	
T 11 933 C 0251 0530	H004114	2/11/2011	PERCENTAGE RENT-2010 Reversed	Feb-11	712.35	gl5220	035-1720	Feb-11	4517	R-288386	
T 11 933 C 0251 0530	CR00021	2/14/2011	PAYMENT	Feb-11	9,124.00	gl5599	030-1720	Feb-11	4517	R-288393	
T 11 933 C 0251 0530	CR00022	2/14/2011	PAYMENT	Feb-11	4,040.00	gl5655	030-1720	Feb-11	4517	R-288394	
T 11 933 C 0251 0530	CR00023	2/14/2011	PAYMENT	Feb-11	1,446.66	gl4308	136-1720	Feb-11	4517	R-288395	
T 11 933 C 0251 0530	H004115	2/14/2011	PAYMENT	Feb-11	2,860.00	gl4312	136-1720	Feb-11	4520	R-288605	
T 11 933 C 0251 0530	CR00084	2/15/2011	PAYMENT	Feb-11	1,740.00	gl4359	136-1720	Feb-11	4518	R-288514	
T 11 933 C 0251 0530	CR00085	2/15/2011	PAYMENT	Feb-11	862	gl5356	030-1720	Feb-11	4518	R-288515	
T 11 933 C 0251 0530	CR00086	2/15/2011	PAYMENT	Feb-11	1,721.93	gl5001	136-1720	Feb-11	4518	R-288516	
T 11 933 C 0251 0530	CR00038	2/16/2011	PAYMENT	Feb-11	2,360.00	gl4667	136-1720	Feb-11	4520	R-288608	
T 11 933 C 0251 0530	H004117	2/16/2011	PAYMENT	Feb-11	3,960.00	gl4310	136-1720	Feb-11	4522	R-288889	
T 11 933 C 0251 0530	CR00036	2/17/2011	PAYMENT	Feb-11	8,136.00	gl3621	136-1720	Feb-11	4522	R-288898	
T 11 933 C 0251 0530	CR00037	2/17/2011	PAYMENT	Feb-11	2,766.00	gl4668	136-1720	Feb-11	4522	R-288899	
T 11 933 C 0251 0530	CR00038	2/17/2011	PAYMENT	Feb-11	3,960.00	gl4311	030-1720	Feb-11	4522	R-288900	
T 11 933 C 0251 0530	CR00039	2/17/2011	PAYMENT	Feb-11	6,160.00	gl3999	136-1720	Feb-11	4522	R-288901	
T 11 933 C 0251 0530	CR00040	2/17/2011	PAYMENT	Feb-11	29,800.00	gl3624	030-1720	Feb-11	4522	R-288902	
T 11 933 C 0251 0530	CR00041	2/17/2011	PAYMENT	Feb-11	52.8	gl5226	030-1720	Feb-11	4522	R-288903	
T 11 933 C 0251 0530	CR00046	2/22/2011	PAYMENT	Feb-11	1,920.00	gl4915	030-1720	Feb-11	4523	R-289013	
T 11 933 C 0251 0530	CR00047	2/22/2011	PAYMENT	Feb-11	92.8	gl5441	030-1720	Feb-11	4523	R-289014	
T 11 933 C 0251 0530	CR00053	2/23/2011	PAYMENT	Feb-11	192	gl5952	030-1720	Feb-11	4525	R-289099	
T 11 933 C 0251 0530	CR00054	2/23/2011	PAYMENT	Feb-11	14,516.00	gl3723	136-1720	Feb-11	4525	R-289100	
T 11 933 C 0251 0530	CR00088	2/23/2011	PAYMENT	Feb-11	4,004.00	gl4309	136-1720	Feb-11	4525	R-289136	
T 11 933 C 0251 0530	CR00091	2/23/2011	PAYMENT	Feb-11	52.8	gl5228	030-1720	Feb-11	4525	R-289139	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00035	2/24/2011	PAYMENT	Feb-11	356.4	gl4471	030-1720	Mar-11	4526	R-289202	
T 11 933 C 0251 0530	CR00048	2/24/2011	PAYMENT	Feb-11	312	gl4464	030-1720	Mar-11	4526	R-289215	
T 11 933 C 0251 0530	CR00049	2/24/2011	PAYMENT	Feb-11	1,151.60	gl4465	030-1720	Mar-11	4526	R-289216	
T 11 933 C 0251 0530	CR00050	2/24/2011	PAYMENT	Feb-11	936	gl4474	030-1720	Mar-11	4526	R-289217	
T 11 933 C 0251 0530	CR00052	2/24/2011	PAYMENT	Feb-11	82.53	gl5574	030-1720	Mar-11	4526	R-289219	
T 11 933 C 0251 0530	CR00053	2/24/2011	PAYMENT	Feb-11	478.53	gl5572	030-1720	Mar-11	4526	R-289220	
T 11 933 C 0251 0530	CR00054	2/24/2011	PAYMENT	Feb-11	1,426.66	gl4950	030-1720	Mar-11	4526	R-289221	
T 11 933 C 0251 0530	CR00055	2/24/2011	PAYMENT	Feb-11	1,620.00	gl4478	030-1720	Mar-11	4526	R-289222	
T 11 933 C 0251 0530	CR00059	2/24/2011	PAYMENT	Feb-11	514.94	sa4786	030-1720	Mar-11	4526	R-289279	
T 11 933 C 0251 0530	CR00059	2/24/2011	PAYMENT	Feb-11	512.8	sa4786	030-1720	Mar-11	4526	R-289276	
T 11 933 C 0251 0530	CR00022	2/25/2011	PAYMENT	Feb-11	105.6	gl5435	030-1720	Mar-11	4527	R-289317	
T 11 933 C 0251 0530	CR00038	2/28/2011	PAYMENT	Feb-11	196	gl4004	030-1720	Mar-11	4528	R-289473	
T 11 933 C 0251 0530	CR00039	2/28/2011	PAYMENT	Feb-11	4,560.00	gl4665	136-1720	Mar-11	4528	R-289474	
T 11 933 C 0251 0530	CR00040	2/28/2011	PAYMENT	Feb-11	10,666.66	gl5700	030-1720	Mar-11	4528	R-289475	
T 11 933 C 0251 0530	CR00041	2/28/2011	PAYMENT	Feb-11	26,969.00	gl3925	136-1720	Mar-11	4528	R-289476	
T 11 933 C 0251 0530	CR00054	2/28/2011	PAYMENT	Feb-11	1,852.19	sa5700	030-1720	Mar-11	4528	R-289490	
T 11 933 C 0251 0530	CR00016	3/1/2011	PAYMENT	Mar-11	6,354.20	gl4477	030-1720	Mar-11	4554	R-290084	
T 11 933 C 0251 0530	CR00022	3/1/2011	PAYMENT	Mar-11	1,072.22	sa3269	030-1720	Mar-11	4554	R-290091	
T 11 933 C 0251 0530	H004125	3/1/2011	PAYMENT	Mar-11	7,356.00	gl4443	136-1720	Mar-11	4555	R-290131	
T 11 933 C 0251 0530	CR00025	3/2/2011	PAYMENT	Mar-11	356	gl5539	030-1720	Mar-11	4555	R-290120	
T 11 933 C 0251 0530	CR00026	3/2/2011	PAYMENT	Mar-11	3,300.00	gl3670	136-1720	Mar-11	4555	R-290121	
T 11 933 C 0251 0530	CR00023	3/3/2011	PAYMENT	Mar-11	1,008.00	gl3954	030-1720	Mar-11	4559	R-290458	
T 11 933 C 0251 0530	CR00024	3/3/2011	PAYMENT	Mar-11	57.6	gl5531	030-1720	Mar-11	4559	R-290459	
T 11 933 C 0251 0530	CR00025	3/3/2011	PAYMENT	Mar-11	6,192.00	gl3622	136-1720	Mar-11	4559	R-290460	
T 11 933 C 0251 0530	H004127	3/3/2011	PAYMENT	Mar-11	7,176.00	gl3596	136-1720		4558	R-290196	
T 11 933 C 0251 0530	CR00008	3/4/2011	PAYMENT	Mar-11	1,600.00	gl4450	030-1720	Mar-11	4557	R-290174	
T 11 933 C 0251 0530	CR00024	3/4/2011	PAYMENT	Mar-11	8,931.00	gl4379	136-1720	Mar-11	4557	R-290189	
T 11 933 C 0251 0530	CR00025	3/4/2011	PAYMENT	Mar-11	6,069.00	gl4303	136-1720	Mar-11	4557	R-290190	
T 11 933 C 0251 0530	CR00026	3/4/2011	PAYMENT	Mar-11	1,240.00	gl4459	030-1720	Mar-11	4557	R-290191	
T 11 933 C 0251 0530	H004129	3/7/2011	PAYMENT	Mar-11	80	gl5420	030-1720		4558	R-290199	
T 11 933 C 0251 0530	CR00022	3/8/2011	PAYMENT	Mar-11	2,230.00	gl4473	030-1720	Mar-11	4556	R-290157	
T 11 933 C 0251 0530	CR00023	3/8/2011	PAYMENT	Mar-11	2,460.00	gl4472	030-1720	Mar-11	4556	R-290158	
T 11 933 C 0251 0530	CR00024	3/8/2011	PAYMENT	Mar-11	40	gl4787	030-1720	Mar-11	4556	R-290159	
T 11 933 C 0251 0530	JV00495	3/9/2011	RENT FROM SECURITY DEP	Mar-11	117.8	gl5334	030-1720	Mar-11	4566	R-290866	
T 11 933 C 0251 0530	CR00003	3/10/2011	PAYMENT	Mar-11	2,192.00	gl4201	136-1720	Mar-11	4560	R-290468	
T 11 933 C 0251 0530	CR00008	3/14/2011	PAYMENT	Mar-11	4,320.00	gl4664	136-1720	Mar-11	4561	R-290490	
T 11 933 C 0251 0530	CR00009	3/14/2011	PAYMENT	Mar-11	2,864.00	gl5250	030-1720	Mar-11	4561	R-290491	
T 11 933 C 0251 0530	CR00010	3/14/2011	PAYMENT	Mar-11	1,720.00	gl4252	136-1720	Mar-11	4561	R-290492	
T 11 933 C 0251 0530	CR00011	3/14/2011	PAYMENT	Mar-11	52.8	gl5436	030-1720	Mar-11	4561	R-290493	
T 11 933 C 0251 0530	CR00012	3/14/2011	PAYMENT	Mar-11	1,446.66	gl4308	136-1720	Mar-11	4561	R-290494	
T 11 933 C 0251 0530	CR00003	3/16/2011	PAYMENT	Mar-11	720	gl3166	030-1720	Mar-11	4564	R-290564	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00003	3/17/2011	PAYMENT	Mar-11	1,862.99	sa5700	030-1720	Mar-11	4565	R-290718	
T 11 933 C 0251 0530	CR00029	3/21/2011	PAYMENT	Mar-11	1,721.93	gl5001	136-1720	Mar-11	4569	R-290936	
T 11 933 C 0251 0530	CR00030	3/21/2011	PAYMENT	Mar-11	2,360.00	gl4667	136-1720	Mar-11	4569	R-290937	
T 11 933 C 0251 0530	CR00031	3/21/2011	PAYMENT	Mar-11	384	gl5971	030-1720	Mar-11	4569	R-290938	
T 11 933 C 0251 0530	CR00032	3/21/2011	PAYMENT	Mar-11	2,517.20	gl5330	030-1720	Mar-11	4569	R-290939	
T 11 933 C 0251 0530	CR00034	3/21/2011	PAYMENT	Mar-11	6,048.00	gl3619	136-1720	Mar-11	4569	R-290941	
T 11 933 C 0251 0530	CR00028	3/22/2011	PAYMENT	Mar-11	2,012.00	gl4331	136-1720	Mar-11	4570	R-291034	
T 11 933 C 0251 0530	CR00029	3/22/2011	PAYMENT	Mar-11	2,128.00	gl4332	136-1720	Mar-11	4570	R-291035	
T 11 933 C 0251 0530	CR00007	3/23/2011	PAYMENT	Mar-11	139.5	gl5815	035-1720	Mar-11	4571	R-290983	
T 11 933 C 0251 0530	CR00008	3/23/2011	PAYMENT	Mar-11	1,954.40	gl5812	030-1720	Mar-11	4571	R-290984	
T 11 933 C 0251 0530	CR00009	3/23/2011	PAYMENT	Mar-11	628.4	gl3836	030-1720	Mar-11	4571	R-290985	
T 11 933 C 0251 0530	CR00010	3/23/2011	PAYMENT	Mar-11	10,666.66	gl5700	030-1720	Mar-11	4571	R-290986	
T 11 933 C 0251 0530	CR00042	3/24/2011	PAYMENT	Mar-11	4,116.00	gl4786	030-1720	Apr-11	4596	R-291863	
T 11 933 C 0251 0530	H004141	3/24/2011	PAYMENT	Mar-11	2,136.00	gl5576	030-1720	Apr-11	4572	R-292014	
T 11 933 C 0251 0530	CR00028	3/28/2011	PAYMENT	Mar-11	192	gl5985	030-1720	Apr-11	4572	R-291975	
T 11 933 C 0251 0530	CR00029	3/28/2011	PAYMENT	Mar-11	1,620.00	gl4478	030-1720	Apr-11	4572	R-291976	
T 11 933 C 0251 0530	CR00030	3/28/2011	PAYMENT	Mar-11	1,426.66	gl4950	030-1720	Apr-11	4572	R-291977	
T 11 933 C 0251 0530	CR00031	3/28/2011	PAYMENT	Mar-11	478.53	gl5572	030-1720	Apr-11	4572	R-291978	
T 11 933 C 0251 0530	CR00032	3/28/2011	PAYMENT	Mar-11	82.53	gl5574	030-1720	Apr-11	4572	R-291979	
T 11 933 C 0251 0530	CR00045	3/28/2011	PAYMENT	Mar-11	896	gl5170	030-1720	Apr-11	4572	R-291992	
T 11 933 C 0251 0530	CR00046	3/28/2011	PAYMENT	Mar-11	3,840.00	gl5547	030-1720	Apr-11	4572	R-291993	
T 11 933 C 0251 0530	CR00005	3/30/2011	PAYMENT	Mar-11	196	gl4004	030-1720	Apr-11	4573	R-291644	
T 11 933 C 0251 0530	CR00006	3/30/2011	PAYMENT	Mar-11	825	gl4018	030-1720	Apr-11	4573	R-291645	
T 11 933 C 0251 0530	CR00007	3/30/2011	PAYMENT	Mar-11	2,352.80	gl5814	030-1720	Apr-11	4573	R-291646	
T 11 933 C 0251 0530	CR00012	3/30/2011	PAYMENT	Mar-11	517.08	sa4786	030-1720	Apr-11	4573	R-291652	
T 11 933 C 0251 0530	CR00042	3/31/2011	PAYMENT	Mar-11	1,084.77	sa3269	030-1720	Apr-11	4622	R-292582	
T 11 933 C 0251 0530	CR00042	3/31/2011	PAYMENT	Mar-11	1,078.47	sa3269	030-1720	Apr-11	4622	R-292580	
T 11 933 C 0251 0530	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	-10,935.14	gl4476	030-1720	May-11	4671	R-294202	
T 11 933 C 0251 0530	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	10,935.14	gl4476	030-1720	May-11	4671	R-294202	
T 11 933 C 0251 0530	H004146	3/31/2011	PAYMENT	Apr-11	1,600.00	gl4453	030-1720	Apr-11	4626	R-292595	
T 11 933 C 0251 0530	CR00027	4/4/2011	PAYMENT	Apr-11	52.8	gl5140	030-1720	Apr-11	4626	R-292620	
T 11 933 C 0251 0530	CR00031	4/4/2011	PAYMENT	Apr-11	2,240.00	gl3933	030-1720	Apr-11	4626	R-292624	
T 11 933 C 0251 0530	H004150	4/7/2011	PAYMENT	Apr-11	1,375.00	gl5811	035-1720	Apr-11	4630	R-292936	
T 11 933 C 0251 0530	CR00012	4/8/2011	PAYMENT	Apr-11	8,193.75	gl5266	035-1720	Apr-11	4630	R-292935	
T 11 933 C 0251 0530	H004151	4/8/2011	PAYMENT	Apr-11	340	gl5542	030-1720	Apr-11	4631	R-292964	
T 11 933 C 0251 0530	CR00011	4/11/2011	PAYMENT	Apr-11	1,000.00	gl5335	030-1720	Apr-11	4631	R-292971	
T 11 933 C 0251 0530	CR00008	4/13/2011	PAYMENT	Apr-11	1,456.00	gl5333	030-1720	Apr-11	4633	R-293002	
T 11 933 C 0251 0530	CR00009	4/13/2011	PAYMENT	Apr-11	4,480.00	gl5645	030-1720	Apr-11	4633	R-293003	
T 11 933 C 0251 0530	CR00010	4/13/2011	PAYMENT	Apr-11	1,873.86	sa5700	030-1720	Apr-11	4633	R-293005	
T 11 933 C 0251 0530	CR00012	4/18/2011	PAYMENT	Apr-11	52.8	gl5436	030-1720	Apr-11	4636	R-293039	
T 11 933 C 0251 0530	H004157	4/20/2011	PAYMENT	Apr-11	80	gl5436	030-1720	Apr-11	4639	R-293316	

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T 11 933 C 0251 0530	CR00004	4/21/2011	PAYMENT	Apr-11	640	gl3164	030-1720	Apr-11	4639	R-293321	
T 11 933 C 0251 0530	CR00008	4/21/2011	PAYMENT	Apr-11	379	gl5385	130-1720	Apr-11	4639	R-293326	
T 11 933 C 0251 0530	CR00053	4/25/2011	PAYMENT	Apr-11	96	gl5523	037-1720	Apr-11	4642	R-293656	
T 11 933 C 0251 0530	CR00054	4/25/2011	PAYMENT	Apr-11	656	gl3169	030-1720	Apr-11	4642	R-293657	
T 11 933 C 0251 0530	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	-0.8	gl4319	030-1720	May-11	4667	R-294189	
T 11 933 C 0251 0530	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	0.8	gl4319	030-1720	May-11	4667	R-294189	
T 11 933 C 0251 0530	CR00032	4/28/2011	PAYMENT	Apr-11	576	gl3155	030-1720	May-11	4665	R-294126	
T 11 933 C 0251 0530	CR00033	4/28/2011	PAYMENT	Apr-11	196	gl4004	030-1720	May-11	4665	R-294127	
T 11 933 C 0251 0530	CR00034	4/28/2011	PAYMENT	Apr-11	10,666.66	gl5700	030-1720	May-11	4665	R-294128	
T 11 933 C 0251 0530	CR00035	4/28/2011	PAYMENT	Apr-11	383.54	gl5385	130-1720	May-11	4665	R-294129	
T 11 933 C 0251 0530	CR00071	4/28/2011	PAYMENT	Apr-11	15.9	gl5471	037-1720	May-11	4665	R-294181	
T 11 933 C 0251 0530	CR00044	5/2/2011	PAYMENT	May-11	656	gl3168	030-1720	May-11	4674	R-294253	
T 11 933 C 0251 0530	CR00045	5/2/2011	PAYMENT	May-11	840	gl3722	030-1720	May-11	4674	R-294254	
T 11 933 C 0251 0530	CR00048	5/2/2011	PAYMENT	May-11	1,620.00	gl4478	030-1720	May-11	4674	R-294257	
T 11 933 C 0251 0530	CR00049	5/2/2011	PAYMENT	May-11	1,426.66	gl4950	030-1720	May-11	4674	R-294258	
T 11 933 C 0251 0530	CR00050	5/2/2011	PAYMENT	May-11	478.53	gl5572	030-1720	May-11	4674	R-294259	
T 11 933 C 0251 0530	CR00051	5/2/2011	PAYMENT	May-11	82.53	gl5574	030-1720	May-11	4674	R-294260	
T 11 933 C 0251 0530	CR00011	5/4/2011	PAYMENT	May-11	2,844.81	gl5373	131-1720	May-11	4676	R-294565	
T 11 933 C 0251 0530	CR00012	5/4/2011	PAYMENT	May-11	192	gl5938	030-1720	May-11	4676	R-294566	
T 11 933 C 0251 0530	H004165	5/4/2011	PAYMENT	May-11	1,280.00	gl4790	030-1720	May-11	4677	R-294597	
T 11 933 C 0251 0530	CR00008	5/5/2011	PAYMENT	May-11	624	gl3162	030-1720	May-11	4677	R-294602	
T 11 933 C 0251 0530	CR00009	5/5/2011	PAYMENT	May-11	4,199.22	gl5220	035-1720	May-11	4677	R-294603	
T 11 933 C 0251 0530	CR00010	5/5/2011	PAYMENT	May-11	2,000.00	gl5365	030-1720	May-11	4677	R-294604	
T 11 933 C 0251 0530	CR00014	5/9/2011	PAYMENT	May-11	1,600.00	gl3161	030-1720	May-11	4678	R-294622	
T 11 933 C 0251 0530	CR00015	5/10/2011	PAYMENT	May-11	1,760.00	gl4642	030-1720	May-11	4679	R-294668	
T 11 933 C 0251 0530	CR00017	5/10/2011	PAYMENT	May-11	624	gl3163	030-1720	May-11	4679	R-294670	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-8/11	May-11	-5,754.13	gl3266	136-1720	Jun-11	650	P-6749	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-5/11	May-11	-4,584.00	gl3265	136-1720	Jun-11	650	P-6748	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-3/11	May-11	-5,378.39	gl3029	136-1720	Jun-11	650	P-6747	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-5/11	May-11	-9,165.22	gl5018	136-1720	Jun-11	650	P-6746	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-4/11	May-11	-29,992.31	gl3961	136-1720	Jun-11	650	P-6744	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-1/11	May-11	-67,391.30	gl5844	136-1720	Jun-11	650	P-6743	
T 11 933 C 0251 0530	JV00607	5/10/2011	RECLASS-12/10-6/11	May-11	-22,902.17	gl3269	136-1720	Jun-11	650	P-6745	
T 11 933 C 0251 0530	JV00608	5/10/2011	RECLASS-12/10-8/11	May-11	-34,754.09	gl4662	136-1720	Jun-11	650	P-6754	
T 11 933 C 0251 0530	JV00608	5/10/2011	RECLASS-12/10-5/11	May-11	-18,957.88	gl5187	136-1720	Jun-11	650	P-6752	
T 11 933 C 0251 0530	JV00608	5/10/2011	RECLASS-12/10-5/11	May-11	-21,427.62	gl4323	136-1720	Jun-11	650	P-6753	
T 11 933 C 0251 0530	JV00608	5/10/2011	RECLASS-12/10-8/11	May-11	-2,421.09	gl4252	136-1720	Jun-11	650	P-6751	
T 11 933 C 0251 0530	JV00608	5/10/2011	RECLASS-12/10-4/11	May-11	-8,609.64	gl5001	136-1720	Jun-11	650	P-6756	
T 11 933 C 0251 0530	JV00608	5/10/2011	RECLASS-12/10-5/11	May-11	-3,864.00	gl3267	136-1720	Jun-11	650	P-6750	
T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-4/11	May-11	-5,823.30	gl3935	136-1720	Jun-11	650	P-6763	
T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-7/11	May-11	-5,679.50	gl3597	136-1720	Jun-11	650	P-6760	

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T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-7/11	May-11	-12,246.52	gl4333	136-1720	Jun-11	650	P-6761	
T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-6/11	May-11	-33,652.17	gl5848	136-1720	Jun-11	650	P-6762	
T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-5/11	May-11	-11,413.50	gl5642	136-1720	Jun-11	650	P-6759	
T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-5/11	May-11	-37,791.21	gl3723	136-1720	Jun-11	650	P-6757	
T 11 933 C 0251 0530	JV00609	5/10/2011	RECLASS-12/10-7/11	May-11	-22,395.00	gl3611	136-1720	Jun-11	650	P-6758	
T 11 933 C 0251 0530	JV00610	5/10/2011	RECLASS-12/10-5/11	May-11	-26,163.45	gl4302	136-1720	Jun-11	651	P-6769	
T 11 933 C 0251 0530	JV00610	5/10/2011	RECLASS-12/10-4/11	May-11	-10,186.96	gl4284	136-1720	Jun-11	651	P-6767	
T 11 933 C 0251 0530	JV00610	5/10/2011	RECLASS-12/10-7/11	May-11	-8,220.00	gl3592	136-1720	Jun-11	651	P-6764	
T 11 933 C 0251 0530	JV00610	5/10/2011	RECLASS-12/10-7/11	May-11	-22,095.00	gl3609	136-1720	Jun-11	651	P-6765	
T 11 933 C 0251 0530	JV00610	5/10/2011	RECLASS-12/10-5/11	May-11	-14,729.28	gl3583	136-1720	Jun-11	651	P-6766	
T 11 933 C 0251 0530	JV00610	5/10/2011	RECLASS-12/10-5/11	May-11	-3,215.22	gl4359	136-1720	Jun-11	651	P-6768	
T 11 933 C 0251 0530	JV00611	5/10/2011	RECLASS-12/10-8/11	May-11	-6,409.57	gl4664	136-1720	Jun-11	651	P-6771	
T 11 933 C 0251 0530	JV00611	5/10/2011	RECLASS-12/10-5/11	May-11	-7,394.92	gl5186	136-1720	Jun-11	651	P-6770	
T 11 933 C 0251 0530	JV00611	5/10/2011	RECLASS-12/10-7/11	May-11	-5,320.00	gl4332	136-1720	Jun-11	651	P-6775	
T 11 933 C 0251 0530	JV00611	5/10/2011	RECLASS-12/10-7/11	May-11	-5,030.00	gl4331	136-1720	Jun-11	651	P-6774	
T 11 933 C 0251 0530	JV00611	5/10/2011	RECLASS-12/10-5/11	May-11	-8,971.30	gl4665	136-1720	Jun-11	651	P-6772	
T 11 933 C 0251 0530	JV00611	5/10/2011	RECLASS-12/10-4/11	May-11	-2,610.00	gl4330	136-1720	Jun-11	651	P-6773	
T 11 933 C 0251 0530	JV00612	5/10/2011	RECLASS-12/10-7/11	May-11	-14,661.00	gl3601	136-1720	Jun-11	651	P-6778	
T 11 933 C 0251 0530	JV00612	5/10/2011	RECLASS-12/10-8/11	May-11	-8,348.48	gl3620	136-1720	Jun-11	651	P-6776	
T 11 933 C 0251 0530	JV00612	5/10/2011	RECLASS-12/10-8/11	May-11	-11,894.48	gl3621	136-1720	Jun-11	651	P-6777	
T 11 933 C 0251 0530	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-7,599.90	gl3593	136-1720	May-11	653	P-6794	
T 11 933 C 0251 0530	JV00613	5/10/2011	RECLASS-12/10-8/11	May-11	-7,455.00	gl3619	136-1720	May-11	653	P-6795	
T 11 933 C 0251 0530	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-7,542.00	gl3602	136-1720	May-11	653	P-6796	
T 11 933 C 0251 0530	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-6,336.00	gl3603	136-1720	May-11	653	P-6797	
T 11 933 C 0251 0530	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-7,710.00	gl3591	136-1720	May-11	653	P-6798	
T 11 933 C 0251 0530	JV00614	5/10/2011	RECLASS-12/10-7/11	May-11	-5,424.00	gl3594	136-1720	May-11	653	P-6805	
T 11 933 C 0251 0530	JV00614	5/10/2011	RECLASS-12/10-3/11	May-11	-1,764.84	gl3660	136-1720	May-11	653	P-6802	
T 11 933 C 0251 0530	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-15,057.39	gl3698	136-1720	May-11	653	P-6799	
T 11 933 C 0251 0530	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-4,726.96	gl3716	136-1720	May-11	653	P-6800	
T 11 933 C 0251 0530	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-2,220.00	gl3750	136-1720	May-11	653	P-6801	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-9,150.00	gl3599	136-1720	May-11	653	P-6808	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-5,964.00	gl3598	136-1720	May-11	653	P-6806	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-5,100.00	gl3600	136-1720	May-11	653	P-6812	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-9/11	May-11	-8,518.94	gl3622	136-1720	May-11	653	P-6810	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-2/11	May-11	-4,189.57	gl3875	136-1720	May-11	653	P-6809	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-1/11	May-11	-840	gl3606	136-1720	May-11	653	P-6811	
T 11 933 C 0251 0530	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-5,850.00	gl3595	136-1720	May-11	653	P-6807	
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-6/11	May-11	-18,647.14	gl4379	136-1720	May-11	652	P-6785	
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-5/11	May-11	-13,924.00	gl4667	136-1720	May-11	652	P-6782	
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-6/11	May-11	-14,954.51	gl4443	136-1720	May-11	652	P-6780	
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-9/11	May-11	-5,287.29	gl3670	136-1720	May-11	652	P-6779	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-3/11	May-11	-2,086.15	gl4307	136-1720	May-11	652	P-6781	
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-5/11	May-11	-17,253.26	gl3742	136-1720	May-11	652	P-6783	
T 11 933 C 0251 0530	JV00616	5/10/2011	RECLASS-12/10-6/11	May-11	-12,671.54	gl4303	136-1720	May-11	652	P-6784	
T 11 933 C 0251 0530	JV00617	5/10/2011	RECLASS-12/10-5/11	May-11	-11,315.65	gl3999	136-1720	May-11	652	P-6789	
T 11 933 C 0251 0530	JV00617	5/10/2011	RECLASS-12/10-4/11	May-11	-3,241.30	gl4283	136-1720	May-11	652	P-6787	
T 11 933 C 0251 0530	JV00617	5/10/2011	RECLASS-12/10-3/11	May-11	-3,771.43	gl4312	136-1720	May-11	652	P-6788	
T 11 933 C 0251 0530	JV00617	5/10/2011	RECLASS-12/10-8/11	May-11	-9,495.65	gl5656	136-1720	May-11	652	P-6786	
T 11 933 C 0251 0530	JV00618	5/10/2011	RECLASS-12/10-8/11	May-11	-40,275.07	gl5862	136-1720	May-11	652	P-6793	
T 11 933 C 0251 0530	JV00618	5/10/2011	RECLASS-12/10-6/11	May-11	-4,986.20	gl4201	136-1720	May-11	652	P-6790	
T 11 933 C 0251 0530	JV00618	5/10/2011	RECLASS-12/10-5/11	May-11	-6,970.48	gl4300	136-1720	May-11	652	P-6791	
T 11 933 C 0251 0530	JV00618	5/10/2011	RECLASS-12/10-5/11	May-11	-5,441.80	gl4668	136-1720	May-11	652	P-6792	
T 11 933 C 0251 0530	CR00004	5/11/2011	PAYMENT	May-11	13,440.00	gl5511	030-1720	May-11	4680	R-294676	
T 11 933 C 0251 0530	CR00009	5/11/2011	PAYMENT	May-11	5,700.00	gl5015	030-1720	May-11	4680	R-294681	
T 11 933 C 0251 0530	NSF rec	5/12/2011	eipt Ctrl# 288386	May-11	-712.35	gl5220	035-1720	Feb-11	4517	R-295845	
T 11 933 C 0251 0530	CR00006	5/13/2011	PAYMENT	May-11	192	gl5953	030-1720	May-11	4682	R-294711	
T 11 933 C 0251 0530	CR00005	5/16/2011	PAYMENT	May-11	192	gl5951	030-1720	May-11	4684	R-294733	
T 11 933 C 0251 0530	CR00007	5/16/2011	PAYMENT	May-11	519.24	sa4786	030-1720	May-11	4684	R-294736	
T 11 933 C 0251 0530	H004175	5/17/2011	PAYMENT	May-11	192	gl5940	030-1720	May-11	4686	R-294847	
T 11 933 C 0251 0530	CR00006	5/18/2011	PAYMENT	May-11	640	gl3165	030-1720	May-11	4686	R-294851	
T 11 933 C 0251 0530	CR00023	5/19/2011	PAYMENT	May-11	3,960.00	gl4311	030-1720	May-11	4687	R-294897	
T 11 933 C 0251 0530	CR00033	5/19/2011	PAYMENT	May-11	192	gl5952	030-1720	May-11	4687	R-294907	
T 11 933 C 0251 0530	CR00035	5/19/2011	PAYMENT	May-11	196	gl4004	030-1720	May-11	4687	R-294909	
T 11 933 C 0251 0530	CR00032	5/23/2011	PAYMENT	May-11	52.8	gl5139	030-1720	May-11	4689	R-295000	
T 11 933 C 0251 0530	CR00034	5/23/2011	PAYMENT	May-11	608	gl3158	030-1720	May-11	4689	R-295002	
T 11 933 C 0251 0530	CR00036	5/23/2011	PAYMENT	May-11	52.8	gl5238	030-1720	May-11	4689	R-295004	
T 11 933 C 0251 0530	CR00037	5/23/2011	PAYMENT	May-11	52.8	gl5234	030-1720	May-11	4689	R-295005	
T 11 933 C 0251 0530	CR00038	5/23/2011	PAYMENT	May-11	52.8	gl5224	030-1720	May-11	4689	R-295006	
T 11 933 C 0251 0530	CR00039	5/23/2011	PAYMENT	May-11	52.8	gl5151	030-1720	May-11	4689	R-295007	
T 11 933 C 0251 0530	CR00040	5/23/2011	PAYMENT	May-11	52.8	gl5147	030-1720	May-11	4689	R-295008	
T 11 933 C 0251 0530	CR00041	5/23/2011	PAYMENT	May-11	52.8	gl5148	030-1720	May-11	4689	R-295009	
T 11 933 C 0251 0530	CR00042	5/23/2011	PAYMENT	May-11	52.8	gl5142	030-1720	May-11	4689	R-295010	
T 11 933 C 0251 0530	CR00043	5/23/2011	PAYMENT	May-11	52.8	gl5138	030-1720	May-11	4689	R-295011	
T 11 933 C 0251 0530	CR00044	5/23/2011	PAYMENT	May-11	52.8	gl5136	030-1720	May-11	4689	R-295012	
T 11 933 C 0251 0530	CR00045	5/23/2011	PAYMENT	May-11	52.8	gl5132	030-1720	May-11	4689	R-295013	
T 11 933 C 0251 0530	CR00046	5/23/2011	PAYMENT	May-11	52.8	gl5130	030-1720	May-11	4689	R-295014	
T 11 933 C 0251 0530	CR00047	5/23/2011	PAYMENT	May-11	10,666.66	gl5700	030-1720	May-11	4689	R-295015	
T 11 933 C 0251 0530	CR00048	5/23/2011	PAYMENT	May-11	1,128.00	gl5573	030-1720	May-11	4689	R-295016	
T 11 933 C 0251 0530	CR00049	5/23/2011	PAYMENT	May-11	480	gl5571	030-1720	May-11	4689	R-295017	
T 11 933 C 0251 0530	CR00050	5/23/2011	PAYMENT	May-11	1,720.00	gl5535	030-1720	May-11	4689	R-295018	
T 11 933 C 0251 0530	CR00051	5/23/2011	PAYMENT	May-11	478.53	gl5572	030-1720	May-11	4689	R-295019	
T 11 933 C 0251 0530	CR00052	5/23/2011	PAYMENT	May-11	82.53	gl5574	030-1720	May-11	4689	R-295020	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0251 0530	CR00053	5/23/2011	PAYMENT	May-11	1,426.66	gl4950	030-1720	May-11	4689	R-295021	
T 11 933 C 0251 0530	CR00054	5/23/2011	PAYMENT	May-11	1,620.00	gl4478	030-1720	May-11	4689	R-295028	
T 11 933 C 0251 0530	CR00066	5/23/2011	PAYMENT	May-11	1,884.79	sa5700	030-1720	May-11	4689	R-295041	
T 11 933 C 0251 0530	H004179	5/23/2011	PAYMENT	May-11	192	gl5950	030-1720	May-11	4725	R-295460	
T 11 933 C 0251 0530	CR00009	5/24/2011	PAYMENT	May-11	1,040.00	gl4698	030-1720	May-11	4691	R-295061	
T 11 933 C 0251 0530	CR00010	5/24/2011	PAYMENT	May-11	1,710.00	gl5550	035-1720	May-11	4691	R-295062	
T 11 933 C 0251 0530	H004181	5/24/2011	PAYMENT	May-11	8,493.20	gl4475	030-1720	May-11	4725	R-295463	
T 11 933 C 0251 0530	CR00006	5/26/2011	PAYMENT	May-11	2,460.00	gl4472	030-1720	May-11	4722	R-295426	
T 11 933 C 0251 0530	CR00007	5/26/2011	PAYMENT	May-11	2,230.00	gl4473	030-1720	May-11	4722	R-295427	
T 11 933 C 0251 0530	CR00021	5/27/2011	PAYMENT	May-11	52.8	gl5145	030-1720	May-11	4742	R-295817	
T 11 933 C 0251 0530	CR00022	5/27/2011	PAYMENT	May-11	52.8	gl5229	030-1720	May-11	4742	R-295818	
T 11 933 C 0251 0530	CR00023	5/27/2011	PAYMENT	May-11	52.8	gl5233	030-1720	May-11	4742	R-295841	
T 11 933 C 0251 0530	CR00024	5/27/2011	PAYMENT	May-11	52.8	gl5134	030-1720	May-11	4742	R-295819	
T 11 933 C 0251 0530	CR00025	5/27/2011	PAYMENT	May-11	52.8	gl5128	030-1720	May-11	4742	R-295820	
T 11 933 C 0251 0530	CR00026	5/27/2011	PAYMENT	May-11	52.8	gl5137	030-1720	May-11	4742	R-295821	
T 11 933 C 0251 0530	CR00027	5/27/2011	PAYMENT	May-11	52.8	gl5129	030-1720	May-11	4742	R-295822	
T 11 933 C 0251 0530	CR00028	5/27/2011	PAYMENT	May-11	52.8	gl5133	030-1720	May-11	4742	R-295823	
T 11 933 C 0251 0530	H004184	5/27/2011	PAYMENT	May-11	592	gl3156	030-1720	Jun-11	4744	R-295861	
T 11 933 C 0251 0530	CR00019	5/31/2011	PAYMENT	May-11	12,320.00	gl5188	030-1720	Jun-11	4744	R-295877	
T 11 933 C 0251 0530	CR00024	5/31/2011	PAYMENT	May-11	1,748.94	sa3269	030-1720	Jun-11	4744	R-295883	
T 11 933 C 0251 0530	H004185	5/31/2011	PAYMENT	Jun-11	1,040.00	gl3202	030-1720	Jun-11	4751	R-296125	
T 11 933 C 0251 0530	CR00014	6/1/2011	PAYMENT	Jun-11	592	gl3157	030-1720	Jun-11	4751	R-296135	
T 11 933 C 0251 0530	CR00056	6/2/2011	PAYMENT	Jun-11	192	gl5946	030-1720	Jun-11	4748	R-296246	
T 11 933 C 0251 0530	CR00057	6/2/2011	PAYMENT	Jun-11	6,354.20	gl4477	030-1720	Jun-11	4748	R-296247	
T 11 933 C 0251 0530	CR00004	6/3/2011	PAYMENT	Jun-11	7,800.00	gl4344	030-1720	Jun-11	4749	R-296152	
T 11 933 C 0251 0530	CR00006	6/3/2011	PAYMENT	Jun-11	1,160.00	gl5543	030-1720	Jun-11	4749	R-296154	
T 11 933 C 0251 0530	CR00007	6/3/2011	PAYMENT	Jun-11	11,897.07	gl5374	033-1720	Jun-11	4749	R-296155	
T 11 933 C 0251 0530	CR00011	6/3/2011	PAYMENT	Jun-11	356.4	gl4471	030-1720	Jun-11	4749	R-296159	
T 11 933 C 0251 0530	CR00024	6/3/2011	PAYMENT	Jun-11	312	gl4464	030-1720	Jun-11	4749	R-296172	
T 11 933 C 0251 0530	CR00025	6/3/2011	PAYMENT	Jun-11	1,151.60	gl4465	030-1720	Jun-11	4749	R-296173	
T 11 933 C 0251 0530	CR00026	6/3/2011	PAYMENT	Jun-11	936	gl4474	030-1720	Jun-11	4749	R-296174	
T 11 933 C 0251 0530	CR00010	6/6/2011	PCT RENT-2010 (REPLACEMENT)	Jun-11	712.35	gl5220	035-1720	Jun-11	4753	R-296199	
T 11 933 C 0251 0530	H004188	6/6/2011	PAYMENT	Jun-11	238	gl5570	030-1720	Jun-11	4754	R-296274	
T 11 933 C 0251 0530	CR00002	6/8/2011	PAYMENT	Jun-11	2,058.60	gl4476	030-1720	Jun-11	4752	R-296181	
T 11 933 C 0251 0530	H004193	6/8/2011	PAYMENT	Jun-11	192	gl5937	030-1720	Jun-11	4757	R-296713	
T 11 933 C 0251 0530	CR00007	6/9/2011	PAYMENT	Jun-11	504	gl3954	030-1720	Jun-11	4755	R-296564	
T 11 933 C 0251 0530	CR00008	6/9/2011	PAYMENT	Jun-11	1,895.79	sa5700	030-1720	Jun-11	4755	R-296566	
T 11 933 C 0251 0530	CR00012	6/13/2011	PAYMENT	Jun-11	1,300.00	gl3837	030-1720	Jun-11	4756	R-296579	
T 11 933 C 0251 0530	H004198	6/13/2011	PAYMENT	Jun-11	8	gl5944	030-1720	Jun-11	4757	R-296920	
T 11 933 C 0251 0530	CR00052	6/16/2011	PAYMENT	Jun-11	640	gl5320	030-1720	Jun-11	4759	R-297210	
T 11 933 C 0251 0530	CR00053	6/16/2011	PAYMENT	Jun-11	760	gl5324	030-1720	Jun-11	4759	R-297211	

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T 11 933 C 0251 0530	CR00054	6/16/2011	PAYMENT	Jun-11	1,776.00	gl5569	030-1720	Jun-11	4759	R-297212	
T 11 933 C 0251 0530	CR00055	6/16/2011	PAYMENT	Jun-11	52.8	gl4959	030-1720	Jun-11	4759	R-297213	
T 11 933 C 0251 0530	CR00056	6/16/2011	PAYMENT	Jun-11	52.8	gl4966	030-1720	Jun-11	4759	R-297214	
T 11 933 C 0251 0530	CR00057	6/16/2011	PAYMENT	Jun-11	52.8	gl4956	030-1720	Jun-11	4759	R-297215	
T 11 933 C 0251 0530	CR00022	6/20/2011	PAYMENT	Jun-11	52.8	gl5410	030-1720	Jun-11	4760	R-297406	
T 11 933 C 0251 0530	CR00023	6/20/2011	PAYMENT	Jun-11	52.8	gl5413	030-1720	Jun-11	4760	R-297407	
T 11 933 C 0251 0530	CR00024	6/20/2011	PAYMENT	Jun-11	628.4	gl3836	030-1720	Jun-11	4760	R-297408	
T 11 933 C 0251 0530	CR00025	6/20/2011	PAYMENT	Jun-11	52.8	gl5440	030-1720	Jun-11	4760	R-297409	
T 11 933 C 0251 0530	CR00026	6/20/2011	PAYMENT	Jun-11	52.8	gl5451	030-1720	Jun-11	4760	R-297410	
T 11 933 C 0251 0530	CR00027	6/20/2011	PAYMENT	Jun-11	3,176.00	gl5265	030-1720	Jun-11	4760	R-297411	
T 11 933 C 0251 0530	H004204	6/20/2011	PAYMENT	Jun-11	52.8	gl5406	030-1720	Jun-11	4762	R-297564	
T 11 933 C 0251 0530	H004205	6/20/2011	PAYMENT	Jun-11	456	gl5568	030-1720	Jun-11	4762	R-297565	
T 11 933 C 0251 0530	H004207	6/20/2011	PAYMENT	Jun-11	12.8	gl5449	030-1720	Jun-11	4762	R-297567	
T 11 933 C 0251 0530	CR00018	6/22/2011	PAYMENT	Jun-11	2,240.00	gl3933	030-1720	Jun-11	4763	R-297590	
T 11 933 C 0251 0530	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	-1,616.00	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 933 C 0251 0530	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	1,616.00	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 933 C 0251 0530	CR00038	6/27/2011	PAYMENT	Jun-11	52.8	gl5455	030-1720	Jun-11	4773	R-297936	
T 11 933 C 0251 0530	CR00039	6/27/2011	PAYMENT	Jun-11	862	gl5356	030-1720	Jun-11	4773	R-297937	
T 11 933 C 0251 0530	CR00040	6/27/2011	PAYMENT	Jun-11	0.8	gl4604	030-1720	Jun-11	4773	R-297972	
T 11 933 C 0251 0530	CR00041	6/27/2011	PAYMENT	Jun-11	1,620.00	gl4478	030-1720	Jun-11	4773	R-297939	
T 11 933 C 0251 0530	CR00042	6/27/2011	PAYMENT	Jun-11	1,426.66	gl4950	030-1720	Jun-11	4773	R-297940	
T 11 933 C 0251 0530	CR00043	6/27/2011	PAYMENT	Jun-11	82.53	gl5574	030-1720	Jun-11	4773	R-297941	
T 11 933 C 0251 0530	CR00044	6/27/2011	PAYMENT	Jun-11	478.53	gl5572	030-1720	Jun-11	4773	R-297942	
T 11 933 C 0251 0530	CR00045	6/27/2011	PAYMENT	Jun-11	1,954.40	gl5812	030-1720	Jun-11	4773	R-297943	
T 11 933 C 0251 0530	CR00052	6/27/2011	PAYMENT	Jun-11	33.6	gl4577	099-1720	Jun-11	4773	R-297948	
T 11 933 C 0251 0530	CR00014	6/28/2011	PAYMENT	Jun-11	62.4	gl5351	030-1720	Jun-11	4774	R-297993	
T 11 933 C 0251 0530	CR00015	6/28/2011	PAYMENT	Jun-11	52.8	gl5422	030-1720	Jun-11	4774	R-297994	
T 11 933 C 0251 0530	CR00016	6/28/2011	PAYMENT	Jun-11	52.8	gl5144	030-1720	Jun-11	4774	R-297995	
T 11 933 C 0251 0530	CR00017	6/28/2011	PAYMENT	Jun-11	52.8	gl5439	030-1720	Jun-11	4774	R-297996	
T 11 933 C 0251 0530	CR00018	6/28/2011	PAYMENT	Jun-11	52.8	gl5141	030-1720	Jun-11	4774	R-297997	
T 11 933 C 0251 0530	H004213	6/28/2011	PAYMENT	Jun-11	52.8	gl5404	030-1720	Jul-11	4775	R-298091	
T 11 933 C 0251 0530	CR00043	6/29/2011	PAYMENT	Jun-11	52.8	gl5438	030-1720	Jul-11	4775	R-298133	
T 11 933 C 0251 0530	CR00044	6/29/2011	PAYMENT	Jun-11	10,666.66	gl5700	030-1720	Jul-11	4775	R-298134	
T 11 933 C 0251 0530	CR00045	6/29/2011	PAYMENT	Jun-11	52.8	gl5135	030-1720	Jul-11	4775	R-298135	
T 11 933 C 0251 0530	CR00046	6/29/2011	PAYMENT	Jun-11	52.8	gl4961	030-1720	Jul-11	4775	R-298136	
T 11 933 C 0251 0530	CR00047	6/29/2011	PAYMENT	Jun-11	52.8	gl4964	030-1720	Jul-11	4775	R-298137	
T 11 933 C 0251 0530	CR00048	6/29/2011	PAYMENT	Jun-11	52.8	gl4965	030-1720	Jul-11	4775	R-298138	
T 11 933 C 0251 0530	CR00049	6/29/2011	PAYMENT	Jun-11	52.8	gl4962	030-1720	Jul-11	4775	R-298139	
T 11 933 C 0251 0530	CR00050	6/29/2011	PAYMENT	Jun-11	52.8	gl4967	030-1720	Jul-11	4775	R-298140	
T 11 933 C 0251 0530	CR00016	6/30/2011	PAYMENT	Jun-11	52.8	gl5434	030-1720	Jul-11	4778	R-298275	
T 11 933 C 0251 0530	CR00017	6/30/2011	PAYMENT	Jun-11	196	gl4004	030-1720	Jul-11	4778	R-298276	

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T 11 933 C 0251 0530	JV00768	6/30/2011	RCLS-RETRO 8/28/10-11/30/10	Jun-11	2,808.70	gl4663	136-1720	Jul-11	4830	R-299684	
T 11 933 C 0251 0530	JV00768	6/30/2011	RECLASS-12/10-7/11	Jun-11	-4,140.00	gl3604	136-1720	Jul-11	671	P-7001	
T 11 933 C 0251 0530	JV00768	6/30/2011	RECLASS-12/10-8/11	Jun-11	-12,463.04	gl4663	136-1720	Jul-11	671	P-6999	
T 11 933 C 0251 0530	JV00768	6/30/2011	RCLS-RETRO 8/28/10-11/30/10	Jun-11	702.17	gl4663	136-1720	Jul-11	4830	R-299684	
T 11 933 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/10-2/11	Jun-11	-13,170.35	gl3925	136-1720	Jul-11	671	P-7007	
T 11 933 C 0251 0530	JV00769	6/30/2011	RECLASS-12/10-5/11	Jun-11	-39,595.09	gl3925	136-1720	Jul-11	671	P-7006	
T 11 933 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/10-3/11	Jun-11	-1,714.29	gl4306	136-1720	Jul-11	671	P-7005	
T 11 933 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/10-2/11	Jun-11	-1,330.21	gl4308	136-1720	Jul-11	671	P-7003	
T 11 933 C 0251 0530	JV00769	6/30/2011	RECLASS-12/10-5/11	Jun-11	-5,990.66	gl4308	136-1720	Jul-11	671	P-7002	
T 11 933 C 0251 0530	JV00769	6/30/2011	RECLASS-12/10-3/11	Jun-11	-2,531.87	gl4306	136-1720	Jul-11	671	P-7004	
T 11 933 C 0251 0530	JV00770	6/30/2011	RCLS-RETRO 12/10-3/11	Jun-11	-1,991.78	gl4309	136-1720	Jul-11	670	P-6991	
T 11 933 C 0251 0530	JV00770	6/30/2011	RECLASS-12/10-6/11	Jun-11	-6,729.23	gl4310	136-1720	Jul-11	670	P-6988	
T 11 933 C 0251 0530	JV00770	6/30/2011	RECLASS-12/10-6/11	Jun-11	-6,984.22	gl4309	136-1720	Jul-11	670	P-6990	
T 11 933 C 0251 0530	JV00770	6/30/2011	RCLS-RETRO 12/10-3/11	Jun-11	-2,452.75	gl4310	136-1720	Jul-11	670	P-6989	
T 11 933 C 0251 0530	JV00772	6/30/2011	RCLS-RETRO 6/23/10-11/30/10	Jun-11	18.05	gl4314	136-1720	Jul-11	4834	R-299804	
T 11 933 C 0251 0530	JV00772	6/30/2011	RECLASS-12/10-7/11	Jun-11	-5,100.00	gl3596	136-1720	Jul-11	670	P-6992	
T 11 933 C 0251 0530	JV00772	6/30/2011	RCLS-ADD'L 1/11-7/11	Jun-11	-3,096.00	gl3596	136-1720	Jul-11	670	P-6993	
T 11 933 C 0251 0530	JV00772	6/30/2011	RECLASS-12/10	Jun-11	-498.07	gl4314	136-1720	Jul-11	670	P-6996	
T 11 933 C 0251 0530	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	1,062.40	gl4314	136-1720	Jul-11	4834	R-299803	
T 11 933 C 0251 0530	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	22.4	gl4313	136-1720	Jul-11	4834	R-299801	
T 11 933 C 0251 0530	JV00772	6/30/2011	RENT RECLASS-9/23/10-11/30/10	Jun-11	134.12	gl4313	136-1720	Jul-11	4834	R-299799	
T 11 933 C 0251 0530	JV00772	6/30/2011	RENT RECLASS-9/23/10-11/30/10	Jun-11	536.5	gl4313	136-1720	Jul-11	4834	R-299799	
T 11 933 C 0251 0530	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	89.6	gl4313	136-1720	Jul-11	4834	R-299801	
T 11 933 C 0251 0530	JV00772	6/30/2011	RCLS-RETRO 6/23/10-11/30/10	Jun-11	72.18	gl4314	136-1720	Jul-11	4834	R-299804	
T 11 933 C 0251 0530	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	265.6	gl4314	136-1720	Jul-11	4834	R-299803	
T 11 933 C 0251 0530 000000 00 050	WV25199	2/14/2011	RENT OVERPAYMENT	Feb-11	-8,876.54	gl4476	030-1720	Feb-11	636	P-6602	
T 11 933 C 0251 0530 000000 00 050	WV33019	4/27/2011	RNT REF-CNCL 1/20/11	Apr-11	-0.8	gl4319	030-1720	May-11	646	P-6722	
T 11 933 C 0251 0530 000000 00 050	WV36969	6/6/2011	RNT REF-CNCL 6/23/06	Jun-11	-1,504.13	gl5576	030-1720	Jun-11	663	P-6949	
T 11 933 C 0251 0530 000000 00 050	WV38939	6/23/2011	RNT OVERPAYMENT	Jun-11	-1,616.00	gl5335	030-1720	Jul-11	665	P-6965	
T 11 933 C 0252 0530	H003981	6/15/2010	ONE TIME EVENT-7/4/10	Jul-10	120	rp7617	030-1721	Jul-10	4261	R-276156	
T 11 933 C 0252 0530	CR00007	7/1/2010	PAYMENT	Jul-10	49.6	rp7496	030-1721	Jul-10	4249	R-275561	
T 11 933 C 0252 0530	CR00008	7/1/2010	PAYMENT	Jul-10	51.2	rp7765	030-1721	Jul-10	4249	R-275562	
T 11 933 C 0252 0530	CR00010	7/1/2010	PAYMENT	Jul-10	12.8	rp7414	030-1721	Jul-10	4249	R-275564	
T 11 933 C 0252 0530	CR00011	7/1/2010	PAYMENT	Jul-10	196	rp5127	030-1721	Jul-10	4249	R-275565	
T 11 933 C 0252 0530	CR00011	7/2/2010	PAYMENT	Jul-10	6.5	rp7388	035-1721	Jul-10	4250	R-275583	
T 11 933 C 0252 0530	CR00025	7/6/2010	PAYMENT	Jul-10	33.6	rp6941	030-1721	Jul-10	4251	R-275613	
T 11 933 C 0252 0530	CR00026	7/6/2010	PAYMENT	Jul-10	601.6	rp5498	030-1721	Jul-10	4251	R-275614	
T 11 933 C 0252 0530	CR00027	7/6/2010	PAYMENT	Jul-10	445	rp7271	035-1721	Jul-10	4251	R-275615	
T 11 933 C 0252 0530	CR00028	7/6/2010	PAYMENT	Jul-10	175	rp7419	035-1721	Jul-10	4251	R-275616	
T 11 933 C 0252 0530	CR00029	7/6/2010	PAYMENT	Jul-10	16.8	rp7662	030-1721	Jul-10	4251	R-275617	
T 11 933 C 0252 0530	CR00030	7/6/2010	PAYMENT	Jul-10	55.2	rp7222	030-1721	Jul-10	4251	R-275618	

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T 11 933 C 0252 0530	CR00031	7/6/2010	PAYMENT	Jul-10	10.4	rp7658	030-1721	Jul-10	4251	R-275619	
T 11 933 C 0252 0530	CR00032	7/6/2010	PAYMENT	Jul-10	134.4	rp7659	030-1721	Jul-10	4251	R-275620	
T 11 933 C 0252 0530	CR00033	7/6/2010	PAYMENT	Jul-10	32	rp7660	030-1721	Jul-10	4251	R-275621	
T 11 933 C 0252 0530	CR00034	7/6/2010	PAYMENT	Jul-10	252.8	rp7661	030-1721	Jul-10	4251	R-275622	
T 11 933 C 0252 0530	CR00035	7/6/2010	PAYMENT	Jul-10	10.4	rp7648	030-1721	Jul-10	4251	R-275623	
T 11 933 C 0252 0530	CR00036	7/6/2010	PAYMENT	Jul-10	69.6	rp7649	030-1721	Jul-10	4251	R-275624	
T 11 933 C 0252 0530	CR00037	7/6/2010	PAYMENT	Jul-10	32	rp7650	030-1721	Jul-10	4251	R-275625	
T 11 933 C 0252 0530	CR00038	7/6/2010	PAYMENT	Jul-10	10.4	rp7651	030-1721	Jul-10	4251	R-275626	
T 11 933 C 0252 0530	CR00040	7/6/2010	PAYMENT	Jul-10	374.4	rp7153	030-1721	Jul-10	4251	R-275628	
T 11 933 C 0252 0530	CR00041	7/6/2010	PAYMENT	Jul-10	41.6	rp7652	030-1721	Jul-10	4251	R-275629	
T 11 933 C 0252 0530	CR00042	7/6/2010	PAYMENT	Jul-10	28.8	rp7653	030-1721	Jul-10	4251	R-275630	
T 11 933 C 0252 0530	CR00044	7/6/2010	PAYMENT	Jul-10	41.5	rp7362	035-1721	Jul-10	4251	R-275632	
T 11 933 C 0252 0530	CR00045	7/6/2010	PAYMENT	Jul-10	207.2	rp7536	030-1721	Jul-10	4251	R-275633	
T 11 933 C 0252 0530	CR00046	7/6/2010	PAYMENT	Jul-10	187.2	rp7440	030-1721	Jul-10	4251	R-275634	
T 11 933 C 0252 0530	CR00047	7/6/2010	PAYMENT	Jul-10	194.4	rp7193	030-1721	Jul-10	4251	R-275635	
T 11 933 C 0252 0530	CR00008	7/7/2010	PAYMENT	Jul-10	292.8	rp7567	136-1721	Jul-10	4252	R-275647	
T 11 933 C 0252 0530	CR00008	7/9/2010	PAYMENT	Jul-10	44	rp7083	136-1721	Jul-10	4254	R-275674	
T 11 933 C 0252 0530	CR00003	7/12/2010	PAYMENT	Jul-10	10.4	rp7166	030-1721	Jul-10	4256	R-275693	
T 11 933 C 0252 0530	CR00005	7/12/2010	PAYMENT	Jul-10	114.4	rp7535	030-1721	Jul-10	4256	R-275695	
T 11 933 C 0252 0530	CR00011	7/13/2010	PAYMENT	Jul-10	608	rp7733	030-1721	Jul-10	4257	R-275729	
T 11 933 C 0252 0530	CR00012	7/13/2010	PAYMENT	Jul-10	167.2	rp7709	030-1721	Jul-10	4257	R-275730	
T 11 933 C 0252 0530	CR00007	7/14/2010	PAYMENT	Jul-10	540	rp7438	136-1721	Jul-10	4255	R-275687	
T 11 933 C 0252 0530	H003992	7/14/2010	PAYMENT	Jul-10	124	rp7694	030-1721	Jul-10	4259	R-275993	
T 11 933 C 0252 0530	H003993	7/14/2010	PAYMENT	Jul-10	17.5	rp7667	035-1721	Jul-10	4259	R-275994	
T 11 933 C 0252 0530	CR00007	7/19/2010	PAYMENT	Jul-10	59.2	rp7445	030-1721	Jul-10	4258	R-275986	
T 11 933 C 0252 0530	CR00013	7/21/2010	PAYMENT	Jul-10	84	rp3755	136-1721	Jul-10	4261	R-276174	
T 11 933 C 0252 0530	CR00016	7/22/2010	PAYMENT	Jul-10	1,237.60	rp7716	136-1721	Jul-10	4264	R-276281	
T 11 933 C 0252 0530	CR00022	7/22/2010	PAYMENT	Jul-10	260	rp7715	035-1721	Jul-10	4264	R-276287	
T 11 933 C 0252 0530	H003994	7/22/2010	PAYMENT	Jul-10	45.6	rp7377	030-1721	Aug-10	4273	R-276530	
T 11 933 C 0252 0530	H003995	7/26/2010	PAYMENT	Jul-10	51.2	rp7765	030-1721	Aug-10	4273	R-276531	
T 11 933 C 0252 0530	CR00049	7/27/2010	PAYMENT	Jul-10	41.5	rp7362	035-1721	Jul-10	4267	R-276381	
T 11 933 C 0252 0530	CR00050	7/27/2010	PAYMENT	Jul-10	66.5	rp7693	035-1721	Jul-10	4267	R-276382	
T 11 933 C 0252 0530	CR00051	7/27/2010	PAYMENT	Jul-10	232.5	rp7269	035-1721	Jul-10	4267	R-276384	
T 11 933 C 0252 0530	CR00052	7/27/2010	PAYMENT	Jul-10	56	rp7685	030-1721	Jul-10	4267	R-276385	
T 11 933 C 0252 0530	CR00054	7/27/2010	PAYMENT	Jul-10	50.4	rp7312	030-1721	Jul-10	4267	R-276388	
T 11 933 C 0252 0530	CR00055	7/27/2010	PAYMENT	Jul-10	58.4	rp7612	136-1721	Jul-10	4267	R-276389	
T 11 933 C 0252 0530	CR00056	7/27/2010	PAYMENT	Jul-10	601.6	rp5498	030-1721	Jul-10	4267	R-276391	
T 11 933 C 0252 0530	CR00057	7/27/2010	PAYMENT	Jul-10	150.4	rp7531	030-1721	Jul-10	4267	R-276392	
T 11 933 C 0252 0530	CR00058	7/27/2010	PAYMENT	Jul-10	10.4	rp7543	030-1721	Jul-10	4267	R-276394	
T 11 933 C 0252 0530	CR00059	7/27/2010	PAYMENT	Jul-10	390.8	rp7611	136-1721	Jul-10	4267	R-276395	
T 11 933 C 0252 0530	CR00022	7/28/2010	PAYMENT	Jul-10	10.4	rp1424	030-1721	Jul-10	4270	R-276498	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00023	7/28/2010	PAYMENT	Jul-10	32	rp7447	136-1721	Jul-10	4270	R-276499	
T 11 933 C 0252 0530	CR00025	7/28/2010	PAYMENT	Jul-10	608	rp7733	030-1721	Jul-10	4270	R-276501	
T 11 933 C 0252 0530	CR00026	7/28/2010	PAYMENT	Jul-10	167.2	rp7709	030-1721	Jul-10	4270	R-276502	
T 11 933 C 0252 0530	CR00027	7/28/2010	PAYMENT	Jul-10	9.5	rp7253	035-1721	Jul-10	4270	R-276503	
T 11 933 C 0252 0530	CR00028	7/28/2010	PAYMENT	Jul-10	600	rp7425	136-1721	Jul-10	4270	R-276504	
T 11 933 C 0252 0530	H003997	7/28/2010	PAYMENT	Jul-10	228.8	rp7415	136-1721	Aug-10	4273	R-276533	
T 11 933 C 0252 0530	CR00013	7/29/2010	PAYMENT	Jul-10	60.8	rp7476	030-1721	Aug-10	4273	R-276542	
T 11 933 C 0252 0530	CR00014	7/29/2010	PAYMENT	Jul-10	16.8	rp6941	030-1721	Aug-10	4273	R-276543	
T 11 933 C 0252 0530	H003999	7/29/2010	PAYMENT	Jul-10	348.8	rp6931	136-1721	Aug-10	4275	R-276658	
T 11 933 C 0252 0530	CR00012	7/30/2010	PAYMENT	Jul-10	6.5	rp7708	035-1721	Aug-10	4275	R-276670	
T 11 933 C 0252 0530	CR00015	8/2/2010	PAYMENT	Aug-10	16.8	rp7662	030-1721	Aug-10	4288	R-277075	
T 11 933 C 0252 0530	CR00016	8/2/2010	PAYMENT	Aug-10	55.2	rp7222	030-1721	Aug-10	4288	R-277076	
T 11 933 C 0252 0530	CR00017	8/2/2010	PAYMENT	Aug-10	10.4	rp7658	030-1721	Aug-10	4288	R-277077	
T 11 933 C 0252 0530	CR00018	8/2/2010	PAYMENT	Aug-10	134.4	rp7659	030-1721	Aug-10	4288	R-277078	
T 11 933 C 0252 0530	CR00019	8/2/2010	PAYMENT	Aug-10	32	rp7660	030-1721	Aug-10	4288	R-277079	
T 11 933 C 0252 0530	CR00020	8/2/2010	PAYMENT	Aug-10	252.8	rp7661	030-1721	Aug-10	4288	R-277080	
T 11 933 C 0252 0530	CR00021	8/2/2010	PAYMENT	Aug-10	10.4	rp7648	030-1721	Aug-10	4288	R-277081	
T 11 933 C 0252 0530	CR00022	8/2/2010	PAYMENT	Aug-10	69.6	rp7649	030-1721	Aug-10	4288	R-277082	
T 11 933 C 0252 0530	CR00023	8/2/2010	PAYMENT	Aug-10	32	rp7650	030-1721	Aug-10	4288	R-277083	
T 11 933 C 0252 0530	CR00024	8/2/2010	PAYMENT	Aug-10	10.4	rp7651	030-1721	Aug-10	4288	R-277084	
T 11 933 C 0252 0530	CR00025	8/2/2010	PAYMENT	Aug-10	374.4	rp7153	030-1721	Aug-10	4288	R-277085	
T 11 933 C 0252 0530	CR00026	8/2/2010	PAYMENT	Aug-10	41.6	rp7652	030-1721	Aug-10	4288	R-277086	
T 11 933 C 0252 0530	CR00027	8/2/2010	PAYMENT	Aug-10	28.8	rp7653	030-1721	Aug-10	4288	R-277087	
T 11 933 C 0252 0530	CR00028	8/2/2010	PAYMENT	Aug-10	10.4	rp6022	030-1721	Aug-10	4288	R-277088	
T 11 933 C 0252 0530	CR00029	8/2/2010	PAYMENT	Aug-10	114.4	rp7535	030-1721	Aug-10	4288	R-277089	
T 11 933 C 0252 0530	CR00030	8/2/2010	PAYMENT	Aug-10	44	rp7083	136-1721	Aug-10	4288	R-277090	
T 11 933 C 0252 0530	CR00031	8/2/2010	PAYMENT	Aug-10	23.95	rp7424	093-1721	Aug-10	4288	R-277091	
T 11 933 C 0252 0530	CR00013	8/3/2010	PAYMENT	Aug-10	445	rp7271	035-1721	Aug-10	4289	R-277129	
T 11 933 C 0252 0530	CR00014	8/3/2010	PAYMENT	Aug-10	175	rp7419	035-1721	Aug-10	4289	R-277130	
T 11 933 C 0252 0530	CR00015	8/3/2010	PAYMENT	Aug-10	207.2	rp7536	030-1721	Aug-10	4289	R-277131	
T 11 933 C 0252 0530	CR00005	8/4/2010	PAYMENT	Aug-10	49.6	rp7496	030-1721	Aug-10	4290	R-277145	
T 11 933 C 0252 0530	CR00011	8/5/2010	PAYMENT	Aug-10	292.8	rp7567	136-1721	Aug-10	4291	R-277185	
T 11 933 C 0252 0530	CR00017	8/5/2010	PAYMENT	Aug-10	59.2	rp7445	030-1721	Aug-10	4291	R-277191	
T 11 933 C 0252 0530	CR00027	8/9/2010	PAYMENT	Aug-10	20.5	rp7313	035-1721	Aug-10	4292	R-277228	
T 11 933 C 0252 0530	CR00028	8/9/2010	PAYMENT	Aug-10	194.4	rp7193	030-1721	Aug-10	4292	R-277229	
T 11 933 C 0252 0530	CR00024	8/10/2010	PAYMENT	Aug-10	288	rp7159	030-1721	Aug-10	4293	R-277288	
T 11 933 C 0252 0530	CR00009	8/11/2010	PAYMENT	Aug-10	6.5	rp7388	035-1721	Aug-10	4294	R-277303	
T 11 933 C 0252 0530	H004004	8/12/2010	PAYMENT	Aug-10	124	rp7694	030-1721	Aug-10	4296	R-277600	
T 11 933 C 0252 0530	H004005	8/12/2010	PAYMENT	Aug-10	17.5	rp7667	035-1721	Aug-10	4296	R-277601	
T 11 933 C 0252 0530	CR00006	8/13/2010	PAYMENT	Aug-10	12.8	rp7414	030-1721	Aug-10	4296	R-277596	
T 11 933 C 0252 0530	CR00006	8/17/2010	PAYMENT	Aug-10	80	rp7421	035-1721	Aug-10	4298	R-277629	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00008	8/18/2010	PAYMENT	Aug-10	187.2	rp7440	030-1721	Aug-10	4299	R-277778	
T 11 933 C 0252 0530	CR00040	8/19/2010	PAYMENT	Aug-10	84	rp3755	136-1721	Aug-10	4301	R-277909	
T 11 933 C 0252 0530	CR00041	8/19/2010	PAYMENT	Aug-10	196	rp5127	030-1721	Aug-10	4301	R-277910	
T 11 933 C 0252 0530	CR00042	8/19/2010	PAYMENT	Aug-10	32	rp7447	136-1721	Aug-10	4301	R-277911	
T 11 933 C 0252 0530	CR00029	8/23/2010	PAYMENT	Aug-10	260	rp7715	035-1721	Aug-10	4303	R-278362	
T 11 933 C 0252 0530	CR00030	8/23/2010	PAYMENT	Aug-10	60.8	rp7476	030-1721	Aug-10	4303	R-278363	
T 11 933 C 0252 0530	CR00031	8/23/2010	PAYMENT	Aug-10	10.4	rp7705	030-1721	Aug-10	4303	R-278364	
T 11 933 C 0252 0530	CR00032	8/23/2010	PAYMENT	Aug-10	9.5	rp7253	035-1721	Aug-10	4303	R-278365	
T 11 933 C 0252 0530	CR00033	8/23/2010	PAYMENT	Aug-10	608	rp7733	030-1721	Aug-10	4303	R-278366	
T 11 933 C 0252 0530	CR00034	8/23/2010	PAYMENT	Aug-10	167.2	rp7709	030-1721	Aug-10	4303	R-278367	
T 11 933 C 0252 0530	CR00036	8/23/2010	PAYMENT	Aug-10	540	rp7438	136-1721	Aug-10	4303	R-278369	
T 11 933 C 0252 0530	CR00053	8/23/2010	PAYMENT	Aug-10	1,237.60	rp7716	136-1721	Aug-10	4303	R-278386	
T 11 933 C 0252 0530	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	-41.6	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 933 C 0252 0530	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	41.6	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 933 C 0252 0530	CR00014	8/24/2010	PAYMENT	Aug-10	66.5	rp7693	035-1721	Aug-10	4304	R-278408	
T 11 933 C 0252 0530	CR00015	8/24/2010	PAYMENT	Aug-10	232.5	rp7269	035-1721	Aug-10	4304	R-278409	
T 11 933 C 0252 0530	CR00016	8/24/2010	PAYMENT	Aug-10	56	rp7685	030-1721	Aug-10	4304	R-278410	
T 11 933 C 0252 0530	H004009	8/24/2010	PAYMENT	Aug-10	348.8	rp6931	136-1721	Sep-10	4318	R-278759	
T 11 933 C 0252 0530	H004010	8/24/2010	PAYMENT	Aug-10	45.6	rp7377	030-1721	Sep-10	4318	R-278760	
T 11 933 C 0252 0530	JV00107	8/24/2010	RENT FROM LATE FEE	Aug-10	41.6	rp7315	030-1721	Sep-10	4321	R-278921	
T 11 933 C 0252 0530	CR00009	8/25/2010	PAYMENT	Aug-10	10.4	rp7705	030-1721	Aug-10	4306	R-278433	
T 11 933 C 0252 0530	CR00017	8/26/2010	PAYMENT	Aug-10	196	rp5127	030-1721	Aug-10	4317	R-278749	
T 11 933 C 0252 0530	CR00018	8/26/2010	PAYMENT	Aug-10	41.5	rp7362	035-1721	Aug-10	4317	R-278750	
T 11 933 C 0252 0530	CR00024	8/30/2010	PAYMENT	Aug-10	58.4	rp7612	136-1721	Sep-10	4318	R-278785	
T 11 933 C 0252 0530	CR00025	8/30/2010	PAYMENT	Aug-10	6.5	rp7388	035-1721	Sep-10	4318	R-278786	
T 11 933 C 0252 0530	CR00026	8/30/2010	PAYMENT	Aug-10	44	rp7083	136-1721	Sep-10	4318	R-278787	
T 11 933 C 0252 0530	CR00027	8/30/2010	PAYMENT	Aug-10	390.8	rp7611	136-1721	Sep-10	4318	R-278788	
T 11 933 C 0252 0530	CR00028	8/30/2010	PAYMENT	Aug-10	50.4	rp7312	030-1721	Sep-10	4318	R-278789	
T 11 933 C 0252 0530	CR00029	8/30/2010	PAYMENT	Aug-10	10.4	rp1424	030-1721	Sep-10	4318	R-278790	
T 11 933 C 0252 0530	CR00030	8/30/2010	PAYMENT	Aug-10	10.4	rp7543	030-1721	Sep-10	4318	R-278791	
T 11 933 C 0252 0530	CR00031	8/30/2010	PAYMENT	Aug-10	600	rp7425	136-1721	Sep-10	4318	R-278792	
T 11 933 C 0252 0530	CR00037	8/30/2010	PAYMENT	Aug-10	374.4	rp7153	030-1721	Sep-10	4318	R-278798	
T 11 933 C 0252 0530	CR00038	8/30/2010	PAYMENT	Aug-10	55.2	rp7222	030-1721	Sep-10	4318	R-278799	
T 11 933 C 0252 0530	CR00039	8/30/2010	PAYMENT	Aug-10	10.4	rp7658	030-1721	Sep-10	4318	R-278800	
T 11 933 C 0252 0530	CR00040	8/30/2010	PAYMENT	Aug-10	134.4	rp7659	030-1721	Sep-10	4318	R-278801	
T 11 933 C 0252 0530	CR00041	8/30/2010	PAYMENT	Aug-10	32	rp7660	030-1721	Sep-10	4318	R-278802	
T 11 933 C 0252 0530	CR00042	8/30/2010	PAYMENT	Aug-10	252.8	rp7661	030-1721	Sep-10	4318	R-278803	
T 11 933 C 0252 0530	CR00043	8/30/2010	PAYMENT	Aug-10	10.4	rp7648	030-1721	Sep-10	4318	R-278804	
T 11 933 C 0252 0530	CR00044	8/30/2010	PAYMENT	Aug-10	69.6	rp7649	030-1721	Sep-10	4318	R-278805	
T 11 933 C 0252 0530	CR00045	8/30/2010	PAYMENT	Aug-10	32	rp7650	030-1721	Sep-10	4318	R-278806	
T 11 933 C 0252 0530	CR00046	8/30/2010	PAYMENT	Aug-10	10.4	rp7651	030-1721	Sep-10	4318	R-278807	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00047	8/30/2010	PAYMENT	Aug-10	41.6	rp7652	030-1721	Sep-10	4318	R-278808	
T 11 933 C 0252 0530	CR00048	8/30/2010	PAYMENT	Aug-10	28.8	rp7653	030-1721	Sep-10	4318	R-278809	
T 11 933 C 0252 0530	CR00049	8/30/2010	PAYMENT	Aug-10	16.8	rp7662	030-1721	Sep-10	4318	R-278810	
T 11 933 C 0252 0530	CR00019	8/31/2010	PAYMENT	Aug-10	10.4	rp6022	030-1721	Sep-10	4319	R-278875	
T 11 933 C 0252 0530	CR00020	8/31/2010	PAYMENT	Aug-10	23.95	rp7424	093-1721	Sep-10	4319	R-278876	
T 11 933 C 0252 0530	CR00022	8/31/2010	PAYMENT	Aug-10	12.8	rp7414	030-1721	Sep-10	4319	R-278878	
T 11 933 C 0252 0530	H004016	8/31/2010	PAYMENT	Sep-10	228.8	rp7415	136-1721	Sep-10	4324	R-278958	
T 11 933 C 0252 0530	H004017	8/31/2010	PAYMENT	Sep-10	51.2	rp7765	030-1721	Sep-10	4324	R-278959	
T 11 933 C 0252 0530	CR00016	9/1/2010	PAYMENT	Sep-10	49.6	rp7496	030-1721	Sep-10	4324	R-278976	
T 11 933 C 0252 0530	CR00017	9/1/2010	PAYMENT	Sep-10	16.8	rp6941	030-1721	Sep-10	4324	R-278977	
T 11 933 C 0252 0530	CR00013	9/2/2010	PAYMENT	Sep-10	445	rp7271	035-1721	Sep-10	4325	R-279000	
T 11 933 C 0252 0530	CR00014	9/2/2010	PAYMENT	Sep-10	175	rp7419	035-1721	Sep-10	4325	R-279001	
T 11 933 C 0252 0530	CR00010	9/3/2010	PAYMENT	Sep-10	59.2	rp7445	030-1721	Sep-10	4326	R-279037	
T 11 933 C 0252 0530	CR00011	9/3/2010	PAYMENT	Sep-10	292.8	rp7567	136-1721	Sep-10	4326	R-279038	
T 11 933 C 0252 0530	CR00012	9/3/2010	PAYMENT	Sep-10	207.2	rp7536	030-1721	Sep-10	4326	R-279039	
T 11 933 C 0252 0530	CR00015	9/7/2010	PAYMENT	Sep-10	150.4	rp7531	030-1721	Sep-10	4327	R-279057	
T 11 933 C 0252 0530	CR00016	9/7/2010	PAYMENT	Sep-10	187.2	rp7440	030-1721	Sep-10	4327	R-279058	
T 11 933 C 0252 0530	CR00017	9/7/2010	PAYMENT	Sep-10	601.6	rp5498	030-1721	Sep-10	4327	R-279059	
T 11 933 C 0252 0530	CR00018	9/7/2010	PAYMENT	Sep-10	20.5	rp7313	035-1721	Sep-10	4327	R-279060	
T 11 933 C 0252 0530	CR00014	9/9/2010	PAYMENT	Sep-10	114.4	rp7535	030-1721	Sep-10	4328	R-279117	
T 11 933 C 0252 0530	CR00009	9/10/2010	PAYMENT	Sep-10	6.5	rp7708	035-1721	Sep-10	4330	R-279398	
T 11 933 C 0252 0530	CR00010	9/10/2010	PAYMENT	Sep-10	194.4	rp7193	030-1721	Sep-10	4330	R-279399	
T 11 933 C 0252 0530	CR00054	9/15/2010	PAYMENT	Sep-10	96	rp7447	136-1721	Sep-10	4334	R-279782	
T 11 933 C 0252 0530	CR00064	9/16/2010	PAYMENT	Sep-10	84	rp3755	136-1721	Sep-10	4335	R-279858	
T 11 933 C 0252 0530	CR00065	9/16/2010	PAYMENT	Sep-10	60.8	rp7476	030-1721	Sep-10	4335	R-279859	
T 11 933 C 0252 0530	CR00066	9/16/2010	PAYMENT	Sep-10	10.4	rp6022	030-1721	Sep-10	4335	R-279860	
T 11 933 C 0252 0530	CR00032	9/20/2010	PAYMENT	Sep-10	10.4	rp7543	030-1721	Sep-10	4336	R-279968	
T 11 933 C 0252 0530	CR00033	9/20/2010	PAYMENT	Sep-10	10.4	rp1424	030-1721	Sep-10	4336	R-279969	
T 11 933 C 0252 0530	CR00034	9/20/2010	PAYMENT	Sep-10	608	rp7733	030-1721	Sep-10	4336	R-279970	
T 11 933 C 0252 0530	CR00035	9/20/2010	PAYMENT	Sep-10	167.2	rp7709	030-1721	Sep-10	4336	R-279971	
T 11 933 C 0252 0530	CR00036	9/20/2010	PAYMENT	Sep-10	6.5	rp7708	035-1721	Sep-10	4336	R-279972	
T 11 933 C 0252 0530	CR00037	9/20/2010	PAYMENT	Sep-10	39	rp7774	035-1721	Sep-10	4336	R-279973	
T 11 933 C 0252 0530	CR00038	9/20/2010	PAYMENT	Sep-10	50.4	rp7312	030-1721	Sep-10	4336	R-279974	
T 11 933 C 0252 0530	CR00041	9/20/2010	PAYMENT	Sep-10	20.5	rp7313	035-1721	Sep-10	4336	R-279977	
T 11 933 C 0252 0530	CR00042	9/20/2010	PAYMENT	Sep-10	9.5	rp7253	035-1721	Sep-10	4336	R-279978	
T 11 933 C 0252 0530	CR00045	9/20/2010	PAYMENT	Sep-10	540	rp7438	136-1721	Sep-10	4336	R-279981	
T 11 933 C 0252 0530	H004024	9/20/2010	PAYMENT	Sep-10	45.6	rp7377	030-1721	Sep-10	4337	R-280045	
T 11 933 C 0252 0530	H004025	9/20/2010	PAYMENT	Sep-10	51.2	rp7765	030-1721	Sep-10	4337	R-280046	
T 11 933 C 0252 0530	CR00034	9/21/2010	PAYMENT	Sep-10	390.8	rp7611	136-1721	Sep-10	4337	R-280058	
T 11 933 C 0252 0530	CR00035	9/21/2010	PAYMENT	Sep-10	58.4	rp7612	136-1721	Sep-10	4337	R-280059	
T 11 933 C 0252 0530	CR00036	9/21/2010	PAYMENT	Sep-10	10.4	rp7705	030-1721	Sep-10	4337	R-280060	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00016	9/22/2010	PAYMENT	Sep-10	1,237.60	rp7716	136-1721	Sep-10	4338	R-280099	
T 11 933 C 0252 0530	CR00018	9/27/2010	PAYMENT	Sep-10	66.5	rp7693	035-1721	Sep-10	4341	R-280236	
T 11 933 C 0252 0530	CR00019	9/27/2010	PAYMENT	Sep-10	232.5	rp7269	035-1721	Sep-10	4341	R-280237	
T 11 933 C 0252 0530	CR00020	9/27/2010	PAYMENT	Sep-10	56	rp7685	030-1721	Sep-10	4341	R-280238	
T 11 933 C 0252 0530	CR00022	9/27/2010	PAYMENT	Sep-10	23.95	rp7424	093-1721	Sep-10	4341	R-280240	
T 11 933 C 0252 0530	CR00023	9/27/2010	PAYMENT	Sep-10	150.4	rp7531	030-1721	Sep-10	4341	R-280241	
T 11 933 C 0252 0530	CR00024	9/27/2010	PAYMENT	Sep-10	41.5	rp7362	035-1721	Sep-10	4341	R-280242	
T 11 933 C 0252 0530	H004027	9/27/2010	PAYMENT	Sep-10	228.8	rp7415	136-1721	Sep-10	4342	R-280274	
T 11 933 C 0252 0530	H004028	9/27/2010	PAYMENT	Sep-10	124	rp7694	030-1721	Sep-10	4342	R-280275	
T 11 933 C 0252 0530	H004029	9/27/2010	PAYMENT	Sep-10	17.5	rp7667	035-1721	Sep-10	4342	R-280276	
T 11 933 C 0252 0530	CR00028	9/28/2010	PAYMENT	Sep-10	44	rp7083	136-1721	Sep-10	4342	R-280291	
T 11 933 C 0252 0530	H004031	9/28/2010	PAYMENT	Sep-10	348.8	rp6931	136-1721	Sep-10	4343	R-280417	
T 11 933 C 0252 0530	CR00041	9/30/2010	PAYMENT	Sep-10	600	rp7425	136-1721	Oct-10	4344	R-280550	
T 11 933 C 0252 0530	CR00043	9/30/2010	PAYMENT	Sep-10	16.8	rp7662	030-1721	Oct-10	4344	R-280552	
T 11 933 C 0252 0530	CR00044	9/30/2010	PAYMENT	Sep-10	55.2	rp7222	030-1721	Oct-10	4344	R-280553	
T 11 933 C 0252 0530	CR00045	9/30/2010	PAYMENT	Sep-10	10.4	rp7658	030-1721	Oct-10	4344	R-280554	
T 11 933 C 0252 0530	CR00046	9/30/2010	PAYMENT	Sep-10	134.4	rp7659	030-1721	Oct-10	4344	R-280555	
T 11 933 C 0252 0530	CR00047	9/30/2010	PAYMENT	Sep-10	32	rp7660	030-1721	Oct-10	4344	R-280556	
T 11 933 C 0252 0530	CR00048	9/30/2010	PAYMENT	Sep-10	252.8	rp7661	030-1721	Oct-10	4344	R-280557	
T 11 933 C 0252 0530	CR00049	9/30/2010	PAYMENT	Sep-10	10.4	rp7648	030-1721	Oct-10	4344	R-280558	
T 11 933 C 0252 0530	CR00050	9/30/2010	PAYMENT	Sep-10	69.6	rp7649	030-1721	Oct-10	4344	R-280559	
T 11 933 C 0252 0530	CR00051	9/30/2010	PAYMENT	Sep-10	32	rp7650	030-1721	Oct-10	4344	R-280560	
T 11 933 C 0252 0530	CR00052	9/30/2010	PAYMENT	Sep-10	10.4	rp7651	030-1721	Oct-10	4344	R-280561	
T 11 933 C 0252 0530	CR00053	9/30/2010	PAYMENT	Sep-10	374.4	rp7153	030-1721	Oct-10	4344	R-280562	
T 11 933 C 0252 0530	CR00054	9/30/2010	PAYMENT	Sep-10	41.6	rp7652	030-1721	Oct-10	4344	R-280563	
T 11 933 C 0252 0530	CR00055	9/30/2010	PAYMENT	Sep-10	28.8	rp7653	030-1721	Oct-10	4344	R-280564	
T 11 933 C 0252 0530	CR00012	10/1/2010	PAYMENT	Oct-10	12.8	rp7414	030-1721	Oct-10	4360	R-281098	
T 11 933 C 0252 0530	CR00013	10/1/2010	PAYMENT Reversed by ctrl#2844	Oct-10	15	rp7421	035-1721	Oct-10	4360	R-281099	
T 11 933 C 0252 0530	CR00014	10/1/2010	PAYMENT	Oct-10	49.6	rp7496	030-1721	Oct-10	4360	R-281100	
T 11 933 C 0252 0530	CR00015	10/1/2010	PAYMENT	Oct-10	114.4	rp7535	030-1721	Oct-10	4360	R-281101	
T 11 933 C 0252 0530	CR00029	10/4/2010	PAYMENT	Oct-10	207.2	rp7536	030-1721	Oct-10	4361	R-281370	
T 11 933 C 0252 0530	CR00035	10/4/2010	PAYMENT	Oct-10	16.8	rp6941	030-1721	Oct-10	4361	R-281376	
T 11 933 C 0252 0530	CR00036	10/4/2010	PAYMENT	Oct-10	445	rp7271	035-1721	Oct-10	4361	R-281377	
T 11 933 C 0252 0530	CR00037	10/4/2010	PAYMENT	Oct-10	175	rp7419	035-1721	Oct-10	4361	R-281378	
T 11 933 C 0252 0530	CR00038	10/4/2010	PAYMENT	Oct-10	601.6	rp5498	030-1721	Oct-10	4361	R-281379	
T 11 933 C 0252 0530	CR00008	10/5/2010	PAYMENT	Oct-10	6.5	rp7388	035-1721	Oct-10	4362	R-281400	
T 11 933 C 0252 0530	CR00003	10/7/2010	PAYMENT	Oct-10	59.2	rp7445	030-1721	Oct-10	4364	R-281431	
T 11 933 C 0252 0530	CR00004	10/7/2010	PAYMENT	Oct-10	194.4	rp7193	030-1721	Oct-10	4364	R-281432	
T 11 933 C 0252 0530	CR00006	10/12/2010	PAYMENT	Oct-10	187.2	rp7440	030-1721	Oct-10	4367	R-281479	
T 11 933 C 0252 0530	CR00009	10/12/2010	PAYMENT	Oct-10	292.8	rp7567	136-1721	Oct-10	4367	R-281482	
T 11 933 C 0252 0530	H004038	10/14/2010	PAYMENT	Oct-10	124	rp7694	030-1721	Oct-10	4375	R-281762	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	H004039	10/14/2010	PAYMENT	Oct-10	17.5	rp7667	035-1721	Oct-10	4375	R-281763	
T 11 933 C 0252 0530	CR00007	10/15/2010	PAYMENT	Oct-10	196	rp5127	030-1721	Oct-10	4370	R-281543	
T 11 933 C 0252 0530	H004042	10/19/2010	PAYMENT	Oct-10	348.8	rp6931	136-1721	Oct-10	4375	R-281766	
T 11 933 C 0252 0530	CR00004	10/20/2010	PAYMENT	Oct-10	84	rp3755	136-1721	Oct-10	4374	R-281759	
T 11 933 C 0252 0530	CR00036	10/21/2010	PAYMENT	Oct-10	1,237.60	rp7716	136-1721	Oct-10	4375	R-281922	
T 11 933 C 0252 0530	CR00037	10/21/2010	PAYMENT	Oct-10	540	rp7438	136-1721	Oct-10	4375	R-281923	
T 11 933 C 0252 0530	CR00049	10/21/2010	PAYMENT	Oct-10	260	rp7715	035-1721	Oct-10	4375	R-281933	
T 11 933 C 0252 0530	H004043	10/21/2010	PAYMENT	Oct-10	45.6	rp7377	030-1721	Oct-10	4380	R-282162	
T 11 933 C 0252 0530	CR00023	10/22/2010	PAYMENT	Oct-10	520	rp7715	035-1721	Oct-10	4380	R-282150	
T 11 933 C 0252 0530	CR00014	10/25/2010	PAYMENT	Oct-10	608	rp7733	030-1721	Oct-10	4384	R-282260	
T 11 933 C 0252 0530	CR00015	10/25/2010	PAYMENT	Oct-10	167.2	rp7709	030-1721	Oct-10	4384	R-282261	
T 11 933 C 0252 0530	CR00017	10/25/2010	PAYMENT	Oct-10	58.4	rp7612	136-1721	Oct-10	4384	R-282263	
T 11 933 C 0252 0530	CR00018	10/25/2010	PAYMENT	Oct-10	10.4	rp6022	030-1721	Oct-10	4384	R-282264	
T 11 933 C 0252 0530	CR00019	10/25/2010	PAYMENT	Oct-10	9.5	rp7253	035-1721	Oct-10	4384	R-282265	
T 11 933 C 0252 0530	H004044	10/25/2010	PAYMENT	Oct-10	51.2	rp7765	030-1721	Oct-10	4385	R-282423	
T 11 933 C 0252 0530	CR00037	10/26/2010	PAYMENT	Oct-10	41.5	rp7362	035-1721	Oct-10	4385	R-282435	
T 11 933 C 0252 0530	CR00038	10/26/2010	PAYMENT	Oct-10	390.8	rp7611	136-1721	Oct-10	4385	R-282436	
T 11 933 C 0252 0530	CR00039	10/26/2010	PAYMENT	Oct-10	50.4	rp7312	030-1721	Oct-10	4385	R-282437	
T 11 933 C 0252 0530	CR00040	10/26/2010	PAYMENT	Oct-10	60.8	rp7476	030-1721	Oct-10	4385	R-282438	
T 11 933 C 0252 0530	CR00041	10/26/2010	PAYMENT	Oct-10	6.5	rp7388	035-1721	Oct-10	4385	R-282439	
T 11 933 C 0252 0530	H004046	10/26/2010	PAYMENT	Oct-10	228.8	rp7415	136-1721	Nov-10	4387	R-282454	
T 11 933 C 0252 0530	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	601.6	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 933 C 0252 0530	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	-601.6	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 933 C 0252 0530	CR00012	10/27/2010	PAYMENT	Oct-10	10.4	rp7543	030-1721	Nov-10	4387	R-282464	
T 11 933 C 0252 0530	CR00013	10/27/2010	PAYMENT	Oct-10	600	rp7425	136-1721	Nov-10	4387	R-282465	
T 11 933 C 0252 0530	CR00014	10/27/2010	PAYMENT	Oct-10	114.4	rp7535	030-1721	Nov-10	4387	R-282466	
T 11 933 C 0252 0530	CR00015	10/27/2010	PAYMENT	Oct-10	196	rp5127	030-1721	Nov-10	4387	R-282467	
T 11 933 C 0252 0530	CR00016	10/27/2010	PAYMENT	Oct-10	12.8	rp7414	030-1721	Nov-10	4387	R-282468	
T 11 933 C 0252 0530	CR00015	10/28/2010	PAYMENT	Oct-10	10.4	rp1424	030-1721	Nov-10	4389	R-282501	
T 11 933 C 0252 0530	CR00016	10/28/2010	PAYMENT	Oct-10	44	rp7083	136-1721	Nov-10	4389	R-282502	
T 11 933 C 0252 0530	CR00019	10/28/2010	PAYMENT	Oct-10	374.4	rp7153	030-1721	Nov-10	4389	R-282505	
T 11 933 C 0252 0530	CR00020	10/28/2010	PAYMENT	Oct-10	55.2	rp7222	030-1721	Nov-10	4389	R-282506	
T 11 933 C 0252 0530	CR00021	10/28/2010	PAYMENT	Oct-10	10.4	rp7658	030-1721	Nov-10	4389	R-282507	
T 11 933 C 0252 0530	CR00022	10/28/2010	PAYMENT	Oct-10	134.4	rp7659	030-1721	Nov-10	4389	R-282508	
T 11 933 C 0252 0530	CR00023	10/28/2010	PAYMENT	Oct-10	32	rp7660	030-1721	Nov-10	4389	R-282509	
T 11 933 C 0252 0530	CR00024	10/28/2010	PAYMENT	Oct-10	252.8	rp7661	030-1721	Nov-10	4389	R-282510	
T 11 933 C 0252 0530	CR00025	10/28/2010	PAYMENT	Oct-10	10.4	rp7648	030-1721	Nov-10	4389	R-282511	
T 11 933 C 0252 0530	CR00026	10/28/2010	PAYMENT	Oct-10	69.6	rp7649	030-1721	Nov-10	4389	R-282512	
T 11 933 C 0252 0530	CR00027	10/28/2010	PAYMENT	Oct-10	32	rp7650	030-1721	Nov-10	4389	R-282513	
T 11 933 C 0252 0530	CR00028	10/28/2010	PAYMENT	Oct-10	10.4	rp7651	030-1721	Nov-10	4389	R-282514	
T 11 933 C 0252 0530	CR00029	10/28/2010	PAYMENT	Oct-10	41.6	rp7652	030-1721	Nov-10	4389	R-282515	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00030	10/28/2010	PAYMENT	Oct-10	28.8	rp7653	030-1721	Nov-10	4389	R-282516	
T 11 933 C 0252 0530	CR00031	10/28/2010	PAYMENT	Oct-10	16.8	rp7662	030-1721	Nov-10	4389	R-282517	
T 11 933 C 0252 0530	H004035	10/5/2010	PAYMENT	Nov-10	1,458.00	rp7637	035-1721	Nov-10	4399	R-282742	
T 11 933 C 0252 0530	CR00045	11/1/2010	PAYMENT	Nov-10	49.6	rp7496	030-1721	Nov-10	4397	R-282642	
T 11 933 C 0252 0530	CR00046	11/1/2010	PAYMENT	Nov-10	20.5	rp7313	035-1721	Nov-10	4397	R-282643	
T 11 933 C 0252 0530	CR00047	11/1/2010	PAYMENT	Nov-10	23.95	rp7424	093-1721	Nov-10	4397	R-282644	
T 11 933 C 0252 0530	CR00048	11/1/2010	PAYMENT	Nov-10	10.4	rp7705	030-1721	Nov-10	4397	R-282645	
T 11 933 C 0252 0530	CR00050	11/1/2010	PAYMENT	Nov-10	66.5	rp7693	035-1721	Nov-10	4397	R-282647	
T 11 933 C 0252 0530	CR00051	11/1/2010	PAYMENT	Nov-10	232.5	rp7269	035-1721	Nov-10	4397	R-282648	
T 11 933 C 0252 0530	CR00052	11/1/2010	PAYMENT	Nov-10	56	rp7685	030-1721	Nov-10	4397	R-282649	
T 11 933 C 0252 0530	CR00020	11/3/2010	PAYMENT	Nov-10	175	rp7419	035-1721	Nov-10	4398	R-282685	
T 11 933 C 0252 0530	CR00021	11/3/2010	PAYMENT	Nov-10	187.2	rp7440	030-1721	Nov-10	4398	R-282686	
T 11 933 C 0252 0530	CR00022	11/3/2010	PAYMENT	Nov-10	207.2	rp7536	030-1721	Nov-10	4398	R-282687	
T 11 933 C 0252 0530	CR00023	11/3/2010	PAYMENT	Nov-10	59.2	rp7445	030-1721	Nov-10	4398	R-282688	
T 11 933 C 0252 0530	CR00024	11/3/2010	PAYMENT	Nov-10	16.8	rp6941	030-1721	Nov-10	4398	R-282689	
T 11 933 C 0252 0530	JV00269	11/3/2010	RENT FROM SECURITY DEPOSIT	Nov-10	43.2	rp7410	030-1721	Dec-10	4428	R-284452	
T 11 933 C 0252 0530	CR00007	11/4/2010	PAYMENT	Nov-10	150.4	rp7531	030-1721	Nov-10	4399	R-282720	
T 11 933 C 0252 0530	CR00018	11/5/2010	PAYMENT	Nov-10	194.4	rp7193	030-1721	Nov-10	4400	R-283060	
T 11 933 C 0252 0530	H004054	11/8/2010	PAYMENT	Nov-10	124	rp7694	030-1721	Nov-10	4403	R-283304	
T 11 933 C 0252 0530	H004055	11/8/2010	PAYMENT	Nov-10	17.5	rp7667	035-1721	Nov-10	4403	R-283305	
T 11 933 C 0252 0530	CR00033	11/9/2010	PAYMENT	Nov-10	6.5	rp7708	035-1721	Nov-10	4402	R-283192	
T 11 933 C 0252 0530	NSF rec	11/9/2010	eipt Ctrl# 281099	Nov-10	-15	rp7421	035-1721	Oct-10	4360	R-284453	
T 11 933 C 0252 0530	CR00015	11/10/2010	PAYMENT	Nov-10	292.8	rp7567	136-1721	Nov-10	4403	R-283299	
T 11 933 C 0252 0530	H004058	11/10/2010	PAYMENT	Nov-10	72.8	rp7361	030-1721	Nov-10	4404	R-283465	
T 11 933 C 0252 0530	CR00015	11/12/2010	PAYMENT	Nov-10	167.2	rp7709	030-1721	Nov-10	4404	R-283480	
T 11 933 C 0252 0530	CR00016	11/12/2010	PAYMENT	Nov-10	608	rp7733	030-1721	Nov-10	4404	R-283481	
T 11 933 C 0252 0530	CR00030	11/15/2010	PAYMENT	Nov-10	10.4	rp7543	030-1721	Nov-10	4405	R-283518	
T 11 933 C 0252 0530	CR00031	11/15/2010	PAYMENT	Nov-10	10.4	rp6022	030-1721	Nov-10	4405	R-283519	
T 11 933 C 0252 0530	CR00032	11/15/2010	PAYMENT	Nov-10	9.5	rp7253	035-1721	Nov-10	4405	R-283520	
T 11 933 C 0252 0530	CR00034	11/15/2010	PAYMENT	Nov-10	84	rp3755	136-1721	Nov-10	4405	R-283522	
T 11 933 C 0252 0530	CR00035	11/15/2010	PAYMENT	Nov-10	66.5	rp7693	035-1721	Nov-10	4405	R-283523	
T 11 933 C 0252 0530	CR00036	11/15/2010	PAYMENT	Nov-10	232.5	rp7269	035-1721	Nov-10	4405	R-283524	
T 11 933 C 0252 0530	CR00037	11/15/2010	PAYMENT	Nov-10	56	rp7685	030-1721	Nov-10	4405	R-283525	
T 11 933 C 0252 0530	H004062	11/15/2010	PAYMENT	Nov-10	45.6	rp7377	030-1721	Nov-10	4406	R-283576	
T 11 933 C 0252 0530	H004063	11/15/2010	RENTAL FEE-12/31/10-1/1/11	Nov-10	120	rp7635	030-1721	Nov-10	4411	R-283940	
T 11 933 C 0252 0530	CR00018	11/16/2010	PAYMENT	Nov-10	60.8	rp7476	030-1721	Nov-10	4406	R-283592	
T 11 933 C 0252 0530	CR00019	11/16/2010	PAYMENT	Nov-10	50.4	rp7312	030-1721	Nov-10	4406	R-283593	
T 11 933 C 0252 0530	CR00020	11/16/2010	PAYMENT	Nov-10	41.5	rp7362	035-1721	Nov-10	4406	R-283594	
T 11 933 C 0252 0530	CR00021	11/16/2010	PAYMENT	Nov-10	10.4	rp7705	030-1721	Nov-10	4406	R-283595	
T 11 933 C 0252 0530	CR00022	11/16/2010	PAYMENT	Nov-10	58.4	rp7612	136-1721	Nov-10	4406	R-283596	
T 11 933 C 0252 0530	CR00036	11/17/2010	PAYMENT	Nov-10	51.2	rp7765	030-1721	Nov-10	4407	R-283722	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	H004064	11/17/2010	PAYMENT	Nov-10	348.8	rp6931	136-1721	Nov-10	4409	R-283779	
T 11 933 C 0252 0530	CR00006	11/18/2010	PAYMENT	Nov-10	10.4	rp1424	030-1721	Nov-10	4409	R-283784	
T 11 933 C 0252 0530	CR00028	11/22/2010	PAYMENT	Nov-10	23.95	rp7424	093-1721	Nov-10	4410	R-283889	
T 11 933 C 0252 0530	JV00295	11/22/2010	RNT RECLASS-OVRPYMNT	Nov-10	-180	rp7434	075-1655	Dec-10	623	P-6493	
T 11 933 C 0252 0530	CR00009	11/24/2010	PAYMENT	Nov-10	196	rp5127	030-1721	Dec-10	4413	R-283992	
T 11 933 C 0252 0530	CR00010	11/24/2010	PAYMENT	Nov-10	1,237.60	rp7716	136-1721	Dec-10	4413	R-283993	
T 11 933 C 0252 0530	CR00011	11/24/2010	PAYMENT	Nov-10	20.5	rp7313	035-1721	Dec-10	4413	R-283994	
T 11 933 C 0252 0530	H004066	11/24/2010	PAYMENT	Nov-10	228.8	rp7415	136-1721	Dec-10	4414	R-284070	
T 11 933 C 0252 0530	CR00047	11/29/2010	PAYMENT	Nov-10	16.8	rp7662	030-1721	Dec-10	4414	R-284094	
T 11 933 C 0252 0530	CR00049	11/29/2010	PAYMENT	Nov-10	55.2	rp7222	030-1721	Dec-10	4414	R-284096	
T 11 933 C 0252 0530	CR00050	11/29/2010	PAYMENT	Nov-10	10.4	rp7658	030-1721	Dec-10	4414	R-284097	
T 11 933 C 0252 0530	CR00051	11/29/2010	PAYMENT	Nov-10	134.4	rp7659	030-1721	Dec-10	4414	R-284098	
T 11 933 C 0252 0530	CR00052	11/29/2010	PAYMENT	Nov-10	32	rp7660	030-1721	Dec-10	4414	R-284099	
T 11 933 C 0252 0530	CR00053	11/29/2010	PAYMENT	Nov-10	252.8	rp7661	030-1721	Dec-10	4414	R-284100	
T 11 933 C 0252 0530	CR00054	11/29/2010	PAYMENT	Nov-10	10.4	rp7648	030-1721	Dec-10	4414	R-284101	
T 11 933 C 0252 0530	CR00055	11/29/2010	PAYMENT	Nov-10	69.6	rp7649	030-1721	Dec-10	4414	R-284102	
T 11 933 C 0252 0530	CR00056	11/29/2010	PAYMENT	Nov-10	32	rp7650	030-1721	Dec-10	4414	R-284103	
T 11 933 C 0252 0530	CR00057	11/29/2010	PAYMENT	Nov-10	10.4	rp7651	030-1721	Dec-10	4414	R-284104	
T 11 933 C 0252 0530	CR00058	11/29/2010	PAYMENT	Nov-10	41.6	rp7652	030-1721	Dec-10	4414	R-284105	
T 11 933 C 0252 0530	CR00059	11/29/2010	PAYMENT	Nov-10	374.4	rp7153	030-1721	Dec-10	4414	R-284106	
T 11 933 C 0252 0530	CR00060	11/29/2010	PAYMENT	Nov-10	28.8	rp7653	030-1721	Dec-10	4414	R-284107	
T 11 933 C 0252 0530	CR00067	11/29/2010	PAYMENT	Nov-10	390.8	rp7611	136-1721	Dec-10	4414	R-284114	
T 11 933 C 0252 0530	CR00068	11/29/2010	PAYMENT	Nov-10	187.2	rp7440	030-1721	Dec-10	4414	R-284115	
T 11 933 C 0252 0530	CR00069	11/29/2010	PAYMENT	Nov-10	150.4	rp7531	030-1721	Dec-10	4414	R-284116	
T 11 933 C 0252 0530	CR00070	11/29/2010	PAYMENT	Nov-10	600	rp7425	136-1721	Dec-10	4414	R-284117	
T 11 933 C 0252 0530	CR00073	11/29/2010	PAYMENT	Nov-10	540	rp7438	136-1721	Dec-10	4414	R-284120	
T 11 933 C 0252 0530	CR00043	11/30/2010	PAYMENT	Nov-10	44	rp7083	136-1721	Dec-10	4425	R-284417	
T 11 933 C 0252 0530	CR00044	11/30/2010	PAYMENT	Nov-10	12.8	rp7414	030-1721	Dec-10	4425	R-284418	
T 11 933 C 0252 0530	CR00045	11/30/2010	PAYMENT	Nov-10	16.8	rp6941	030-1721	Dec-10	4425	R-284419	
T 11 933 C 0252 0530	H004071	12/1/2010	PAYMENT	Dec-10	141.67	rp7647	035-1721	Dec-10	4458	R-285311	
T 11 933 C 0252 0530	CR00018	12/2/2010	PAYMENT	Dec-10	6.5	rp7388	035-1721	Dec-10	4438	R-284559	
T 11 933 C 0252 0530	CR00019	12/2/2010	PAYMENT	Dec-10	49.6	rp7496	030-1721	Dec-10	4438	R-284560	
T 11 933 C 0252 0530	CR00016	12/3/2010	PAYMENT	Dec-10	175	rp7419	035-1721	Dec-10	4439	R-284577	
T 11 933 C 0252 0530	CR00010	12/6/2010	PAYMENT	Dec-10	384	rp7447	136-1721	Dec-10	4440	R-284590	
T 11 933 C 0252 0530	CR00011	12/6/2010	PAYMENT	Dec-10	153.6	rp7682	136-1721	Dec-10	4440	R-284591	
T 11 933 C 0252 0530	CR00022	12/6/2010	PAYMENT	Dec-10	207.2	rp7536	030-1721	Dec-10	4440	R-284603	
T 11 933 C 0252 0530	CR00001	12/7/2010	PAYMENT	Dec-10	13	rp7708	035-1721	Dec-10	4441	R-284611	
T 11 933 C 0252 0530	CR00006	12/9/2010	PAYMENT	Dec-10	292.8	rp7567	136-1721	Dec-10	4443	R-284625	
T 11 933 C 0252 0530	H004077	12/9/2010	PAYMENT	Dec-10	124	rp7694	030-1721	Dec-10	4446	R-284702	
T 11 933 C 0252 0530	H004078	12/9/2010	PAYMENT	Dec-10	17.5	rp7667	035-1721	Dec-10	4446	R-284703	
T 11 933 C 0252 0530	CR00008	12/13/2010	PAYMENT	Dec-10	194.4	rp7193	030-1721	Dec-10	4444	R-284681	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00009	12/13/2010	PAYMENT	Dec-10	114.4	rp7535	030-1721	Dec-10	4444	R-284682	
T 11 933 C 0252 0530	CR00013	12/14/2010	PAYMENT	Dec-10	426	rp7417	035-1721	Dec-10	4445	R-284697	
T 11 933 C 0252 0530	CR00004	12/20/2010	PAYMENT	Dec-10	540	rp7438	136-1721	Dec-10	4449	R-284921	
T 11 933 C 0252 0530	H004082	12/20/2010	PAYMENT	Dec-10	348.8	rp6931	136-1721	Dec-10	4458	R-285306	
T 11 933 C 0252 0530	CR00020	12/23/2010	PAYMENT	Dec-10	1,237.60	rp7716	136-1721	Dec-10	4457	R-285297	
T 11 933 C 0252 0530	CR00021	12/23/2010	PAYMENT	Dec-10	390.8	rp7611	136-1721	Dec-10	4457	R-285298	
T 11 933 C 0252 0530	CR00022	12/23/2010	PAYMENT	Dec-10	84	rp3755	136-1721	Dec-10	4457	R-285299	
T 11 933 C 0252 0530	CR00023	12/23/2010	PAYMENT	Dec-10	41.5	rp7362	035-1721	Dec-10	4457	R-285300	
T 11 933 C 0252 0530	H004085	12/27/2010	PAYMENT	Dec-10	228.8	rp7415	136-1721	Jan-11	4460	R-285429	
T 11 933 C 0252 0530	H004086	12/27/2010	PAYMENT	Dec-10	45.6	rp7377	030-1721	Jan-11	4460	R-285430	
T 11 933 C 0252 0530	CR00014	12/28/2010	PAYMENT	Dec-10	260	rp7715	035-1721	Jan-11	4460	R-285443	
T 11 933 C 0252 0530	CR00016	12/28/2010	PAYMENT	Dec-10	10.4	rp1424	030-1721	Jan-11	4460	R-285445	
T 11 933 C 0252 0530	CR00019	12/28/2010	PAYMENT	Dec-10	124.8	rp7547	030-1721	Jan-11	4460	R-285448	
T 11 933 C 0252 0530	CR00024	12/28/2010	PAYMENT	Dec-10	151.2	rp7410	030-1721	Jan-11	4460	R-285453	
T 11 933 C 0252 0530	CR00040	12/28/2010	PAYMENT	Dec-10	10.4	rp7543	030-1721	Jan-11	4460	R-285469	
T 11 933 C 0252 0530	CR00047	12/28/2010	PAYMENT	Dec-10	600	rp7425	136-1721	Jan-11	4460	R-285476	
T 11 933 C 0252 0530	CR00048	12/28/2010	PAYMENT	Dec-10	16.8	rp6941	030-1721	Jan-11	4460	R-285477	
T 11 933 C 0252 0530	CR00068	12/28/2010	PAYMENT	Dec-10	50.4	rp7312	030-1721	Jan-11	4460	R-285496	
T 11 933 C 0252 0530	CR00028	12/29/2010	PAYMENT	Dec-10	134.4	rp7700	030-1721	Jan-11	4461	R-285546	
T 11 933 C 0252 0530	CR00032	12/29/2010	PAYMENT	Dec-10	9.5	rp7253	035-1721	Jan-11	4461	R-285550	
T 11 933 C 0252 0530	CR00040	12/29/2010	PAYMENT	Dec-10	114.4	rp7535	030-1721	Jan-11	4461	R-285558	
T 11 933 C 0252 0530	CR00009	12/30/2010	PAYMENT	Dec-10	604.8	rp7580	136-1721	Jan-11	4462	R-285650	
T 11 933 C 0252 0530	CR00013	12/30/2010	PAYMENT	Dec-10	66.5	rp7693	035-1721	Jan-11	4462	R-285654	
T 11 933 C 0252 0530	CR00014	12/30/2010	PAYMENT	Dec-10	232.5	rp7269	035-1721	Jan-11	4462	R-285655	
T 11 933 C 0252 0530	CR00015	12/30/2010	PAYMENT	Dec-10	56	rp7685	030-1721	Jan-11	4462	R-285656	
T 11 933 C 0252 0530	CR00018	12/30/2010	PAYMENT	Dec-10	84	rp7499	035-1721	Jan-11	4462	R-285659	
T 11 933 C 0252 0530	CR00019	12/30/2010	PAYMENT	Dec-10	167.2	rp7709	030-1721	Jan-11	4462	R-285660	
T 11 933 C 0252 0530	CR00020	12/30/2010	PAYMENT	Dec-10	608	rp7733	030-1721	Jan-11	4462	R-285661	
T 11 933 C 0252 0530	CR00026	12/30/2010	PAYMENT	Dec-10	55.2	rp7222	030-1721	Jan-11	4462	R-285667	
T 11 933 C 0252 0530	CR00027	12/30/2010	PAYMENT	Dec-10	10.4	rp7658	030-1721	Jan-11	4462	R-285668	
T 11 933 C 0252 0530	CR00028	12/30/2010	PAYMENT	Dec-10	134.4	rp7659	030-1721	Jan-11	4462	R-285669	
T 11 933 C 0252 0530	CR00029	12/30/2010	PAYMENT	Dec-10	32	rp7660	030-1721	Jan-11	4462	R-285670	
T 11 933 C 0252 0530	CR00030	12/30/2010	PAYMENT	Dec-10	252.8	rp7661	030-1721	Jan-11	4462	R-285671	
T 11 933 C 0252 0530	CR00031	12/30/2010	PAYMENT	Dec-10	10.4	rp7648	030-1721	Jan-11	4462	R-285672	
T 11 933 C 0252 0530	CR00032	12/30/2010	PAYMENT	Dec-10	69.6	rp7649	030-1721	Jan-11	4462	R-285673	
T 11 933 C 0252 0530	CR00033	12/30/2010	PAYMENT	Dec-10	32	rp7650	030-1721	Jan-11	4462	R-285674	
T 11 933 C 0252 0530	CR00034	12/30/2010	PAYMENT	Dec-10	10.4	rp7651	030-1721	Jan-11	4462	R-285675	
T 11 933 C 0252 0530	CR00036	12/30/2010	PAYMENT	Dec-10	374.4	rp7153	030-1721	Jan-11	4462	R-285677	
T 11 933 C 0252 0530	CR00037	12/30/2010	PAYMENT	Dec-10	41.6	rp7652	030-1721	Jan-11	4462	R-285678	
T 11 933 C 0252 0530	CR00038	12/30/2010	PAYMENT	Dec-10	28.8	rp7653	030-1721	Jan-11	4462	R-285679	
T 11 933 C 0252 0530	CR00039	12/30/2010	PAYMENT	Dec-10	16.8	rp7662	030-1721	Jan-11	4462	R-285680	

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T 11 933 C 0252 0530	CR00048	12/30/2010	PAYMENT	Dec-10	58.4	rp7612	136-1721	Jan-11	4462	R-285689	
T 11 933 C 0252 0530	CR00022	1/3/2011	PAYMENT	Jan-11	60.8	rp7476	030-1721	Jan-11	4468	R-286126	
T 11 933 C 0252 0530	CR00025	1/3/2011	PAYMENT	Jan-11	10.4	rp6022	030-1721	Jan-11	4468	R-286129	
T 11 933 C 0252 0530	CR00042	1/3/2011	PAYMENT	Jan-11	62.4	rp7745	030-1721	Jan-11	4468	R-286146	
T 11 933 C 0252 0530	CR00045	1/3/2011	PAYMENT	Jan-11	10.4	rp7705	030-1721	Jan-11	4468	R-286149	
T 11 933 C 0252 0530	CR00058	1/3/2011	PAYMENT	Jan-11	44	rp7083	136-1721	Jan-11	4468	R-286162	
T 11 933 C 0252 0530	CR00059	1/3/2011	PAYMENT	Jan-11	23.95	rp7424	093-1721	Jan-11	4468	R-286163	
T 11 933 C 0252 0530	CR00060	1/3/2011	PAYMENT	Jan-11	187.2	rp7440	030-1721	Jan-11	4468	R-286164	
T 11 933 C 0252 0530	CR00020	1/4/2011	PAYMENT	Jan-11	12.8	rp7414	030-1721	Jan-11	4469	R-286210	
T 11 933 C 0252 0530	CR00021	1/4/2011	PAYMENT	Jan-11	20.5	rp7313	035-1721	Jan-11	4469	R-286211	
T 11 933 C 0252 0530	CR00022	1/4/2011	PAYMENT	Jan-11	175	rp7419	035-1721	Jan-11	4469	R-286212	
T 11 933 C 0252 0530	CR00024	1/4/2011	PAYMENT	Jan-11	49.6	rp7496	030-1721	Jan-11	4469	R-286214	
T 11 933 C 0252 0530	CR00013	1/5/2011	PAYMENT	Jan-11	207.2	rp7536	030-1721	Jan-11	4470	R-286247	
T 11 933 C 0252 0530	CR00013	1/7/2011	PAYMENT	Jan-11	150.4	rp7531	030-1721	Jan-11	4472	R-286307	
T 11 933 C 0252 0530	CR00014	1/7/2011	PAYMENT	Jan-11	292.8	rp7567	136-1721	Jan-11	4472	R-286308	
T 11 933 C 0252 0530	CR00014	1/10/2011	PAYMENT	Jan-11	196	rp5127	030-1721	Jan-11	4473	R-286326	
T 11 933 C 0252 0530	CR00015	1/10/2011	PAYMENT	Jan-11	194.4	rp7193	030-1721	Jan-11	4473	R-286327	
T 11 933 C 0252 0530	CR00003	1/12/2011	PAYMENT	Jan-11	124.8	rp7254	030-1721	Jan-11	4475	R-286366	
T 11 933 C 0252 0530	CR00004	1/12/2011	PAYMENT	Jan-11	6.5	rp7388	035-1721	Jan-11	4475	R-286367	
T 11 933 C 0252 0530	CR00034	1/18/2011	PAYMENT	Jan-11	33.6	rp6941	030-1721	Feb-11	4478	R-286685	
T 11 933 C 0252 0530	CR00055	1/18/2011	PAYMENT	Jan-11	118.4	rp7445	030-1721	Feb-11	4478	R-287932	
T 11 933 C 0252 0530	H004093	1/19/2011	PAYMENT	Jan-11	348.8	rp6931	136-1721	Jan-11	4479	R-286703	
T 11 933 C 0252 0530	CR00007	1/21/2011	PAYMENT	Jan-11	9.5	rp7253	035-1721	Jan-11	4481	R-286740	
T 11 933 C 0252 0530	H004096	1/21/2011	PAYMENT	Jan-11	45.6	rp7377	030-1721	Jan-11	4482	R-286868	
T 11 933 C 0252 0530	H004097	1/21/2011	PAYMENT	Jan-11	124	rp7694	030-1721	Jan-11	4482	R-286869	
T 11 933 C 0252 0530	H004098	1/21/2011	PAYMENT	Jan-11	17.5	rp7667	035-1721	Jan-11	4482	R-286870	
T 11 933 C 0252 0530	CR00047	1/24/2011	PAYMENT	Jan-11	41.5	rp7362	035-1721	Jan-11	4482	R-286899	
T 11 933 C 0252 0530	CR00048	1/24/2011	PAYMENT	Jan-11	150.4	rp7531	030-1721	Jan-11	4482	R-286900	
T 11 933 C 0252 0530	CR00049	1/24/2011	PAYMENT	Jan-11	1,237.60	rp7716	136-1721	Jan-11	4482	R-286901	
T 11 933 C 0252 0530	CR00050	1/24/2011	PAYMENT	Jan-11	10.4	rp7705	030-1721	Jan-11	4482	R-286902	
T 11 933 C 0252 0530	H004099	1/24/2011	PAYMENT	Jan-11	51.2	rp7765	030-1721	Jan-11	4483	R-287064	
T 11 933 C 0252 0530	H004101	1/24/2011	PAYMENT	Jan-11	563.2	rp7765	030-1721	Jan-11	4483	R-287066	
T 11 933 C 0252 0530	CR00072	1/25/2011	PAYMENT	Jan-11	390.8	rp7611	136-1721	Jan-11	4483	R-287117	
T 11 933 C 0252 0530	CR00073	1/25/2011	PAYMENT	Jan-11	10.4	rp6022	030-1721	Jan-11	4483	R-287118	
T 11 933 C 0252 0530	CR00029	1/26/2011	PAYMENT	Jan-11	260	rp7715	035-1721	Jan-11	4493	R-287480	
T 11 933 C 0252 0530	CR00030	1/26/2011	PAYMENT	Jan-11	50.4	rp7312	030-1721	Jan-11	4493	R-287481	
T 11 933 C 0252 0530	CR00031	1/26/2011	PAYMENT	Jan-11	10.4	rp1424	030-1721	Jan-11	4493	R-287482	
T 11 933 C 0252 0530	CR00032	1/26/2011	PAYMENT	Jan-11	58.4	rp7612	136-1721	Jan-11	4493	R-287483	
T 11 933 C 0252 0530	CR00033	1/26/2011	PAYMENT	Jan-11	540	rp7438	136-1721	Jan-11	4493	R-287484	
T 11 933 C 0252 0530	CR00039	1/26/2011	PAYMENT	Jan-11	66.5	rp7693	035-1721	Jan-11	4493	R-287488	
T 11 933 C 0252 0530	CR00040	1/26/2011	PAYMENT	Jan-11	232.5	rp7269	035-1721	Jan-11	4493	R-287489	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00041	1/26/2011	PAYMENT	Jan-11	56	rp7685	030-1721	Jan-11	4493	R-287490	
T 11 933 C 0252 0530	H004103	1/26/2011	PAYMENT	Jan-11	228.8	rp7415	136-1721	Feb-11	4505	R-287825	
T 11 933 C 0252 0530	CR00020	1/27/2011	PAYMENT	Jan-11	60.8	rp7476	030-1721	Feb-11	4494	R-287551	
T 11 933 C 0252 0530	H004104	1/27/2011	PAYMENT	Jan-11	129.6	rp7446	030-1721	Feb-11	4505	R-287826	
T 11 933 C 0252 0530	CR00046	1/31/2011	PAYMENT	Jan-11	44	rp7083	136-1721	Feb-11	4505	R-287887	
T 11 933 C 0252 0530	CR00047	1/31/2011	PAYMENT	Jan-11	114.4	rp7535	030-1721	Feb-11	4505	R-287888	
T 11 933 C 0252 0530	CR00048	1/31/2011	PAYMENT	Jan-11	12.8	rp7414	030-1721	Feb-11	4505	R-287889	
T 11 933 C 0252 0530	CR00049	1/31/2011	PAYMENT	Jan-11	23.95	rp7424	093-1721	Feb-11	4505	R-287890	
T 11 933 C 0252 0530	CR00050	1/31/2011	PAYMENT	Jan-11	600	rp7425	136-1721	Feb-11	4505	R-287891	
T 11 933 C 0252 0530	CR00013	2/1/2011	PAYMENT	Feb-11	1,458.00	rp7637	035-1721	Feb-11	4509	R-287956	
T 11 933 C 0252 0530	CR00014	2/1/2011	PAYMENT	Feb-11	175	rp7419	035-1721	Feb-11	4509	R-287957	
T 11 933 C 0252 0530	CR00015	2/1/2011	PAYMENT	Feb-11	84	rp3755	136-1721	Feb-11	4509	R-287958	
T 11 933 C 0252 0530	CR00016	2/1/2011	PAYMENT	Feb-11	49.6	rp7496	030-1721	Feb-11	4509	R-287959	
T 11 933 C 0252 0530	CR00012	2/2/2011	PAYMENT	Feb-11	31.2	rp7006	030-1721	Feb-11	4510	R-287978	
T 11 933 C 0252 0530	CR00004	2/3/2011	PAYMENT	Feb-11	10.4	rp7543	030-1721	Feb-11	4511	R-287984	
T 11 933 C 0252 0530	CR00014	2/3/2011	PAYMENT	Feb-11	16.8	rp7662	030-1721	Feb-11	4511	R-287994	
T 11 933 C 0252 0530	CR00015	2/3/2011	PAYMENT	Feb-11	55.2	rp7222	030-1721	Feb-11	4511	R-287995	
T 11 933 C 0252 0530	CR00016	2/3/2011	PAYMENT	Feb-11	10.4	rp7658	030-1721	Feb-11	4511	R-287996	
T 11 933 C 0252 0530	CR00017	2/3/2011	PAYMENT	Feb-11	134.4	rp7659	030-1721	Feb-11	4511	R-287997	
T 11 933 C 0252 0530	CR00018	2/3/2011	PAYMENT	Feb-11	32	rp7660	030-1721	Feb-11	4511	R-287998	
T 11 933 C 0252 0530	CR00019	2/3/2011	PAYMENT	Feb-11	252.8	rp7661	030-1721	Feb-11	4511	R-287999	
T 11 933 C 0252 0530	CR00020	2/3/2011	PAYMENT	Feb-11	10.4	rp7648	030-1721	Feb-11	4511	R-288000	
T 11 933 C 0252 0530	CR00021	2/3/2011	PAYMENT	Feb-11	69.6	rp7649	030-1721	Feb-11	4511	R-288001	
T 11 933 C 0252 0530	CR00022	2/3/2011	PAYMENT	Feb-11	32	rp7650	030-1721	Feb-11	4511	R-288002	
T 11 933 C 0252 0530	CR00023	2/3/2011	PAYMENT	Feb-11	10.4	rp7651	030-1721	Feb-11	4511	R-288003	
T 11 933 C 0252 0530	CR00024	2/3/2011	PAYMENT	Feb-11	41.6	rp7652	030-1721	Feb-11	4511	R-288004	
T 11 933 C 0252 0530	CR00025	2/3/2011	PAYMENT	Feb-11	28.8	rp7653	030-1721	Feb-11	4511	R-288005	
T 11 933 C 0252 0530	CR00026	2/3/2011	PAYMENT	Feb-11	374.4	rp7153	030-1721	Feb-11	4511	R-288006	
T 11 933 C 0252 0530	CR00032	2/7/2011	PAYMENT	Feb-11	187.2	rp7440	030-1721	Feb-11	4512	R-288043	
T 11 933 C 0252 0530	CR00033	2/7/2011	PAYMENT	Feb-11	62.4	rp7166	030-1721	Feb-11	4512	R-288044	
T 11 933 C 0252 0530	CR00034	2/7/2011	PAYMENT	Feb-11	20.5	rp7313	035-1721	Feb-11	4512	R-288045	
T 11 933 C 0252 0530	CR00035	2/7/2011	PAYMENT	Feb-11	292.8	rp7567	136-1721	Feb-11	4512	R-288046	
T 11 933 C 0252 0530	CR00036	2/7/2011	PAYMENT	Feb-11	207.2	rp7536	030-1721	Feb-11	4512	R-288047	
T 11 933 C 0252 0530	CR00003	2/8/2011	PAYMENT	Feb-11	16.8	rp6941	030-1721	Feb-11	4513	R-288065	
T 11 933 C 0252 0530	H004109	2/8/2011	PAYMENT	Feb-11	124	rp7694	030-1721	Feb-11	4514	R-288082	
T 11 933 C 0252 0530	H004110	2/8/2011	PAYMENT	Feb-11	17.5	rp7667	035-1721	Feb-11	4514	R-288083	
T 11 933 C 0252 0530	CR00010	2/9/2011	PAYMENT	Feb-11	240	rp7421	035-1721	Feb-11	4514	R-288090	
T 11 933 C 0252 0530	CR00010	2/10/2011	PAYMENT	Feb-11	6.5	rp7708	035-1721	Feb-11	4515	R-288102	
T 11 933 C 0252 0530	CR00011	2/10/2011	PAYMENT	Feb-11	608	rp7733	030-1721	Feb-11	4515	R-288103	
T 11 933 C 0252 0530	CR00012	2/10/2011	PAYMENT	Feb-11	167.2	rp7709	030-1721	Feb-11	4515	R-288104	
T 11 933 C 0252 0530	CR00011	2/11/2011	PAYMENT	Feb-11	6.5	rp7388	035-1721	Feb-11	4516	R-288349	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00012	2/11/2011	PAYMENT	Feb-11	194.4	rp7193	030-1721	Feb-11	4516	R-288350	
T 11 933 C 0252 0530	H004116	2/16/2011	PAYMENT	Feb-11	348.8	rp6931	136-1721	Feb-11	4522	R-288888	
T 11 933 C 0252 0530	CR00042	2/17/2011	PAYMENT	Feb-11	1,237.60	rp7716	136-1721	Feb-11	4522	R-288904	
T 11 933 C 0252 0530	CR00043	2/17/2011	PAYMENT	Feb-11	60.8	rp7476	030-1721	Feb-11	4522	R-288905	
T 11 933 C 0252 0530	H004119	2/17/2011	PAYMENT	Feb-11	45.6	rp7377	030-1721	Feb-11	4523	R-289030	
T 11 933 C 0252 0530	CR00048	2/22/2011	PAYMENT	Feb-11	196	rp5127	030-1721	Feb-11	4523	R-289015	
T 11 933 C 0252 0530	CR00049	2/22/2011	PAYMENT	Feb-11	41.5	rp7362	035-1721	Feb-11	4523	R-289016	
T 11 933 C 0252 0530	CR00050	2/22/2011	PAYMENT	Feb-11	390.8	rp7611	136-1721	Feb-11	4523	R-289017	
T 11 933 C 0252 0530	CR00051	2/22/2011	PAYMENT	Feb-11	288	rp7159	030-1721	Feb-11	4523	R-289018	
T 11 933 C 0252 0530	CR00052	2/22/2011	PAYMENT	Feb-11	104	rp7166	030-1721	Feb-11	4523	R-289019	
T 11 933 C 0252 0530	CR00053	2/22/2011	PAYMENT	Feb-11	59.2	rp7445	030-1721	Feb-11	4523	R-289020	
T 11 933 C 0252 0530	CR00054	2/22/2011	PAYMENT	Feb-11	59.2	rp7445	030-1721	Feb-11	4523	R-289021	
T 11 933 C 0252 0530	CR00055	2/23/2011	PAYMENT	Feb-11	260	rp7715	035-1721	Feb-11	4525	R-289101	
T 11 933 C 0252 0530	CR00056	2/23/2011	PAYMENT	Feb-11	10.4	rp7543	030-1721	Feb-11	4525	R-289102	
T 11 933 C 0252 0530	CR00057	2/23/2011	PAYMENT	Feb-11	10.4	rp7705	030-1721	Feb-11	4525	R-289103	
T 11 933 C 0252 0530	CR00058	2/23/2011	PAYMENT	Feb-11	9.5	rp7253	035-1721	Feb-11	4525	R-289104	
T 11 933 C 0252 0530	H004122	2/23/2011	PAYMENT	Feb-11	228.8	rp7415	136-1721	Mar-11	4526	R-289194	
T 11 933 C 0252 0530	CR00034	2/24/2011	PAYMENT	Feb-11	16.8	rp7662	030-1721	Mar-11	4526	R-289201	
T 11 933 C 0252 0530	CR00036	2/24/2011	PAYMENT	Feb-11	55.2	rp7222	030-1721	Mar-11	4526	R-289203	
T 11 933 C 0252 0530	CR00037	2/24/2011	PAYMENT	Feb-11	10.4	rp7658	030-1721	Mar-11	4526	R-289204	
T 11 933 C 0252 0530	CR00038	2/24/2011	PAYMENT	Feb-11	134.4	rp7659	030-1721	Mar-11	4526	R-289205	
T 11 933 C 0252 0530	CR00039	2/24/2011	PAYMENT	Feb-11	32	rp7660	030-1721	Mar-11	4526	R-289206	
T 11 933 C 0252 0530	CR00040	2/24/2011	PAYMENT	Feb-11	252.8	rp7661	030-1721	Mar-11	4526	R-289207	
T 11 933 C 0252 0530	CR00041	2/24/2011	PAYMENT	Feb-11	10.4	rp7648	030-1721	Mar-11	4526	R-289208	
T 11 933 C 0252 0530	CR00042	2/24/2011	PAYMENT	Feb-11	69.6	rp7649	030-1721	Mar-11	4526	R-289209	
T 11 933 C 0252 0530	CR00043	2/24/2011	PAYMENT	Feb-11	32	rp7650	030-1721	Mar-11	4526	R-289210	
T 11 933 C 0252 0530	CR00044	2/24/2011	PAYMENT	Feb-11	10.4	rp7651	030-1721	Mar-11	4526	R-289211	
T 11 933 C 0252 0530	CR00045	2/24/2011	PAYMENT	Feb-11	374.4	rp7153	030-1721	Mar-11	4526	R-289212	
T 11 933 C 0252 0530	CR00046	2/24/2011	PAYMENT	Feb-11	41.6	rp7652	030-1721	Mar-11	4526	R-289213	
T 11 933 C 0252 0530	CR00047	2/24/2011	PAYMENT	Feb-11	28.8	rp7653	030-1721	Mar-11	4526	R-289214	
T 11 933 C 0252 0530	CR00023	2/25/2011	PAYMENT	Feb-11	600	rp7425	136-1721	Mar-11	4527	R-289318	
T 11 933 C 0252 0530	CR00024	2/25/2011	PAYMENT	Feb-11	150.4	rp7531	030-1721	Mar-11	4527	R-289319	
T 11 933 C 0252 0530	CR00025	2/25/2011	PAYMENT	Feb-11	114.4	rp7535	030-1721	Mar-11	4527	R-289320	
T 11 933 C 0252 0530	CR00026	2/25/2011	PAYMENT	Feb-11	6.5	rp7708	035-1721	Mar-11	4527	R-289321	
T 11 933 C 0252 0530	CR00042	2/28/2011	PAYMENT	Feb-11	12.8	rp7414	030-1721	Mar-11	4528	R-289477	
T 11 933 C 0252 0530	CR00043	2/28/2011	PAYMENT	Feb-11	50.4	rp7312	030-1721	Mar-11	4528	R-289478	
T 11 933 C 0252 0530	CR00044	2/28/2011	PAYMENT	Feb-11	84	rp3755	136-1721	Mar-11	4528	R-289479	
T 11 933 C 0252 0530	CR00046	2/28/2011	PAYMENT	Feb-11	10.4	rp1424	030-1721	Mar-11	4528	R-289481	
T 11 933 C 0252 0530	CR00047	2/28/2011	PAYMENT	Feb-11	66.5	rp7693	035-1721	Mar-11	4528	R-289482	
T 11 933 C 0252 0530	CR00048	2/28/2011	PAYMENT	Feb-11	232.5	rp7269	035-1721	Mar-11	4528	R-289483	
T 11 933 C 0252 0530	CR00049	2/28/2011	PAYMENT	Feb-11	56	rp7685	030-1721	Mar-11	4528	R-289484	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00051	2/28/2011	PAYMENT	Feb-11	58.4	rp7612	136-1721	Mar-11	4528	R-289486	
T 11 933 C 0252 0530	CR00052	2/28/2011	PAYMENT	Feb-11	23.95	rp7424	093-1721	Mar-11	4528	R-289487	
T 11 933 C 0252 0530	CR00019	3/1/2011	PAYMENT	Mar-11	49.6	rp7496	030-1721	Mar-11	4554	R-290087	
T 11 933 C 0252 0530	CR00020	3/1/2011	PAYMENT	Mar-11	44	rp7083	136-1721	Mar-11	4554	R-290088	
T 11 933 C 0252 0530	CR00021	3/1/2011	PAYMENT	Mar-11	540	rp7438	136-1721	Mar-11	4554	R-290089	
T 11 933 C 0252 0530	CR00029	3/2/2011	PAYMENT	Mar-11	175	rp7419	035-1721	Mar-11	4555	R-290124	
T 11 933 C 0252 0530	CR00030	3/2/2011	PAYMENT	Mar-11	729	rp7637	035-1721	Mar-11	4555	R-290125	
T 11 933 C 0252 0530	CR00031	3/2/2011	PAYMENT	Mar-11	40	rp7421	035-1721	Mar-11	4555	R-290126	
T 11 933 C 0252 0530	CR00026	3/3/2011	PAYMENT	Mar-11	187.2	rp7440	030-1721	Mar-11	4559	R-290461	
T 11 933 C 0252 0530	CR00028	3/4/2011	PAYMENT	Mar-11	207.2	rp7536	030-1721	Mar-11	4557	R-290193	
T 11 933 C 0252 0530	CR00025	3/8/2011	PAYMENT	Mar-11	10.4	rp6022	030-1721	Mar-11	4556	R-290160	
T 11 933 C 0252 0530	CR00026	3/8/2011	PAYMENT	Mar-11	6.5	rp7388	035-1721	Mar-11	4556	R-290161	
T 11 933 C 0252 0530	CR00027	3/8/2011	PAYMENT	Mar-11	194.4	rp7193	030-1721	Mar-11	4556	R-290162	
T 11 933 C 0252 0530	CR00010	3/9/2011	PAYMENT	Mar-11	292.8	rp7567	136-1721		4558	R-290212	
T 11 933 C 0252 0530	CR00013	3/14/2011	PAYMENT	Mar-11	196	rp5127	030-1721	Mar-11	4561	R-290495	
T 11 933 C 0252 0530	CR00014	3/14/2011	PAYMENT	Mar-11	608	rp7733	030-1721	Mar-11	4561	R-290496	
T 11 933 C 0252 0530	CR00015	3/14/2011	PAYMENT	Mar-11	167.2	rp7709	030-1721	Mar-11	4561	R-290497	
T 11 933 C 0252 0530	CR00004	3/15/2011	PAYMENT	Mar-11	20.5	rp7313	035-1721	Mar-11	4562	R-290543	
T 11 933 C 0252 0530	H004135	3/16/2011	PAYMENT	Mar-11	182.4	rp7670	030-1721	Mar-11	4569	R-290918	
T 11 933 C 0252 0530	CR00035	3/21/2011	PAYMENT	Mar-11	9.5	rp7253	035-1721	Mar-11	4569	R-290942	
T 11 933 C 0252 0530	CR00036	3/21/2011	PAYMENT	Mar-11	260	rp7715	035-1721	Mar-11	4569	R-290943	
T 11 933 C 0252 0530	H004136	3/21/2011	PAYMENT	Mar-11	45.6	rp7377	030-1721	Mar-11	4570	R-291056	
T 11 933 C 0252 0530	H004137	3/21/2011	PAYMENT	Mar-11	124	rp7694	030-1721	Mar-11	4570	R-291057	
T 11 933 C 0252 0530	H004138	3/21/2011	PAYMENT	Mar-11	17.5	rp7667	035-1721	Mar-11	4570	R-291058	
T 11 933 C 0252 0530	CR00025	3/22/2011	PAYMENT	Mar-11	10.4	rp6022	030-1721	Mar-11	4570	R-291031	
T 11 933 C 0252 0530	CR00026	3/22/2011	PAYMENT	Mar-11	10.4	rp7705	030-1721	Mar-11	4570	R-291032	
T 11 933 C 0252 0530	CR00027	3/22/2011	PAYMENT	Mar-11	1,237.60	rp7716	136-1721	Mar-11	4570	R-291033	
T 11 933 C 0252 0530	CR00030	3/22/2011	PAYMENT	Mar-11	114.4	rp7535	030-1721	Mar-11	4570	R-291036	
T 11 933 C 0252 0530	CR00012	3/23/2011	PAYMENT	Mar-11	58.4	rp7612	136-1721	Mar-11	4571	R-290988	
T 11 933 C 0252 0530	CR00015	3/23/2011	PAYMENT	Mar-11	66.5	rp7693	035-1721	Mar-11	4571	R-290991	
T 11 933 C 0252 0530	CR00016	3/23/2011	PAYMENT	Mar-11	232.5	rp7269	035-1721	Mar-11	4571	R-290992	
T 11 933 C 0252 0530	CR00017	3/23/2011	PAYMENT	Mar-11	56	rp7685	030-1721	Mar-11	4571	R-290993	
T 11 933 C 0252 0530	CR00033	3/28/2011	PAYMENT	Mar-11	390.8	rp7611	136-1721	Apr-11	4572	R-291980	
T 11 933 C 0252 0530	CR00034	3/28/2011	PAYMENT	Mar-11	10.4	rp1424	030-1721	Apr-11	4572	R-291981	
T 11 933 C 0252 0530	CR00036	3/28/2011	PAYMENT	Mar-11	60.8	rp7476	030-1721	Apr-11	4572	R-291983	
T 11 933 C 0252 0530	CR00037	3/28/2011	PAYMENT	Mar-11	50.4	rp7312	030-1721	Apr-11	4572	R-291984	
T 11 933 C 0252 0530	CR00038	3/28/2011	PAYMENT	Mar-11	41.5	rp7362	035-1721	Apr-11	4572	R-291985	
T 11 933 C 0252 0530	CR00039	3/28/2011	PAYMENT	Mar-11	59.2	rp7445	030-1721	Apr-11	4572	R-291986	
T 11 933 C 0252 0530	CR00040	3/28/2011	PAYMENT	Mar-11	23.95	rp7424	093-1721	Apr-11	4572	R-291987	
T 11 933 C 0252 0530	CR00041	3/28/2011	PAYMENT	Mar-11	540	rp7438	136-1721	Apr-11	4572	R-291988	
T 11 933 C 0252 0530	CR00056	3/29/2011	PAYMENT	Mar-11	20.5	rp7313	035-1721	Apr-11	4578	R-292472	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00057	3/29/2011	PAYMENT	Mar-11	10.4	rp7543	030-1721	Apr-11	4578	R-292473	
T 11 933 C 0252 0530	H004143	3/29/2011	PAYMENT	Mar-11	228.8	rp7415	136-1721	Apr-11	4622	R-292487	
T 11 933 C 0252 0530	CR00008	3/30/2011	PAYMENT	Mar-11	167.2	rp7709	030-1721	Apr-11	4573	R-291647	
T 11 933 C 0252 0530	CR00009	3/30/2011	PAYMENT	Mar-11	608	rp7733	030-1721	Apr-11	4573	R-291648	
T 11 933 C 0252 0530	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	-10.4	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 933 C 0252 0530	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	10.4	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 933 C 0252 0530	CR00027	3/31/2011	PAYMENT	Mar-11	44	rp7083	136-1721	Apr-11	4622	R-292563	
T 11 933 C 0252 0530	CR00029	3/31/2011	PAYMENT	Mar-11	134.4	rp7659	030-1721	Apr-11	4622	R-292565	
T 11 933 C 0252 0530	CR00030	3/31/2011	PAYMENT	Mar-11	32	rp7660	030-1721	Apr-11	4622	R-292566	
T 11 933 C 0252 0530	CR00031	3/31/2011	PAYMENT	Mar-11	252.8	rp7661	030-1721	Apr-11	4622	R-292567	
T 11 933 C 0252 0530	CR00032	3/31/2011	PAYMENT	Mar-11	10.4	rp7648	030-1721	Apr-11	4622	R-292568	
T 11 933 C 0252 0530	CR00033	3/31/2011	PAYMENT	Mar-11	69.6	rp7649	030-1721	Apr-11	4622	R-292569	
T 11 933 C 0252 0530	CR00034	3/31/2011	PAYMENT	Mar-11	32	rp7650	030-1721	Apr-11	4622	R-292570	
T 11 933 C 0252 0530	CR00035	3/31/2011	PAYMENT	Mar-11	10.4	rp7651	030-1721	Apr-11	4622	R-292571	
T 11 933 C 0252 0530	CR00036	3/31/2011	PAYMENT	Mar-11	374.4	rp7153	030-1721	Apr-11	4622	R-292572	
T 11 933 C 0252 0530	CR00037	3/31/2011	PAYMENT	Mar-11	41.6	rp7652	030-1721	Apr-11	4622	R-292573	
T 11 933 C 0252 0530	CR00038	3/31/2011	PAYMENT	Mar-11	28.8	rp7653	030-1721	Apr-11	4622	R-292574	
T 11 933 C 0252 0530	CR00039	3/31/2011	PAYMENT	Mar-11	16.8	rp7662	030-1721	Apr-11	4622	R-292575	
T 11 933 C 0252 0530	CR00040	3/31/2011	PAYMENT	Mar-11	55.2	rp7222	030-1721	Apr-11	4622	R-292576	
T 11 933 C 0252 0530	CR00041	3/31/2011	PAYMENT	Mar-11	10.4	rp7658	030-1721	Apr-11	4622	R-292577	
T 11 933 C 0252 0530	H004068	11/30/2010	PAYMENT	Apr-11	105	rp7645	035-1721	Apr-11	4628	R-292874	
T 11 933 C 0252 0530	H004106	1/27/2011	PAYMENT	Apr-11	66	rp7690	035-1721	Apr-11	4632	R-292985	
T 11 933 C 0252 0530	H004108	2/7/2011	PAYMENT	Apr-11	35	rp7645	035-1721	Apr-11	4628	R-292902	
T 11 933 C 0252 0530	H004145	3/31/2011	PAYMENT	Apr-11	70	rp7645	035-1721	Apr-11	4628	R-292903	
T 11 933 C 0252 0530	CR00021	4/4/2011	PAYMENT	Apr-11	12.8	rp7414	030-1721	Apr-11	4626	R-292614	
T 11 933 C 0252 0530	CR00023	4/4/2011	PAYMENT	Apr-11	49.6	rp7496	030-1721	Apr-11	4626	R-292616	
T 11 933 C 0252 0530	CR00024	4/4/2011	PAYMENT	Apr-11	196	rp5127	030-1721	Apr-11	4626	R-292617	
T 11 933 C 0252 0530	CR00025	4/4/2011	PAYMENT	Apr-11	207.2	rp7536	030-1721	Apr-11	4626	R-292618	
T 11 933 C 0252 0530	CR00026	4/4/2011	PAYMENT	Apr-11	187.2	rp7440	030-1721	Apr-11	4626	R-292619	
T 11 933 C 0252 0530	CR00028	4/4/2011	PAYMENT	Apr-11	194.4	rp7193	030-1721	Apr-11	4626	R-292621	
T 11 933 C 0252 0530	CR00029	4/4/2011	PAYMENT	Apr-11	729	rp7637	035-1721	Apr-11	4626	R-292622	
T 11 933 C 0252 0530	CR00030	4/4/2011	PAYMENT	Apr-11	175	rp7419	035-1721	Apr-11	4626	R-292623	
T 11 933 C 0252 0530	CR00032	4/4/2011	PAYMENT	Apr-11	84	rp3755	136-1721	Apr-11	4626	R-292625	
T 11 933 C 0252 0530	CR00033	4/4/2011	PAYMENT	Apr-11	150.4	rp7531	030-1721	Apr-11	4626	R-292626	
T 11 933 C 0252 0530	CR00034	4/4/2011	PAYMENT	Apr-11	600	rp7425	136-1721	Apr-11	4626	R-292627	
T 11 933 C 0252 0530	CR00009	4/6/2011	PAYMENT	Apr-11	39	rp7774	035-1721	Apr-11	4628	R-292897	
T 11 933 C 0252 0530	CR00013	4/7/2011	PAYMENT	Apr-11	6.5	rp7388	035-1721	Apr-11	4629	R-292919	
T 11 933 C 0252 0530	CR00006	4/8/2011	PAYMENT	Apr-11	292.8	rp7567	136-1721	Apr-11	4630	R-292929	
T 11 933 C 0252 0530	CR00012	4/11/2011	PAYMENT	Apr-11	40	rp7421	035-1721	Apr-11	4631	R-292972	
T 11 933 C 0252 0530	CR00004	4/12/2011	PAYMENT	Apr-11	6.5	rp7708	035-1721	Apr-11	4632	R-292990	
T 11 933 C 0252 0530	CR00005	4/20/2011	PAYMENT	Apr-11	540	rp7438	136-1721	Apr-11	4638	R-293147	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	H004158	4/20/2011	PAYMENT	Apr-11	124	rp7694	030-1721	Apr-11	4639	R-293317	
T 11 933 C 0252 0530	H004159	4/20/2011	PAYMENT	Apr-11	17.5	rp7667	035-1721	Apr-11	4639	R-293318	
T 11 933 C 0252 0530	CR00003	4/21/2011	PAYMENT	Apr-11	60.8	rp7476	030-1721	Apr-11	4639	R-293320	
T 11 933 C 0252 0530	CR00006	4/21/2011	PAYMENT	Apr-11	10.4	rp7543	030-1721	Apr-11	4639	R-293323	
T 11 933 C 0252 0530	H004160	4/21/2011	PAYMENT	Apr-11	45.6	rp7377	030-1721	Apr-11	4642	R-293538	
T 11 933 C 0252 0530	CR00058	4/25/2011	PAYMENT	Apr-11	41.5	rp7362	035-1721	Apr-11	4642	R-293661	
T 11 933 C 0252 0530	CR00059	4/25/2011	PAYMENT	Apr-11	9.5	rp7253	035-1721	Apr-11	4642	R-293662	
T 11 933 C 0252 0530	CR00060	4/25/2011	PAYMENT	Apr-11	260	rp7715	035-1721	Apr-11	4642	R-293663	
T 11 933 C 0252 0530	CR00062	4/25/2011	PAYMENT	Apr-11	167.2	rp7709	030-1721	Apr-11	4642	R-293665	
T 11 933 C 0252 0530	CR00063	4/25/2011	PAYMENT	Apr-11	608	rp7733	030-1721	Apr-11	4642	R-293666	
T 11 933 C 0252 0530	CR00018	4/26/2011	PAYMENT	Apr-11	50.4	rp7312	030-1721	Apr-11	4643	R-293698	
T 11 933 C 0252 0530	CR00019	4/26/2011	PAYMENT	Apr-11	390.8	rp7611	136-1721	Apr-11	4643	R-293699	
T 11 933 C 0252 0530	CR00020	4/26/2011	PAYMENT	Apr-11	58.4	rp7612	136-1721	Apr-11	4643	R-293700	
T 11 933 C 0252 0530	CR00021	4/26/2011	PAYMENT	Apr-11	66.5	rp7693	035-1721	Apr-11	4643	R-293701	
T 11 933 C 0252 0530	CR00022	4/26/2011	PAYMENT	Apr-11	232.5	rp7269	035-1721	Apr-11	4643	R-293702	
T 11 933 C 0252 0530	CR00023	4/26/2011	PAYMENT	Apr-11	56	rp7685	030-1721	Apr-11	4643	R-293703	
T 11 933 C 0252 0530	CR00021	4/27/2011	PAYMENT	Apr-11	10.4	rp1424	030-1721	Apr-11	4662	R-294018	
T 11 933 C 0252 0530	CR00022	4/27/2011	PAYMENT	Apr-11	59.2	rp7445	030-1721	Apr-11	4662	R-294019	
T 11 933 C 0252 0530	CR00024	4/27/2011	PAYMENT	Apr-11	16.8	rp7662	030-1721	Apr-11	4662	R-294021	
T 11 933 C 0252 0530	CR00025	4/27/2011	PAYMENT	Apr-11	55.2	rp7222	030-1721	Apr-11	4662	R-294022	
T 11 933 C 0252 0530	CR00026	4/27/2011	PAYMENT	Apr-11	10.4	rp7658	030-1721	Apr-11	4662	R-294023	
T 11 933 C 0252 0530	CR00027	4/27/2011	PAYMENT	Apr-11	134.4	rp7659	030-1721	Apr-11	4662	R-294024	
T 11 933 C 0252 0530	CR00028	4/27/2011	PAYMENT	Apr-11	32	rp7660	030-1721	Apr-11	4662	R-294025	
T 11 933 C 0252 0530	CR00029	4/27/2011	PAYMENT	Apr-11	252.8	rp7661	030-1721	Apr-11	4662	R-294026	
T 11 933 C 0252 0530	CR00030	4/27/2011	PAYMENT	Apr-11	10.4	rp7648	030-1721	Apr-11	4662	R-294027	
T 11 933 C 0252 0530	CR00031	4/27/2011	PAYMENT	Apr-11	69.6	rp7649	030-1721	Apr-11	4662	R-294028	
T 11 933 C 0252 0530	CR00032	4/27/2011	PAYMENT	Apr-11	32	rp7650	030-1721	Apr-11	4662	R-294029	
T 11 933 C 0252 0530	CR00033	4/27/2011	PAYMENT	Apr-11	10.4	rp7651	030-1721	Apr-11	4662	R-294030	
T 11 933 C 0252 0530	CR00034	4/27/2011	PAYMENT	Apr-11	374.4	rp7153	030-1721	Apr-11	4662	R-294031	
T 11 933 C 0252 0530	CR00035	4/27/2011	PAYMENT	Apr-11	41.6	rp7652	030-1721	Apr-11	4662	R-294032	
T 11 933 C 0252 0530	CR00036	4/27/2011	PAYMENT	Apr-11	28.8	rp7653	030-1721	Apr-11	4662	R-294033	
T 11 933 C 0252 0530	H004162	4/27/2011	PAYMENT	Apr-11	228.8	rp7415	136-1721	May-11	4665	R-294180	
T 11 933 C 0252 0530	CR00036	4/28/2011	PAYMENT	Apr-11	10.4	rp7705	030-1721	May-11	4665	R-294130	
T 11 933 C 0252 0530	CR00038	4/28/2011	PAYMENT	Apr-11	600	rp7425	136-1721	May-11	4665	R-294132	
T 11 933 C 0252 0530	H004140	3/22/2011	PAYMENT	May-11	84	rp7696	035-1721	May-11	4742	R-295837	
T 11 933 C 0252 0530	CR00054	5/2/2011	PAYMENT	May-11	10.4	rp6022	030-1721	May-11	4674	R-294263	
T 11 933 C 0252 0530	CR00055	5/2/2011	PAYMENT	May-11	40	rp7421	035-1721	May-11	4674	R-294264	
T 11 933 C 0252 0530	CR00056	5/2/2011	PAYMENT	May-11	44	rp7083	136-1721	May-11	4674	R-294265	
T 11 933 C 0252 0530	CR00057	5/2/2011	PAYMENT	May-11	16.8	rp6941	030-1721	May-11	4674	R-294266	
T 11 933 C 0252 0530	CR00058	5/2/2011	PAYMENT	May-11	240	rp7431	035-1721	May-11	4674	R-294267	
T 11 933 C 0252 0530	CR00059	5/2/2011	PAYMENT	May-11	84	rp3755	136-1721	May-11	4674	R-294268	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00060	5/2/2011	PAYMENT	May-11	150.4	rp7531	030-1721	May-11	4674	R-294269	
T 11 933 C 0252 0530	CR00061	5/2/2011	PAYMENT	May-11	12.8	rp7414	030-1721	May-11	4674	R-294270	
T 11 933 C 0252 0530	CR00062	5/2/2011	PAYMENT	May-11	20.5	rp7313	035-1721	May-11	4674	R-294271	
T 11 933 C 0252 0530	CR00063	5/2/2011	PAYMENT	May-11	49.6	rp7496	030-1721	May-11	4674	R-294272	
T 11 933 C 0252 0530	CR00017	5/3/2011	PAYMENT	May-11	187.2	rp7440	030-1721	May-11	4675	R-294544	
T 11 933 C 0252 0530	CR00018	5/3/2011	PAYMENT	May-11	729	rp7637	035-1721	May-11	4675	R-294545	
T 11 933 C 0252 0530	CR00019	5/3/2011	PAYMENT	May-11	175	rp7419	035-1721	May-11	4675	R-294546	
T 11 933 C 0252 0530	CR00014	5/4/2011	PAYMENT	May-11	207.2	rp7536	030-1721	May-11	4676	R-294568	
T 11 933 C 0252 0530	H004167	5/5/2011	PAYMENT	May-11	124	rp7694	030-1721	May-11	4679	R-294651	
T 11 933 C 0252 0530	H004168	5/5/2011	PAYMENT	May-11	17.5	rp7667	035-1721	May-11	4679	R-294652	
T 11 933 C 0252 0530	CR00018	5/9/2011	PAYMENT	May-11	194.4	rp7193	030-1721	May-11	4678	R-294626	
T 11 933 C 0252 0530	CR00019	5/9/2011	PAYMENT	May-11	6.5	rp7388	035-1721	May-11	4678	R-294627	
T 11 933 C 0252 0530	CR00020	5/9/2011	PAYMENT	May-11	292.8	rp7567	136-1721	May-11	4678	R-294628	
T 11 933 C 0252 0530	CR00021	5/9/2011	PAYMENT	May-11	23.95	rp7424	093-1721	May-11	4678	R-294629	
T 11 933 C 0252 0530	CR00018	5/10/2011	PAYMENT	May-11	6.5	rp7708	035-1721	May-11	4679	R-294671	
T 11 933 C 0252 0530	JV00614	5/10/2011	RECLASS-12/10-3/11	May-11	-1,395.20	rp6931	136-1721	May-11	653	P-6804	
T 11 933 C 0252 0530	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-6,188.00	rp7716	136-1721	May-11	653	P-6803	
T 11 933 C 0252 0530	CR00006	5/16/2011	PAYMENT	May-11	196	rp5127	030-1721	May-11	4684	R-294734	
T 11 933 C 0252 0530	CR00022	5/19/2011	PAYMENT	May-11	60.8	rp7476	030-1721	May-11	4687	R-294896	
T 11 933 C 0252 0530	H004177	5/20/2011	PAYMENT	May-11	45.6	rp7377	030-1721	May-11	4725	R-295456	
T 11 933 C 0252 0530	CR00056	5/23/2011	PAYMENT	May-11	260	rp7715	035-1721	May-11	4689	R-295030	
T 11 933 C 0252 0530	CR00057	5/23/2011	PAYMENT	May-11	20.5	rp7313	035-1721	May-11	4689	R-295031	
T 11 933 C 0252 0530	CR00059	5/23/2011	PAYMENT	May-11	41.5	rp7362	035-1721	May-11	4689	R-295033	
T 11 933 C 0252 0530	CR00060	5/23/2011	PAYMENT	May-11	66.5	rp7693	035-1721	May-11	4689	R-295034	
T 11 933 C 0252 0530	CR00061	5/23/2011	PAYMENT	May-11	232.5	rp7269	035-1721	May-11	4689	R-295035	
T 11 933 C 0252 0530	CR00063	5/23/2011	PAYMENT	May-11	56	rp7685	030-1721	May-11	4689	R-295037	
T 11 933 C 0252 0530	CR00064	5/23/2011	PAYMENT	May-11	608	rp7733	030-1721	May-11	4689	R-295038	
T 11 933 C 0252 0530	CR00065	5/23/2011	PAYMENT	May-11	167.2	rp7709	030-1721	May-11	4689	R-295039	
T 11 933 C 0252 0530	H004178	5/23/2011	PAYMENT	May-11	426	rp7647	035-1721	May-11	4725	R-295459	
T 11 933 C 0252 0530	CR00013	5/24/2011	PAYMENT	May-11	10.4	rp6022	030-1721	May-11	4691	R-295065	
T 11 933 C 0252 0530	CR00014	5/24/2011	PAYMENT	May-11	58.4	rp7612	136-1721	May-11	4691	R-295066	
T 11 933 C 0252 0530	H004180	5/24/2011	RENTAL FEE-7/4/11	May-11	120	rp7698	030-1721	May-11	4725	R-295462	
T 11 933 C 0252 0530	CR00025	5/25/2011	PAYMENT	May-11	9.5	rp7253	035-1721	May-11	4725	R-295491	
T 11 933 C 0252 0530	CR00026	5/25/2011	PAYMENT	May-11	10.4	rp7705	030-1721	May-11	4725	R-295492	
T 11 933 C 0252 0530	CR00027	5/25/2011	PAYMENT	May-11	540	rp7438	136-1721	May-11	4725	R-295494	
T 11 933 C 0252 0530	CR00008	5/26/2011	PAYMENT	May-11	10.4	rp7543	030-1721	May-11	4722	R-295428	
T 11 933 C 0252 0530	CR00010	5/26/2011	PAYMENT	May-11	6.5	rp7388	035-1721	May-11	4722	R-295430	
T 11 933 C 0252 0530	CR00011	5/26/2011	PAYMENT	May-11	50.4	rp7312	030-1721	May-11	4722	R-295431	
T 11 933 C 0252 0530	H004182	5/26/2011	PAYMENT	May-11	228.8	rp7415	136-1721	Jun-11	4744	R-295859	
T 11 933 C 0252 0530	CR00029	5/27/2011	PAYMENT	May-11	228.8	rp7535	030-1721	May-11	4742	R-295824	
T 11 933 C 0252 0530	CR00030	5/27/2011	PAYMENT	May-11	44	rp7083	136-1721	May-11	4742	R-295825	

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T 11 933 C 0252 0530	CR00031	5/27/2011	PAYMENT	May-11	150.4	rp7531	030-1721	May-11	4742	R-295826	
T 11 933 C 0252 0530	CR00020	5/31/2011	PAYMENT	May-11	781.6	rp7611	136-1721	Jun-11	4744	R-295878	
T 11 933 C 0252 0530	CR00021	5/31/2011	PAYMENT	May-11	10.4	rp1424	030-1721	Jun-11	4744	R-295879	
T 11 933 C 0252 0530	CR00017	6/1/2011	PAYMENT	Jun-11	16.8	rp6941	030-1721	Jun-11	4751	R-296138	
T 11 933 C 0252 0530	CR00018	6/1/2011	PAYMENT	Jun-11	12.8	rp7414	030-1721	Jun-11	4751	R-296139	
T 11 933 C 0252 0530	CR00019	6/1/2011	PAYMENT	Jun-11	84	rp3755	136-1721	Jun-11	4751	R-296140	
T 11 933 C 0252 0530	CR00020	6/1/2011	PAYMENT	Jun-11	49.6	rp7496	030-1721	Jun-11	4751	R-296141	
T 11 933 C 0252 0530	CR00061	6/2/2011	PAYMENT	Jun-11	187.2	rp7440	030-1721	Jun-11	4748	R-296251	
T 11 933 C 0252 0530	CR00062	6/2/2011	PAYMENT	Jun-11	600	rp7425	136-1721	Jun-11	4748	R-296252	
T 11 933 C 0252 0530	CR00008	6/3/2011	PAYMENT	Jun-11	729	rp7637	035-1721	Jun-11	4749	R-296156	
T 11 933 C 0252 0530	CR00009	6/3/2011	PAYMENT	Jun-11	175	rp7419	035-1721	Jun-11	4749	R-296157	
T 11 933 C 0252 0530	CR00010	6/3/2011	PAYMENT	Jun-11	16.8	rp7662	030-1721	Jun-11	4749	R-296158	
T 11 933 C 0252 0530	CR00012	6/3/2011	PAYMENT	Jun-11	55.2	rp7222	030-1721	Jun-11	4749	R-296160	
T 11 933 C 0252 0530	CR00013	6/3/2011	PAYMENT	Jun-11	10.4	rp7658	030-1721	Jun-11	4749	R-296161	
T 11 933 C 0252 0530	CR00014	6/3/2011	PAYMENT	Jun-11	134.4	rp7659	030-1721	Jun-11	4749	R-296162	
T 11 933 C 0252 0530	CR00015	6/3/2011	PAYMENT	Jun-11	32	rp7660	030-1721	Jun-11	4749	R-296163	
T 11 933 C 0252 0530	CR00016	6/3/2011	PAYMENT	Jun-11	252.8	rp7661	030-1721	Jun-11	4749	R-296164	
T 11 933 C 0252 0530	CR00017	6/3/2011	PAYMENT	Jun-11	10.4	rp7648	030-1721	Jun-11	4749	R-296165	
T 11 933 C 0252 0530	CR00018	6/3/2011	PAYMENT	Jun-11	69.6	rp7649	030-1721	Jun-11	4749	R-296166	
T 11 933 C 0252 0530	CR00019	6/3/2011	PAYMENT	Jun-11	32	rp7650	030-1721	Jun-11	4749	R-296167	
T 11 933 C 0252 0530	CR00020	6/3/2011	PAYMENT	Jun-11	10.4	rp7651	030-1721	Jun-11	4749	R-296168	
T 11 933 C 0252 0530	CR00021	6/3/2011	PAYMENT	Jun-11	374.4	rp7153	030-1721	Jun-11	4749	R-296169	
T 11 933 C 0252 0530	CR00022	6/3/2011	PAYMENT	Jun-11	41.6	rp7652	030-1721	Jun-11	4749	R-296170	
T 11 933 C 0252 0530	CR00023	6/3/2011	PAYMENT	Jun-11	28.8	rp7653	030-1721	Jun-11	4749	R-296171	
T 11 933 C 0252 0530	CR00027	6/3/2011	PAYMENT	Jun-11	207.2	rp7536	030-1721	Jun-11	4749	R-296175	
T 11 933 C 0252 0530	CR00028	6/3/2011	PAYMENT	Jun-11	196	rp5127	030-1721	Jun-11	4749	R-296176	
T 11 933 C 0252 0530	CR00029	6/3/2011	PAYMENT	Jun-11	194.4	rp7193	030-1721	Jun-11	4749	R-296177	
T 11 933 C 0252 0530	CR00005	6/6/2011	PAYMENT	Jun-11	23.95	rp7424	093-1721	Jun-11	4753	R-296194	
T 11 933 C 0252 0530	H004189	6/6/2011	PAYMENT	Jun-11	124	rp7694	030-1721	Jun-11	4754	R-296275	
T 11 933 C 0252 0530	H004190	6/6/2011	PAYMENT	Jun-11	17.5	rp7667	035-1721	Jun-11	4754	R-296276	
T 11 933 C 0252 0530	H004192	6/7/2011	PAYMENT	Jun-11	70	rp7645	035-1721	Jun-11	4752	R-296189	
T 11 933 C 0252 0530	CR00003	6/8/2011	PAYMENT	Jun-11	292.8	rp7567	136-1721	Jun-11	4752	R-296182	
T 11 933 C 0252 0530	H004197	6/9/2011	PAYMENT	Jun-11	40	rp7421	035-1721	Jun-11	4757	R-296919	
T 11 933 C 0252 0530	CR00018	6/13/2011	PAYMENT	Jun-11	6.5	rp7708	035-1721	Jun-11	4756	R-296585	
T 11 933 C 0252 0530	CR00058	6/16/2011	PAYMENT	Jun-11	260	rp7715	035-1721	Jun-11	4759	R-297216	
T 11 933 C 0252 0530	CR00059	6/16/2011	PAYMENT	Jun-11	60	rp7745	030-1721	Jun-11	4759	R-297217	
T 11 933 C 0252 0530	CR00060	6/16/2011	PAYMENT	Jun-11	608	rp7733	030-1721	Jun-11	4759	R-297218	
T 11 933 C 0252 0530	CR00061	6/16/2011	PAYMENT	Jun-11	167.2	rp7709	030-1721	Jun-11	4759	R-297219	
T 11 933 C 0252 0530	H004202	6/16/2011	PAYMENT	Jun-11	45.6	rp7377	030-1721	Jun-11	4760	R-297339	
T 11 933 C 0252 0530	CR00033	6/20/2011	PAYMENT	Jun-11	50.4	rp7312	030-1721	Jun-11	4760	R-297417	
T 11 933 C 0252 0530	CR00034	6/20/2011	PAYMENT	Jun-11	84	rp7499	035-1721	Jun-11	4760	R-297418	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0252 0530	CR00035	6/20/2011	PAYMENT	Jun-11	10.4	rp1424	030-1721	Jun-11	4760	R-297419	
T 11 933 C 0252 0530	CR00036	6/20/2011	PAYMENT	Jun-11	187.2	rp7440	030-1721	Jun-11	4760	R-297420	
T 11 933 C 0252 0530	CR00037	6/20/2011	PAYMENT	Jun-11	60.8	rp7476	030-1721	Jun-11	4760	R-297421	
T 11 933 C 0252 0530	H004206	6/20/2011	PAYMENT	Jun-11	62.4	rp7361	030-1721	Jun-11	4762	R-297566	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-348	rp3755	136-1721	Jun-11	660	P-6888	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-182.29	rp7083	136-1721	Jun-11	660	P-6887	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-164.57	rp7447	136-1721	Jun-11	660	P-6885	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,009.83	rp7611	136-1721	Jun-11	660	P-6883	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-947.89	rp7415	136-1721	Jun-11	660	P-6882	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-65.83	rp7682	136-1721	Jun-11	660	P-6884	
T 11 933 C 0252 0530	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,237.14	rp7438	136-1721	Jun-11	660	P-6886	
T 11 933 C 0252 0530	JV00709	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7425	136-1721	Jun-11	660	P-6892	
T 11 933 C 0252 0530	JV00709	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,213.03	rp7567	136-1721	Jun-11	660	P-6891	
T 11 933 C 0252 0530	JV00709	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-259.2	rp7580	136-1721	Jun-11	660	P-6890	
T 11 933 C 0252 0530	JV00709	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-241.94	rp7612	136-1721	Jun-11	660	P-6889	
T 11 933 C 0252 0530	CR00111	6/21/2011	PAYMENT	Jun-11	41.5	rp7362	035-1721	Jun-11	4762	R-297556	
T 11 933 C 0252 0530	CR00020	6/22/2011	PAYMENT	Jun-11	9.5	rp7253	035-1721	Jun-11	4763	R-297592	
T 11 933 C 0252 0530	CR00021	6/22/2011	PAYMENT	Jun-11	10.4	rp6022	030-1721	Jun-11	4763	R-297593	
T 11 933 C 0252 0530	CR00004	6/23/2011	PAYMENT	Jun-11	49.6	rp7496	030-1721	Jun-11	4770	R-297679	
T 11 933 C 0252 0530	CR00053	6/27/2011	PAYMENT	Jun-11	10.4	rp7705	030-1721	Jun-11	4773	R-297949	
T 11 933 C 0252 0530	CR00019	6/28/2011	PAYMENT	Jun-11	13	rp7708	035-1721	Jun-11	4774	R-297998	
T 11 933 C 0252 0530	CR00021	6/28/2011	PAYMENT	Jun-11	10.4	rp7543	030-1721	Jun-11	4774	R-298000	
T 11 933 C 0252 0530	CR00019	6/30/2011	PAYMENT	Jun-11	20.5	rp7313	035-1721	Jul-11	4778	R-298278	
T 11 933 C 0257 0530	CR00009	7/1/2010	PAYMENT	Jul-10	20	rp7711	035-1724	Jul-10	4249	R-275563	
T 11 933 C 0257 0530	CR00008	7/19/2010	PAYMENT	Jul-10	100.8	rp4135	030-1724	Jul-10	4258	R-275987	
T 11 933 C 0257 0530	H003996	7/26/2010	PAYMENT	Jul-10	20	rp7711	035-1724	Aug-10	4273	R-276532	
T 11 933 C 0257 0530	CR00024	7/28/2010	PAYMENT	Jul-10	10.4	rp7585	030-1724	Jul-10	4270	R-276500	
T 11 933 C 0257 0530	CR00013	7/30/2010	PAYMENT	Jul-10	100.8	rp4135	030-1724	Aug-10	4275	R-276671	
T 11 933 C 0257 0530	CR00004	8/13/2010	PAYMENT	Aug-10	2,360.00	gl5474	030-1724	Aug-10	4296	R-277594	
T 11 933 C 0257 0530	CR00011	8/16/2010	PAYMENT	Aug-10	276.8	rp3487	030-1724	Aug-10	4297	R-277623	
T 11 933 C 0257 0530	CR00026	8/23/2010	PAYMENT	Aug-10	20,640.00	gl5396	030-1724	Aug-10	4303	R-278359	
T 11 933 C 0257 0530	CR00028	8/23/2010	PAYMENT	Aug-10	100.8	rp4135	030-1724	Aug-10	4303	R-278361	
T 11 933 C 0257 0530	CR00016	8/26/2010	PAYMENT	Aug-10	10.4	rp7585	030-1724	Aug-10	4317	R-278748	
T 11 933 C 0257 0530	CR00018	8/31/2010	PAYMENT	Aug-10	124.8	gl4206	030-1724	Sep-10	4319	R-278874	
T 11 933 C 0257 0530	H004018	8/31/2010	PAYMENT	Sep-10	20	rp7711	035-1724	Sep-10	4324	R-278960	
T 11 933 C 0257 0530	CR00044	9/20/2010	PAYMENT	Sep-10	100.8	rp4135	030-1724	Sep-10	4336	R-279980	
T 11 933 C 0257 0530	H004026	9/20/2010	PAYMENT	Sep-10	20	rp7711	035-1724	Sep-10	4337	R-280047	
T 11 933 C 0257 0530	CR00016	9/29/2010	PAYMENT	Sep-10	10.4	rp7585	030-1724	Sep-10	4343	R-280432	
T 11 933 C 0257 0530	CR00016	10/25/2010	PAYMENT	Oct-10	10.4	rp7585	030-1724	Oct-10	4384	R-282262	
T 11 933 C 0257 0530	H004045	10/25/2010	PAYMENT	Oct-10	20	rp7711	035-1724	Oct-10	4385	R-282424	
T 11 933 C 0257 0530	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	216.82	rp3487	030-1724	Nov-10	4388	R-282484	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0257 0530	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	-216.82	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 933 C 0257 0530	CR00017	11/5/2010	PAYMENT	Nov-10	100.8	rp4135	030-1724	Nov-10	4400	R-283059	
T 11 933 C 0257 0530	CR00033	11/15/2010	PAYMENT	Nov-10	10.4	rp7585	030-1724	Nov-10	4405	R-283521	
T 11 933 C 0257 0530	CR00035	11/17/2010	PAYMENT	Nov-10	20	rp7711	035-1724	Nov-10	4407	R-283721	
T 11 933 C 0257 0530	CR00012	12/6/2010	PAYMENT	Dec-10	100.8	rp4135	030-1724	Dec-10	4440	R-284592	
T 11 933 C 0257 0530	CR00047	12/29/2010	PAYMENT	Dec-10	10.4	rp7585	030-1724	Jan-11	4461	R-285565	
T 11 933 C 0257 0530	CR00012	1/7/2011	PAYMENT	Jan-11	100.8	rp4135	030-1724	Jan-11	4472	R-286306	
T 11 933 C 0257 0530	H004100	1/24/2011	PAYMENT	Jan-11	20	rp7711	035-1724	Jan-11	4483	R-287065	
T 11 933 C 0257 0530	H004102	1/24/2011	PAYMENT	Jan-11	220	rp7711	035-1724	Jan-11	4483	R-287067	
T 11 933 C 0257 0530	CR00028	1/26/2011	PAYMENT	Jan-11	10.4	rp7585	030-1724	Jan-11	4493	R-287479	
T 11 933 C 0257 0530	CR00010	2/1/2011	PAYMENT	Feb-11	5,040.00	gl5913	030-1724	Feb-11	4509	R-287953	
T 11 933 C 0257 0530	CR00037	2/7/2011	PAYMENT	Feb-11	100.8	rp4135	030-1724	Feb-11	4512	R-288048	
T 11 933 C 0257 0530	CR00010	2/11/2011	PAYMENT	Feb-11	2,360.00	gl5474	030-1724	Feb-11	4516	R-288348	
T 11 933 C 0257 0530	CR00057	2/24/2011	PAYMENT	Feb-11	10.4	rp7585	030-1724	Mar-11	4526	R-289224	
T 11 933 C 0257 0530	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	-20,515.20	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 933 C 0257 0530	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	20,515.20	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 933 C 0257 0530	CR00027	3/4/2011	PAYMENT	Mar-11	100.8	rp4135	030-1724	Mar-11	4557	R-290192	
T 11 933 C 0257 0530	CR00011	3/23/2011	PAYMENT	Mar-11	10.4	rp7585	030-1724	Mar-11	4571	R-290987	
T 11 933 C 0257 0530	H004147	4/1/2011	PCT RENT JAN 2010-DEC 2010	Apr-11	8,184.94	gl5474	030-1724	Apr-11	4626	R-292596	
T 11 933 C 0257 0530	CR00008	4/6/2011	PERCENTAGE RENT 2010	Apr-11	14,469.65	gl5913	030-1724	Apr-11	4628	R-292896	
T 11 933 C 0257 0530	CR00012	4/7/2011	PAYMENT	Apr-11	100.8	rp4135	030-1724	Apr-11	4629	R-292918	
T 11 933 C 0257 0530	CR00037	4/28/2011	PAYMENT	Apr-11	10.4	rp7585	030-1724	May-11	4665	R-294131	
T 11 933 C 0257 0530	CR00017	5/9/2011	PAYMENT	May-11	100.8	rp4135	030-1724	May-11	4678	R-294625	
T 11 933 C 0257 0530	CR00028	5/25/2011	PAYMENT	May-11	10.4	rp7585	030-1724	May-11	4725	R-295496	
T 11 933 C 0257 0530	CR00014	6/7/2011	PAYMENT	Jun-11	100.8	rp4135	030-1724	Jun-11	4754	R-296272	
T 11 933 C 0257 0530	CR00019	6/22/2011	PAYMENT	Jun-11	100.8	rp4135	030-1724	Jun-11	4763	R-297591	
T 11 933 C 0257 0530	CR00051	6/29/2011	PAYMENT	Jun-11	10.4	rp7585	030-1724	Jul-11	4775	R-298141	
T 11 933 C 0257 0530 000000 00 050	WV12579	10/25/2010	RNT REF-CNCL 9/13/10	Oct-10	-493.62	rp3487	030-1724	Nov-10	612	P-6413	
T 11 933 C 0257 0530 000000 00 050	WV26429	2/28/2011	RENT OVERPAYMENT	Feb-11	-20,008.00	gl5396	030-1724	Mar-11	638	P-6644	
T 11 933 C 0264 0530	CR00006	7/8/2010	ROYALTY-6/1/10-6/30/10	Jul-10	5,149.20	ll0354	030-1722	Jul-10	4253	R-275660	
T 11 933 C 0264 0530	CR00010	8/11/2010	ROYALTY-7/1/10-7/31/10	Aug-10	13,129.79	ll0354	030-1722	Aug-10	4294	R-277304	
T 11 933 C 0264 0530	CR00017	9/14/2010	ROYALTY-8/1/10-8/31/10	Sep-10	20,830.47	ll0354	030-1722	Sep-10	4332	R-279718	
T 11 933 C 0264 0530	H004008	8/24/2010	PAYMENT	Oct-10	7,200.00	ll0357	136-1722	Oct-10	4361	R-281392	
T 11 933 C 0264 0530	H004012	8/25/2010	PAYMENT	Oct-10	64,800.00	ll0357	136-1722	Oct-10	4361	R-281391	
T 11 933 C 0264 0530	CR00003	10/12/2010	ROYALTY-9/1/10-9/30/10	Oct-10	7,808.70	ll0354	030-1722	Oct-10	4367	R-281469	
T 11 933 C 0264 0530	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	8,422.98	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 933 C 0264 0530	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	-8,422.98	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 933 C 0264 0530	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	8,422.98	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 933 C 0264 0530	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	-8,422.98	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 933 C 0264 0530	CR00009	11/4/2010	PAYMENT	Nov-10	8,422.98	ll0354	030-1722	Nov-10	4399	R-282722	
T 11 933 C 0264 0530	CR00016	11/10/2010	ROYALTY-10/1/10-10/31/10	Nov-10	18,776.53	ll0354	030-1722	Nov-10	4403	R-283300	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 933 C 0264 0530	CR00032	11/22/2010	ROYALTY-11/1/10-11/15/10	Nov-10	7,038.20	ll0354	030-1722	Nov-10	4410	R-283893	
T 11 933 C 0264 0530	H004111	2/9/2011	ROYALTY-11/16/09-11/15/10	Feb-11	31,200.00	ll0355	030-1722	Feb-11	4516	R-288339	
T 11 933 C 0264 0530	CR00058	2/24/2011	PAYMENT	Feb-11	72,000.00	ll0357	136-1722	Mar-11	4526	R-289225	
T 11 933 C 0264 0530	JV00608	5/10/2011	RECLASS-12/10-8/11	May-11	-107,801.10	ll0357	136-1722	Jun-11	650	P-6755	
T 11 933 C 0264 0530 000000 00 050	WV18179	12/14/2010	RNT REF-CNCL 11/15/10	Dec-10	-8,422.98	ll0354	030-1722	Jan-11	625	P-6508	
T 11 933 C 1035 0530	H004032	9/29/2010	REMNANT CONSIDERATION	Sep-10	19,200.00	lpg16034	030-1729	Oct-10	4344	R-280537	
T 11 933 C 1035 0530	H004156	4/19/2011	CONSIDERATION	Apr-11	1,000.00	lpg16039	030-1729	Apr-11	4638	R-293142	
T 11 933 C 1035 0530	H004164	5/3/2011	RESERVATION CONSIDERATION	May-11	1,000.00	lpg16038	030-1729	May-11	4676	R-294559	
T 11 933 C 1035 0530	H004200	6/13/2011	SALE OF REMNANT GOVT LAND	Jun-11	48,000.00	07hd004	030-1729	Jul-11	4783	R-298518	
T 11 933 C 1035 0530	H004211	6/24/2011	REMNANT CONSIDERATION	Jun-11	2,080.00	04hd294	030-1729	Jun-11	4773	R-297851	
T 11 934 C 0251 0550	CR00007	7/8/2010	PAYMENT	Jul-10	4,620.00	gl4739	040-1720	Jul-10	4253	R-275661	
T 11 934 C 0251 0550	CR00008	7/8/2010	PAYMENT	Jul-10	546	gl5221	040-1720	Jul-10	4253	R-275662	
T 11 934 C 0251 0550	CR00057	7/20/2010	PAYMENT	Jul-10	124.8	gl3852	040-1720	Jul-10	4260	R-276083	
T 11 934 C 0251 0550	CR00017	7/22/2010	SBLS-VERIZON WIRELESS (8/10)	Jul-10	480	gl3852	040-1720	Jul-10	4264	R-276282	
T 11 934 C 0251 0550	CR00024	7/22/2010	PAYMENT	Jul-10	62.4	gl5660	040-1720	Jul-10	4264	R-276290	
T 11 934 C 0251 0550	CR00025	7/22/2010	PAYMENT	Jul-10	64	gl5659	040-1720	Jul-10	4264	R-276291	
T 11 934 C 0251 0550	CR00061	7/27/2010	PAYMENT	Jul-10	8,880.00	gl4276	040-1720	Jul-10	4267	R-276398	
T 11 934 C 0251 0550	CR00029	7/28/2010	PAYMENT	Jul-10	3,600.00	gl4200	040-1720	Jul-10	4270	R-276505	
T 11 934 C 0251 0550	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	-365.46	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 934 C 0251 0550	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	365.46	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 934 C 0251 0550	CR00020	7/29/2010	PAYMENT	Jul-10	3.2	gl5381	040-1720	Aug-10	4273	R-276549	
T 11 934 C 0251 0550	CR00032	8/2/2010	PAYMENT	Aug-10	44	gl3941	040-1720	Aug-10	4288	R-277092	
T 11 934 C 0251 0550	CR00013	8/4/2010	PAYMENT	Aug-10	48,944.00	gl3832	156-1720	Aug-10	4290	R-277155	
T 11 934 C 0251 0550	CR00014	8/4/2010	PAYMENT	Aug-10	10,756.00	gl5578	156-1720	Aug-10	4290	R-277156	
T 11 934 C 0251 0550	CR00018	8/5/2010	PAYMENT	Aug-10	2,000.00	gl5492	040-1720	Aug-10	4291	R-277192	
T 11 934 C 0251 0550	CR00029	8/9/2010	PAYMENT	Aug-10	1,832.00	gl5484	040-1720	Aug-10	4292	R-277230	
T 11 934 C 0251 0550	CR00032	8/9/2010	PAYMENT	Aug-10	5,566.14	gl4257	040-1720	Aug-10	4292	R-277233	
T 11 934 C 0251 0550	CR00033	8/9/2010	PAYMENT	Aug-10	240	gl4436	040-1720	Aug-10	4292	R-277234	
T 11 934 C 0251 0550	CR00008	8/12/2010	PAYMENT	Aug-10	5,304.00	gl4275	040-1720	Aug-10	4295	R-277318	
T 11 934 C 0251 0550	CR00004	8/17/2010	PAYMENT	Aug-10	1,580.00	gl3977	040-1720	Aug-10	4298	R-277627	
T 11 934 C 0251 0550	CR00019	8/18/2010	ONE TIME PAYMENT-EASEMENT	Aug-10	2,000.00	lod28993	040-1720	Aug-10	4299	R-277805	
T 11 934 C 0251 0550	CR00037	8/23/2010	SBLS-VERIZON WIRELESS (9/10)	Aug-10	480	gl3852	040-1720	Aug-10	4303	R-278370	
T 11 934 C 0251 0550	CR00018	8/24/2010	PAYMENT	Aug-10	5,120.00	gl4856	040-1720	Aug-10	4304	R-278412	
T 11 934 C 0251 0550	CR00011	8/25/2010	PAYMENT	Aug-10	1,840.00	gl4254	040-1720	Aug-10	4306	R-278436	
T 11 934 C 0251 0550	CR00019	8/26/2010	PAYMENT	Aug-10	290	gl4392	040-1720	Aug-10	4317	R-278751	
T 11 934 C 0251 0550	CR00064	8/30/2010	PAYMENT	Aug-10	16,120.00	gl4250	040-1720	Sep-10	4318	R-278824	
T 11 934 C 0251 0550	JV00125	8/31/2010	RNT RECLASS 1/09-5/10	Aug-10	-182.96	sgl5580	041-1720	Sep-10	604	P-6334	
T 11 934 C 0251 0550	JV00126	8/31/2010	RECLASS REV 1/09-9/10	Aug-10	-15,680.00	sgl3674	041-1720	Sep-10	605	P-6339	
T 11 934 C 0251 0550	JV00127	8/31/2010	RECLASS REV 1/09-1/10	Aug-10	-452.87	sgl5518	040-1720	Sep-10	605	P-6341	
T 11 934 C 0251 0550	CR00004	9/1/2010	PAYMENT	Sep-10	62,772.00	gl3840	040-1720	Sep-10	4324	R-278964	
T 11 934 C 0251 0550	CR00005	9/1/2010	PAYMENT	Sep-10	2,723.00	gl4647	040-1720	Sep-10	4324	R-278965	

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T 11 934 C 0251 0550	CR00006	9/1/2010	PAYMENT	Sep-10	73,400.00	gl3831	040-1720	Sep-10	4324	R-278966	
T 11 934 C 0251 0550	CR00001	9/8/2010	PAYMENT	Sep-10	9,920.00	gl4393	040-1720	Sep-10	4329	R-279122	
T 11 934 C 0251 0550	CR00002	9/8/2010	PAYMENT	Sep-10	1,368.00	gl3977	040-1720	Sep-10	4329	R-279123	
T 11 934 C 0251 0550	CR00016	9/9/2010	PAYMENT	Sep-10	332	gl4398	040-1720	Sep-10	4328	R-279119	
T 11 934 C 0251 0550	CR00067	9/16/2010	PAYMENT	Sep-10	74.54	gl5479	040-1720	Sep-10	4335	R-279861	
T 11 934 C 0251 0550	CR00046	9/20/2010	PAYMENT	Sep-10	5,360.00	gl5822	040-1720	Sep-10	4336	R-279982	
T 11 934 C 0251 0550	CR00037	9/21/2010	PAYMENT	Sep-10	440	gl5153	040-1720	Sep-10	4337	R-280061	
T 11 934 C 0251 0550	CR00017	9/22/2010	PAYMENT	Sep-10	260	gl5823	040-1720	Sep-10	4338	R-280100	
T 11 934 C 0251 0550	CR00062	9/23/2010	SBLS-VERIZON WIRELESS (10/10)	Sep-10	480	gl3852	040-1720	Sep-10	4339	R-280199	
T 11 934 C 0251 0550	CR00002	9/27/2010	PAYMENT	Sep-10	39,912.40	gl3840	040-1720	Sep-10	4341	R-280220	
T 11 934 C 0251 0550	CR00004	9/30/2010	PAYMENT	Sep-10	1,400.00	gl5616	040-1720	Oct-10	4344	R-280440	
T 11 934 C 0251 0550	CR00005	10/6/2010	PAYMENT	Oct-10	4,742.40	gl4257	040-1720	Oct-10	4363	R-281413	
T 11 934 C 0251 0550	CR00006	10/13/2010	PAYMENT	Oct-10	20	gl5561	040-1720	Oct-10	4368	R-281508	
T 11 934 C 0251 0550	CR00039	10/21/2010	PAYMENT	Oct-10	674	gl5583	040-1720	Oct-10	4375	R-281925	
T 11 934 C 0251 0550	CR00020	10/25/2010	SBLS-VERIZON WIRELESS (11/10)	Oct-10	480	gl3852	040-1720	Oct-10	4384	R-282266	
T 11 934 C 0251 0550	CR00017	10/27/2010	PAYMENT	Oct-10	6,720.00	gl4649	040-1720	Nov-10	4387	R-282469	
T 11 934 C 0251 0550	CR00018	10/27/2010	PAYMENT	Oct-10	77.2	gl5582	040-1720	Nov-10	4387	R-282470	
T 11 934 C 0251 0550	CR00019	10/27/2010	PAYMENT	Oct-10	269.6	gl5584	040-1720	Nov-10	4387	R-282471	
T 11 934 C 0251 0550	CR00033	10/28/2010	PAYMENT	Oct-10	19,800.00	gl4573	040-1720	Nov-10	4389	R-282519	
T 11 934 C 0251 0550	CR00055	11/1/2010	PAYMENT	Nov-10	44	gl3941	040-1720	Nov-10	4397	R-282652	
T 11 934 C 0251 0550	CR00026	11/3/2010	PAYMENT	Nov-10	1,792.00	gl5563	040-1720	Nov-10	4398	R-282691	
T 11 934 C 0251 0550	CR00010	11/4/2010	PAYMENT	Nov-10	24,472.00	gl3832	156-1720	Nov-10	4399	R-282723	
T 11 934 C 0251 0550	CR00011	11/4/2010	PAYMENT	Nov-10	5,382.00	gl5578	156-1720	Nov-10	4399	R-282724	
T 11 934 C 0251 0550	CR00017	11/12/2010	PAYMENT	Nov-10	76	gl5560	040-1720	Nov-10	4404	R-283482	
T 11 934 C 0251 0550	CR00019	11/12/2010	PAYMENT	Nov-10	554	gl5519	040-1720	Nov-10	4404	R-283484	
T 11 934 C 0251 0550	CR00039	11/15/2010	PAYMENT	Nov-10	820	gl5579	040-1720	Nov-10	4405	R-283527	
T 11 934 C 0251 0550	CR00040	11/15/2010	PAYMENT	Nov-10	62.4	gl5585	040-1720	Nov-10	4405	R-283528	
T 11 934 C 0251 0550	CR00057	11/15/2010	PAYMENT	Nov-10	76	gl5559	040-1720	Nov-10	4405	R-283554	
T 11 934 C 0251 0550	CR00061	11/15/2010	PAYMENT	Nov-10	21,545.00	gl3831	040-1720	Nov-10	4405	R-283564	
T 11 934 C 0251 0550	CR00062	11/15/2010	PAYMENT	Nov-10	2,723.00	gl4647	040-1720	Nov-10	4405	R-283565	
T 11 934 C 0251 0550	CR00033	11/22/2010	SBLS-VERIZON WIRLESS (12/10)	Nov-10	480	gl3852	040-1720	Nov-10	4410	R-283894	
T 11 934 C 0251 0550	IJV0024	11/23/2010	CORRECT CR#1, 11/9/10	Nov-10	4,800.00	08kd061	040-1720	Dec-10	4427	R-284445	
T 11 934 C 0251 0550	IJV0024	11/23/2010	CORRECT CR#1, 11/9/10	Nov-10	19,200.00	08kd061	040-1720	Dec-10	4427	R-284445	
T 11 934 C 0251 0550	CR00014	11/24/2010	PAYMENT	Nov-10	76	gl5562	040-1720	Dec-10	4413	R-283997	
T 11 934 C 0251 0550	CR00078	11/29/2010	PAYMENT	Nov-10	2,948.00	gl3977	040-1720	Dec-10	4414	R-284126	
T 11 934 C 0251 0550	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	-20	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 934 C 0251 0550	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	20	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 934 C 0251 0550	CR00002	12/7/2010	PAYMENT	Dec-10	1,200.00	gl3993	040-1720	Dec-10	4441	R-284612	
T 11 934 C 0251 0550	CR00004	12/8/2010	PAYMENT	Dec-10	332	gl4398	040-1720	Dec-10	4442	R-284616	
T 11 934 C 0251 0550	CR00005	12/8/2010	PAYMENT	Dec-10	290	gl4392	040-1720	Dec-10	4442	R-284617	
T 11 934 C 0251 0550	CR00009	12/15/2010	PAYMENT	Dec-10	2,400.00	sgl3674	041-1720	Dec-10	4446	R-284717	

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T 11 934 C 0251 0550	CR00011	12/21/2010	SBLS-VERIZON WIRELESS (01/11)	Dec-10	480	gl3852	040-1720	Dec-10	4458	R-285374	
T 11 934 C 0251 0550	CR00010	12/22/2010	EASEMENT	Dec-10	4,640.00	05kd182	040-1720	Dec-10	4455	R-285190	
T 11 934 C 0251 0550	IJV0028	12/23/2010	CORR CR#9, 12/15/10	Dec-10	-2,400.00	sgl3674	041-1720	Jan-11	626	P-6513	
T 11 934 C 0251 0550	CR00038	12/28/2010	PAYMENT	Dec-10	960	gl4401	040-1720	Jan-11	4460	R-285467	
T 11 934 C 0251 0550	CR00064	12/28/2010	PAYMENT	Dec-10	1,800.00	gl5503	040-1720	Jan-11	4460	R-285492	
T 11 934 C 0251 0550	CR00056	12/30/2010	PAYMENT	Dec-10	503.6	gl5381	040-1720	Jan-11	4462	R-285700	
T 11 934 C 0251 0550	CR00027	1/3/2011	PAYMENT	Jan-11	7,200.00	gl4946	040-1720	Jan-11	4468	R-286131	
T 11 934 C 0251 0550	CR00029	1/3/2011	PAYMENT	Jan-11	546	gl5221	040-1720	Jan-11	4468	R-286133	
T 11 934 C 0251 0550	CR00030	1/3/2011	PAYMENT	Jan-11	200	gl5318	040-1720	Jan-11	4468	R-286134	
T 11 934 C 0251 0550	CR00031	1/3/2011	PAYMENT	Jan-11	124	gl5319	040-1720	Jan-11	4468	R-286135	
T 11 934 C 0251 0550	CR00053	1/3/2011	PAYMENT	Jan-11	2,018.40	gl5113	040-1720	Jan-11	4468	R-286157	
T 11 934 C 0251 0550	CR00054	1/3/2011	PAYMENT	Jan-11	400	gl4938	040-1720	Jan-11	4468	R-286158	
T 11 934 C 0251 0550	CR00028	1/4/2011	PAYMENT	Jan-11	4,620.00	gl4739	040-1720	Jan-11	4469	R-286219	
T 11 934 C 0251 0550	CR00029	1/4/2011	PAYMENT	Jan-11	400	gl4436	040-1720	Jan-11	4469	R-286220	
T 11 934 C 0251 0550	CR00030	1/4/2011	PAYMENT	Jan-11	320	gl5517	040-1720	Jan-11	4469	R-286221	
T 11 934 C 0251 0550	CR00051	1/24/2011	PAYMENT	Jan-11	7,737.60	gl4257	040-1720	Jan-11	4482	R-286903	
T 11 934 C 0251 0550	CR00052	1/24/2011	SBLS-VERIZON WIRELESS (02/11)	Jan-11	480	gl3852	040-1720	Jan-11	4482	R-286904	
T 11 934 C 0251 0550	CR00074	1/25/2011	PAYMENT	Jan-11	62.4	gl5660	040-1720	Jan-11	4483	R-287119	
T 11 934 C 0251 0550	CR00076	1/25/2011	PAYMENT	Jan-11	64	gl5659	040-1720	Jan-11	4483	R-287121	
T 11 934 C 0251 0550	CR00021	1/26/2011	PAYMENT	Jan-11	8,880.00	gl4276	040-1720	Jan-11	4493	R-287472	
T 11 934 C 0251 0550	CR00003	1/27/2011	PAYMENT	Jan-11	39,912.40	gl3840	040-1720	Feb-11	4494	R-287534	
T 11 934 C 0251 0550	CR00053	1/31/2011	PAYMENT	Jan-11	5,304.00	gl4275	040-1720	Feb-11	4505	R-287895	
T 11 934 C 0251 0550	CR00017	2/1/2011	PAYMENT	Feb-11	2,000.00	gl5492	040-1720	Feb-11	4509	R-287960	
T 11 934 C 0251 0550	CR00040	2/7/2011	PAYMENT	Feb-11	44	gl3941	040-1720	Feb-11	4512	R-288051	
T 11 934 C 0251 0550	CR00041	2/7/2011	PAYMENT	Feb-11	24,472.00	gl3832	156-1720	Feb-11	4512	R-288052	
T 11 934 C 0251 0550	CR00042	2/7/2011	PAYMENT	Feb-11	5,382.00	gl5578	156-1720	Feb-11	4512	R-288053	
T 11 934 C 0251 0550	CR00005	2/8/2011	PAYMENT	Feb-11	-1,216.00	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 934 C 0251 0550	CR00005	2/8/2011	PAYMENT	Feb-11	1,536.00	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 934 C 0251 0550	CR00039	2/16/2011	PAYMENT	Feb-11	252	gl5322	040-1720	Feb-11	4520	R-288609	
T 11 934 C 0251 0550	CR00044	2/17/2011	PAYMENT	Feb-11	3,600.00	gl4200	040-1720	Feb-11	4522	R-288906	
T 11 934 C 0251 0550	CR00023	2/22/2011	PAYMENT	Feb-11	21,545.00	gl3831	040-1720	Feb-11	4523	R-288990	
T 11 934 C 0251 0550	CR00024	2/22/2011	PAYMENT	Feb-11	2,723.00	gl4647	040-1720	Feb-11	4523	R-288991	
T 11 934 C 0251 0550	CR00086	2/23/2011	PAYMENT	Feb-11	290	gl4392	040-1720	Feb-11	4525	R-289134	
T 11 934 C 0251 0550	CR00028	2/25/2011	PAYMENT	Feb-11	720	gl4436	040-1720	Mar-11	4527	R-289323	
T 11 934 C 0251 0550	CR00029	2/25/2011	PAYMENT	Feb-11	160	gl4436	040-1720	Mar-11	4527	R-289324	
T 11 934 C 0251 0550	CR00030	2/25/2011	SBLS-VERIZON WIRELESS (3/11)	Feb-11	480	gl3852	040-1720	Mar-11	4527	R-289325	
T 11 934 C 0251 0550	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	-3,456.00	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 934 C 0251 0550	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	3,456.00	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 934 C 0251 0550	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	696	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 934 C 0251 0550	JV00479	3/1/2011	TO RP7-628 RENT	Mar-11	-696	gl5346	040-1720	Mar-11	641	P-6654	
T 11 934 C 0251 0550	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	-696	gl5346	040-1720	Mar-11	4566	R-290858	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0251 0550	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	-372	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 934 C 0251 0550	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	372	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 934 C 0251 0550	JV00480	3/1/2011	TO 08KD194 RENT	Mar-11	-372	gl5349	040-1720	Mar-11	641	P-6656	
T 11 934 C 0251 0550	CR00003	3/15/2011	PAYMENT	Mar-11	4,742.40	gl4257	040-1720	Mar-11	4562	R-290561	
T 11 934 C 0251 0550	CR00004	3/17/2011	PAYMENT	Mar-11	1,600.00	gl3977	040-1720	Mar-11	4565	R-290719	
T 11 934 C 0251 0550	CR00037	3/21/2011	PAYMENT	Mar-11	16,120.00	gl4250	040-1720	Mar-11	4569	R-290944	
T 11 934 C 0251 0550	CR00038	3/21/2011	PAYMENT	Mar-11	260	gl5823	040-1720	Mar-11	4569	R-290945	
T 11 934 C 0251 0550	CR00037	3/22/2011	PAYMENT	Mar-11	2,103.20	gl4571	040-1720	Mar-11	4570	R-291043	
T 11 934 C 0251 0550	CR00040	3/22/2011	PAYMENT	Mar-11	5,360.00	gl5822	040-1720	Mar-11	4570	R-291046	
T 11 934 C 0251 0550	CR00041	3/22/2011	PAYMENT	Mar-11	440	gl5153	040-1720	Mar-11	4570	R-291047	
T 11 934 C 0251 0550	CR00043	3/28/2011	SBLS-VERIZON WIRELESS (4/11)	Mar-11	480	gl3852	040-1720	Apr-11	4572	R-291990	
T 11 934 C 0251 0550	CR00044	3/28/2011	PAYMENT	Mar-11	3,980.00	gl4517	040-1720	Apr-11	4572	R-291991	
T 11 934 C 0251 0550	CR00053	4/4/2011	PAYMENT	Apr-11	158.4	gl5824	040-1720	Apr-11	4626	R-292646	
T 11 934 C 0251 0550	CR00010	4/6/2011	PAYMENT	Apr-11	5,040.00	gl4254	040-1720	Apr-11	4628	R-292898	
T 11 934 C 0251 0550	CR00011	4/6/2011	PAYMENT	Apr-11	2,948.00	gl3977	040-1720	Apr-11	4628	R-292899	
T 11 934 C 0251 0550	CR00005	4/8/2011	PAYMENT	Apr-11	40	gl5322	040-1720	Apr-11	4630	R-292928	
T 11 934 C 0251 0550	CR00011	4/8/2011	PAYMENT	Apr-11	158.4	gl5824	040-1720	Apr-11	4630	R-292934	
T 11 934 C 0251 0550	CR00019	4/11/2011	PAYMENT	Apr-11	3,388.00	gl4878	040-1720	Apr-11	4631	R-292979	
T 11 934 C 0251 0550	CR00002	4/18/2011	PAYMENT	Apr-11	480	gl3917	040-1720	Apr-11	4636	R-293029	
T 11 934 C 0251 0550	CR00064	4/25/2011	PAYMENT	Apr-11	1,156.00	gl5358	040-1720	Apr-11	4642	R-293667	
T 11 934 C 0251 0550	CR00025	4/26/2011	PAYMENT	Apr-11	168	gl4547	040-1720	Apr-11	4643	R-293705	
T 11 934 C 0251 0550	CR00028	4/26/2011	SBLS-VERIZON WIRELESS (5/11)	Apr-11	480	gl3852	040-1720	Apr-11	4643	R-293708	
T 11 934 C 0251 0550	CR00056	4/28/2011	ONE TIME EASEMENT VALUE	Apr-11	4,080.00	10kd032	040-1720	May-11	4665	R-294159	
T 11 934 C 0251 0550	CR00008	5/2/2011	PAYMENT	May-11	21,545.00	gl3831	040-1720	May-11	4674	R-294217	
T 11 934 C 0251 0550	CR00009	5/2/2011	PAYMENT	May-11	39,912.40	gl3840	040-1720	May-11	4674	R-294218	
T 11 934 C 0251 0550	CR00010	5/2/2011	PAYMENT	May-11	2,723.00	gl4647	040-1720	May-11	4674	R-294219	
T 11 934 C 0251 0550	CR00065	5/2/2011	PAYMENT	May-11	6,720.00	gl4649	040-1720	May-11	4674	R-294274	
T 11 934 C 0251 0550	CR00066	5/2/2011	PAYMENT	May-11	19,800.00	gl4573	040-1720	May-11	4674	R-294275	
T 11 934 C 0251 0550	CR00068	5/2/2011	PAYMENT	May-11	269.6	gl5584	040-1720	May-11	4674	R-294277	
T 11 934 C 0251 0550	CR00069	5/2/2011	PAYMENT	May-11	77.2	gl5582	040-1720	May-11	4674	R-294278	
T 11 934 C 0251 0550	CR00070	5/2/2011	PAYMENT	May-11	20	gl4551	040-1720	May-11	4674	R-294279	
T 11 934 C 0251 0550	CR00025	5/4/2011	PAYMENT	May-11	749.6	gl5360	040-1720	May-11	4676	R-294593	
T 11 934 C 0251 0550	CR00023	5/9/2011	PAYMENT	May-11	674	gl5583	040-1720	May-11	4678	R-294631	
T 11 934 C 0251 0550	CR00024	5/9/2011	PAYMENT	May-11	44	gl3941	040-1720	May-11	4678	R-294632	
T 11 934 C 0251 0550	JV00606	5/10/2011	RECLASS-12/10-5/11	May-11	-10,003.50	gl5578	156-1720	May-11	649	P-6742	
T 11 934 C 0251 0550	JV00606	5/10/2011	RECLASS-12/10-5/11	May-11	-45,486.00	gl3832	156-1720	May-11	649	P-6741	
T 11 934 C 0251 0550	CR00001	5/11/2011	SBLS-AT&T (11/29/10-3/31/11)	May-11	5,856.00	gl3852	040-1720	May-11	4680	R-294673	
T 11 934 C 0251 0550	CR00002	5/11/2011	SUBLEASE-AT&T (4/11)	May-11	1,440.00	gl3852	040-1720	May-11	4680	R-294674	
T 11 934 C 0251 0550	CR00003	5/11/2011	SUBLEASE-AT&T (5/11)	May-11	1,440.00	gl3852	040-1720	May-11	4680	R-294675	
T 11 934 C 0251 0550	CR00010	5/11/2011	PAYMENT	May-11	820	gl5579	040-1720	May-11	4680	R-294682	
T 11 934 C 0251 0550	CR00027	5/19/2011	PAYMENT	May-11	76	gl5560	040-1720	May-11	4687	R-294901	

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T 11 934 C 0251 0550	CR00032	5/19/2011	PAYMENT	May-11	554	gl5519	040-1720	May-11	4687	R-294906	
T 11 934 C 0251 0550	CR00068	5/23/2011	PAYMENT	May-11	384	gl5206	040-1720	May-11	4689	R-295043	
T 11 934 C 0251 0550	CR00069	5/23/2011	SBLS-VERIZON WIRELESS (5/11)	May-11	480	gl3852	040-1720	May-11	4689	R-295044	
T 11 934 C 0251 0550	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	-47,423.55	gl3852	040-1720	May-11	4737	R-295730	
T 11 934 C 0251 0550	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	47,423.55	gl3852	040-1720	May-11	4737	R-295730	
T 11 934 C 0251 0550	CR00013	5/26/2011	PAYMENT	May-11	160	gl4436	040-1720	May-11	4722	R-295433	
T 11 934 C 0251 0550	CR00014	5/26/2011	PAYMENT	May-11	160	gl4436	040-1720	May-11	4722	R-295434	
T 11 934 C 0251 0550	CR00015	5/26/2011	PAYMENT	May-11	160	gl4436	040-1720	May-11	4722	R-295436	
T 11 934 C 0251 0550	CR00016	5/26/2011	PAYMENT	May-11	76	gl5562	040-1720	May-11	4722	R-295437	
T 11 934 C 0251 0550	CR00017	5/26/2011	PAYMENT	May-11	290	gl4392	040-1720	May-11	4722	R-295439	
T 11 934 C 0251 0550	CR00018	5/26/2011	PAYMENT	May-11	62.4	gl5585	040-1720	May-11	4722	R-295441	
T 11 934 C 0251 0550	CR00032	5/27/2011	SUBLEASE-AT&T (6/11)	May-11	1,440.00	gl3852	040-1720	May-11	4742	R-295827	
T 11 934 C 0251 0550	CR00015	6/7/2011	PAYMENT	Jun-11	560	gl5563	040-1720	Jun-11	4754	R-296273	
T 11 934 C 0251 0550	CR00020	6/13/2011	PAYMENT	Jun-11	2,400.00	sgl3674	041-1720	Jun-11	4756	R-296587	
T 11 934 C 0251 0550	CR00040	6/20/2011	SBLS-VERIZON WIRELESS (7/11)	Jun-11	480	gl3852	040-1720	Jun-11	4760	R-297424	
T 11 934 C 0251 0550	CR00114	6/21/2011	PAYMENT	Jun-11	960	gl4401	040-1720	Jun-11	4762	R-297559	
T 11 934 C 0251 0550	CR00026	6/22/2011	PAYMENT	Jun-11	1,800.00	gl5503	040-1720	Jun-11	4763	R-297598	
T 11 934 C 0251 0550	CR00027	6/22/2011	PAYMENT	Jun-11	8,640.00	gl4739	040-1720	Jun-11	4763	R-297599	
T 11 934 C 0251 0550	CR00028	6/22/2011	PAYMENT	Jun-11	124	gl5319	040-1720	Jun-11	4763	R-297600	
T 11 934 C 0251 0550	CR00029	6/22/2011	PAYMENT	Jun-11	200	gl5318	040-1720	Jun-11	4763	R-297601	
T 11 934 C 0251 0550	CR00006	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297681	
T 11 934 C 0251 0550	CR00007	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297682	
T 11 934 C 0251 0550	CR00008	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297683	
T 11 934 C 0251 0550	CR00009	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297684	
T 11 934 C 0251 0550	CR00010	6/23/2011	PAYMENT	Jun-11	292	gl5322	040-1720	Jun-11	4770	R-297685	
T 11 934 C 0251 0550	CR00056	6/27/2011	SUBLEASE-AT&T (7/11)	Jun-11	1,440.00	gl3852	040-1720	Jun-11	4773	R-297952	
T 11 934 C 0251 0550	CR00001	6/28/2011	CONSIDERATION	Jun-11	71,200.00	00kd403	040-1720	Jun-11	4774	R-297973	
T 11 934 C 0251 0550	CR00022	6/28/2011	PAYMENT	Jun-11	76	gl5559	040-1720	Jun-11	4774	R-298001	
T 11 934 C 0251 0550	CR00035	6/29/2011	PAYMENT	Jun-11	546	gl5221	040-1720	Jul-11	4775	R-298125	
T 11 934 C 0251 0550	CR00052	6/29/2011	PAYMENT	Jun-11	39,912.40	gl3840	040-1720	Jul-11	4775	R-298142	
T 11 934 C 0252 0550	CR00012	7/1/2010	PAYMENT	Jul-10	173.6	rp7521	040-1721	Jul-10	4249	R-275566	
T 11 934 C 0252 0550	CR00013	7/1/2010	PAYMENT	Jul-10	538.4	rp7259	040-1721	Jul-10	4249	R-275567	
T 11 934 C 0252 0550	CR00014	7/1/2010	PAYMENT	Jul-10	237.6	rp7724	040-1721	Jul-10	4249	R-275568	
T 11 934 C 0252 0550	CR00015	7/1/2010	PAYMENT	Jul-10	230.4	rp7218	040-1721	Jul-10	4249	R-275569	
T 11 934 C 0252 0550	CR00016	7/1/2010	PAYMENT	Jul-10	10.4	rp7311	040-1721	Jul-10	4249	R-275570	
T 11 934 C 0252 0550	CR00017	7/1/2010	PAYMENT	Jul-10	196.8	rp7261	040-1721	Jul-10	4249	R-275571	
T 11 934 C 0252 0550	CR00048	7/6/2010	PAYMENT	Jul-10	118	rp7399	045-1721	Jul-10	4251	R-275636	
T 11 934 C 0252 0550	CR00007	7/7/2010	PAYMENT	Jul-10	92	rp7045	040-1721	Jul-10	4252	R-275646	
T 11 934 C 0252 0550	CR00009	7/8/2010	PAYMENT	Jul-10	10.4	rp6024	040-1721	Jul-10	4253	R-275663	
T 11 934 C 0252 0550	CR00010	7/13/2010	PAYMENT	Jul-10	858.4	rp7683	040-1721	Jul-10	4257	R-275728	
T 11 934 C 0252 0550	CR00053	7/20/2010	PAYMENT	Jul-10	155	rp7275	045-1721	Jul-10	4260	R-276079	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00019	7/21/2010	RENTAL FEE-7/3/10-7/4/10	Jul-10	192	re3808	040-1721	Jul-10	4261	R-276180	
T 11 934 C 0252 0550	CR00018	7/22/2010	PAYMENT	Jul-10	10.4	rp7516	040-1721	Jul-10	4264	R-276283	
T 11 934 C 0252 0550	CR00019	7/22/2010	PAYMENT	Jul-10	52	rp7249	040-1721	Jul-10	4264	R-276284	
T 11 934 C 0252 0550	CR00026	7/22/2010	PAYMENT	Jul-10	53.5	rp7278	045-1721	Jul-10	4264	R-276292	
T 11 934 C 0252 0550	CR00027	7/22/2010	PAYMENT	Jul-10	34.4	rp7627	040-1721	Jul-10	4264	R-276293	
T 11 934 C 0252 0550	CR00028	7/22/2010	PAYMENT	Jul-10	66.4	rp7628	040-1721	Jul-10	4264	R-276294	
T 11 934 C 0252 0550	CR00062	7/27/2010	PAYMENT	Jul-10	566.4	rp6577	040-1721	Jul-10	4267	R-276400	
T 11 934 C 0252 0550	CR00065	7/27/2010	PAYMENT	Jul-10	10.4	rp6024	040-1721	Jul-10	4267	R-276403	
T 11 934 C 0252 0550	CR00067	7/27/2010	PAYMENT	Jul-10	337.6	rp7444	156-1721	Jul-10	4267	R-276406	
T 11 934 C 0252 0550	CR00068	7/27/2010	PAYMENT	Jul-10	10.4	rp7407	156-1721	Jul-10	4267	R-276408	
T 11 934 C 0252 0550	CR00069	7/27/2010	PAYMENT	Jul-10	10.4	rp6892	040-1721	Jul-10	4267	R-276410	
T 11 934 C 0252 0550	CR00070	7/27/2010	PAYMENT	Jul-10	308.8	rp6893	040-1721	Jul-10	4267	R-276411	
T 11 934 C 0252 0550	CR00071	7/27/2010	PAYMENT	Jul-10	380	rp7256	156-1721	Jul-10	4267	R-276413	
T 11 934 C 0252 0550	CR00072	7/27/2010	PAYMENT	Jul-10	80.5	rp7280	045-1721	Jul-10	4267	R-276414	
T 11 934 C 0252 0550	CR00073	7/27/2010	PAYMENT	Jul-10	300	rp7282	045-1721	Jul-10	4267	R-276416	
T 11 934 C 0252 0550	CR00074	7/27/2010	PAYMENT	Jul-10	592	rp5983	040-1721	Jul-10	4267	R-276417	
T 11 934 C 0252 0550	CR00030	7/28/2010	PAYMENT	Jul-10	108.8	rp7498	040-1721	Jul-10	4270	R-276506	
T 11 934 C 0252 0550	CR00031	7/28/2010	PAYMENT	Jul-10	118	rp7399	045-1721	Jul-10	4270	R-276507	
T 11 934 C 0252 0550	CR00032	7/28/2010	PAYMENT	Jul-10	90.5	rp7274	045-1721	Jul-10	4270	R-276508	
T 11 934 C 0252 0550	CR00015	7/29/2010	PAYMENT	Jul-10	124	rp7376	040-1721	Aug-10	4273	R-276544	
T 11 934 C 0252 0550	CR00016	7/29/2010	PAYMENT	Jul-10	43.2	rp5901	040-1721	Aug-10	4273	R-276545	
T 11 934 C 0252 0550	CR00017	7/29/2010	PAYMENT	Jul-10	25.6	rp7176	156-1721	Aug-10	4273	R-276546	
T 11 934 C 0252 0550	CR00018	7/29/2010	PAYMENT	Jul-10	538.4	rp7259	040-1721	Aug-10	4273	R-276547	
T 11 934 C 0252 0550	CR00019	7/29/2010	PAYMENT	Jul-10	79.2	rp7669	040-1721	Aug-10	4273	R-276548	
T 11 934 C 0252 0550	CR00021	7/29/2010	PAYMENT	Jul-10	10.4	rp7594	040-1721	Aug-10	4273	R-276550	
T 11 934 C 0252 0550	CR00014	7/30/2010	PAYMENT	Jul-10	173.6	rp7521	040-1721	Aug-10	4275	R-276672	
T 11 934 C 0252 0550	CR00015	7/30/2010	PAYMENT	Jul-10	14.5	rp7276	045-1721	Aug-10	4275	R-276673	
T 11 934 C 0252 0550	CR00016	7/30/2010	PAYMENT	Jul-10	10.4	rp7474	040-1721	Aug-10	4275	R-276674	
T 11 934 C 0252 0550	CR00017	7/30/2010	PAYMENT	Jul-10	237.6	rp7724	040-1721	Aug-10	4275	R-276675	
T 11 934 C 0252 0550	CR00052	7/30/2010	PAYMENT	Jul-10	1,339.20	rp7509	156-1721	Aug-10	4275	R-276817	
T 11 934 C 0252 0550	CR00034	8/2/2010	PAYMENT	Aug-10	35.2	rp6511	040-1721	Aug-10	4288	R-277094	
T 11 934 C 0252 0550	CR00035	8/2/2010	PAYMENT	Aug-10	1,500.00	rp6842	045-1721	Aug-10	4288	R-277095	
T 11 934 C 0252 0550	CR00036	8/2/2010	PAYMENT	Aug-10	60	rp3827	040-1721	Aug-10	4288	R-277096	
T 11 934 C 0252 0550	CR00037	8/2/2010	PAYMENT	Aug-10	196.8	rp7261	040-1721	Aug-10	4288	R-277097	
T 11 934 C 0252 0550	CR00038	8/2/2010	PAYMENT	Aug-10	10.4	rp7311	040-1721	Aug-10	4288	R-277098	
T 11 934 C 0252 0550	CR00016	8/3/2010	PAYMENT	Aug-10	109.6	rp4974	040-1721	Aug-10	4289	R-277132	
T 11 934 C 0252 0550	CR00017	8/3/2010	PAYMENT	Aug-10	10.4	rp7154	040-1721	Aug-10	4289	R-277133	
T 11 934 C 0252 0550	CR00018	8/3/2010	PAYMENT	Aug-10	24	rp7335	045-1721	Aug-10	4289	R-277134	
T 11 934 C 0252 0550	CR00015	8/4/2010	PAYMENT	Aug-10	506.4	rp7507	156-1721	Aug-10	4290	R-277157	
T 11 934 C 0252 0550	CR00016	8/4/2010	PAYMENT	Aug-10	694.4	rp7339	040-1721	Aug-10	4290	R-277158	
T 11 934 C 0252 0550	CR00018	8/4/2010	PAYMENT	Aug-10	206.4	rp7320	040-1721	Aug-10	4290	R-277160	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00019	8/5/2010	PAYMENT	Aug-10	126.5	rp7282	045-1721	Aug-10	4291	R-277193	
T 11 934 C 0252 0550	CR00030	8/9/2010	PAYMENT	Aug-10	21.6	rp7712	040-1721	Aug-10	4292	R-277231	
T 11 934 C 0252 0550	CR00031	8/9/2010	PAYMENT	Aug-10	233.6	rp7671	040-1721	Aug-10	4292	R-277232	
T 11 934 C 0252 0550	CR00034	8/9/2010	PAYMENT	Aug-10	92	rp7045	040-1721	Aug-10	4292	R-277235	
T 11 934 C 0252 0550	CR00035	8/9/2010	PAYMENT	Aug-10	12	rp7668	040-1721	Aug-10	4292	R-277236	
T 11 934 C 0252 0550	CR00036	8/9/2010	PAYMENT	Aug-10	69	rp7342	045-1721	Aug-10	4292	R-277237	
T 11 934 C 0252 0550	CR00007	8/13/2010	PAYMENT	Aug-10	592	rp5983	040-1721	Aug-10	4296	R-277597	
T 11 934 C 0252 0550	CR00009	8/16/2010	PAYMENT	Aug-10	118	rp7399	045-1721	Aug-10	4297	R-277619	
T 11 934 C 0252 0550	CR00007	8/17/2010	PAYMENT	Aug-10	858.4	rp7683	040-1721	Aug-10	4298	R-277630	
T 11 934 C 0252 0550	CR00025	8/18/2010	RENTAL FEE-8/7/10	Aug-10	96	re3809	040-1721	Aug-10	4299	R-277817	
T 11 934 C 0252 0550	CR00038	8/23/2010	PAYMENT	Aug-10	10.4	rp7594	040-1721	Aug-10	4303	R-278371	
T 11 934 C 0252 0550	CR00039	8/23/2010	PAYMENT	Aug-10	53.5	rp7278	045-1721	Aug-10	4303	R-278372	
T 11 934 C 0252 0550	CR00040	8/23/2010	PAYMENT	Aug-10	34.4	rp7627	040-1721	Aug-10	4303	R-278373	
T 11 934 C 0252 0550	CR00041	8/23/2010	PAYMENT	Aug-10	66.4	rp7628	040-1721	Aug-10	4303	R-278374	
T 11 934 C 0252 0550	CR00042	8/23/2010	PAYMENT	Aug-10	14.5	rp7276	045-1721	Aug-10	4303	R-278375	
T 11 934 C 0252 0550	CR00043	8/23/2010	PAYMENT	Aug-10	10.4	rp7516	040-1721	Aug-10	4303	R-278376	
T 11 934 C 0252 0550	CR00044	8/23/2010	PAYMENT	Aug-10	858.4	rp7683	040-1721	Aug-10	4303	R-278377	
T 11 934 C 0252 0550	CR00045	8/23/2010	PAYMENT	Aug-10	43.2	rp5901	040-1721	Aug-10	4303	R-278378	
T 11 934 C 0252 0550	CR00047	8/23/2010	PAYMENT	Aug-10	308.8	rp6893	040-1721	Aug-10	4303	R-278380	
T 11 934 C 0252 0550	CR00048	8/23/2010	PAYMENT	Aug-10	10.4	rp6892	040-1721	Aug-10	4303	R-278381	
T 11 934 C 0252 0550	CR00049	8/23/2010	PAYMENT	Aug-10	566.4	rp6577	040-1721	Aug-10	4303	R-278382	
T 11 934 C 0252 0550	CR00050	8/23/2010	PAYMENT	Aug-10	211.2	rp7317	040-1721	Aug-10	4303	R-278383	
T 11 934 C 0252 0550	CR00019	8/24/2010	PAYMENT	Aug-10	24	rp7335	045-1721	Aug-10	4304	R-278413	
T 11 934 C 0252 0550	CR00020	8/24/2010	PAYMENT	Aug-10	90.5	rp7274	045-1721	Aug-10	4304	R-278414	
T 11 934 C 0252 0550	CR00012	8/25/2010	PAYMENT	Aug-10	10.4	rp7474	040-1721	Aug-10	4306	R-278437	
T 11 934 C 0252 0550	CR00013	8/25/2010	PAYMENT	Aug-10	148.8	rp3842	040-1721	Aug-10	4306	R-278438	
T 11 934 C 0252 0550	CR00059	8/30/2010	PAYMENT	Aug-10	64	rp7766	040-1721	Sep-10	4318	R-278819	
T 11 934 C 0252 0550	CR00060	8/30/2010	PAYMENT	Aug-10	52	rp7341	045-1721	Sep-10	4318	R-278820	
T 11 934 C 0252 0550	CR00061	8/30/2010	PAYMENT	Aug-10	141	rp7282	045-1721	Sep-10	4318	R-278821	
T 11 934 C 0252 0550	CR00062	8/30/2010	PAYMENT	Aug-10	80.5	rp7280	045-1721	Sep-10	4318	R-278822	
T 11 934 C 0252 0550	CR00063	8/30/2010	PAYMENT	Aug-10	108.8	rp7498	040-1721	Sep-10	4318	R-278823	
T 11 934 C 0252 0550	CR00065	8/30/2010	PAYMENT	Aug-10	380	rp7256	156-1721	Sep-10	4318	R-278825	
T 11 934 C 0252 0550	CR00066	8/30/2010	PAYMENT	Aug-10	44	frp6510	240-1724	Sep-10	4318	R-278826	
T 11 934 C 0252 0550	CR00067	8/30/2010	PAYMENT	Aug-10	173.6	rp7521	040-1721	Sep-10	4318	R-278827	
T 11 934 C 0252 0550	JV00129	8/30/2010	RECLASS REV 1/09-12/09	Aug-10	-373.94	srp7308	041-1721	Sep-10	605	P-6346	
T 11 934 C 0252 0550	CR00023	8/31/2010	PAYMENT	Aug-10	109.6	rp4974	040-1721	Sep-10	4319	R-278879	
T 11 934 C 0252 0550	CR00024	8/31/2010	PAYMENT	Aug-10	10.4	rp7154	040-1721	Sep-10	4319	R-278880	
T 11 934 C 0252 0550	CR00025	8/31/2010	PAYMENT	Aug-10	25.6	rp7176	156-1721	Sep-10	4319	R-278881	
T 11 934 C 0252 0550	CR00026	8/31/2010	PAYMENT	Aug-10	237.6	rp7724	040-1721	Sep-10	4319	R-278882	
T 11 934 C 0252 0550	CR00027	8/31/2010	PAYMENT	Aug-10	1,339.20	rp7509	156-1721	Sep-10	4319	R-278883	
T 11 934 C 0252 0550	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	44	frp6510	240-1724	Sep-10	4323	R-278946	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	-44	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 934 C 0252 0550	CR00016	9/2/2010	PAYMENT	Sep-10	538.4	rp7259	040-1721	Sep-10	4325	R-279003	
T 11 934 C 0252 0550	CR00017	9/2/2010	PAYMENT	Sep-10	384	rp7218	040-1721	Sep-10	4325	R-279004	
T 11 934 C 0252 0550	CR00018	9/2/2010	PAYMENT	Sep-10	60	rp3827	040-1721	Sep-10	4325	R-279005	
T 11 934 C 0252 0550	CR00019	9/2/2010	PAYMENT	Sep-10	35.2	rp6511	040-1721	Sep-10	4325	R-279006	
T 11 934 C 0252 0550	CR00020	9/2/2010	PAYMENT	Sep-10	1,500.00	rp6842	045-1721	Sep-10	4325	R-279007	
T 11 934 C 0252 0550	CR00013	9/3/2010	PAYMENT	Sep-10	124	rp7376	040-1721	Sep-10	4326	R-279040	
T 11 934 C 0252 0550	CR00014	9/3/2010	PAYMENT	Sep-10	20.8	rp7319	040-1721	Sep-10	4326	R-279041	
T 11 934 C 0252 0550	CR00019	9/7/2010	PAYMENT	Sep-10	10.4	rp7311	040-1721	Sep-10	4327	R-279061	
T 11 934 C 0252 0550	CR00020	9/7/2010	PAYMENT	Sep-10	196.8	rp7261	040-1721	Sep-10	4327	R-279062	
T 11 934 C 0252 0550	CR00021	9/7/2010	PAYMENT	Sep-10	12	rp7668	040-1721	Sep-10	4327	R-279063	
T 11 934 C 0252 0550	CR00022	9/7/2010	PAYMENT	Sep-10	592	rp5983	040-1721	Sep-10	4327	R-279064	
T 11 934 C 0252 0550	CR00012	9/8/2010	PAYMENT	Sep-10	118	rp7399	045-1721	Sep-10	4329	R-279139	
T 11 934 C 0252 0550	CR00012	9/10/2010	PAYMENT	Sep-10	1,190.40	rp7444	156-1721	Sep-10	4330	R-279402	
T 11 934 C 0252 0550	CR00013	9/10/2010	PAYMENT	Sep-10	185.6	rp7613	156-1721	Sep-10	4330	R-279403	
T 11 934 C 0252 0550	CR00014	9/10/2010	PAYMENT	Sep-10	257.6	rp7444	156-1721	Sep-10	4330	R-279404	
T 11 934 C 0252 0550	CR00018	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279719	
T 11 934 C 0252 0550	CR00019	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279720	
T 11 934 C 0252 0550	CR00020	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279721	
T 11 934 C 0252 0550	CR00021	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279722	
T 11 934 C 0252 0550	CR00022	9/14/2010	PAYMENT	Sep-10	10.4	rp7386	040-1721	Sep-10	4332	R-279723	
T 11 934 C 0252 0550	CR00023	9/14/2010	PAYMENT	Sep-10	92	rp7045	040-1721	Sep-10	4332	R-279724	
T 11 934 C 0252 0550	CR00024	9/14/2010	PAYMENT	Sep-10	506.4	rp7507	156-1721	Sep-10	4332	R-279725	
T 11 934 C 0252 0550	CR00055	9/15/2010	PAYMENT	Sep-10	10.4	rp7407	156-1721	Sep-10	4334	R-279783	
T 11 934 C 0252 0550	CR00056	9/15/2010	PAYMENT	Sep-10	10.4	rp7407	156-1721	Sep-10	4334	R-279784	
T 11 934 C 0252 0550	CR00057	9/15/2010	PAYMENT	Sep-10	10.4	rp7407	156-1721	Sep-10	4334	R-279785	
T 11 934 C 0252 0550	CR00068	9/16/2010	PAYMENT	Sep-10	10.4	rp7516	040-1721	Sep-10	4335	R-279862	
T 11 934 C 0252 0550	CR00069	9/16/2010	PAYMENT	Sep-10	43.2	rp5901	040-1721	Sep-10	4335	R-279863	
T 11 934 C 0252 0550	CR00070	9/16/2010	PAYMENT	Sep-10	155	rp7275	045-1721	Sep-10	4335	R-279864	
T 11 934 C 0252 0550	CR00071	9/16/2010	PAYMENT	Sep-10	24	rp7335	045-1721	Sep-10	4335	R-279865	
T 11 934 C 0252 0550	CR00072	9/16/2010	PAYMENT	Sep-10	308.8	rp6893	040-1721	Sep-10	4335	R-279866	
T 11 934 C 0252 0550	CR00073	9/16/2010	PAYMENT	Sep-10	10.4	rp6892	040-1721	Sep-10	4335	R-279867	
T 11 934 C 0252 0550	CR00074	9/16/2010	PAYMENT	Sep-10	53.5	rp7278	045-1721	Sep-10	4335	R-279868	
T 11 934 C 0252 0550	CR00075	9/16/2010	PAYMENT	Sep-10	34.4	rp7627	040-1721	Sep-10	4335	R-279869	
T 11 934 C 0252 0550	CR00076	9/16/2010	PAYMENT	Sep-10	66.4	rp7628	040-1721	Sep-10	4335	R-279870	
T 11 934 C 0252 0550	CR00077	9/16/2010	PAYMENT	Sep-10	74.4	rp3842	040-1721	Sep-10	4335	R-279871	
T 11 934 C 0252 0550	CR00043	9/20/2010	PAYMENT	Sep-10	31.2	rp7319	040-1721	Sep-10	4336	R-279979	
T 11 934 C 0252 0550	CR00048	9/20/2010	PAYMENT	Sep-10	108.8	rp7498	040-1721	Sep-10	4336	R-279984	
T 11 934 C 0252 0550	CR00049	9/20/2010	PAYMENT	Sep-10	20.8	rp6507	040-1721	Sep-10	4336	R-279996	
T 11 934 C 0252 0550	CR00040	9/21/2010	PAYMENT	Sep-10	566.4	rp6577	040-1721	Sep-10	4337	R-280064	
T 11 934 C 0252 0550	CR00041	9/21/2010	PAYMENT	Sep-10	858.4	rp7683	040-1721	Sep-10	4337	R-280065	

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T 11 934 C 0252 0550	CR00057	9/21/2010	RENTAL FEE-9/4/10-9/5/10	Sep-10	192	re3810	040-1721	Sep-10	4337	R-280081	
T 11 934 C 0252 0550	CR00020	9/22/2010	PAYMENT	Sep-10	116.8	rp7671	040-1721	Sep-10	4338	R-280103	
T 11 934 C 0252 0550	CR00021	9/22/2010	PAYMENT	Sep-10	5.6	rp7712	040-1721	Sep-10	4338	R-280104	
T 11 934 C 0252 0550	CR00022	9/22/2010	PAYMENT	Sep-10	14.5	rp7276	045-1721	Sep-10	4338	R-280105	
T 11 934 C 0252 0550	CR00063	9/23/2010	PAYMENT	Sep-10	10.4	rp7474	040-1721	Sep-10	4339	R-280200	
T 11 934 C 0252 0550	CR00027	9/27/2010	PAYMENT	Sep-10	69	rp7342	045-1721	Sep-10	4341	R-280245	
T 11 934 C 0252 0550	CR00028	9/27/2010	PAYMENT	Sep-10	380	rp7256	156-1721	Sep-10	4341	R-280246	
T 11 934 C 0252 0550	CR00029	9/27/2010	PAYMENT	Sep-10	10.4	rp7749	040-1721	Sep-10	4341	R-280247	
T 11 934 C 0252 0550	CR00029	9/28/2010	PAYMENT	Sep-10	173.6	rp7521	040-1721	Sep-10	4342	R-280292	
T 11 934 C 0252 0550	CR00017	9/29/2010	PAYMENT	Sep-10	538.4	rp7259	040-1721	Sep-10	4343	R-280433	
T 11 934 C 0252 0550	CR00056	9/30/2010	PAYMENT	Sep-10	25.6	rp7176	156-1721	Oct-10	4344	R-280565	
T 11 934 C 0252 0550	CR00057	9/30/2010	PAYMENT	Sep-10	93.6	rp7190	040-1721	Oct-10	4344	R-280566	
T 11 934 C 0252 0550	CR00058	9/30/2010	PAYMENT	Sep-10	80.5	rp7280	045-1721	Oct-10	4344	R-280567	
T 11 934 C 0252 0550	CR00059	9/30/2010	PAYMENT	Sep-10	35.2	rp6511	040-1721	Oct-10	4344	R-280568	
T 11 934 C 0252 0550	CR00060	9/30/2010	PAYMENT	Sep-10	1,500.00	rp6842	045-1721	Oct-10	4344	R-280569	
T 11 934 C 0252 0550	CR00061	9/30/2010	PAYMENT	Sep-10	60	rp3827	040-1721	Oct-10	4344	R-280570	
T 11 934 C 0252 0550	CR00062	9/30/2010	PAYMENT	Sep-10	1,339.20	rp7509	156-1721	Oct-10	4344	R-280571	
T 11 934 C 0252 0550	CR00016	10/1/2010	PAYMENT	Oct-10	124	rp7376	040-1721	Oct-10	4360	R-281102	
T 11 934 C 0252 0550	CR00017	10/1/2010	PAYMENT	Oct-10	237.6	rp7724	040-1721	Oct-10	4360	R-281103	
T 11 934 C 0252 0550	CR00040	10/4/2010	PAYMENT	Oct-10	10.4	rp7594	040-1721	Oct-10	4361	R-281382	
T 11 934 C 0252 0550	CR00009	10/5/2010	PAYMENT	Oct-10	158.4	rp7669	040-1721	Oct-10	4362	R-281401	
T 11 934 C 0252 0550	CR00010	10/5/2010	PAYMENT	Oct-10	109.6	rp4974	040-1721	Oct-10	4362	R-281402	
T 11 934 C 0252 0550	CR00011	10/5/2010	PAYMENT	Oct-10	10.4	rp7154	040-1721	Oct-10	4362	R-281403	
T 11 934 C 0252 0550	CR00006	10/6/2010	PAYMENT	Oct-10	90.5	rp7274	045-1721	Oct-10	4363	R-281414	
T 11 934 C 0252 0550	CR00017	10/12/2010	PAYMENT	Oct-10	506.4	rp7507	156-1721	Oct-10	4367	R-281492	
T 11 934 C 0252 0550	CR00019	10/12/2010	PAYMENT	Oct-10	12	rp7668	040-1721	Oct-10	4367	R-281494	
T 11 934 C 0252 0550	CR00020	10/12/2010	PAYMENT	Oct-10	592	rp5983	040-1721	Oct-10	4367	R-281495	
T 11 934 C 0252 0550	CR00008	10/14/2010	PAYMENT	Oct-10	197.6	rp7669	040-1721	Oct-10	4369	R-281534	
T 11 934 C 0252 0550	CR00009	10/14/2010	PAYMENT	Oct-10	118	rp7399	045-1721	Oct-10	4369	R-281530	
T 11 934 C 0252 0550	CR00009	10/15/2010	PAYMENT	Oct-10	10.4	rp7311	040-1721	Oct-10	4370	R-281546	
T 11 934 C 0252 0550	CR00010	10/15/2010	PAYMENT	Oct-10	196.8	rp7261	040-1721	Oct-10	4370	R-281547	
T 11 934 C 0252 0550	CR00038	10/21/2010	PAYMENT	Oct-10	34.4	rp7627	040-1721	Oct-10	4375	R-281924	
T 11 934 C 0252 0550	CR00040	10/21/2010	PAYMENT	Oct-10	53.5	rp7278	045-1721	Oct-10	4375	R-281926	
T 11 934 C 0252 0550	CR00041	10/21/2010	PAYMENT	Oct-10	66.4	rp7628	040-1721	Oct-10	4375	R-281927	
T 11 934 C 0252 0550	CR00042	10/21/2010	PAYMENT	Oct-10	43.2	rp5901	040-1721	Oct-10	4375	R-281928	
T 11 934 C 0252 0550	CR00043	10/21/2010	PAYMENT	Oct-10	10.4	rp7516	040-1721	Oct-10	4375	R-281929	
T 11 934 C 0252 0550	CR00044	10/21/2010	PAYMENT	Oct-10	858.4	rp7683	040-1721	Oct-10	4375	R-281930	
T 11 934 C 0252 0550	CR00047	10/21/2010	PAYMENT	Oct-10	10.4	rp6892	040-1721	Oct-10	4375	R-281931	
T 11 934 C 0252 0550	CR00048	10/21/2010	PAYMENT	Oct-10	308.8	rp6893	040-1721	Oct-10	4375	R-281932	
T 11 934 C 0252 0550	CR00024	10/22/2010	PAYMENT	Oct-10	566.4	rp6577	040-1721	Oct-10	4380	R-282151	
T 11 934 C 0252 0550	CR00025	10/22/2010	PAYMENT	Oct-10	108.8	rp7498	040-1721	Oct-10	4380	R-282152	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00026	10/22/2010	PAYMENT	Oct-10	90.5	rp7274	045-1721	Oct-10	4380	R-282153	
T 11 934 C 0252 0550	CR00027	10/22/2010	PAYMENT	Oct-10	64	rp7766	040-1721	Oct-10	4380	R-282154	
T 11 934 C 0252 0550	CR00028	10/22/2010	PAYMENT	Oct-10	52	rp7341	045-1721	Oct-10	4380	R-282155	
T 11 934 C 0252 0550	CR00021	10/25/2010	PAYMENT	Oct-10	380	rp7256	156-1721	Oct-10	4384	R-282267	
T 11 934 C 0252 0550	CR00022	10/25/2010	PAYMENT	Oct-10	10.4	rp7474	040-1721	Oct-10	4384	R-282268	
T 11 934 C 0252 0550	CR00023	10/25/2010	PAYMENT	Oct-10	14.5	rp7276	045-1721	Oct-10	4384	R-282269	
T 11 934 C 0252 0550	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	-176.8	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 934 C 0252 0550	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	176.8	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 934 C 0252 0550	CR00007	10/26/2010	RENTAL FEE-10/2/10	Oct-10	96	re3812	040-1721	Oct-10	4385	R-282301	
T 11 934 C 0252 0550	CR00046	10/26/2010	PAYMENT	Oct-10	10.4	rp7749	040-1721	Oct-10	4385	R-282444	
T 11 934 C 0252 0550	CR00047	10/26/2010	PAYMENT	Oct-10	184	rp7045	040-1721	Oct-10	4385	R-282445	
T 11 934 C 0252 0550	CR00021	10/27/2010	PAYMENT	Oct-10	24	rp7335	045-1721	Nov-10	4387	R-282473	
T 11 934 C 0252 0550	CR00025	10/27/2010	PAYMENT	Oct-10	1,339.20	rp7509	156-1721	Nov-10	4387	R-282477	
T 11 934 C 0252 0550	CR00034	10/28/2010	PAYMENT	Oct-10	538.4	rp7259	040-1721	Nov-10	4389	R-282520	
T 11 934 C 0252 0550	CR00035	10/28/2010	PAYMENT	Oct-10	124	rp7376	040-1721	Nov-10	4389	R-282521	
T 11 934 C 0252 0550	CR00056	11/1/2010	PAYMENT	Nov-10	237.6	rp7724	040-1721	Nov-10	4397	R-282653	
T 11 934 C 0252 0550	CR00058	11/1/2010	PAYMENT	Nov-10	74.4	rp3842	040-1721	Nov-10	4397	R-282655	
T 11 934 C 0252 0550	CR00059	11/1/2010	PAYMENT	Nov-10	10.4	rp7594	040-1721	Nov-10	4397	R-282656	
T 11 934 C 0252 0550	CR00060	11/1/2010	PAYMENT	Nov-10	393.6	rp7261	040-1721	Nov-10	4397	R-282657	
T 11 934 C 0252 0550	CR00061	11/1/2010	PAYMENT	Nov-10	20.8	rp7311	040-1721	Nov-10	4397	R-282658	
T 11 934 C 0252 0550	CR00062	11/1/2010	PAYMENT	Nov-10	35.2	rp6511	040-1721	Nov-10	4397	R-282659	
T 11 934 C 0252 0550	CR00063	11/1/2010	PAYMENT	Nov-10	1,500.00	rp6842	045-1721	Nov-10	4397	R-282660	
T 11 934 C 0252 0550	CR00064	11/1/2010	PAYMENT	Nov-10	60	rp3827	040-1721	Nov-10	4397	R-282661	
T 11 934 C 0252 0550	CR00065	11/1/2010	PAYMENT	Nov-10	80.5	rp7280	045-1721	Nov-10	4397	R-282662	
T 11 934 C 0252 0550	CR00025	11/3/2010	PAYMENT	Nov-10	456	rp7321	040-1721	Nov-10	4398	R-282690	
T 11 934 C 0252 0550	CR00027	11/3/2010	PAYMENT	Nov-10	506.4	rp7507	156-1721	Nov-10	4398	R-282692	
T 11 934 C 0252 0550	CR00019	11/5/2010	PAYMENT	Nov-10	25.6	rp7176	156-1721	Nov-10	4400	R-283061	
T 11 934 C 0252 0550	CR00067	11/8/2010	PAYMENT	Nov-10	12	rp7668	040-1721	Nov-10	4401	R-283139	
T 11 934 C 0252 0550	CR00068	11/8/2010	PAYMENT	Nov-10	173.6	rp7521	040-1721	Nov-10	4401	R-283140	
T 11 934 C 0252 0550	CR00069	11/8/2010	PAYMENT	Nov-10	109.6	rp4974	040-1721	Nov-10	4401	R-283141	
T 11 934 C 0252 0550	CR00070	11/8/2010	PAYMENT	Nov-10	10.4	rp7154	040-1721	Nov-10	4401	R-283142	
T 11 934 C 0252 0550	CR00071	11/8/2010	PAYMENT	Nov-10	592	rp5983	040-1721	Nov-10	4401	R-283143	
T 11 934 C 0252 0550	CR00035	11/9/2010	PAYMENT	Nov-10	118	rp7399	045-1721	Nov-10	4402	R-283194	
T 11 934 C 0252 0550	CR00036	11/9/2010	PAYMENT	Nov-10	309.6	rp7320	040-1721	Nov-10	4402	R-283195	
T 11 934 C 0252 0550	CR00037	11/9/2010	PAYMENT	Nov-10	1,041.60	rp7339	040-1721	Nov-10	4402	R-283196	
T 11 934 C 0252 0550	CR00039	11/9/2010	PAYMENT	Nov-10	20.8	rp7386	040-1721	Nov-10	4402	R-283198	
T 11 934 C 0252 0550	CR00018	11/12/2010	PAYMENT	Nov-10	53.5	rp7278	045-1721	Nov-10	4404	R-283483	
T 11 934 C 0252 0550	CR00020	11/12/2010	PAYMENT	Nov-10	34.4	rp7627	040-1721	Nov-10	4404	R-283485	
T 11 934 C 0252 0550	CR00021	11/12/2010	PAYMENT	Nov-10	66.4	rp7628	040-1721	Nov-10	4404	R-283486	
T 11 934 C 0252 0550	CR00041	11/15/2010	PAYMENT	Nov-10	108.8	rp7498	040-1721	Nov-10	4405	R-283529	
T 11 934 C 0252 0550	CR00042	11/15/2010	PAYMENT	Nov-10	10.4	rp6507	040-1721	Nov-10	4405	R-283530	

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T 11 934 C 0252 0550	CR00043	11/15/2010	PAYMENT	Nov-10	10.4	rp7516	040-1721	Nov-10	4405	R-283531	
T 11 934 C 0252 0550	CR00044	11/15/2010	PAYMENT	Nov-10	62.4	rp7749	040-1721	Nov-10	4405	R-283532	
T 11 934 C 0252 0550	CR00048	11/15/2010	PAYMENT	Nov-10	24.8	rp7712	040-1721	Nov-10	4405	R-283533	
T 11 934 C 0252 0550	CR00049	11/15/2010	PAYMENT	Nov-10	233.6	rp7671	040-1721	Nov-10	4405	R-283534	
T 11 934 C 0252 0550	CR00023	11/16/2010	PAYMENT	Nov-10	31.2	rp7386	040-1721	Nov-10	4406	R-283597	
T 11 934 C 0252 0550	CR00024	11/16/2010	PAYMENT	Nov-10	10.4	rp6892	040-1721	Nov-10	4406	R-283598	
T 11 934 C 0252 0550	CR00025	11/16/2010	PAYMENT	Nov-10	308.8	rp6893	040-1721	Nov-10	4406	R-283599	
T 11 934 C 0252 0550	CR00037	11/17/2010	PAYMENT	Nov-10	24	rp7668	040-1721	Nov-10	4407	R-283723	
T 11 934 C 0252 0550	CR00007	11/18/2010	PAYMENT	Nov-10	74.4	rp3842	040-1721	Nov-10	4409	R-283785	
T 11 934 C 0252 0550	CR00008	11/18/2010	PAYMENT	Nov-10	43.2	rp5901	040-1721	Nov-10	4409	R-283786	
T 11 934 C 0252 0550	CR00035	11/22/2010	PAYMENT	Nov-10	566.4	rp6577	040-1721	Nov-10	4410	R-283896	
T 11 934 C 0252 0550	CR00036	11/22/2010	PAYMENT	Nov-10	380	rp7256	156-1721	Nov-10	4410	R-283897	
T 11 934 C 0252 0550	CR00037	11/22/2010	PAYMENT	Nov-10	124.8	rp7744	040-1721	Nov-10	4410	R-283898	
T 11 934 C 0252 0550	CR00038	11/22/2010	PAYMENT	Nov-10	10.4	rp7594	040-1721	Nov-10	4410	R-283899	
T 11 934 C 0252 0550	CR00025	11/23/2010	PAYMENT	Nov-10	858.4	rp7683	040-1721	Nov-10	4412	R-283978	
T 11 934 C 0252 0550	CR00026	11/23/2010	PAYMENT	Nov-10	124.8	rp7508	040-1721	Nov-10	4412	R-283979	
T 11 934 C 0252 0550	CR00075	11/29/2010	PAYMENT	Nov-10	14.5	rp7276	045-1721	Dec-10	4414	R-284123	
T 11 934 C 0252 0550	CR00076	11/29/2010	PAYMENT	Nov-10	34.5	rp7342	045-1721	Dec-10	4414	R-284124	
T 11 934 C 0252 0550	CR00077	11/29/2010	PAYMENT	Nov-10	10.4	rp7474	040-1721	Dec-10	4414	R-284125	
T 11 934 C 0252 0550	CR00079	11/29/2010	PAYMENT	Nov-10	35.2	rp6511	040-1721	Dec-10	4414	R-284127	
T 11 934 C 0252 0550	CR00080	11/29/2010	PAYMENT	Nov-10	60	rp3827	040-1721	Dec-10	4414	R-284128	
T 11 934 C 0252 0550	CR00081	11/29/2010	PAYMENT	Nov-10	1,500.00	rp6842	045-1721	Dec-10	4414	R-284129	
T 11 934 C 0252 0550	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	-155	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 934 C 0252 0550	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	155	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 934 C 0252 0550	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-80.5	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 934 C 0252 0550	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	80.5	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 934 C 0252 0550	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-15	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 934 C 0252 0550	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	15	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 934 C 0252 0550	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-24	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 934 C 0252 0550	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	24	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 934 C 0252 0550	CR00047	11/30/2010	PAYMENT	Nov-10	124	rp7376	040-1721	Dec-10	4425	R-284421	
T 11 934 C 0252 0550	CR00048	11/30/2010	PAYMENT	Nov-10	173.6	rp7521	040-1721	Dec-10	4425	R-284422	
T 11 934 C 0252 0550	CR00050	11/30/2010	PAYMENT	Nov-10	124.8	rp7702	040-1721	Dec-10	4425	R-284424	
T 11 934 C 0252 0550	CR00003	12/1/2010	PAYMENT	Dec-10	92	rp7045	040-1721	Dec-10	4437	R-284499	
T 11 934 C 0252 0550	CR00015	12/1/2010	PAYMENT	Dec-10	1,339.20	rp7509	156-1721	Dec-10	4437	R-284511	
T 11 934 C 0252 0550	CR00016	12/1/2010	PAYMENT	Dec-10	237.6	rp7724	040-1721	Dec-10	4437	R-284512	
T 11 934 C 0252 0550	CR00024	12/1/2010	PAYMENT	Dec-10	1,372.80	rp7466	040-1721	Dec-10	4437	R-284530	
T 11 934 C 0252 0550	CR00014	12/6/2010	PAYMENT	Dec-10	219.2	rp7613	156-1721	Dec-10	4440	R-284595	
T 11 934 C 0252 0550	CR00015	12/6/2010	PAYMENT	Dec-10	297.6	rp7444	156-1721	Dec-10	4440	R-284596	
T 11 934 C 0252 0550	CR00016	12/6/2010	PAYMENT	Dec-10	265.6	rp7613	156-1721	Dec-10	4440	R-284597	
T 11 934 C 0252 0550	CR00017	12/6/2010	PAYMENT	Dec-10	538.4	rp7259	040-1721	Dec-10	4440	R-284598	

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T 11 934 C 0252 0550	CR00018	12/6/2010	PAYMENT	Dec-10	25.6	rp7176	156-1721	Dec-10	4440	R-284599	
T 11 934 C 0252 0550	CR00019	12/6/2010	PAYMENT	Dec-10	124.8	rp7584	040-1721	Dec-10	4440	R-284600	
T 11 934 C 0252 0550	CR00020	12/6/2010	PAYMENT	Dec-10	506.4	rp7507	156-1721	Dec-10	4440	R-284601	
T 11 934 C 0252 0550	CR00021	12/6/2010	PAYMENT	Dec-10	592	rp5983	040-1721	Dec-10	4440	R-284602	
T 11 934 C 0252 0550	CR00015	12/14/2010	PAYMENT	Dec-10	109.6	rp4974	040-1721	Dec-10	4445	R-284699	
T 11 934 C 0252 0550	CR00016	12/14/2010	PAYMENT	Dec-10	10.4	rp7154	040-1721	Dec-10	4445	R-284700	
T 11 934 C 0252 0550	CR00024	12/23/2010	PAYMENT	Dec-10	124.8	rp7770	040-1721	Dec-10	4457	R-285301	
T 11 934 C 0252 0550	CR00037	12/28/2010	PAYMENT	Dec-10	20.8	rp6507	040-1721	Jan-11	4460	R-285466	
T 11 934 C 0252 0550	CR00042	12/28/2010	PAYMENT	Dec-10	108.8	rp7498	040-1721	Jan-11	4460	R-285471	
T 11 934 C 0252 0550	CR00044	12/28/2010	PAYMENT	Dec-10	10.4	rp6892	040-1721	Jan-11	4460	R-285473	
T 11 934 C 0252 0550	CR00045	12/28/2010	PAYMENT	Dec-10	308.8	rp6893	040-1721	Jan-11	4460	R-285474	
T 11 934 C 0252 0550	CR00046	12/28/2010	PAYMENT	Dec-10	10.4	rp7516	040-1721	Jan-11	4460	R-285475	
T 11 934 C 0252 0550	CR00051	12/28/2010	PAYMENT	Dec-10	537.6	rp7405	040-1721	Jan-11	4460	R-285480	
T 11 934 C 0252 0550	CR00018	12/29/2010	RENTAL FEE-11/13/10-11/14/10	Dec-10	96	re3812	040-1721	Jan-11	4461	R-285534	
T 11 934 C 0252 0550	CR00020	12/29/2010	PAYMENT	Dec-10	64	rp7641	040-1721	Jan-11	4461	R-285536	
T 11 934 C 0252 0550	CR00038	12/29/2010	PAYMENT	Dec-10	950.4	rp7307	040-1721	Jan-11	4461	R-285556	
T 11 934 C 0252 0550	CR00039	12/29/2010	PAYMENT	Dec-10	124.8	rp7204	040-1721	Jan-11	4461	R-285591	
T 11 934 C 0252 0550	CR00049	12/29/2010	PAYMENT	Dec-10	52	rp6024	040-1721	Jan-11	4461	R-285567	
T 11 934 C 0252 0550	CR00052	12/30/2010	PAYMENT	Dec-10	25.6	rp7176	156-1721	Jan-11	4462	R-285696	
T 11 934 C 0252 0550	CR00053	12/30/2010	PAYMENT	Dec-10	1,339.20	rp7509	156-1721	Jan-11	4462	R-285697	
T 11 934 C 0252 0550	CR00055	12/30/2010	PAYMENT	Dec-10	40	rp7669	040-1721	Jan-11	4462	R-285699	
T 11 934 C 0252 0550	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	-10.4	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 934 C 0252 0550	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	10.4	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 934 C 0252 0550	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	-566.4	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 934 C 0252 0550	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	566.4	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 934 C 0252 0550	CR00006	1/3/2011	PAYMENT	Jan-11	173.6	rp7521	040-1721	Jan-11	4468	R-286110	
T 11 934 C 0252 0550	CR00007	1/3/2011	PAYMENT	Jan-11	32	rp7766	040-1721	Jan-11	4468	R-286111	
T 11 934 C 0252 0550	CR00008	1/3/2011	PAYMENT	Jan-11	10.4	rp7474	040-1721	Jan-11	4468	R-286112	
T 11 934 C 0252 0550	CR00009	1/3/2011	PAYMENT	Jan-11	10.4	rp7594	040-1721	Jan-11	4468	R-286113	
T 11 934 C 0252 0550	CR00026	1/3/2011	PAYMENT	Jan-11	380	rp7256	156-1721	Jan-11	4468	R-286130	
T 11 934 C 0252 0550	CR00032	1/3/2011	PAYMENT	Jan-11	116.8	rp7671	040-1721	Jan-11	4468	R-286136	
T 11 934 C 0252 0550	CR00033	1/3/2011	PAYMENT	Jan-11	10.4	rp7712	040-1721	Jan-11	4468	R-286137	
T 11 934 C 0252 0550	CR00038	1/3/2011	PAYMENT	Jan-11	1,500.00	rp6842	045-1721	Jan-11	4468	R-286142	
T 11 934 C 0252 0550	CR00039	1/3/2011	PAYMENT	Jan-11	35.2	rp6511	040-1721	Jan-11	4468	R-286143	
T 11 934 C 0252 0550	CR00040	1/3/2011	PAYMENT	Jan-11	60	rp3827	040-1721	Jan-11	4468	R-286144	
T 11 934 C 0252 0550	CR00046	1/3/2011	PAYMENT	Jan-11	148.8	rp3842	040-1721	Jan-11	4468	R-286150	
T 11 934 C 0252 0550	CR00049	1/3/2011	PAYMENT	Jan-11	124.8	rp7319	040-1721	Jan-11	4468	R-286153	
T 11 934 C 0252 0550	CR00052	1/3/2011	PAYMENT	Jan-11	538.4	rp7259	040-1721	Jan-11	4468	R-286156	
T 11 934 C 0252 0550	CR00067	1/3/2011	PAYMENT	Jan-11	124	rp7376	040-1721	Jan-11	4468	R-286171	
T 11 934 C 0252 0550	CR00073	1/3/2011	PAYMENT	Jan-11	844.8	rp7418	040-1721	Jan-11	4468	R-286177	
T 11 934 C 0252 0550	CR00075	1/3/2011	PAYMENT	Jan-11	237.6	rp7724	040-1721	Jan-11	4468	R-286179	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00077	1/3/2011	PAYMENT	Jan-11	124.8	rp5113	040-1721	Jan-11	4468	R-286181	
T 11 934 C 0252 0550	CR00031	1/4/2011	PAYMENT	Jan-11	124.8	rp7480	040-1721	Jan-11	4469	R-286222	
T 11 934 C 0252 0550	CR00032	1/4/2011	PAYMENT	Jan-11	460.8	rp7679	040-1721	Jan-11	4469	R-286223	
T 11 934 C 0252 0550	CR00038	1/4/2011	PAYMENT	Jan-11	134.4	rp7428	040-1721	Jan-11	4469	R-286229	
T 11 934 C 0252 0550	CR00040	1/4/2011	PAYMENT	Jan-11	34.4	rp7627	040-1721	Jan-11	4469	R-286231	
T 11 934 C 0252 0550	CR00041	1/4/2011	PAYMENT	Jan-11	398.4	rp7628	040-1721	Jan-11	4469	R-286232	
T 11 934 C 0252 0550	CR00008	1/6/2011	PAYMENT	Jan-11	92	rp7045	040-1721	Jan-11	4471	R-286272	
T 11 934 C 0252 0550	CR00018	1/10/2011	PAYMENT	Jan-11	506.4	rp7507	156-1721	Jan-11	4473	R-286330	
T 11 934 C 0252 0550	CR00019	1/10/2011	PAYMENT	Jan-11	592	rp5983	040-1721	Jan-11	4473	R-286331	
T 11 934 C 0252 0550	CR00015	1/11/2011	PAYMENT	Jan-11	124.8	rp7302	040-1721	Jan-11	4474	R-286354	
T 11 934 C 0252 0550	CR00005	1/12/2011	PAYMENT	Jan-11	10.4	rp7154	040-1721	Jan-11	4475	R-286368	
T 11 934 C 0252 0550	CR00006	1/12/2011	PAYMENT	Jan-11	109.6	rp4974	040-1721	Jan-11	4475	R-286369	
T 11 934 C 0252 0550	CR00012	1/19/2011	PAYMENT	Jan-11	10.4	rp7311	040-1721	Jan-11	4477	R-286594	
T 11 934 C 0252 0550	CR00013	1/19/2011	PAYMENT	Jan-11	196.8	rp7261	040-1721	Jan-11	4477	R-286595	
T 11 934 C 0252 0550	CR00008	1/21/2011	PAYMENT	Jan-11	858.4	rp7683	040-1721	Jan-11	4481	R-286741	
T 11 934 C 0252 0550	CR00009	1/21/2011	PAYMENT	Jan-11	79.2	rp7669	040-1721	Jan-11	4481	R-286742	
T 11 934 C 0252 0550	CR00053	1/24/2011	PAYMENT	Jan-11	10.4	rp7594	040-1721	Jan-11	4482	R-286905	
T 11 934 C 0252 0550	CR00039	1/25/2011	PAYMENT	Jan-11	12	rp7668	040-1721	Jan-11	4483	R-287063	
T 11 934 C 0252 0550	CR00075	1/25/2011	PAYMENT	Jan-11	66.4	rp7628	040-1721	Jan-11	4483	R-287120	
T 11 934 C 0252 0550	CR00077	1/25/2011	PAYMENT	Jan-11	34.4	rp7627	040-1721	Jan-11	4483	R-287122	
T 11 934 C 0252 0550	CR00080	1/25/2011	PAYMENT	Jan-11	10.4	rp6892	040-1721	Jan-11	4483	R-287125	
T 11 934 C 0252 0550	CR00081	1/25/2011	PAYMENT	Jan-11	308.8	rp6893	040-1721	Jan-11	4483	R-287126	
T 11 934 C 0252 0550	CR00082	1/25/2011	PAYMENT	Jan-11	192	rp7435	040-1721	Jan-11	4483	R-287127	
T 11 934 C 0252 0550	CR00083	1/25/2011	PAYMENT	Jan-11	192	rp7435	040-1721	Jan-11	4483	R-287128	
T 11 934 C 0252 0550	CR00084	1/25/2011	PAYMENT	Jan-11	10.4	rp7516	040-1721	Jan-11	4483	R-287129	
T 11 934 C 0252 0550	CR00022	1/27/2011	PAYMENT	Jan-11	108.8	rp7498	040-1721	Feb-11	4494	R-287554	
T 11 934 C 0252 0550	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	308	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 934 C 0252 0550	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	-308	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 934 C 0252 0550	CR00009	1/31/2011	PAYMENT	Jan-11	1,339.20	rp7509	156-1721	Feb-11	4505	R-287840	
T 11 934 C 0252 0550	CR00054	1/31/2011	PAYMENT	Jan-11	10.4	rp7474	040-1721	Feb-11	4505	R-287896	
T 11 934 C 0252 0550	CR00055	1/31/2011	PAYMENT	Jan-11	124.8	rp7701	040-1721	Feb-11	4505	R-287897	
T 11 934 C 0252 0550	CR00056	1/31/2011	PAYMENT	Jan-11	10.4	rp7249	040-1721	Feb-11	4505	R-287898	
T 11 934 C 0252 0550	CR00057	1/31/2011	PAYMENT	Jan-11	25.6	rp7176	156-1721	Feb-11	4505	R-287899	
T 11 934 C 0252 0550	CR00058	1/31/2011	PAYMENT	Jan-11	380	rp7256	156-1721	Feb-11	4505	R-287900	
T 11 934 C 0252 0550	CR00059	1/31/2011	PAYMENT	Jan-11	116.8	rp7671	040-1721	Feb-11	4505	R-287901	
T 11 934 C 0252 0550	CR00060	1/31/2011	PAYMENT	Jan-11	10.4	rp7712	040-1721	Feb-11	4505	R-287902	
T 11 934 C 0252 0550	CR00061	1/31/2011	PAYMENT	Jan-11	35.2	rp6511	040-1721	Feb-11	4505	R-287903	
T 11 934 C 0252 0550	CR00062	1/31/2011	PAYMENT	Jan-11	1,500.00	rp6842	045-1721	Feb-11	4505	R-287904	
T 11 934 C 0252 0550	CR00063	1/31/2011	PAYMENT	Jan-11	60	rp3827	040-1721	Feb-11	4505	R-287905	
T 11 934 C 0252 0550	CR00012	2/1/2011	PAYMENT	Feb-11	96	rp7766	040-1721	Feb-11	4509	R-287955	
T 11 934 C 0252 0550	CR00013	2/2/2011	PAYMENT	Feb-11	237.6	rp7724	040-1721	Feb-11	4510	R-287979	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00027	2/3/2011	PAYMENT	Feb-11	173.6	rp7521	040-1721	Feb-11	4511	R-288007	
T 11 934 C 0252 0550	CR00043	2/7/2011	PAYMENT	Feb-11	858.4	rp7683	040-1721	Feb-11	4512	R-288054	
T 11 934 C 0252 0550	CR00044	2/7/2011	PAYMENT	Feb-11	78.5	rp7342	045-1721	Feb-11	4512	R-288055	
T 11 934 C 0252 0550	CR00045	2/7/2011	PAYMENT	Feb-11	538.4	rp7259	040-1721	Feb-11	4512	R-288056	
T 11 934 C 0252 0550	CR00046	2/7/2011	PAYMENT	Feb-11	124.8	rp7314	040-1721	Feb-11	4512	R-288057	
T 11 934 C 0252 0550	CR00047	2/7/2011	PAYMENT	Feb-11	592	rp5983	040-1721	Feb-11	4512	R-288058	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-123	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-181	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 934 C 0252 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	-107	rp7278	045-1721	Mar-11	637	P-6611	
T 11 934 C 0252 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	-181	rp7274	045-1721	Mar-11	637	P-6605	
T 11 934 C 0252 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	-29	rp7276	045-1721	Mar-11	637	P-6608	
T 11 934 C 0252 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	-123	rp7279	045-1721	Mar-11	637	P-6614	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	29	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-29	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	107	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-107	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	181	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 934 C 0252 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	123	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-120	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	15	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 934 C 0252 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	-80.5	rp7280	045-1721	Mar-11	637	P-6617	
T 11 934 C 0252 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	-15	rp7289	045-1721	Mar-11	637	P-6622	
T 11 934 C 0252 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	-55.2	rp7160	040-1721	Mar-11	637	P-6619	
T 11 934 C 0252 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	-120	rp7334	045-1721	Mar-11	637	P-6625	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-80.5	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	36.8	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-36.8	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-15	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	80.5	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 934 C 0252 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	120	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-86	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-236	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	86	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	236	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	52	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 934 C 0252 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	-354	rp7399	045-1721	Mar-11	637	P-6634	
T 11 934 C 0252 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	-258	rp7336	045-1721	Mar-11	637	P-6640	
T 11 934 C 0252 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	-24	rp7335	045-1721	Mar-11	637	P-6628	
T 11 934 C 0252 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	-104	rp7341	045-1721	Mar-11	637	P-6631	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	24	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-24	rp7335	045-1721	Mar-11	4524	R-290025	

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T 11 934 C 0252 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-52	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 934 C 0252 0550	CR00004	2/8/2011	PAYMENT	Feb-11	506.4	rp7507	156-1721	Feb-11	4513	R-288066	
T 11 934 C 0252 0550	JV00458	2/9/2011	RENT FROM SECURITY DEPOSIT	Feb-11	115.2	rp7338	040-1721	Mar-11	4550	R-290030	
T 11 934 C 0252 0550	CR00013	2/10/2011	PAYMENT	Feb-11	124	rp7376	040-1721	Feb-11	4515	R-288105	
T 11 934 C 0252 0550	CR00013	2/11/2011	PAYMENT	Feb-11	10.4	rp7311	040-1721	Feb-11	4516	R-288351	
T 11 934 C 0252 0550	CR00014	2/11/2011	PAYMENT	Feb-11	196.8	rp7261	040-1721	Feb-11	4516	R-288352	
T 11 934 C 0252 0550	CR00026	2/14/2011	PAYMENT	Feb-11	720	rp7339	040-1721	Feb-11	4517	R-288398	
T 11 934 C 0252 0550	CR00027	2/14/2011	PAYMENT	Feb-11	321.6	rp7339	040-1721	Feb-11	4517	R-288399	
T 11 934 C 0252 0550	CR00028	2/14/2011	PAYMENT	Feb-11	309.6	rp7320	040-1721	Feb-11	4517	R-288400	
T 11 934 C 0252 0550	CR00034	2/17/2011	PAYMENT	Feb-11	34.4	rp7627	040-1721	Feb-11	4522	R-288896	
T 11 934 C 0252 0550	CR00035	2/17/2011	PAYMENT	Feb-11	66.4	rp7628	040-1721	Feb-11	4522	R-288897	
T 11 934 C 0252 0550	CR00045	2/17/2011	PAYMENT	Feb-11	10.4	rp7516	040-1721	Feb-11	4522	R-288907	
T 11 934 C 0252 0550	CR00055	2/22/2011	PAYMENT	Feb-11	380	rp7256	156-1721	Feb-11	4523	R-289022	
T 11 934 C 0252 0550	CR00056	2/22/2011	PAYMENT	Feb-11	10.4	rp7594	040-1721	Feb-11	4523	R-289023	
T 11 934 C 0252 0550	CR00057	2/22/2011	PAYMENT	Feb-11	108.8	rp7498	040-1721	Feb-11	4523	R-289024	
T 11 934 C 0252 0550	CR00058	2/22/2011	PAYMENT	Feb-11	116.8	rp7671	040-1721	Feb-11	4523	R-289025	
T 11 934 C 0252 0550	CR00059	2/22/2011	PAYMENT	Feb-11	10.4	rp7712	040-1721	Feb-11	4523	R-289026	
T 11 934 C 0252 0550	CR00060	2/22/2011	PAYMENT	Feb-11	10.4	rp6892	040-1721	Feb-11	4523	R-289027	
T 11 934 C 0252 0550	CR00061	2/22/2011	PAYMENT	Feb-11	308.8	rp6893	040-1721	Feb-11	4523	R-289031	
T 11 934 C 0252 0550	CR00064	2/24/2011	PAYMENT	Feb-11	20.8	rp6507	040-1721	Mar-11	4526	R-289232	
T 11 934 C 0252 0550	CR00065	2/24/2011	PAYMENT	Feb-11	74.4	rp3842	040-1721	Mar-11	4526	R-289233	
T 11 934 C 0252 0550	CR00031	2/25/2011	PAYMENT	Feb-11	173.6	rp7521	040-1721	Mar-11	4527	R-289378	
T 11 934 C 0252 0550	CR00032	2/25/2011	PAYMENT	Feb-11	10.4	rp7474	040-1721	Mar-11	4527	R-289379	
T 11 934 C 0252 0550	CR00033	2/25/2011	PAYMENT	Feb-11	79.2	rp7669	040-1721	Mar-11	4527	R-289380	
T 11 934 C 0252 0550	CR00034	2/25/2011	PAYMENT	Feb-11	196.8	rp7261	040-1721	Mar-11	4527	R-289381	
T 11 934 C 0252 0550	CR00035	2/25/2011	PAYMENT	Feb-11	10.4	rp7311	040-1721	Mar-11	4527	R-289382	
T 11 934 C 0252 0550	CR00041	2/25/2011	PAYMENT	Feb-11	931.2	rp7218	040-1721	Mar-11	4527	R-289340	
T 11 934 C 0252 0550	CR00016	2/28/2011	PAYMENT	Feb-11	1,339.20	rp7509	156-1721	Mar-11	4528	R-289397	
T 11 934 C 0252 0550	CR00055	2/28/2011	PAYMENT	Feb-11	35.2	rp6511	040-1721	Mar-11	4528	R-289491	
T 11 934 C 0252 0550	CR00056	2/28/2011	PAYMENT	Feb-11	1,500.00	rp6842	045-1721	Mar-11	4528	R-289492	
T 11 934 C 0252 0550	CR00057	2/28/2011	PAYMENT	Feb-11	60	rp3827	040-1721	Mar-11	4528	R-289493	
T 11 934 C 0252 0550	CR00058	2/28/2011	PAYMENT	Feb-11	12	rp7668	040-1721	Mar-11	4528	R-289494	
T 11 934 C 0252 0550	CR00023	3/1/2011	PAYMENT	Mar-11	237.6	rp7724	040-1721	Mar-11	4554	R-290092	
T 11 934 C 0252 0550	CR00024	3/1/2011	PAYMENT	Mar-11	25.6	rp7176	156-1721	Mar-11	4554	R-290093	
T 11 934 C 0252 0550	CR00025	3/1/2011	PAYMENT	Mar-11	20.8	rp6024	040-1721	Mar-11	4554	R-290094	
T 11 934 C 0252 0550	CR00026	3/1/2011	PAYMENT	Mar-11	10.4	rp7386	040-1721	Mar-11	4554	R-290095	
T 11 934 C 0252 0550	JV00479	3/1/2011	RENT FROM GL-5346 RENT	Mar-11	696	rp7628	040-1721	Mar-11	4566	R-290860	
T 11 934 C 0252 0550	JV00480	3/1/2011	RENT FROM GL-5349 RENT	Mar-11	372	rp7627	040-1721	Mar-11	4566	R-290865	
T 11 934 C 0252 0550	CR00032	3/2/2011	PAYMENT	Mar-11	184	rp7045	040-1721	Mar-11	4555	R-290127	
T 11 934 C 0252 0550	CR00033	3/2/2011	PAYMENT	Mar-11	538.4	rp7259	040-1721	Mar-11	4555	R-290128	
T 11 934 C 0252 0550	CR00028	3/8/2011	PAYMENT	Mar-11	592	rp5983	040-1721	Mar-11	4556	R-290163	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00029	3/8/2011	PAYMENT	Mar-11	858.4	rp7683	040-1721	Mar-11	4556	R-290164	
T 11 934 C 0252 0550	CR00012	3/9/2011	PAYMENT	Mar-11	114.4	rp6024	040-1721		4558	R-290214	
T 11 934 C 0252 0550	CR00004	3/10/2011	PAYMENT	Mar-11	506.4	rp7507	156-1721	Mar-11	4560	R-290469	
T 11 934 C 0252 0550	CR00016	3/14/2011	PAYMENT	Mar-11	248	rp7376	040-1721	Mar-11	4561	R-290498	
T 11 934 C 0252 0550	CR00017	3/14/2011	PAYMENT	Mar-11	59.5	rp7342	045-1721	Mar-11	4561	R-290499	
T 11 934 C 0252 0550	CR00003	3/21/2011	PAYMENT	Mar-11	64	rp7664	040-1721	Mar-11	4569	R-290905	
T 11 934 C 0252 0550	CR00040	3/21/2011	PAYMENT	Mar-11	103.2	rp7320	040-1721	Mar-11	4569	R-290947	
T 11 934 C 0252 0550	CR00041	3/21/2011	PAYMENT	Mar-11	347.2	rp7339	040-1721	Mar-11	4569	R-290948	
T 11 934 C 0252 0550	CR00042	3/21/2011	PAYMENT	Mar-11	108.8	rp7498	040-1721	Mar-11	4569	R-290949	
T 11 934 C 0252 0550	CR00043	3/21/2011	PAYMENT	Mar-11	10.4	rp7594	040-1721	Mar-11	4569	R-290950	
T 11 934 C 0252 0550	CR00044	3/21/2011	PAYMENT	Mar-11	10.4	rp6892	040-1721	Mar-11	4569	R-290951	
T 11 934 C 0252 0550	CR00045	3/21/2011	PAYMENT	Mar-11	308.8	rp6893	040-1721	Mar-11	4569	R-290952	
T 11 934 C 0252 0550	CR00054	3/21/2011	RENTAL FEE-3/4/11-3/5/11	Mar-11	192	re3871	040-1721	Mar-11	4569	R-290963	
T 11 934 C 0252 0550	CR00035	3/22/2011	PAYMENT	Mar-11	12	rp7668	040-1721	Mar-11	4570	R-291041	
T 11 934 C 0252 0550	CR00042	3/22/2011	PAYMENT	Mar-11	66.4	rp7628	040-1721	Mar-11	4570	R-291048	
T 11 934 C 0252 0550	CR00043	3/22/2011	PAYMENT	Mar-11	206.4	rp7627	040-1721	Mar-11	4570	R-291049	
T 11 934 C 0252 0550	CR00019	3/23/2011	PAYMENT	Mar-11	489.6	rp7734	040-1721	Mar-11	4571	R-290995	
T 11 934 C 0252 0550	CR00020	3/23/2011	PAYMENT	Mar-11	10.4	rp7474	040-1721	Mar-11	4571	R-290996	
T 11 934 C 0252 0550	CR00043	3/24/2011	PAYMENT	Mar-11	10.4	rp7516	040-1721	Apr-11	4596	R-291864	
T 11 934 C 0252 0550	CR00044	3/24/2011	PAYMENT	Mar-11	10.4	rp7712	040-1721	Apr-11	4596	R-291865	
T 11 934 C 0252 0550	CR00045	3/24/2011	PAYMENT	Mar-11	116.8	rp7671	040-1721	Apr-11	4596	R-291866	
T 11 934 C 0252 0550	CR00047	3/28/2011	PAYMENT	Mar-11	79.2	rp7669	040-1721	Apr-11	4572	R-291994	
T 11 934 C 0252 0550	CR00048	3/28/2011	PAYMENT	Mar-11	380	rp7256	156-1721	Apr-11	4572	R-291995	
T 11 934 C 0252 0550	CR00049	3/28/2011	PAYMENT	Mar-11	297.6	rp7444	156-1721	Apr-11	4572	R-291996	
T 11 934 C 0252 0550	CR00050	3/28/2011	PAYMENT	Mar-11	35.2	rp6511	040-1721	Apr-11	4572	R-291998	
T 11 934 C 0252 0550	CR00051	3/28/2011	PAYMENT	Mar-11	1,500.00	rp6842	045-1721	Apr-11	4572	R-291999	
T 11 934 C 0252 0550	CR00052	3/28/2011	PAYMENT	Mar-11	60	rp3827	040-1721	Apr-11	4572	R-292000	
T 11 934 C 0252 0550	CR00058	3/29/2011	PAYMENT	Mar-11	538.4	rp7259	040-1721	Apr-11	4578	R-292474	
T 11 934 C 0252 0550	CR00059	3/29/2011	PAYMENT	Mar-11	74.4	rp3842	040-1721	Apr-11	4578	R-292475	
T 11 934 C 0252 0550	CR00001	3/31/2011	PAYMENT	Mar-11	237.6	rp7724	040-1721	Apr-11	4622	R-292481	
T 11 934 C 0252 0550	CR00055	4/4/2011	PAYMENT	Apr-11	173.6	rp7521	040-1721	Apr-11	4626	R-292648	
T 11 934 C 0252 0550	CR00056	4/4/2011	PAYMENT	Apr-11	32	rp7641	040-1721	Apr-11	4626	R-292649	
T 11 934 C 0252 0550	CR00064	4/4/2011	PAYMENT	Apr-11	1,339.20	rp7509	156-1721	Apr-11	4626	R-292659	
T 11 934 C 0252 0550	CR00009	4/5/2011	PAYMENT	Apr-11	20.8	rp7386	040-1721	Apr-11	4627	R-292868	
T 11 934 C 0252 0550	CR00010	4/8/2011	PAYMENT	Apr-11	506.4	rp7507	156-1721	Apr-11	4630	R-292933	
T 11 934 C 0252 0550	CR00013	4/11/2011	PAYMENT	Apr-11	592	rp5983	040-1721	Apr-11	4631	R-292973	
T 11 934 C 0252 0550	CR00018	4/11/2011	PAYMENT	Apr-11	595.2	rp7444	156-1721	Apr-11	4631	R-292978	
T 11 934 C 0252 0550	CR00020	4/11/2011	PAYMENT	Apr-11	212.8	rp7613	156-1721	Apr-11	4631	R-292980	
T 11 934 C 0252 0550	CR00021	4/11/2011	PAYMENT	Apr-11	1.6	rp7407	156-1721	Apr-11	4631	R-292981	
T 11 934 C 0252 0550	CR00005	4/12/2011	PAYMENT	Apr-11	92	rp7045	040-1721	Apr-11	4632	R-292991	
T 11 934 C 0252 0550	CR00011	4/13/2011	PAYMENT	Apr-11	10.4	rp7311	040-1721	Apr-11	4633	R-293006	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00012	4/13/2011	PAYMENT	Apr-11	196.8	rp7261	040-1721	Apr-11	4633	R-293007	
T 11 934 C 0252 0550	CR00005	4/15/2011	PAYMENT	Apr-11	10.4	rp7407	156-1721	Apr-11	4635	R-293026	
T 11 934 C 0252 0550	CR00006	4/15/2011	PAYMENT	Apr-11	225.6	rp7613	156-1721	Apr-11	4635	R-293027	
T 11 934 C 0252 0550	CR00013	4/18/2011	PAYMENT	Apr-11	858.4	rp7683	040-1721	Apr-11	4636	R-293040	
T 11 934 C 0252 0550	CR00006	4/20/2011	PAYMENT	Apr-11	347.2	rp7339	040-1721	Apr-11	4638	R-293148	
T 11 934 C 0252 0550	CR00007	4/20/2011	PAYMENT	Apr-11	103.2	rp7320	040-1721	Apr-11	4638	R-293149	
T 11 934 C 0252 0550	CR00065	4/25/2011	PAYMENT	Apr-11	12	rp7668	040-1721	Apr-11	4642	R-293668	
T 11 934 C 0252 0550	CR00066	4/25/2011	PAYMENT	Apr-11	380	rp7256	156-1721	Apr-11	4642	R-293669	
T 11 934 C 0252 0550	CR00067	4/25/2011	PAYMENT	Apr-11	10.4	rp7516	040-1721	Apr-11	4642	R-293670	
T 11 934 C 0252 0550	CR00068	4/25/2011	PAYMENT	Apr-11	20.8	rp6507	040-1721	Apr-11	4642	R-293671	
T 11 934 C 0252 0550	CR00069	4/25/2011	PAYMENT	Apr-11	10.4	rp6892	040-1721	Apr-11	4642	R-293672	
T 11 934 C 0252 0550	CR00070	4/25/2011	PAYMENT	Apr-11	308.8	rp6893	040-1721	Apr-11	4642	R-293673	
T 11 934 C 0252 0550	CR00071	4/25/2011	PAYMENT	Apr-11	35.2	rp6511	040-1721	Apr-11	4642	R-293674	
T 11 934 C 0252 0550	CR00072	4/25/2011	PAYMENT	Apr-11	1,500.00	rp6842	045-1721	Apr-11	4642	R-293675	
T 11 934 C 0252 0550	CR00073	4/25/2011	PAYMENT	Apr-11	60	rp3827	040-1721	Apr-11	4642	R-293676	
T 11 934 C 0252 0550	CR00029	4/26/2011	PAYMENT	Apr-11	74.4	rp3842	040-1721	Apr-11	4643	R-293709	
T 11 934 C 0252 0550	CR00030	4/26/2011	PAYMENT	Apr-11	960	rp7636	040-1721	Apr-11	4643	R-293710	
T 11 934 C 0252 0550	CR00002	4/27/2011	PAYMENT	Apr-11	1,339.20	rp7509	156-1721	Apr-11	4662	R-293996	
T 11 934 C 0252 0550	CR00037	4/27/2011	PAYMENT	Apr-11	108.8	rp7498	040-1721	Apr-11	4662	R-294034	
T 11 934 C 0252 0550	CR00038	4/27/2011	PAYMENT	Apr-11	79.2	rp7669	040-1721	Apr-11	4662	R-294035	
T 11 934 C 0252 0550	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	-25.6	rp7176	156-1721	May-11	4667	R-294190	
T 11 934 C 0252 0550	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	25.6	rp7176	156-1721	May-11	4667	R-294190	
T 11 934 C 0252 0550	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	-106.06	rp4974	040-1721	May-11	4672	R-294203	
T 11 934 C 0252 0550	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	106.06	rp4974	040-1721	May-11	4672	R-294203	
T 11 934 C 0252 0550	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	-10.06	rp7154	040-1721	May-11	4672	R-294204	
T 11 934 C 0252 0550	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	10.06	rp7154	040-1721	May-11	4672	R-294204	
T 11 934 C 0252 0550	CR00042	4/28/2011	PAYMENT	Apr-11	173.6	rp7521	040-1721	May-11	4665	R-294136	
T 11 934 C 0252 0550	CR00063	4/28/2011	ONE TIME EVENT	Apr-11	320	rp7666	040-1721	May-11	4665	R-294172	
T 11 934 C 0252 0550	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	-396	rp7307	040-1721	May-11	4667	R-294192	
T 11 934 C 0252 0550	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	396	rp7307	040-1721	May-11	4667	R-294192	
T 11 934 C 0252 0550	CR00071	5/2/2011	PAYMENT	May-11	237.6	rp7724	040-1721	May-11	4674	R-294280	
T 11 934 C 0252 0550	CR00072	5/2/2011	PAYMENT	May-11	538.4	rp7259	040-1721	May-11	4674	R-294281	
T 11 934 C 0252 0550	CR00073	5/2/2011	PAYMENT	May-11	92	rp7045	040-1721	May-11	4674	R-294282	
T 11 934 C 0252 0550	CR00074	5/2/2011	PAYMENT	May-11	10.4	rp7594	040-1721	May-11	4674	R-294283	
T 11 934 C 0252 0550	CR00075	5/2/2011	PAYMENT	May-11	10.4	rp7311	040-1721	May-11	4674	R-294284	
T 11 934 C 0252 0550	CR00076	5/2/2011	PAYMENT	May-11	196.8	rp7261	040-1721	May-11	4674	R-294285	
T 11 934 C 0252 0550	CR00021	5/3/2011	PAYMENT	May-11	96	rp7766	040-1721	May-11	4675	R-294548	
T 11 934 C 0252 0550	CR00022	5/3/2011	PAYMENT	May-11	506.4	rp7507	156-1721	May-11	4675	R-294549	
T 11 934 C 0252 0550	CR00016	5/4/2011	PAYMENT	May-11	34.5	rp7342	045-1721	May-11	4676	R-294570	
T 11 934 C 0252 0550	CR00012	5/5/2011	PAYMENT	May-11	248	rp7376	040-1721	May-11	4677	R-294606	
T 11 934 C 0252 0550	CR00013	5/5/2011	PAYMENT	May-11	10.4	rp7474	040-1721	May-11	4677	R-294607	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00026	5/9/2011	PAYMENT	May-11	225.6	rp7613	156-1721	May-11	4678	R-294634	
T 11 934 C 0252 0550	CR00027	5/9/2011	PAYMENT	May-11	225.6	rp7613	156-1721	May-11	4678	R-294635	
T 11 934 C 0252 0550	CR00028	5/9/2011	PAYMENT	May-11	10.4	rp7407	156-1721	May-11	4678	R-294636	
T 11 934 C 0252 0550	CR00029	5/9/2011	PAYMENT	May-11	10.4	rp7407	156-1721	May-11	4678	R-294637	
T 11 934 C 0252 0550	CR00031	5/9/2011	PAYMENT	May-11	592	rp5983	040-1721	May-11	4678	R-294639	
T 11 934 C 0252 0550	CR00008	5/16/2011	PAYMENT	May-11	233.6	rp7671	040-1721	May-11	4684	R-294737	
T 11 934 C 0252 0550	CR00009	5/16/2011	PAYMENT	May-11	20.8	rp7712	040-1721	May-11	4684	R-294738	
T 11 934 C 0252 0550	CR00021	5/19/2011	PAYMENT	May-11	384	rp7710	040-1721	May-11	4687	R-294895	
T 11 934 C 0252 0550	CR00024	5/19/2011	PAYMENT	May-11	124.8	rp7249	040-1721	May-11	4687	R-294898	
T 11 934 C 0252 0550	CR00029	5/19/2011	PAYMENT	May-11	10.4	rp6892	040-1721	May-11	4687	R-294903	
T 11 934 C 0252 0550	CR00030	5/19/2011	PAYMENT	May-11	308.8	rp6893	040-1721	May-11	4687	R-294904	
T 11 934 C 0252 0550	CR00070	5/23/2011	PAYMENT	May-11	10.4	rp7474	040-1721	May-11	4689	R-295045	
T 11 934 C 0252 0550	CR00071	5/23/2011	PAYMENT	May-11	380	rp7256	156-1721	May-11	4689	R-295046	
T 11 934 C 0252 0550	CR00072	5/23/2011	PAYMENT	May-11	10.4	rp7749	040-1721	May-11	4689	R-295047	
T 11 934 C 0252 0550	CR00073	5/23/2011	PAYMENT	May-11	12	rp7668	040-1721	May-11	4689	R-295048	
T 11 934 C 0252 0550	CR00074	5/23/2011	PAYMENT	May-11	108.8	rp7498	040-1721	May-11	4689	R-295049	
T 11 934 C 0252 0550	CR00075	5/23/2011	PAYMENT	May-11	74.4	rp3842	040-1721	May-11	4689	R-295050	
T 11 934 C 0252 0550	CR00076	5/23/2011	PAYMENT	May-11	10.4	rp7407	156-1721	May-11	4689	R-295051	
T 11 934 C 0252 0550	CR00077	5/23/2011	PAYMENT	May-11	225.6	rp7613	156-1721	May-11	4689	R-295052	
T 11 934 C 0252 0550	CR00015	5/24/2011	PAYMENT	May-11	10.4	rp7516	040-1721	May-11	4691	R-295067	
T 11 934 C 0252 0550	CR00018	5/24/2011	PAYMENT	May-11	35.2	rp6511	040-1721	May-11	4691	R-295070	
T 11 934 C 0252 0550	CR00019	5/24/2011	PAYMENT	May-11	1,500.00	rp6842	045-1721	May-11	4691	R-295071	
T 11 934 C 0252 0550	CR00020	5/24/2011	PAYMENT	May-11	60	rp3827	040-1721	May-11	4691	R-295072	
T 11 934 C 0252 0550	CR00019	5/26/2011	PAYMENT	May-11	538.4	rp7259	040-1721	May-11	4722	R-295442	
T 11 934 C 0252 0550	CR00020	5/26/2011	PAYMENT	May-11	960	rp7636	040-1721	May-11	4722	R-295444	
T 11 934 C 0252 0550	CR00033	5/27/2011	PAYMENT	May-11	237.6	rp7669	040-1721	May-11	4742	R-295828	
T 11 934 C 0252 0550	CR00034	5/27/2011	PAYMENT	May-11	10.4	rp7311	040-1721	May-11	4742	R-295829	
T 11 934 C 0252 0550	CR00035	5/27/2011	PAYMENT	May-11	196.8	rp7261	040-1721	May-11	4742	R-295830	
T 11 934 C 0252 0550	CR00036	5/27/2011	PAYMENT	May-11	858.4	rp7683	040-1721	May-11	4742	R-295831	
T 11 934 C 0252 0550	CR00025	5/31/2011	PAYMENT	May-11	32	rp7641	040-1721	Jun-11	4744	R-295884	
T 11 934 C 0252 0550	CR00026	5/31/2011	PAYMENT	May-11	173.6	rp7521	040-1721	Jun-11	4744	R-295885	
T 11 934 C 0252 0550	CR00027	5/31/2011	PAYMENT	May-11	297.6	rp7444	156-1721	Jun-11	4744	R-295886	
T 11 934 C 0252 0550	CR00028	5/31/2011	PAYMENT	May-11	1,339.20	rp7509	156-1721	Jun-11	4744	R-295887	
T 11 934 C 0252 0550	CR00021	6/1/2011	PAYMENT	Jun-11	92	rp7045	040-1721	Jun-11	4751	R-296142	
T 11 934 C 0252 0550	CR00022	6/1/2011	PAYMENT	Jun-11	237.6	rp7724	040-1721	Jun-11	4751	R-296143	
T 11 934 C 0252 0550	CR00064	6/2/2011	PAYMENT	Jun-11	10.4	rp7594	040-1721	Jun-11	4748	R-296254	
T 11 934 C 0252 0550	CR00006	6/6/2011	PAYMENT	Jun-11	506.4	rp7507	156-1721	Jun-11	4753	R-296195	
T 11 934 C 0252 0550	JV00683	6/6/2011	RENT FROM SECURITY DEPOSIT	Jun-11	20.8	rp7154	040-1721	Jun-11	4769	R-297675	
T 11 934 C 0252 0550	CR00019	6/13/2011	PAYMENT	Jun-11	592	rp5983	040-1721	Jun-11	4756	R-296586	
T 11 934 C 0252 0550	CR00063	6/16/2011	PAYMENT	Jun-11	10.4	rp6892	040-1721	Jun-11	4759	R-297221	
T 11 934 C 0252 0550	CR00064	6/16/2011	PAYMENT	Jun-11	308.8	rp6893	040-1721	Jun-11	4759	R-297222	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0252 0550	CR00065	6/16/2011	PAYMENT	Jun-11	10.4	rp7516	040-1721	Jun-11	4759	R-297223	
T 11 934 C 0252 0550	CR00041	6/20/2011	PAYMENT	Jun-11	69	rp7342	045-1721	Jun-11	4760	R-297425	
T 11 934 C 0252 0550	CR00043	6/20/2011	PAYMENT	Jun-11	10.4	rp7594	040-1721	Jun-11	4760	R-297427	
T 11 934 C 0252 0550	CR00044	6/20/2011	PAYMENT	Jun-11	20.8	rp6507	040-1721	Jun-11	4760	R-297428	
T 11 934 C 0252 0550	CR00045	6/20/2011	PAYMENT	Jun-11	108.8	rp7498	040-1721	Jun-11	4760	R-297429	
T 11 934 C 0252 0550	CR00046	6/20/2011	PAYMENT	Jun-11	12	rp7668	040-1721	Jun-11	4760	R-297430	
T 11 934 C 0252 0550	JV00706	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-1,160.23	rp7613	156-1721	Jun-11	660	P-6878	
T 11 934 C 0252 0550	JV00706	6/20/2011	RCLS-2/25-2/28/11	Jun-11	-3.66	rp7176	156-1721	Jun-11	660	P-6876	
T 11 934 C 0252 0550	JV00706	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-5,548.11	rp7509	156-1721	Jun-11	660	P-6877	
T 11 934 C 0252 0550	JV00706	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-53.49	rp7407	156-1721	Jun-11	660	P-6875	
T 11 934 C 0252 0550	JV00707	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,232.91	rp7444	156-1721	Jun-11	660	P-6881	
T 11 934 C 0252 0550	JV00707	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,574.29	rp7256	156-1721	Jun-11	660	P-6880	
T 11 934 C 0252 0550	JV00707	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,097.94	rp7507	156-1721	Jun-11	660	P-6879	
T 11 934 C 0252 0550	CR00030	6/22/2011	PAYMENT	Jun-11	10.4	rp7712	040-1721	Jun-11	4763	R-297602	
T 11 934 C 0252 0550	CR00031	6/22/2011	PAYMENT	Jun-11	116.8	rp7671	040-1721	Jun-11	4763	R-297603	
T 11 934 C 0252 0550	CR00011	6/23/2011	PAYMENT	Jun-11	858.4	rp7683	040-1721	Jun-11	4770	R-297686	
T 11 934 C 0252 0550	CR00012	6/23/2011	PAYMENT	Jun-11	10.4	rp7474	040-1721	Jun-11	4770	R-297687	
T 11 934 C 0252 0550	JV00682	6/26/2011	RENT FROM SECURITY DEPOSIT	Jun-11	109.6	rp4974	040-1721	Jun-11	4769	R-297672	
T 11 934 C 0252 0550	CR00057	6/27/2011	PAYMENT	Jun-11	960	rp7636	040-1721	Jun-11	4773	R-297953	
T 11 934 C 0252 0550	CR00058	6/27/2011	PAYMENT	Jun-11	10.4	rp7749	040-1721	Jun-11	4773	R-297954	
T 11 934 C 0252 0550	CR00059	6/27/2011	PAYMENT	Jun-11	654.4	rp7339	040-1721	Jun-11	4773	R-297955	
T 11 934 C 0252 0550	CR00060	6/27/2011	PAYMENT	Jun-11	166.4	rp7320	040-1721	Jun-11	4773	R-297956	
T 11 934 C 0252 0550	CR00062	6/27/2011	PAYMENT	Jun-11	35.2	rp6511	040-1721	Jun-11	4773	R-297958	
T 11 934 C 0252 0550	CR00063	6/27/2011	PAYMENT	Jun-11	1,500.00	rp6842	045-1721	Jun-11	4773	R-297959	
T 11 934 C 0252 0550	CR00064	6/27/2011	PAYMENT	Jun-11	60	rp3827	040-1721	Jun-11	4773	R-297960	
T 11 934 C 0252 0550	CR00065	6/27/2011	PAYMENT	Jun-11	196.8	rp7261	040-1721	Jun-11	4773	R-297961	
T 11 934 C 0252 0550	CR00066	6/27/2011	PAYMENT	Jun-11	10.4	rp7311	040-1721	Jun-11	4773	R-297962	
T 11 934 C 0252 0550	CR00015	6/29/2011	RENTAL FEE 6/4/11	Jun-11	96	re3874	040-1721	Jul-11	4775	R-298105	
T 11 934 C 0252 0550	CR00021	6/30/2011	PAYMENT	Jun-11	173.6	rp7521	040-1721	Jul-11	4778	R-298280	
T 11 934 C 0252 0550 000000 00 050	WV12579	10/25/2010	RNT REF-CNCL 12/31/07	Oct-10	-209.6	rp7355	040-1721	Nov-10	612	P-6416	
T 11 934 C 0252 0550 000000 00 050	WV33019	4/27/2011	RNT REF-CNCL 2/28/11	Apr-11	-25.6	rp7176	156-1721	May-11	646	P-6724	
T 11 934 C 0252 0550 000000 00 050	WV33299	4/28/2011	RNT REF-CNCL 12/31/10	Apr-11	-950.4	rp7307	040-1721	May-11	646	P-6727	
T 11 934 C 0252 0550 000000 00 051	CR00016	8/17/2010	ROE#3865, CK#11587	Aug-10	16	rek010	040-1721	Aug-10	4298	R-277639	
T 11 934 C 0257 0550	CR00064	7/27/2010	PAYMENT	Jul-10	10.4	rp1384	040-1724	Jul-10	4267	R-276402	
T 11 934 C 0257 0550	CR00021	8/24/2010	PAYMENT	Aug-10	10.4	rp1384	040-1724	Aug-10	4304	R-278415	
T 11 934 C 0257 0550	CR00047	9/20/2010	PAYMENT	Sep-10	1,600.00	gl3795	040-1724	Sep-10	4336	R-279983	
T 11 934 C 0257 0550	CR00039	9/21/2010	PAYMENT	Sep-10	10.4	rp1384	040-1724	Sep-10	4337	R-280063	
T 11 934 C 0257 0550	CR00043	10/26/2010	PAYMENT	Oct-10	10.4	rp1384	040-1724	Oct-10	4385	R-282441	
T 11 934 C 0257 0550	CR00044	10/26/2010	PAYMENT	Oct-10	36,320.00	gl3940	040-1724	Oct-10	4385	R-282442	
T 11 934 C 0257 0550	CR00045	10/26/2010	PAYMENT	Oct-10	78	gl4135	045-1724	Oct-10	4385	R-282443	
T 11 934 C 0257 0550	CR00032	10/28/2010	PAYMENT	Oct-10	124.8	gl4022	040-1724	Nov-10	4389	R-282518	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 934 C 0257 0550	CR00038	11/17/2010	PAYMENT	Nov-10	10.4	rp1384	040-1724	Nov-10	4407	R-283724	
T 11 934 C 0257 0550	CR00043	12/29/2010	PAYMENT	Dec-10	10.4	rp1384	040-1724	Jan-11	4461	R-285561	
T 11 934 C 0257 0550	CR00079	1/25/2011	PAYMENT	Jan-11	10.4	rp1384	040-1724	Jan-11	4483	R-287124	
T 11 934 C 0257 0550	CR00062	2/24/2011	PAYMENT	Feb-11	10.4	rp1384	040-1724	Mar-11	4526	R-289230	
T 11 934 C 0257 0550	CR00063	2/24/2011	PAYMENT	Feb-11	2,696.80	gl4265	040-1724	Mar-11	4526	R-289231	
T 11 934 C 0257 0550	CR00038	3/22/2011	PAYMENT	Mar-11	10.4	rp1384	040-1724	Mar-11	4570	R-291044	
T 11 934 C 0257 0550	CR00039	3/22/2011	PAYMENT	Mar-11	505.6	gl3911	040-1724	Mar-11	4570	R-291045	
T 11 934 C 0257 0550	CR00027	4/26/2011	PAYMENT	Apr-11	10.4	rp1384	040-1724	Apr-11	4643	R-293707	
T 11 934 C 0257 0550	CR00017	5/24/2011	PAYMENT	May-11	10.4	rp1384	040-1724	May-11	4691	R-295069	
T 11 934 C 0257 0550	CR00112	6/21/2011	PAYMENT	Jun-11	10.4	rp1384	040-1724	Jun-11	4762	R-297557	
					5,358,453.89						

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 316 C 0251 0519	CR00019	9/29/2010	PERCENTAGE RENT-3/07-2/10	Sep-10	11,146.43	gl5654	016-1720	Sep-10	4343	R-280435	
S 11 316 C 0251 0519	CR00060	2/24/2011	PAYMENT	Feb-11	1,366.40	gl5654	016-1720	Mar-11	4526	R-289228	
S 11 316 C 0251 0540	CR00005	10/15/2010	PAYMENT	Oct-10	852.00	gl5929	024-1720	Oct-10	4370	R-281541	
S 11 316 C 0251 0540	CR00044	4/4/2011	PAYMENT	Apr-11	852.00	gl5929	024-1720	Apr-11	4626	R-292637	
S 11 316 C 0256 0544	CR00004	7/9/2010	PAYMENT	Jul-10	424.58	rp7263	026-1723	Jul-10	4254	R-275670	
S 11 316 C 0256 0544	CR00005	7/9/2010	PAYMENT	Jul-10	1,647.10	rp7264	026-1723	Jul-10	4254	R-275671	
S 11 316 C 0256 0544	CR00006	7/9/2010	PAYMENT	Jul-10	869.18	rp7265	026-1723	Jul-10	4254	R-275672	
S 11 316 C 0256 0544	CR00007	7/9/2010	PAYMENT	Jul-10	356.72	rp7266	026-1723	Jul-10	4254	R-275673	
S 11 316 C 0256 0544	CR00018	8/9/2010	PAYMENT	Aug-10	424.58	rp7263	026-1723	Aug-10	4292	R-277219	
S 11 316 C 0256 0544	CR00019	8/9/2010	PAYMENT	Aug-10	1,647.10	rp7264	026-1723	Aug-10	4292	R-277220	
S 11 316 C 0256 0544	CR00020	8/9/2010	PAYMENT	Aug-10	869.18	rp7265	026-1723	Aug-10	4292	R-277221	
S 11 316 C 0256 0544	CR00021	8/9/2010	PAYMENT	Aug-10	356.72	rp7266	026-1723	Aug-10	4292	R-277222	
S 11 316 C 0256 0544	CR00005	9/3/2010	PAYMENT	Sep-10	424.58	rp7263	026-1723	Sep-10	4326	R-279032	
S 11 316 C 0256 0544	CR00006	9/3/2010	PAYMENT	Sep-10	1,647.10	rp7264	026-1723	Sep-10	4326	R-279033	
S 11 316 C 0256 0544	CR00007	9/3/2010	PAYMENT	Sep-10	869.18	rp7265	026-1723	Sep-10	4326	R-279034	
S 11 316 C 0256 0544	CR00008	9/3/2010	PAYMENT	Sep-10	356.72	rp7266	026-1723	Sep-10	4326	R-279035	
S 11 316 C 0256 0544	CR00010	9/29/2010	PAYMENT	Sep-10	5.38	gl4661	026-1723	Sep-10	4343	R-280426	
S 11 316 C 0256 0544	CR00037	9/30/2010	PAYMENT	Sep-10	4.00	gl4660	026-1723	Oct-10	4344	R-280546	
S 11 316 C 0256 0544	CR00013	10/4/2010	PAYMENT	Oct-10	424.58	rp7263	026-1723	Oct-10	4361	R-281354	
S 11 316 C 0256 0544	CR00014	10/4/2010	PAYMENT	Oct-10	1,647.10	rp7264	026-1723	Oct-10	4361	R-281355	
S 11 316 C 0256 0544	CR00015	10/4/2010	PAYMENT	Oct-10	869.18	rp7265	026-1723	Oct-10	4361	R-281356	
S 11 316 C 0256 0544	CR00016	10/4/2010	PAYMENT	Oct-10	356.72	rp7266	026-1723	Oct-10	4361	R-281357	
S 11 316 C 0256 0544	CR00059	11/8/2010	PAYMENT	Nov-10	424.58	rp7263	026-1723	Nov-10	4401	R-283131	
S 11 316 C 0256 0544	CR00060	11/8/2010	PAYMENT	Nov-10	1,647.10	rp7264	026-1723	Nov-10	4401	R-283132	
S 11 316 C 0256 0544	CR00061	11/8/2010	PAYMENT	Nov-10	869.18	rp7265	026-1723	Nov-10	4401	R-283133	
S 11 316 C 0256 0544	CR00062	11/8/2010	PAYMENT	Nov-10	356.72	rp7266	026-1723	Nov-10	4401	R-283134	
S 11 316 C 0256 0544	CR00004	12/14/2010	PAYMENT	Dec-10	424.58	rp7263	026-1723	Dec-10	4445	R-284688	
S 11 316 C 0256 0544	CR00005	12/14/2010	PAYMENT	Dec-10	1,647.10	rp7264	026-1723	Dec-10	4445	R-284689	
S 11 316 C 0256 0544	CR00006	12/14/2010	PAYMENT	Dec-10	869.18	rp7265	026-1723	Dec-10	4445	R-284690	
S 11 316 C 0256 0544	CR00007	12/14/2010	PAYMENT	Dec-10	356.72	rp7266	026-1723	Dec-10	4445	R-284691	
S 11 316 C 0256 0544	CR00027	1/18/2011	PAYMENT	Jan-11	424.58	rp7263	026-1723	Feb-11	4478	R-286678	
S 11 316 C 0256 0544	CR00028	1/18/2011	PAYMENT	Jan-11	1,647.10	rp7264	026-1723	Feb-11	4478	R-286679	
S 11 316 C 0256 0544	CR00029	1/18/2011	PAYMENT	Jan-11	869.18	rp7265	026-1723	Feb-11	4478	R-286680	
S 11 316 C 0256 0544	CR00030	1/18/2011	PAYMENT	Jan-11	356.72	rp7266	026-1723	Feb-11	4478	R-286681	
S 11 316 C 0256 0544	CR00019	2/7/2011	PAYMENT	Feb-11	424.58	rp7263	026-1723	Feb-11	4512	R-288030	
S 11 316 C 0256 0544	CR00020	2/7/2011	PAYMENT	Feb-11	1,647.10	rp7264	026-1723	Feb-11	4512	R-288031	

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S 11 316 C 0256 0544	CR00021	2/7/2011	PAYMENT	Feb-11	869.18	rp7265	026-1723	Feb-11	4512	R-288032	
S 11 316 C 0256 0544	CR00022	2/7/2011	PAYMENT	Feb-11	356.72	rp7266	026-1723	Feb-11	4512	R-288033	
S 11 316 C 0256 0544	CR00013	3/4/2011	PAYMENT	Mar-11	424.58	rp7263	026-1723	Mar-11	4557	R-290178	
S 11 316 C 0256 0544	CR00014	3/4/2011	PAYMENT	Mar-11	1,647.10	rp7264	026-1723	Mar-11	4557	R-290179	
S 11 316 C 0256 0544	CR00015	3/4/2011	PAYMENT	Mar-11	869.18	rp7265	026-1723	Mar-11	4557	R-290180	
S 11 316 C 0256 0544	CR00016	3/4/2011	PAYMENT	Mar-11	356.72	rp7266	026-1723	Mar-11	4557	R-290181	
S 11 316 C 0256 0544	CR00026	3/31/2011	PAYMENT	Mar-11	4.00	gl4660	026-1723	Apr-11	4622	R-292562	
S 11 316 C 0256 0544	CR00043	4/4/2011	PAYMENT	Apr-11	5.38	gl4661	026-1723	Apr-11	4626	R-292636	
S 11 316 C 0256 0544	CR00045	4/4/2011	PAYMENT	Apr-11	424.58	rp7263	026-1723	Apr-11	4626	R-292638	
S 11 316 C 0256 0544	CR00046	4/4/2011	PAYMENT	Apr-11	1,647.10	rp7264	026-1723	Apr-11	4626	R-292639	
S 11 316 C 0256 0544	CR00047	4/4/2011	PAYMENT	Apr-11	869.18	rp7265	026-1723	Apr-11	4626	R-292640	
S 11 316 C 0256 0544	CR00048	4/4/2011	PAYMENT	Apr-11	356.72	rp7266	026-1723	Apr-11	4626	R-292641	
S 11 316 C 0256 0544	CR00031	5/2/2011	PAYMENT	May-11	424.58	rp7263	026-1723	May-11	4674	R-294240	
S 11 316 C 0256 0544	CR00032	5/2/2011	PAYMENT	May-11	1,647.10	rp7264	026-1723	May-11	4674	R-294241	
S 11 316 C 0256 0544	CR00033	5/2/2011	PAYMENT	May-11	869.18	rp7265	026-1723	May-11	4674	R-294242	
S 11 316 C 0256 0544	CR00034	5/2/2011	PAYMENT	May-11	356.72	rp7266	026-1723	May-11	4674	R-294243	
S 11 316 C 0256 0544	CR00006	6/7/2011	PAYMENT	Jun-11	424.58	rp7263	026-1723	Jun-11	4754	R-296264	
S 11 316 C 0256 0544	CR00007	6/7/2011	PAYMENT	Jun-11	1,647.10	rp7264	026-1723	Jun-11	4754	R-296265	
S 11 316 C 0256 0544	CR00008	6/7/2011	PAYMENT	Jun-11	869.18	rp7265	026-1723	Jun-11	4754	R-296266	
S 11 316 C 0256 0544	CR00009	6/7/2011	PAYMENT	Jun-11	356.72	rp7266	026-1723	Jun-11	4754	R-296267	
S 11 316 C 0257 0540	CR00009	7/12/2010	PAYMENT	Jul-10	200.00	gl5262	026-1724	Jul-10	4256	R-275699	
S 11 316 C 0257 0540	CR00008	6/13/2011	PAYMENT	Jun-11	200.00	gl5262	026-1724	Jun-11	4756	R-296575	
S 11 316 C 0251 0517	JV00050	8/2/2010	RENT FROM ERNEST MONEY DEP	Aug-10	8,294.08	08hd016	029-1720	Sep-10	4321	R-278929	
S 11 316 C 0251 0517 000000 00 050	WV30079	3/31/2011	RENT REFUND	Mar-11	(8,294.08)	08hd016	029-1720	Apr-11	643	P-6690	
S 11 316 C 0251 0537	CR00019	11/3/2010	PAYMENT	Nov-10	840.00	gl5721	029-1720	Nov-10	4398	R-282684	
S 11 316 C 0251 0537	CR00053	5/2/2011	PAYMENT	May-11	840.00	gl5721	029-1720	May-11	4674	R-294262	
S 11 316 C 0257 0531	CR00046	7/20/2010	ROYALTY-MAY 2010	Jul-10	26,516.62	ll0902	034-1724	Jul-10	4260	R-276071	
S 11 316 C 0257 0531	CR00006	8/11/2010	ROYALTY-JUNE 2010	Aug-10	50,161.50	ll0902	034-1724	Aug-10	4294	R-277299	
S 11 316 C 0257 0531	CR00025	9/14/2010	ROYALTY-JULY 2010	Sep-10	81,973.04	ll0902	034-1724	Sep-10	4332	R-279726	
S 11 316 C 0257 0531	CR00063	11/15/2010	ROYALTY-SEPTEMBER 2010	Nov-10	70,246.00	ll0902	034-1724	Nov-10	4405	R-283566	
S 11 316 C 0257 0531	CR00001	12/1/2010	ROYALTY-AUGUST 2010	Dec-10	89,057.00	ll0902	034-1724	Dec-10	4437	R-284495	
S 11 316 C 0257 0531	CR00070	12/28/2010	ROYALTY-OCTOBER 2010	Dec-10	65,113.50	ll0902	034-1724	Jan-11	4460	R-285497	
S 11 316 C 0257 0531	CR00064	12/29/2010	ROYALTY-NOVEMBER 2010	Dec-10	81,904.00	ll0902	034-1724	Jan-11	4461	R-285590	
S 11 316 C 0257 0531	CR00001	2/1/2011	ROYALTY-DECEMBER 2010	Feb-11	71,709.50	ll0902	034-1724	Feb-11	4509	R-287945	
S 11 316 C 0257 0531	CR00013	3/10/2011	ROYALTY-JANUARY 2011	Mar-11	110,093.00	ll0902	034-1724	Mar-11	4560	R-290479	
S 11 316 C 0257 0531	CR00004	4/11/2011	PCT RENT-FEBRUARY 2011	Apr-11	90,785.00	ll0902	034-1724	Apr-11	4631	R-292963	
S 11 316 C 0257 0531	CR00003	5/10/2011	ROYALTY-MARCH 2011	May-11	111,493.50	ll0902	034-1724	May-11	4679	R-294644	
S 11 316 C 0257 0531	CR00057	6/20/2011	ROYALTY-APRIL 2011	Jun-11	97,935.00	ll0902	034-1724	Jun-11	4760	R-297441	
S 11 316 C 0256 0530	CR00047	7/27/2010	PAYMENT	Jul-10	3.25	rp7267	038-1723	Jul-10	4267	R-276378	

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S 11 316 C 0256 0530	CR00048	7/27/2010	PAYMENT	Jul-10	3.25	rp7234	038-1723	Jul-10	4267	R-276379	
S 11 316 C 0256 0530	CR00053	7/27/2010	PAYMENT	Jul-10	19.25	rp7426	038-1723	Jul-10	4267	R-276387	
S 11 316 C 0256 0530	CR00017	8/24/2010	PAYMENT	Aug-10	19.25	rp7426	038-1723	Aug-10	4304	R-278411	
S 11 316 C 0256 0530	CR00013	8/26/2010	PAYMENT	Aug-10	3.25	rp7267	038-1723	Aug-10	4317	R-278745	
S 11 316 C 0256 0530	CR00014	8/26/2010	PAYMENT	Aug-10	3.25	rp7234	038-1723	Aug-10	4317	R-278746	
S 11 316 C 0256 0530	CR00039	9/20/2010	PAYMENT	Sep-10	3.25	rp7267	038-1723	Sep-10	4336	R-279975	
S 11 316 C 0256 0530	CR00040	9/20/2010	PAYMENT	Sep-10	3.25	rp7234	038-1723	Sep-10	4336	R-279976	
S 11 316 C 0256 0530	CR00021	9/27/2010	PAYMENT	Sep-10	19.25	rp7426	038-1723	Sep-10	4341	R-280239	
S 11 316 C 0256 0530	CR00017	10/28/2010	PAYMENT	Oct-10	3.25	rp7267	038-1723	Nov-10	4389	R-282503	
S 11 316 C 0256 0530	CR00018	10/28/2010	PAYMENT	Oct-10	3.25	rp7234	038-1723	Nov-10	4389	R-282504	
S 11 316 C 0256 0530	CR00053	11/1/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4397	R-282650	
S 11 316 C 0256 0530	CR00038	11/15/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4405	R-283526	
S 11 316 C 0256 0530	CR00029	11/22/2010	PAYMENT	Nov-10	3.25	rp7267	038-1723	Nov-10	4410	R-283890	
S 11 316 C 0256 0530	CR00030	11/22/2010	PAYMENT	Nov-10	3.25	rp7234	038-1723	Nov-10	4410	R-283891	
S 11 316 C 0256 0530	CR00016	12/30/2010	PAYMENT	Dec-10	19.25	rp7426	038-1723	Jan-11	4462	R-285657	
S 11 316 C 0256 0530	CR00016	1/10/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4473	R-286328	
S 11 316 C 0256 0530	CR00017	1/10/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4473	R-286329	
S 11 316 C 0256 0530	CR00037	1/26/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4493	R-287486	
S 11 316 C 0256 0530	CR00038	1/26/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4493	R-287487	
S 11 316 C 0256 0530	CR00042	1/26/2011	PAYMENT	Jan-11	19.25	rp7426	038-1723	Jan-11	4493	R-287491	
S 11 316 C 0256 0530	CR00059	2/23/2011	PAYMENT	Feb-11	3.25	rp7267	038-1723	Feb-11	4525	R-289105	
S 11 316 C 0256 0530	CR00060	2/23/2011	PAYMENT	Feb-11	3.25	rp7234	038-1723	Feb-11	4525	R-289106	
S 11 316 C 0256 0530	CR00050	2/28/2011	PAYMENT	Feb-11	19.25	rp7426	038-1723	Mar-11	4528	R-289485	
S 11 316 C 0256 0530	CR00013	3/23/2011	PAYMENT	Mar-11	3.25	rp7267	038-1723	Mar-11	4571	R-290989	
S 11 316 C 0256 0530	CR00014	3/23/2011	PAYMENT	Mar-11	3.25	rp7234	038-1723	Mar-11	4571	R-290990	
S 11 316 C 0256 0530	CR00018	3/23/2011	PAYMENT	Mar-11	19.25	rp7426	038-1723	Mar-11	4571	R-290994	
S 11 316 C 0256 0530	CR00024	4/26/2011	PAYMENT	Apr-11	19.25	rp7426	038-1723	Apr-11	4643	R-293704	
S 11 316 C 0256 0530	CR00039	4/28/2011	PAYMENT	Apr-11	3.25	rp7267	038-1723	May-11	4665	R-294133	
S 11 316 C 0256 0530	CR00040	4/28/2011	PAYMENT	Apr-11	3.25	rp7234	038-1723	May-11	4665	R-294134	
S 11 316 C 0256 0530	H004169	5/6/2011	WATER USE 2010	May-11	66.25	rp7432	038-1723	May-11	4679	R-294653	
S 11 316 C 0256 0530	CR00062	5/23/2011	PAYMENT	May-11	19.25	rp7426	038-1723	May-11	4689	R-295036	
S 11 316 C 0256 0530	CR00011	5/24/2011	PAYMENT	May-11	3.25	rp7267	038-1723	May-11	4691	R-295063	
S 11 316 C 0256 0530	CR00012	5/24/2011	PAYMENT	May-11	3.25	rp7234	038-1723	May-11	4691	R-295064	
S 11 316 C 0256 0530	CR00038	6/20/2011	PAYMENT	Jun-11	3.25	rp7267	038-1723	Jun-11	4760	R-297422	
S 11 316 C 0256 0530	CR00039	6/20/2011	PAYMENT	Jun-11	3.25	rp7234	038-1723	Jun-11	4760	R-297423	
S 11 316 C 0256 0534	CR00039	7/6/2010	PAYMENT	Jul-10	90.00	gl4203	038-1723	Jul-10	4251	R-275627	
S 11 316 C 0256 0534	CR00011	7/30/2010	PAYMENT	Jul-10	7.50	rp7360	038-1723	Aug-10	4275	R-276669	
S 11 316 C 0256 0534	CR00008	8/4/2010	PAYMENT	Aug-10	142.25	gl5706	038-1723	Aug-10	4290	R-277148	
S 11 316 C 0256 0534	CR00009	8/4/2010	PAYMENT	Aug-10	410.25	rp7463	038-1723	Aug-10	4290	R-277149	

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S 11 316 C 0256 0534	CR00022	8/30/2010	PAYMENT	Aug-10	7.50	rp7360	038-1723	Sep-10	4318	R-278783	
S 11 316 C 0256 0534	CR00015	9/1/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4324	R-278975	
S 11 316 C 0256 0534	CR00025	9/27/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4341	R-280243	
S 11 316 C 0256 0534	CR00042	9/30/2010	PAYMENT	Sep-10	7.50	rp7360	038-1723	Oct-10	4344	R-280551	
S 11 316 C 0256 0534	CR00049	11/1/2010	PAYMENT	Nov-10	7.50	rp7360	038-1723	Nov-10	4397	R-282646	
S 11 316 C 0256 0534	CR00008	11/4/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4399	R-282721	
S 11 316 C 0256 0534	CR00031	11/22/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4410	R-283892	
S 11 316 C 0256 0534	CR00009	12/6/2010	PAYMENT	Dec-10	7.50	rp7360	038-1723	Dec-10	4440	R-284589	
S 11 316 C 0256 0534	CR00035	12/30/2010	PAYMENT	Dec-10	90.00	gl4203	038-1723	Jan-11	4462	R-285676	
S 11 316 C 0256 0534	CR00023	1/4/2011	PAYMENT	Jan-11	39.00	rp7054	038-1723	Jan-11	4469	R-286213	
S 11 316 C 0256 0534	CR00013	1/10/2011	PAYMENT	Jan-11	7.50	rp7360	038-1723	Jan-11	4473	R-286325	
S 11 316 C 0256 0534	CR00014	1/19/2011	PAYMENT	Jan-11	410.25	rp7463	038-1723	Jan-11	4477	R-286596	
S 11 316 C 0256 0534	CR00024	2/14/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Feb-11	4517	R-288396	
S 11 316 C 0256 0534	CR00045	2/28/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Mar-11	4528	R-289480	
S 11 316 C 0256 0534	CR00027	3/2/2011	PAYMENT	Mar-11	142.25	gl5706	038-1723	Mar-11	4555	R-290122	
S 11 316 C 0256 0534	CR00028	3/2/2011	PAYMENT	Mar-11	820.50	rp7463	038-1723	Mar-11	4555	R-290123	
S 11 316 C 0256 0534	CR00006	3/23/2011	PAYMENT	Mar-11	410.25	rp7463	038-1723	Mar-11	4571	R-290982	
S 11 316 C 0256 0534	CR00003	4/12/2011	PAYMENT	Apr-11	7.50	rp7360	038-1723	Apr-11	4632	R-292989	
S 11 316 C 0256 0534	CR00015	5/4/2011	PAYMENT	May-11	410.25	rp7463	038-1723	May-11	4676	R-294569	
S 11 316 C 0256 0534	CR00022	5/9/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4678	R-294630	
S 11 316 C 0256 0534	CR00012	5/26/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4722	R-295432	
S 11 316 C 0256 0534	CR00063	6/2/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4748	R-296253	
S 11 316 C 0256 0534	CR00054	6/27/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4773	R-297950	
S 11 316 C 1403 0534	CR00005	3/23/2011	PAYMENT	Mar-11	50.00	gl5706	038-1723	Mar-11	4571	R-290981	
S 11 316 C 1403 0534	CR00006	3/23/2011	PAYMENT	Mar-11	50.00	rp7463	038-1723	Mar-11	4571	R-290982	
S 11 316 C 0252 0550	CR00063	7/27/2010	PAYMENT	Jul-10	777.50	rp7340	046-1721	Jul-10	4267	R-276401	
S 11 316 C 0252 0550	CR00066	7/27/2010	PAYMENT	Jul-10	50.29	rp7088	046-1721	Jul-10	4267	R-276404	
S 11 316 C 0252 0550	CR00022	8/24/2010	PAYMENT	Aug-10	777.50	rp7340	046-1721	Aug-10	4304	R-278416	
S 11 316 C 0252 0550	CR00050	9/20/2010	PAYMENT	Sep-10	100.59	rp7088	046-1721	Sep-10	4336	R-279986	
S 11 316 C 0252 0550	CR00038	9/21/2010	PAYMENT	Sep-10	777.50	rp7340	046-1721	Sep-10	4337	R-280062	
S 11 316 C 0252 0550	CR00042	10/26/2010	PAYMENT	Oct-10	777.50	rp7340	046-1721	Oct-10	4385	R-282440	
S 11 316 C 0252 0550	CR00057	11/1/2010	PAYMENT	Nov-10	50.29	rp7088	046-1721	Nov-10	4397	R-282654	
S 11 316 C 0252 0550	CR00039	11/17/2010	PAYMENT	Nov-10	777.50	rp7340	046-1721	Nov-10	4407	R-283725	
S 11 316 C 0252 0550	CR00017	12/3/2010	PAYMENT	Dec-10	50.29	rp7088	046-1721	Dec-10	4439	R-284578	
S 11 316 C 0252 0550	CR00044	12/29/2010	PAYMENT	Dec-10	777.50	rp7340	046-1721	Jan-11	4461	R-285562	
S 11 316 C 0252 0550	CR00054	1/24/2011	PAYMENT	Jan-11	50.29	rp7088	046-1721	Jan-11	4482	R-286906	
S 11 316 C 0252 0550	CR00078	1/25/2011	PAYMENT	Jan-11	777.50	rp7340	046-1721	Jan-11	4483	R-287123	
S 11 316 C 0252 0550	CR00062	2/22/2011	PAYMENT	Feb-11	50.29	rp7088	046-1721	Feb-11	4523	R-289028	
S 11 316 C 0252 0550	CR00061	2/24/2011	PAYMENT	Feb-11	777.50	rp7340	046-1721	Mar-11	4526	R-289229	

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S 11 316 C 0252 0550	CR00029	3/4/2011	PAYMENT	Mar-11	50.29	rp7088	046-1721	Mar-11	4557	R-290194	
S 11 316 C 0252 0550	CR00036	3/22/2011	PAYMENT	Mar-11	777.50	rp7340	046-1721	Mar-11	4570	R-291042	
S 11 316 C 0252 0550	CR00054	4/4/2011	PAYMENT	Apr-11	50.29	rp7088	046-1721	Apr-11	4626	R-292647	
S 11 316 C 0252 0550	CR00026	4/26/2011	PAYMENT	Apr-11	777.50	rp7340	046-1721	Apr-11	4643	R-293706	
S 11 316 C 0252 0550	CR00030	5/9/2011	PAYMENT	May-11	50.29	rp7088	046-1721	May-11	4678	R-294638	
S 11 316 C 0252 0550	CR00016	5/24/2011	PAYMENT	May-11	777.50	rp7340	046-1721	May-11	4691	R-295068	
S 11 316 C 0252 0550	CR00019	6/7/2011	PAYMENT	Jun-11	50.29	rp7088	046-1721	Jun-11	4754	R-296280	
S 11 316 C 0252 0550	CR00113	6/21/2011	PAYMENT	Jun-11	777.50	rp7340	046-1721	Jun-11	4762	R-297558	
S 11 316 C 0256 0554	CR00033	8/2/2010	PAYMENT	Aug-10	20.25	rp6240	046-1723	Aug-10	4288	R-277093	
S 11 316 C 0256 0554	CR00046	11/30/2010	PAYMENT	Nov-10	39.00	rp7310	046-1723	Dec-10	4425	R-284420	
S 11 316 C 0256 0554	CR00008	12/28/2010	PAYMENT	Dec-10	20.25	rp6240	046-1723	Jan-11	4460	R-285437	
S 11 316 C 0256 0554	CR00014	4/11/2011	PAYMENT	Apr-11	27.00	rp6240	046-1723	Apr-11	4631	R-292974	
S 11 316 C 0256 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	13.50	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 316 C 0256 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(13.50)	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 316 C 0251 0540	CR00030	11/9/2010	PAYMENT	Nov-10	2,261.56	gl4570	095-1720	Nov-10	4402	R-283189	
S 11 316 C 0251 0530	CR00052	6/27/2011	PAYMENT	Jun-11	58.00	gl4577	099-1720	Jun-11	4773	R-297948	
S 11 316 C 0251 0520	CR00007	4/27/2011	PAYMENT	Apr-11	28,900.00	gl4095	126-1720	Apr-11	4662	R-294004	
S 11 316 C 0251 0520	CR00007	5/23/2011	PAYMENT	May-11	72,000.00	gl5219	126-1720	May-11	4689	R-294975	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-12/1/10-5/20/11	May-11	13,604.42	gl5219	126-1720	May-11	4692	R-295074	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-12/1/10-4/27/11	May-11	9,423.91	gl4095	126-1720	May-11	4692	R-295075	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-ADD'L % RNT 2010	May-11	17,511.18	gl3709	126-1720	May-11	4692	R-295077	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-12/1/10-10/20/11	May-11	51,793.58	gl3709	126-1720	May-11	4692	R-295076	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-12/1/10-5/20/11	May-11	54,417.68	gl5219	126-1720	May-11	4692	R-295074	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-12/1/10-4/27/11	May-11	37,695.66	gl4095	126-1720	May-11	4692	R-295075	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-ADD'L % RNT 2010	May-11	70,044.74	gl3709	126-1720	May-11	4692	R-295077	
S 11 316 C 0251 0520	JV00604	5/10/2011	RNT RECLASS-12/1/10-10/20/11	May-11	12,948.40	gl3709	126-1720	May-11	4692	R-295076	
S 11 316 C 0251 0520	CR00006	6/15/2011	PAYMENT	Jun-11	36,480.00	gl3709	126-1720	Jun-11	4758	R-296934	
S 11 316 C 0252 0520	JV00443	3/1/2011	RECLASS-7/99-11/10	Mar-11	(826,306.00)	rp7725	126-1721	Mar-11	640	P-6651	
S 11 316 C 0252 0520	JV00443	3/1/2011	RECLASS-6/98-6/99	Mar-11	(74,880.00)	rp7725	126-1721	Mar-11	640	P-6650	
S 11 316 C 0252 0520	JV00443	3/1/2011	RECLASS-9/08-11/10	Mar-11	(73,710.00)	rp7439	126-1721	Mar-11	640	P-6653	
S 11 316 C 0252 0520	JV00443	3/1/2011	RECLASS-8/01-12/10	Mar-11	(355,611.00)	rp7748	126-1721	Mar-11	640	P-6652	
S 11 316 C 0252 0520	CR00003	7/2/2010	PAYMENT	Jul-10	2,730.00	rp7439	126-1721	Jul-10	4250	R-275575	
S 11 316 C 0252 0520	CR00015	7/27/2010	PAYMENT	Jul-10	6,483.00	rp7725	126-1721	Jul-10	4267	R-276338	
S 11 316 C 0252 0520	CR00003	7/30/2010	PAYMENT	Jul-10	3,147.00	rp7748	126-1721	Aug-10	4275	R-276661	
S 11 316 C 0252 0520	CR00004	8/3/2010	PAYMENT	Aug-10	2,730.00	rp7439	126-1721	Aug-10	4289	R-277120	
S 11 316 C 0252 0520	CR00001	8/18/2010	PAYMENT	Aug-10	6,583.00	rp7725	126-1721	Aug-10	4299	R-277771	
S 11 316 C 0252 0520	CR00008	8/31/2010	PAYMENT	Aug-10	3,147.00	rp7748	126-1721	Sep-10	4319	R-278865	
S 11 316 C 0252 0520	CR00006	9/2/2010	PAYMENT	Sep-10	2,730.00	rp7439	126-1721	Sep-10	4325	R-278993	
S 11 316 C 0252 0520	CR00003	9/10/2010	PAYMENT	Sep-10	6,533.00	rp7725	126-1721	Sep-10	4330	R-279392	

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S 11 316 C 0252 0520	CR00014	9/28/2010	PAYMENT	Sep-10	3,147.00	rp7748	126-1721	Sep-10	4342	R-280277	
S 11 316 C 0252 0520	CR00006	10/4/2010	PAYMENT	Oct-10	2,730.00	rp7439	126-1721	Oct-10	4361	R-281347	
S 11 316 C 0252 0520	CR00017	10/22/2010	PAYMENT	Oct-10	6,483.00	rp7725	126-1721	Oct-10	4380	R-282144	
S 11 316 C 0252 0520	CR00023	11/1/2010	PAYMENT	Nov-10	3,147.00	rp7748	126-1721	Nov-10	4397	R-282620	
S 11 316 C 0252 0520	CR00009	11/3/2010	PAYMENT	Nov-10	2,730.00	rp7439	126-1721	Nov-10	4398	R-282674	
S 11 316 C 0252 0520	CR00019	11/23/2010	PAYMENT	Nov-10	6,483.00	rp7725	126-1721	Nov-10	4412	R-283972	
S 11 316 C 0252 0520	CR00032	11/29/2010	PAYMENT	Nov-10	3,147.00	rp7748	126-1721	Dec-10	4414	R-284079	
S 11 316 C 0252 0520	CR00005	6/9/2011	PAYMENT	Jun-11	995.20	rp7430	126-1721	Jun-11	4755	R-296562	
S 11 316 C 0252 0520	CR00104	6/21/2011	PAYMENT	Jun-11	5,066.40	rp7725	126-1721	Jun-11	4762	R-297549	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	7,662.63	rp7470	126-1721	Jun-11	4766	R-297649	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	4,308.57	rp7731	126-1721	Jun-11	4766	R-297655	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	1,077.14	rp7731	126-1721	Jun-11	4766	R-297655	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	666.17	rp7684	126-1721	Jun-11	4766	R-297653	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	298.29	rp7188	126-1721	Jun-11	4766	R-297652	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,712.82	rp5557	126-1721	Jun-11	4766	R-297651	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-3/31/11	Jun-11	1,185.46	rp7725	126-1721	Jun-11	4766	R-297650	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,915.66	rp7470	126-1721	Jun-11	4766	R-297649	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-3/31/11	Jun-11	4,741.85	rp7725	126-1721	Jun-11	4766	R-297650	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	6,851.29	rp5557	126-1721	Jun-11	4766	R-297651	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,193.14	rp7188	126-1721	Jun-11	4766	R-297652	
S 11 316 C 0252 0520	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	2,664.69	rp7684	126-1721	Jun-11	4766	R-297653	
S 11 316 C 0252 0520	JV00712	6/20/2011	RNT RCLS-2/25-6/30/11 PARTIAL	Jun-11	536.02	rp7212	126-1721	Jun-11	4766	R-297654	
S 11 316 C 0252 0520	JV00712	6/20/2011	RNT RCLS-2/25-6/30/11 PARTIAL	Jun-11	2,144.09	rp7212	126-1721	Jun-11	4766	R-297654	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	126.61	rp7514	126-1721	Jun-11	4766	R-297658	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	7,238.40	rp7439	126-1721	Jun-11	4766	R-297656	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	506.42	rp7514	126-1721	Jun-11	4766	R-297658	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	824.59	rp7430	126-1721	Jun-11	4766	R-297659	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	3,298.38	rp7430	126-1721	Jun-11	4766	R-297659	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	5,468.57	rp7560	126-1721	Jun-11	4766	R-297660	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	21,874.29	rp7560	126-1721	Jun-11	4766	R-297660	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	1,809.60	rp7439	126-1721	Jun-11	4766	R-297656	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-5/31/11	Jun-11	1,582.49	rp7748	126-1721	Jun-11	4766	R-297657	
S 11 316 C 0252 0520	JV00713	6/20/2011	RENT RECLASS-2/25-5/31/11	Jun-11	6,329.97	rp7748	126-1721	Jun-11	4766	R-297657	
S 11 316 C 0252 0520	CR00019	6/27/2011	PAYMENT	Jun-11	1,300.00	rp7731	126-1721	Jun-11	4773	R-297917	
S 11 316 C 0252 0520	CR00001	6/29/2011	PAYMENT	Jun-11	880.00	rp7212	126-1721	Jul-11	4775	R-298088	
S 11 316 C 0252 0520	CR00038	6/29/2011	PAYMENT	Jun-11	5,186.40	rp7725	126-1721	Jul-11	4775	R-298128	
S 11 316 C 0252 0520	CR00006	6/30/2011	PAYMENT	Jun-11	2,312.00	rp7470	126-1721	Jul-11	4778	R-298265	
S 11 316 C 1022 0520	CR00005	7/21/2010	DOCUMENT FEE	Jul-10	30.00	rp7560	126-1721	Jul-10	4261	R-276162	
S 11 316 C 1403 0520	CR00011	7/9/2010	PAYMENT	Jul-10	50.00	rp7212	126-1721	Jul-10	4254	R-275680	

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S 11 316 C 1403 0520	CR00011	7/9/2010	PAYMENT	Jul-10	50.00	rp7212	126-1721	Jul-10	4254	R-275680	
S 11 316 C 1403 0520	CR00015	7/27/2010	PAYMENT	Jul-10	50.00	rp7725	126-1721	Jul-10	4267	R-276338	
S 11 316 C 1403 0520	CR00001	8/18/2010	PAYMENT	Aug-10	50.00	rp7725	126-1721	Aug-10	4299	R-277771	
S 11 316 C 1403 0520	CR00003	8/24/2010	PAYMENT	Aug-10	50.00	rp7212	126-1721	Aug-10	4304	R-278397	
S 11 316 C 1403 0520	CR00003	8/24/2010	PAYMENT	Aug-10	50.00	rp7212	126-1721	Aug-10	4304	R-278397	
S 11 316 C 1403 0520	CR00002	9/28/2010	PAYMENT	Sep-10	50.00	rp7212	126-1721	Sep-10	4342	R-280263	
S 11 316 C 1403 0520	CR00005	12/28/2010	PAYMENT Reversed by ctrl#2925	Dec-10	50.00	rp7212	126-1721	Jan-11	4460	R-285434	
S 11 316 C 1403 0520	CR00005	12/28/2010	PAYMENT Reversed by ctrl#2925	Dec-10	50.00	rp7212	126-1721	Jan-11	4460	R-285434	
S 11 316 C 1403 0520	NSF rec	3/15/2011	eipt Ctrl# 285434	Mar-11	(50.00)	rp7212	126-1721	Jan-11	4460	R-292588	
S 11 316 C 1403 0520	NSF rec	3/15/2011	eipt Ctrl# 285434	Mar-11	(50.00)	rp7212	126-1721	Jan-11	4460	R-292588	
S 11 316 C 1403 0520	CR00011	2/9/2011	PAYMENT	Feb-11	50.00	rp7684	126-1721	Feb-11	4514	R-288091	
S 11 316 C 1403 0520	CR00011	2/9/2011	PAYMENT	Feb-11	50.00	rp7684	126-1721	Feb-11	4514	R-288091	
S 11 316 C 1403 0520	CR00001	3/2/2011	PAYMENT	Mar-11	50.00	rp7212	126-1721	Mar-11	4555	R-290135	
S 11 316 C 1403 0520	CR00001	3/2/2011	PAYMENT	Mar-11	50.00	rp7212	126-1721	Mar-11	4555	R-290135	
S 11 316 C 1403 0520	CR00017	4/4/2011	PAYMENT	Apr-11	50.00	rp7725	126-1721	Apr-11	4626	R-292610	
S 11 316 C 1403 0520	CR00001	4/6/2011	PAYMENT	Apr-11	50.00	rp7684	126-1721	Apr-11	4628	R-292873	
S 11 316 C 1403 0520	CR00001	4/6/2011	PAYMENT	Apr-11	50.00	rp7684	126-1721	Apr-11	4628	R-292873	
S 11 316 C 1403 0520	CR00001	6/1/2011	PAYMENT	Jun-11	50.00	rp7212	126-1721	Jun-11	4751	R-296122	
S 11 316 C 1403 0520	CR00001	6/1/2011	PAYMENT	Jun-11	50.00	rp7212	126-1721	Jun-11	4751	R-296122	
S 11 316 C 1403 0520	CR00001	6/1/2011	PAYMENT	Jun-11	50.00	rp7212	126-1721	Jun-11	4751	R-296122	
S 11 316 C 1403 0520	CR00001	6/1/2011	PAYMENT	Jun-11	50.00	rp7212	126-1721	Jun-11	4751	R-296122	
S 11 316 C 1403 0520	CR00001	6/1/2011	PAYMENT	Jun-11	50.00	rp7212	126-1721	Jun-11	4751	R-296122	
S 11 316 C 1403 0520	CR00011	6/1/2011	PAYMENT	Jun-11	50.00	rp7684	126-1721	Jun-11	4751	R-296132	
S 11 316 C 1403 0520	CR00104	6/21/2011	PAYMENT	Jun-11	50.00	rp7725	126-1721	Jun-11	4762	R-297549	
S 11 316 C 1403 0520	CR00104	6/21/2011	PAYMENT	Jun-11	50.00	rp7725	126-1721	Jun-11	4762	R-297549	
S 11 316 C 1403 0520	CR00104	6/21/2011	PAYMENT	Jun-11	50.00	rp7725	126-1721	Jun-11	4762	R-297549	
S 11 316 C 0251 0516	CR00010	4/7/2011	PAYMENT	Apr-11	54,978.00	08od155	127-1720	Apr-11	4629	R-292913	
S 11 316 C 1022 0516	CR00010	4/7/2011	DOCUMENT FEE	Apr-11	30.00	08od155	127-1720	Apr-11	4629	R-292915	
S 11 316 C 1024 0516	CR00010	4/7/2011	SURVEY MAP FEE	Apr-11	25.00	08od155	127-1720	Apr-11	4629	R-292916	
S 11 316 C 0251 0530	JV00772	6/30/2011	RCLS-RETRO 6/10-11/10	Jun-11	(90.23)	gl4314	136-1720	Jul-11	670	P-6998	
S 11 316 C 0251 0530	JV00772	6/30/2011	RCLS-ADD'L 6/10-9/10	Jun-11	(1,328.00)	gl4314	136-1720	Jul-11	670	P-6997	
S 11 316 C 0251 0530	JV00772	6/30/2011	RCLS-ADD'L 6/10-9/10	Jun-11	(112.00)	gl4313	136-1720	Jul-11	670	P-6995	
S 11 316 C 0251 0530	JV00772	6/30/2011	RECLASS-9/10-11/10	Jun-11	(670.62)	gl4313	136-1720	Jul-11	670	P-6994	
S 11 316 C 0251 0530	JV00768	6/30/2011	RCLS-RETRO 8-11/10	Jun-11	(3,510.87)	gl4663	136-1720	Jul-11	671	P-7000	
S 11 316 C 0251 0530	CR00027	3/28/2011	PAYMENT	Mar-11	1,824.00	gl3604	136-1720	Apr-11	4572	R-291974	
S 11 316 C 0251 0530	CR00041	3/24/2011	PAYMENT	Mar-11	2,100.00	gl4283	136-1720	Apr-11	4596	R-291862	
S 11 316 C 0251 0530	CR00022	4/4/2011	PAYMENT	Apr-11	5,280.00	gl3875	136-1720	Apr-11	4626	R-292615	
S 11 316 C 0251 0530	CR00007	4/5/2011	PAYMENT	Apr-11	53,280.00	gl3961	136-1720	Apr-11	4627	R-292866	
S 11 316 C 0251 0530	CR00011	4/7/2011	PAYMENT	Apr-11	7,680.00	gl3935	136-1720	Apr-11	4629	R-292917	

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S 11 316 C 0251 0530	CR00003	4/8/2011	PAYMENT	Apr-11	1,380.00	gl3750	136-1720	Apr-11	4630	R-292926	
S 11 316 C 0251 0530	CR00005	4/14/2011	PAYMENT	Apr-11	3,828.00	gl4330	136-1720	May-11	4634	R-294187	
S 11 316 C 0251 0530	CR00003	4/15/2011	PAYMENT	Apr-11	1,446.66	gl4308	136-1720	Apr-11	4635	R-293024	
S 11 316 C 0251 0530	CR00004	4/15/2011	PAYMENT	Apr-11	13,600.00	gl4663	136-1720	Apr-11	4635	R-293025	
S 11 316 C 0251 0530	CR00005	4/18/2011	PAYMENT	Apr-11	3,220.00	gl4306	136-1720	Apr-11	4636	R-293032	
S 11 316 C 0251 0530	CR00010	4/18/2011	PAYMENT	Apr-11	6,600.00	gl4284	136-1720	Apr-11	4636	R-293037	
S 11 316 C 0251 0530	CR00011	4/18/2011	PAYMENT	Apr-11	9,544.00	gl3029	136-1720	Apr-11	4636	R-293038	
S 11 316 C 0251 0530	CR00005	4/19/2011	PAYMENT	Apr-11	1,721.93	gl5001	136-1720	Apr-11	4637	R-293136	
S 11 316 C 0251 0530	CR00005	4/21/2011	PAYMENT	Apr-11	2,360.00	gl4667	136-1720	Apr-11	4639	R-293322	
S 11 316 C 0251 0530	CR00055	4/25/2011	PAYMENT	Apr-11	9,816.00	gl5018	136-1720	Apr-11	4642	R-293658	
S 11 316 C 0251 0530	CR00056	4/25/2011	PAYMENT	Apr-11	6,160.00	gl3999	136-1720	Apr-11	4642	R-293659	
S 11 316 C 0251 0530	CR00057	4/25/2011	PAYMENT	Apr-11	7,920.00	gl5186	136-1720	Apr-11	4642	R-293660	
S 11 316 C 0251 0530	CR00017	4/26/2011	PAYMENT	Apr-11	29,232.00	gl4302	136-1720	Apr-11	4643	R-293697	
S 11 316 C 0251 0530	CR00003	4/27/2011	PAYMENT	Apr-11	9,360.00	gl3698	136-1720	Apr-11	4662	R-293997	
S 11 316 C 0251 0530	CR00004	4/27/2011	PAYMENT	Apr-11	399,920.00	gl5844	136-1720	Apr-11	4662	R-293998	
S 11 316 C 0251 0530	CR00020	4/27/2011	PAYMENT	Apr-11	2,880.00	gl3716	136-1720	Apr-11	4662	R-294017	
S 11 316 C 0251 0530	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	(2,088.00)	gl4330	136-1720	May-11	4666	R-294186	
S 11 316 C 0251 0530	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	2,088.00	gl4330	136-1720	May-11	4666	R-294186	
S 11 316 C 0251 0530	CR00047	5/2/2011	PAYMENT	May-11	2,000.00	gl3660	136-1720	May-11	4674	R-294256	
S 11 316 C 0251 0530	CR00052	5/2/2011	PAYMENT	May-11	2,960.00	gl4664	136-1720	May-11	4674	R-294261	
S 11 316 C 0251 0530	CR00015	5/3/2011	PAYMENT	May-11	24,240.00	gl4323	136-1720	May-11	4675	R-294542	
S 11 316 C 0251 0530	CR00016	5/3/2011	PAYMENT	May-11	1,680.00	gl4307	136-1720	May-11	4675	R-294543	
S 11 316 C 0251 0530	CR00013	5/4/2011	PAYMENT	May-11	17,200.00	gl3583	136-1720	May-11	4676	R-294567	
S 11 316 C 0251 0530	CR00015	5/9/2011	PAYMENT	May-11	9,620.00	gl3742	136-1720	May-11	4678	R-294623	
S 11 316 C 0251 0530	CR00016	5/9/2011	PAYMENT	May-11	4,484.00	gl3723	136-1720	May-11	4678	R-294624	
S 11 316 C 0251 0530	CR00016	5/10/2011	PAYMENT	May-11	1,740.00	gl4359	136-1720	May-11	4679	R-294669	
S 11 316 C 0251 0530	CR00005	5/12/2011	PAYMENT	May-11	26,969.00	gl3925	136-1720	May-11	4681	R-294689	
S 11 316 C 0251 0530	CR00005	5/13/2011	PAYMENT	May-11	1,446.66	gl4308	136-1720	May-11	4682	R-294710	
S 11 316 C 0251 0530	H004173	5/12/2011	PAYMENT	May-11	7,788.00	gl4300	136-1720	May-11	4684	R-294729	
S 11 316 C 0251 0530	CR00007	5/18/2011	PAYMENT	May-11	1,721.93	gl5001	136-1720	May-11	4686	R-294852	
S 11 316 C 0251 0530	CR00028	5/19/2011	PAYMENT	May-11	2,192.00	gl4201	136-1720	May-11	4687	R-294902	
S 11 316 C 0251 0530	CR00033	5/23/2011	PAYMENT	May-11	20,304.00	gl5187	136-1720	May-11	4689	R-295001	
S 11 316 C 0251 0530	CR00035	5/23/2011	PAYMENT	May-11	14,516.00	gl3723	136-1720	May-11	4689	R-295003	
S 11 316 C 0251 0530	CR00055	5/23/2011	PAYMENT	May-11	2,360.00	gl4667	136-1720	May-11	4689	R-295029	
S 11 316 C 0251 0530	CR00008	5/24/2011	PAYMENT	May-11	3,960.00	gl4310	136-1720	May-11	4691	R-295060	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-8/9/11	May-11	4,603.30	gl3266	136-1720	Jun-11	4693	R-295089	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-8/9/11	May-11	1,150.83	gl3266	136-1720	Jun-11	4693	R-295089	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	916.80	gl3265	136-1720	Jun-11	4693	R-295088	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-3/12/11	May-11	1,075.68	gl3029	136-1720	Jun-11	4693	R-295087	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	1,833.04	gl5018	136-1720	Jun-11	4693	R-295086	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-1/31/11	May-11	13,478.26	gl5844	136-1720	Jun-11	4693	R-295083	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-1/31/11	May-11	53,913.04	gl5844	136-1720	Jun-11	4693	R-295083	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-4/14/11	May-11	5,998.46	gl3961	136-1720	Jun-11	4693	R-295084	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-4/14/11	May-11	23,993.85	gl3961	136-1720	Jun-11	4693	R-295084	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	4,580.43	gl3269	136-1720	Jun-11	4693	R-295085	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	18,321.74	gl3269	136-1720	Jun-11	4693	R-295085	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	7,332.18	gl5018	136-1720	Jun-11	4693	R-295086	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-3/12/11	May-11	4,302.71	gl3029	136-1720	Jun-11	4693	R-295087	
S 11 316 C 0251 0530	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	3,667.20	gl3265	136-1720	Jun-11	4693	R-295088	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	15,166.30	gl5187	136-1720	Jun-11	4693	R-295092	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	3,791.58	gl5187	136-1720	Jun-11	4693	R-295092	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/13/11	May-11	1,936.87	gl4252	136-1720	Jun-11	4693	R-295091	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/13/11	May-11	484.22	gl4252	136-1720	Jun-11	4693	R-295091	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	772.80	gl3267	136-1720	Jun-11	4693	R-295090	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/9/11	May-11	17,142.10	gl4323	136-1720	Jun-11	4693	R-295093	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/9/11	May-11	4,285.52	gl4323	136-1720	Jun-11	4693	R-295093	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	6,950.82	gl4662	136-1720	Jun-11	4693	R-295094	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	27,803.27	gl4662	136-1720	Jun-11	4693	R-295094	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	1,721.93	gl5001	136-1720	Jun-11	4693	R-295096	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	6,887.71	gl5001	136-1720	Jun-11	4693	R-295096	
S 11 316 C 0251 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	3,091.20	gl3267	136-1720	Jun-11	4693	R-295090	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-4/17/11	May-11	4,658.64	gl3935	136-1720	Jun-11	4693	R-295103	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	6,730.43	gl5848	136-1720	Jun-11	4693	R-295102	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/14/11	May-11	9,797.22	gl4333	136-1720	Jun-11	4693	R-295101	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	26,921.74	gl5848	136-1720	Jun-11	4693	R-295102	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-4/17/11	May-11	1,164.66	gl3935	136-1720	Jun-11	4693	R-295103	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/14/11	May-11	2,449.30	gl4333	136-1720	Jun-11	4693	R-295101	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,543.60	gl3597	136-1720	Jun-11	4693	R-295100	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/29/11	May-11	7,558.24	gl3723	136-1720	Jun-11	4693	R-295097	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/29/11	May-11	30,232.97	gl3723	136-1720	Jun-11	4693	R-295097	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	17,916.00	gl3611	136-1720	Jun-11	4693	R-295098	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,479.00	gl3611	136-1720	Jun-11	4693	R-295098	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	2,282.70	gl5642	136-1720	Jun-11	4693	R-295099	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	9,130.80	gl5642	136-1720	Jun-11	4693	R-295099	
S 11 316 C 0251 0530	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,135.90	gl3597	136-1720	Jun-11	4693	R-295100	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	5,232.69	gl4302	136-1720	Jun-11	4697	R-295115	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/16/11	May-11	643.04	gl4359	136-1720	Jun-11	4697	R-295114	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	8,149.57	gl4284	136-1720	Jun-11	4697	R-295113	

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S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/16/11	May-11	2,572.18	gl4359	136-1720	Jun-11	4697	R-295114	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	20,930.76	gl4302	136-1720	Jun-11	4697	R-295115	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	2,037.39	gl4284	136-1720	Jun-11	4697	R-295113	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/4/11	May-11	2,945.86	gl3583	136-1720	Jun-11	4697	R-295112	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,576.00	gl3592	136-1720	Jun-11	4697	R-295110	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,644.00	gl3592	136-1720	Jun-11	4697	R-295110	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	17,676.00	gl3609	136-1720	Jun-11	4697	R-295111	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,419.00	gl3609	136-1720	Jun-11	4697	R-295111	
S 11 316 C 0251 0530	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/4/11	May-11	11,783.42	gl3583	136-1720	Jun-11	4697	R-295112	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,064.00	gl4332	136-1720	Jun-11	4697	R-295121	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,256.00	gl4332	136-1720	Jun-11	4697	R-295121	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,024.00	gl4331	136-1720	Jun-11	4697	R-295120	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-4/15/11	May-11	2,088.00	gl4330	136-1720	Jun-11	4697	R-295119	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	7,177.04	gl4665	136-1720	Jun-11	4697	R-295118	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	5,127.66	gl4664	136-1720	Jun-11	4697	R-295117	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	5,915.94	gl5186	136-1720	Jun-11	4697	R-295116	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	1,478.98	gl5186	136-1720	Jun-11	4697	R-295116	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	1,281.91	gl4664	136-1720	Jun-11	4697	R-295117	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	1,794.26	gl4665	136-1720	Jun-11	4697	R-295118	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-4/15/11	May-11	522.00	gl4330	136-1720	Jun-11	4697	R-295119	
S 11 316 C 0251 0530	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,006.00	gl4331	136-1720	Jun-11	4697	R-295120	
S 11 316 C 0251 0530	JV00612	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	11,728.80	gl3601	136-1720	Jun-11	4697	R-295124	
S 11 316 C 0251 0530	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	1,669.70	gl3620	136-1720	Jun-11	4697	R-295122	
S 11 316 C 0251 0530	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	6,678.78	gl3620	136-1720	Jun-11	4697	R-295122	
S 11 316 C 0251 0530	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/23/11	May-11	9,515.58	gl3621	136-1720	Jun-11	4697	R-295123	
S 11 316 C 0251 0530	JV00612	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	2,932.20	gl3601	136-1720	Jun-11	4697	R-295124	
S 11 316 C 0251 0530	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/23/11	May-11	2,378.90	gl3621	136-1720	Jun-11	4697	R-295123	
S 11 316 C 0251 0530	CR00021	5/25/2011	PAYMENT	May-11	1,134.00	gl4313	136-1720	May-11	4725	R-295481	
S 11 316 C 0251 0530	CR00022	5/25/2011	PAYMENT	May-11	1,134.00	gl4313	136-1720	May-11	4725	R-295483	
S 11 316 C 0251 0530	CR00023	5/25/2011	PAYMENT	May-11	1,255.20	gl4314	136-1720	May-11	4725	R-295486	
S 11 316 C 0251 0530	CR00024	5/25/2011	PAYMENT	May-11	1,212.00	gl4314	136-1720	May-11	4725	R-295489	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	14,917.71	gl4379	136-1720	May-11	4735	R-295700	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	3,450.65	gl3742	136-1720	May-11	4735	R-295698	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	2,784.80	gl4667	136-1720	May-11	4735	R-295697	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-3/22/11	May-11	417.23	gl4307	136-1720	May-11	4735	R-295696	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	4,229.83	gl3670	136-1720	May-11	4735	R-295694	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	1,057.46	gl3670	136-1720	May-11	4735	R-295694	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/3/11	May-11	2,990.90	gl4443	136-1720	May-11	4735	R-295695	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/3/11	May-11	11,963.61	gl4443	136-1720	May-11	4735	R-295695	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-3/22/11	May-11	1,668.92	gl4307	136-1720	May-11	4735	R-295696	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	11,139.20	gl4667	136-1720	May-11	4735	R-295697	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	13,802.61	gl3742	136-1720	May-11	4735	R-295698	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	3,729.43	gl4379	136-1720	May-11	4735	R-295700	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	10,137.23	gl4303	136-1720	May-11	4735	R-295699	
S 11 316 C 0251 0530	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	2,534.31	gl4303	136-1720	May-11	4735	R-295699	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-5/15/11	May-11	9,052.52	gl3999	136-1720	May-11	4735	R-295704	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-3/29/11	May-11	3,017.14	gl4312	136-1720	May-11	4735	R-295709	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	1,899.13	gl5656	136-1720	May-11	4735	R-295701	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-3/29/11	May-11	754.29	gl4312	136-1720	May-11	4735	R-295709	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-5/15/11	May-11	2,263.13	gl3999	136-1720	May-11	4735	R-295704	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	2,593.04	gl4283	136-1720	May-11	4735	R-295702	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	7,596.52	gl5656	136-1720	May-11	4735	R-295701	
S 11 316 C 0251 0530	JV00617	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	648.26	gl4283	136-1720	May-11	4735	R-295702	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	1,394.10	gl4300	136-1720	May-11	4735	R-295706	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-6/25/11	May-11	3,988.96	gl4201	136-1720	May-11	4735	R-295705	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	4,353.44	gl4668	136-1720	May-11	4735	R-295707	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	1,088.36	gl4668	136-1720	May-11	4735	R-295707	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-8/14/11	May-11	8,055.01	gl5862	136-1720	May-11	4735	R-295708	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-8/14/11	May-11	32,220.06	gl5862	136-1720	May-11	4735	R-295708	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-6/25/11	May-11	997.24	gl4201	136-1720	May-11	4735	R-295705	
S 11 316 C 0251 0530	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	5,576.38	gl4300	136-1720	May-11	4735	R-295706	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,542.00	gl3591	136-1720	May-11	4736	R-295714	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,168.00	gl3591	136-1720	May-11	4736	R-295714	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,267.20	gl3603	136-1720	May-11	4736	R-295713	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	5,068.80	gl3603	136-1720	May-11	4736	R-295713	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,033.60	gl3602	136-1720	May-11	4736	R-295712	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	5,964.00	gl3619	136-1720	May-11	4736	R-295711	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,079.92	gl3593	136-1720	May-11	4736	R-295710	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,519.98	gl3593	136-1720	May-11	4736	R-295710	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	1,491.00	gl3619	136-1720	May-11	4736	R-295711	
S 11 316 C 0251 0530	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,508.40	gl3602	136-1720	May-11	4736	R-295712	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,084.80	gl3594	136-1720	May-11	4736	R-295721	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,339.20	gl3594	136-1720	May-11	4736	R-295721	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/19/11	May-11	352.97	gl3660	136-1720	May-11	4736	R-295718	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/19/11	May-11	1,411.87	gl3660	136-1720	May-11	4736	R-295718	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	444.00	gl3750	136-1720	May-11	4736	R-295717	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/28/11	May-11	945.39	gl3716	136-1720	May-11	4736	R-295716	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	3,011.48	gl3698	136-1720	May-11	4736	R-295715	

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S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	12,045.91	gl3698	136-1720	May-11	4736	R-295715	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/28/11	May-11	3,781.57	gl3716	136-1720	May-11	4736	R-295716	
S 11 316 C 0251 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	1,776.00	gl3750	136-1720	May-11	4736	R-295717	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	6,815.15	gl3622	136-1720	May-11	4736	R-295726	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-2/11/11	May-11	837.91	gl3875	136-1720	May-11	4736	R-295725	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	1,703.79	gl3622	136-1720	May-11	4736	R-295726	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-2/11/11	May-11	3,351.66	gl3875	136-1720	May-11	4736	R-295725	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,830.00	gl3599	136-1720	May-11	4736	R-295724	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,170.00	gl3595	136-1720	May-11	4736	R-295723	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,771.20	gl3598	136-1720	May-11	4736	R-295722	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,192.80	gl3598	136-1720	May-11	4736	R-295722	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,680.00	gl3595	136-1720	May-11	4736	R-295723	
S 11 316 C 0251 0530	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	7,320.00	gl3599	136-1720	May-11	4736	R-295724	
S 11 316 C 0251 0530	JV00615	5/28/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,020.00	gl3600	136-1720	May-11	4736	R-295728	
S 11 316 C 0251 0530	JV00615	5/28/2011	RNT RECLASS-12/1/10-1/15/11	May-11	168.00	gl3606	136-1720	May-11	4736	R-295727	
S 11 316 C 0251 0530	JV00615	5/28/2011	RNT RECLASS-12/1/10-1/15/11	May-11	672.00	gl3606	136-1720	May-11	4736	R-295727	
S 11 316 C 0251 0530	JV00615	5/28/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,080.00	gl3600	136-1720	May-11	4736	R-295728	
S 11 316 C 0251 0530	CR00019	5/27/2011	PAYMENT	May-11	712.00	gl3660	136-1720	May-11	4742	R-295815	
S 11 316 C 0251 0530	H004183	5/27/2011	PAYMENT	May-11	2,860.00	gl4312	136-1720	Jun-11	4744	R-295860	
S 11 316 C 0251 0530	H004186	6/1/2011	PAYMENT	Jun-11	7,356.00	gl4443	136-1720	Jun-11	4748	R-296258	
S 11 316 C 0251 0530	CR00058	6/2/2011	PAYMENT	Jun-11	4,004.00	gl4309	136-1720	Jun-11	4748	R-296248	
S 11 316 C 0251 0530	CR00059	6/2/2011	PAYMENT	Jun-11	8,931.00	gl4379	136-1720	Jun-11	4748	R-296249	
S 11 316 C 0251 0530	CR00060	6/2/2011	PAYMENT	Jun-11	6,069.00	gl4303	136-1720	Jun-11	4748	R-296250	
S 11 316 C 0251 0530	CR00005	6/3/2011	PAYMENT	Jun-11	2,960.00	gl4664	136-1720	Jun-11	4749	R-296153	
S 11 316 C 0251 0530	CR00015	6/1/2011	PAYMENT	Jun-11	5,280.00	gl3875	136-1720	Jun-11	4751	R-296136	
S 11 316 C 0251 0530	CR00016	6/1/2011	PAYMENT	Jun-11	2,766.00	gl4668	136-1720	Jun-11	4751	R-296137	
S 11 316 C 0251 0530	H004191	6/6/2011	PAYMENT	Jun-11	6,840.00	gl3606	136-1720	Jun-11	4754	R-296277	
S 11 316 C 0251 0530	CR00013	6/13/2011	PAYMENT	Jun-11	4,584.00	gl3265	136-1720	Jun-11	4756	R-296580	
S 11 316 C 0251 0530	CR00014	6/13/2011	PAYMENT	Jun-11	3,864.00	gl3267	136-1720	Jun-11	4756	R-296581	
S 11 316 C 0251 0530	CR00015	6/13/2011	PAYMENT	Jun-11	1,721.93	gl5001	136-1720	Jun-11	4756	R-296582	
S 11 316 C 0251 0530	CR00016	6/13/2011	PAYMENT	Jun-11	6,746.80	gl4314	136-1720	Jun-11	4756	R-296583	
S 11 316 C 0251 0530	CR00017	6/13/2011	PAYMENT	Jun-11	6,230.00	gl4313	136-1720	Jun-11	4756	R-296584	
S 11 316 C 0251 0530	CR00022	6/13/2011	PAYMENT	Jun-11	11,413.50	gl5642	136-1720	Jun-11	4756	R-296592	
S 11 316 C 0251 0530	CR00085	6/14/2011	PAYMENT	Jun-11	1,446.66	gl4308	136-1720	Jun-11	4757	R-296926	
S 11 316 C 0251 0530	CR00050	6/16/2011	PAYMENT	Jun-11	6,600.00	gl4284	136-1720	Jun-11	4759	R-297208	
S 11 316 C 0251 0530	CR00051	6/16/2011	PAYMENT	Jun-11	2,100.00	gl4283	136-1720	Jun-11	4759	R-297209	
S 11 316 C 0251 0530	CR00028	6/20/2011	PAYMENT	Jun-11	2,360.00	gl4667	136-1720	Jun-11	4760	R-297412	
S 11 316 C 0251 0530	CR00029	6/20/2011	PAYMENT	Jun-11	2,128.00	gl4332	136-1720	Jun-11	4760	R-297413	
S 11 316 C 0251 0530	CR00030	6/20/2011	PAYMENT	Jun-11	2,012.00	gl4331	136-1720	Jun-11	4760	R-297414	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 316 C 0251 0530	CR00031	6/20/2011	PAYMENT	Jun-11	4,680.00	gl3594	136-1720	Jun-11	4760	R-297415	
S 11 316 C 0251 0530	CR00107	6/21/2011	PAYMENT	Jun-11	5,136.00	gl3598	136-1720	Jun-11	4762	R-297552	
S 11 316 C 0251 0530	CR00108	6/21/2011	RETRO-RENT 8/28/10-8/27/11	Jun-11	9,896.00	gl4668	136-1720	Jun-11	4762	R-297553	
S 11 316 C 0251 0530	CR00017	6/22/2011	PAYMENT	Jun-11	2,712.00	gl3660	136-1720	Jun-11	4763	R-297589	
S 11 316 C 0251 0530	CR00005	6/23/2011	PAYMENT	Jun-11	6,480.00	gl3602	136-1720	Jun-11	4770	R-297680	
S 11 316 C 0251 0530	CR00046	6/27/2011	PAYMENT	Jun-11	28,800.00	gl5848	136-1720	Jun-11	4773	R-297944	
S 11 316 C 0251 0530	CR00047	6/27/2011	PAYMENT	Jun-11	17,676.00	gl3609	136-1720	Jun-11	4773	R-297945	
S 11 316 C 0251 0530	CR00050	6/27/2011	PAYMENT	Jun-11	6,576.00	gl3592	136-1720	Jun-11	4773	R-297946	
S 11 316 C 0251 0530	CR00051	6/27/2011	PAYMENT	Jun-11	17,916.00	gl3611	136-1720	Jun-11	4773	R-297947	
S 11 316 C 0251 0530	CR00042	6/29/2011	PAYMENT	Jun-11	9,840.00	gl4333	136-1720	Jul-11	4775	R-298132	
S 11 316 C 0251 0530	JV00768	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	828.00	gl3604	136-1720	Jul-11	4830	R-299685	
S 11 316 C 0251 0530	JV00768	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	3,312.00	gl3604	136-1720	Jul-11	4830	R-299685	
S 11 316 C 0251 0530	JV00768	6/30/2011	RENT RECLASS-12/1/10-8/27/11	Jun-11	2,492.61	gl4663	136-1720	Jul-11	4830	R-299683	
S 11 316 C 0251 0530	JV00768	6/30/2011	RENT RECLASS-12/1/10-8/27/11	Jun-11	9,970.43	gl4663	136-1720	Jul-11	4830	R-299683	
S 11 316 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/26/11	Jun-11	10,536.28	gl3925	136-1720	Jul-11	4830	R-299691	
S 11 316 C 0251 0530	JV00769	6/30/2011	RENT RECLASS-12/1/10-3/29/11	Jun-11	2,025.50	gl4306	136-1720	Jul-11	4830	R-299688	
S 11 316 C 0251 0530	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/22/11	Jun-11	4,792.53	gl4308	136-1720	Jul-11	4830	R-299686	
S 11 316 C 0251 0530	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/22/11	Jun-11	1,198.13	gl4308	136-1720	Jul-11	4830	R-299686	
S 11 316 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/22/11	Jun-11	1,064.17	gl4308	136-1720	Jul-11	4830	R-299687	
S 11 316 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/22/11	Jun-11	266.04	gl4308	136-1720	Jul-11	4830	R-299687	
S 11 316 C 0251 0530	JV00769	6/30/2011	RENT RECLASS-12/1/10-3/29/11	Jun-11	506.37	gl4306	136-1720	Jul-11	4830	R-299688	
S 11 316 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/26/11	Jun-11	2,634.07	gl3925	136-1720	Jul-11	4830	R-299691	
S 11 316 C 0251 0530	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/26/11	Jun-11	7,919.02	gl3925	136-1720	Jul-11	4830	R-299690	
S 11 316 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	342.86	gl4306	136-1720	Jul-11	4830	R-299689	
S 11 316 C 0251 0530	JV00769	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	1,371.43	gl4306	136-1720	Jul-11	4830	R-299689	
S 11 316 C 0251 0530	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/26/11	Jun-11	31,676.07	gl3925	136-1720	Jul-11	4830	R-299690	
S 11 316 C 0251 0530	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/22/11	Jun-11	398.36	gl4309	136-1720	Jul-11	4834	R-299793	
S 11 316 C 0251 0530	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/29/11	Jun-11	5,383.38	gl4310	136-1720	Jul-11	4834	R-299789	
S 11 316 C 0251 0530	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/29/11	Jun-11	1,345.85	gl4310	136-1720	Jul-11	4834	R-299789	
S 11 316 C 0251 0530	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/22/11	Jun-11	1,593.42	gl4309	136-1720	Jul-11	4834	R-299793	
S 11 316 C 0251 0530	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/22/11	Jun-11	1,396.84	gl4309	136-1720	Jul-11	4834	R-299792	
S 11 316 C 0251 0530	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/22/11	Jun-11	5,587.38	gl4309	136-1720	Jul-11	4834	R-299792	
S 11 316 C 0251 0530	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	1,962.20	gl4310	136-1720	Jul-11	4834	R-299791	
S 11 316 C 0251 0530	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	490.55	gl4310	136-1720	Jul-11	4834	R-299791	
S 11 316 C 0251 0530	JV00772	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	4,080.00	gl3596	136-1720	Jul-11	4834	R-299795	
S 11 316 C 0251 0530	JV00772	6/30/2011	RENT RECLASS-12/1/10-12/22/10	Jun-11	398.46	gl4314	136-1720	Jul-11	4834	R-299802	
S 11 316 C 0251 0530	JV00772	6/30/2011	RECLASS-ADD'L 1/16/11-7/15/11	Jun-11	619.20	gl3596	136-1720	Jul-11	4834	R-299797	
S 11 316 C 0251 0530	JV00772	6/30/2011	RECLASS-ADD'L 1/16/11-7/15/11	Jun-11	2,476.80	gl3596	136-1720	Jul-11	4834	R-299797	
S 11 316 C 0251 0530	JV00772	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	1,020.00	gl3596	136-1720	Jul-11	4834	R-299795	

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S 11 316 C 0251 0530	JV00772	6/30/2011	RENT RECLASS-12/1/10-12/22/10	Jun-11	99.61	gl4314	136-1720	Jul-11	4834	R-299802	
S 11 316 C 1022 0530	CR00016	1/19/2011	PAYMENT	Jan-11	30.00	gl4306	136-1720	Jan-11	4477	R-286598	
S 11 316 C 1022 0530	JV00451	2/7/2011	DOC FEE (EXTENSION) FR RENT	Feb-11	30.00	gl4308	136-1720	Mar-11	4550	R-290029	
S 11 316 C 1023 0530	H004011	8/25/2010	CONSENT-2ND AMEND. SUBLEASE	Aug-10	22.50	gl4443	136-1720	Sep-10	4318	R-278761	
S 11 316 C 1023 0530	H004022	9/13/2010	CONSENT-ASSIGNMENT OF LEASE	Sep-10	22.50	gl5187	136-1720	Sep-10	4332	R-279675	
S 11 316 C 1023 0530	H004048	10/28/2010	CONSENT TO MORTGAGE	Nov-10	22.50	gl3961	136-1720	Nov-10	4397	R-282599	
S 11 316 C 1023 0530	H004048	10/28/2010	CONSENT TO STOCK TRANSFER	Nov-10	22.50	gl3961	136-1720	Nov-10	4397	R-282598	
S 11 316 C 1023 0530	H004184	3/14/2011	CONSENT-ASSIGNMENT OF LEASE	Mar-11	22.50	gl3596	136-1720	Mar-11	4562	R-290540	
S 11 316 C 1023 0530	H004148	4/4/2011	CONSENT FEE-SUBLEASE	Apr-11	22.50	gl3583	136-1720	Apr-11	4629	R-292905	
S 11 316 C 1023 0530	H004208	6/21/2011	CONSENT TO ASSIGN LEASE	Jun-11	22.50	gl3601	136-1720	Jun-11	4773	R-297848	
S 11 316 C 1023 0530	H004212	6/27/2011	CONSENT TO ASSIGN OF LEASE	Jun-11	22.50	gl3606	136-1720	Jul-11	4775	R-298090	
S 11 316 C 1403 0530	CR00026	11/15/2010	PAYMENT	Nov-10	50.00	gl5844	136-1720	Nov-10	4405	R-283514	
S 11 316 C 1403 0530	CR00004	4/27/2011	PAYMENT	Apr-11	50.00	gl5844	136-1720	Apr-11	4662	R-293998	
S 11 316 C 1403 0530	CR00004	4/27/2011	PAYMENT	Apr-11	50.00	gl5844	136-1720	Apr-11	4662	R-293998	
S 11 316 C 0252 0530	H004144	3/29/2011	PAYMENT	Mar-11	348.80	rp6931	136-1721	Apr-11	4622	R-292488	
S 11 316 C 0252 0530	CR00061	4/25/2011	PAYMENT	Apr-11	1,237.60	rp7716	136-1721	Apr-11	4642	R-293664	
S 11 316 C 0252 0530	H004161	4/26/2011	PAYMENT	Apr-11	348.80	rp6931	136-1721	Apr-11	4662	R-294003	
S 11 316 C 0252 0530	CR00058	5/23/2011	PAYMENT	May-11	1,237.60	rp7716	136-1721	May-11	4689	R-295032	
S 11 316 C 0252 0530	H004176	5/18/2011	PAYMENT	May-11	348.80	rp6931	136-1721	May-11	4725	R-295454	
S 11 316 C 0252 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	4,950.40	rp7716	136-1721	May-11	4736	R-295719	
S 11 316 C 0252 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	1,237.60	rp7716	136-1721	May-11	4736	R-295719	
S 11 316 C 0252 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/31/11	May-11	279.04	rp6931	136-1721	May-11	4736	R-295720	
S 11 316 C 0252 0530	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/31/11	May-11	1,116.16	rp6931	136-1721	May-11	4736	R-295720	
S 11 316 C 0252 0530	H004199	6/13/2011	PAYMENT	Jun-11	348.80	rp6931	136-1721	Jun-11	4757	R-296921	
S 11 316 C 0252 0530	CR00062	6/16/2011	PAYMENT	Jun-11	540.00	rp7438	136-1721	Jun-11	4759	R-297220	
S 11 316 C 0252 0530	CR00032	6/20/2011	PAYMENT	Jun-11	1,237.60	rp7716	136-1721	Jun-11	4760	R-297416	
S 11 316 C 0252 0530	CR00109	6/21/2011	PAYMENT	Jun-11	84.00	rp3755	136-1721	Jun-11	4762	R-297554	
S 11 316 C 0252 0530	CR00110	6/21/2011	PAYMENT	Jun-11	58.40	rp7612	136-1721	Jun-11	4762	R-297555	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	69.60	rp3755	136-1721	Jun-11	4764	R-297625	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	447.43	rp7438	136-1721	Jun-11	4764	R-297623	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	32.91	rp7447	136-1721	Jun-11	4764	R-297622	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	13.17	rp7682	136-1721	Jun-11	4764	R-297621	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	52.66	rp7682	136-1721	Jun-11	4764	R-297621	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	189.58	rp7415	136-1721	Jun-11	4764	R-297619	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	758.31	rp7415	136-1721	Jun-11	4764	R-297619	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,607.86	rp7611	136-1721	Jun-11	4764	R-297620	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	401.97	rp7611	136-1721	Jun-11	4764	R-297620	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	278.40	rp3755	136-1721	Jun-11	4764	R-297625	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	131.66	rp7447	136-1721	Jun-11	4764	R-297622	

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S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,789.71	rp7438	136-1721	Jun-11	4764	R-297623	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	145.83	rp7083	136-1721	Jun-11	4764	R-297624	
S 11 316 C 0252 0530	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	36.46	rp7083	136-1721	Jun-11	4764	R-297624	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7425	136-1721	Jun-11	4764	R-297629	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	51.84	rp7580	136-1721	Jun-11	4764	R-297627	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	48.39	rp7612	136-1721	Jun-11	4764	R-297626	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	193.55	rp7612	136-1721	Jun-11	4764	R-297626	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	207.36	rp7580	136-1721	Jun-11	4764	R-297627	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7425	136-1721	Jun-11	4764	R-297629	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	970.42	rp7567	136-1721	Jun-11	4764	R-297628	
S 11 316 C 0252 0530	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	242.61	rp7567	136-1721	Jun-11	4764	R-297628	
S 11 316 C 0252 0530	CR00020	6/28/2011	PAYMENT	Jun-11	781.60	rp7611	136-1721	Jun-11	4774	R-297999	
S 11 316 C 0252 0530	H004215	6/28/2011	PAYMENT	Jun-11	228.80	rp7415	136-1721	Jul-11	4775	R-298093	
S 11 316 C 0252 0530	CR00018	6/30/2011	PAYMENT	Jun-11	600.00	rp7425	136-1721	Jul-11	4778	R-298277	
S 11 316 C 0252 0530	CR00020	6/30/2011	PAYMENT	Jun-11	44.00	rp7083	136-1721	Jul-11	4778	R-298279	
S 11 316 C 0264 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/31/11	May-11	21,560.22	ll0357	136-1722	Jun-11	4693	R-295095	
S 11 316 C 0264 0530	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/31/11	May-11	86,240.88	ll0357	136-1722	Jun-11	4693	R-295095	
S 11 316 C 1022 0530	H004012	8/25/2010	DOCUMENT FEE	Oct-10	30.00	ll0357	136-1722	Oct-10	4361	R-281388	
S 11 316 C 1024 0530	H004012	8/25/2010	SURVEY MAP FEE	Oct-10	25.00	ll0357	136-1722	Oct-10	4361	R-281389	
S 11 316 C 0251 0540	JV00605	5/10/2011	RNT RECLASS-12/1/10-9/30/11	May-11	10,625.65	gl4212	146-1720	May-11	4692	R-295078	
S 11 316 C 0251 0540	JV00605	5/10/2011	RNT RECLASS-12/1/10-7/31/11	May-11	16,043.48	gl5731	146-1720	May-11	4692	R-295079	
S 11 316 C 0251 0540	JV00605	5/10/2011	RNT RECLASS-12/1/10-9/30/11	May-11	42,502.62	gl4212	146-1720	May-11	4692	R-295078	
S 11 316 C 0251 0540	JV00605	5/10/2011	RNT RECLASS-% RNT 2/10-1/11	May-11	103,023.74	gl5731	146-1720	May-11	4692	R-295080	
S 11 316 C 0251 0540	JV00605	5/10/2011	RNT RECLASS-% RNT 2/10-1/11	May-11	25,755.93	gl5731	146-1720	May-11	4692	R-295080	
S 11 316 C 0251 0540	JV00605	5/10/2011	RNT RECLASS-12/1/10-7/31/11	May-11	64,173.91	gl5731	146-1720	May-11	4692	R-295079	
S 11 316 C 0252 0540	CR00009	6/13/2011	PAYMENT	Jun-11	1,435.20	rp7343	146-1721	Jun-11	4756	R-296576	
S 11 316 C 0252 0540	CR00016	6/20/2011	PAYMENT	Jun-11	1,025.60	rp7066	146-1721	Jun-11	4760	R-297400	
S 11 316 C 0252 0540	CR00019	6/20/2011	PAYMENT	Jun-11	600.00	rp7209	146-1721	Jun-11	4760	R-297403	
S 11 316 C 0252 0540	CR00020	6/20/2011	PAYMENT	Jun-11	600.00	rp7208	146-1721	Jun-11	4760	R-297404	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	849.78	rp7066	146-1721	Jun-11	4766	R-297640	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	51.70	rp7723	146-1721	Jun-11	4766	R-297642	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	888.23	rp7484	146-1721	Jun-11	4766	R-297641	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7194	146-1721	Jun-11	4766	R-297645	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	902.13	rp7343	146-1721	Jun-11	4766	R-297644	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	84.18	rp7235	146-1721	Jun-11	4766	R-297643	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	3,552.91	rp7484	146-1721	Jun-11	4766	R-297641	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	3,399.13	rp7066	146-1721	Jun-11	4766	R-297640	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	206.81	rp7723	146-1721	Jun-11	4766	R-297642	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	336.73	rp7235	146-1721	Jun-11	4766	R-297643	

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S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	3,608.50	rp7343	146-1721	Jun-11	4766	R-297644	
S 11 316 C 0252 0540	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7194	146-1721	Jun-11	4766	R-297645	
S 11 316 C 0252 0540	JV00711	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	2,468.57	rp7205	146-1721	Jun-11	4766	R-297648	
S 11 316 C 0252 0540	JV00711	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	617.14	rp7205	146-1721	Jun-11	4766	R-297648	
S 11 316 C 0252 0540	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7208	146-1721	Jun-11	4766	R-297647	
S 11 316 C 0252 0540	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7209	146-1721	Jun-11	4766	R-297646	
S 11 316 C 0252 0540	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7209	146-1721	Jun-11	4766	R-297646	
S 11 316 C 0252 0540	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7208	146-1721	Jun-11	4766	R-297647	
S 11 316 C 0252 0540	CR00011	6/30/2011	PAYMENT	Jun-11	1,072.00	rp7484	146-1721	Jul-11	4778	R-298270	
S 11 316 C 0252 0540	CR00015	6/30/2011	PAYMENT	Jun-11	600.00	rp7194	146-1721	Jul-11	4778	R-298274	
S 11 316 C 1403 0540	CR00009	2/1/2011	PAYMENT	Feb-11	50.00	rp7235	146-1721	Feb-11	4509	R-287952	
S 11 316 C 1403 0540	CR00009	6/13/2011	PAYMENT	Jun-11	50.00	rp7343	146-1721	Jun-11	4756	R-296576	
S 11 316 C 0251 0550	CR00011	5/5/2011	PAYMENT	May-11	5,382.00	gl5578	156-1720	May-11	4677	R-294605	
S 11 316 C 0251 0550	CR00025	5/9/2011	PAYMENT	May-11	24,472.00	gl3832	156-1720	May-11	4678	R-294633	
S 11 316 C 0251 0550	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	9,097.20	gl3832	156-1720	May-11	4692	R-295081	
S 11 316 C 0251 0550	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	8,002.80	gl5578	156-1720	May-11	4692	R-295082	
S 11 316 C 0251 0550	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	2,000.70	gl5578	156-1720	May-11	4692	R-295082	
S 11 316 C 0251 0550	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	36,388.80	gl3832	156-1720	May-11	4692	R-295081	
S 11 316 C 1403 0550	CR00014	8/4/2010	PAYMENT	Aug-10	50.00	gl5578	156-1720	Aug-10	4290	R-277156	
S 11 316 C 1403 0550	CR00014	8/4/2010	PAYMENT	Aug-10	50.00	gl5578	156-1720	Aug-10	4290	R-277156	
S 11 316 C 1403 0550	CR00015	9/2/2010	PAYMENT	Sep-10	50.00	gl5578	156-1720	Sep-10	4325	R-279002	
S 11 316 C 0252 0550	CR00042	6/20/2011	PAYMENT	Jun-11	380.00	rp7256	156-1721	Jun-11	4760	R-297426	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	10.70	rp7407	156-1721	Jun-11	4764	R-297612	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	42.79	rp7407	156-1721	Jun-11	4764	R-297612	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	928.18	rp7613	156-1721	Jun-11	4764	R-297615	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,109.62	rp7509	156-1721	Jun-11	4764	R-297614	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-2/28/11	Jun-11	0.73	rp7176	156-1721	Jun-11	4764	R-297613	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	4,438.49	rp7509	156-1721	Jun-11	4764	R-297614	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	232.05	rp7613	156-1721	Jun-11	4764	R-297615	
S 11 316 C 0252 0550	JV00706	6/20/2011	RENT RECLASS-2/25/11-2/28/11	Jun-11	2.93	rp7176	156-1721	Jun-11	4764	R-297613	
S 11 316 C 0252 0550	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	246.58	rp7444	156-1721	Jun-11	4764	R-297618	
S 11 316 C 0252 0550	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	986.33	rp7444	156-1721	Jun-11	4764	R-297618	
S 11 316 C 0252 0550	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,678.35	rp7507	156-1721	Jun-11	4764	R-297616	
S 11 316 C 0252 0550	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	419.59	rp7507	156-1721	Jun-11	4764	R-297616	
S 11 316 C 0252 0550	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	314.86	rp7256	156-1721	Jun-11	4764	R-297617	
S 11 316 C 0252 0550	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,259.43	rp7256	156-1721	Jun-11	4764	R-297617	
S 11 316 C 0252 0550	CR00012	6/28/2011	PAYMENT	Jun-11	1,339.20	rp7509	156-1721	Jun-11	4774	R-297991	
S 11 316 C 1403 0550	CR00013	9/10/2010	PAYMENT	Sep-10	50.00	rp7613	156-1721	Sep-10	4330	R-279403	
S 11 316 C 1403 0550	CR00077	5/23/2011	PAYMENT	May-11	50.00	rp7613	156-1721	May-11	4689	R-295052	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
					2,674,839.99						

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REVENUE DETAIL TRANSACTION BY UAC											
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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 326 C 0252 0550	CR00063	7/27/2010	PAYMENT	Jul-10	777.50	rp7340	046-1721	Jul-10	4267	R-276401	
S 11 326 C 0252 0550	CR00066	7/27/2010	PAYMENT	Jul-10	50.29	rp7088	046-1721	Jul-10	4267	R-276404	
S 11 326 C 0252 0550	CR00022	8/24/2010	PAYMENT	Aug-10	777.50	rp7340	046-1721	Aug-10	4304	R-278416	
S 11 326 C 0252 0550	CR00050	9/20/2010	PAYMENT	Sep-10	100.59	rp7088	046-1721	Sep-10	4336	R-279986	
S 11 326 C 0252 0550	CR00038	9/21/2010	PAYMENT	Sep-10	777.50	rp7340	046-1721	Sep-10	4337	R-280062	
S 11 326 C 0252 0550	CR00042	10/26/2010	PAYMENT	Oct-10	777.50	rp7340	046-1721	Oct-10	4385	R-282440	
S 11 326 C 0252 0550	CR00057	11/1/2010	PAYMENT	Nov-10	50.29	rp7088	046-1721	Nov-10	4397	R-282654	
S 11 326 C 0252 0550	CR00039	11/17/2010	PAYMENT	Nov-10	777.50	rp7340	046-1721	Nov-10	4407	R-283725	
S 11 326 C 0252 0550	CR00017	12/3/2010	PAYMENT	Dec-10	50.29	rp7088	046-1721	Dec-10	4439	R-284578	
S 11 326 C 0252 0550	CR00044	12/29/2010	PAYMENT	Dec-10	777.50	rp7340	046-1721	Jan-11	4461	R-285562	
S 11 326 C 0252 0550	CR00054	1/24/2011	PAYMENT	Jan-11	50.29	rp7088	046-1721	Jan-11	4482	R-286906	
S 11 326 C 0252 0550	CR00078	1/25/2011	PAYMENT	Jan-11	777.50	rp7340	046-1721	Jan-11	4483	R-287123	
S 11 326 C 0252 0550	CR00062	2/22/2011	PAYMENT	Feb-11	50.29	rp7088	046-1721	Feb-11	4523	R-289028	
S 11 326 C 0252 0550	CR00061	2/24/2011	PAYMENT	Feb-11	777.50	rp7340	046-1721	Mar-11	4526	R-289229	
S 11 326 C 0252 0550	CR00029	3/4/2011	PAYMENT	Mar-11	50.29	rp7088	046-1721	Mar-11	4557	R-290194	
S 11 326 C 0252 0550	CR00036	3/22/2011	PAYMENT	Mar-11	777.50	rp7340	046-1721	Mar-11	4570	R-291042	
S 11 326 C 0252 0550	CR00054	4/4/2011	PAYMENT	Apr-11	50.29	rp7088	046-1721	Apr-11	4626	R-292647	
S 11 326 C 0252 0550	CR00026	4/26/2011	PAYMENT	Apr-11	777.50	rp7340	046-1721	Apr-11	4643	R-293706	
S 11 326 C 0252 0550	CR00030	5/9/2011	PAYMENT	May-11	50.29	rp7088	046-1721	May-11	4678	R-294638	
S 11 326 C 0252 0550	CR00016	5/24/2011	PAYMENT	May-11	777.50	rp7340	046-1721	May-11	4691	R-295068	
S 11 326 C 0252 0550	CR00019	6/7/2011	PAYMENT	Jun-11	50.29	rp7088	046-1721	Jun-11	4754	R-296280	
S 11 326 C 0252 0550	CR00113	6/21/2011	PAYMENT	Jun-11	777.50	rp7340	046-1721	Jun-11	4762	R-297558	
S 11 326 C 0256 0530	CR00047	7/27/2010	PAYMENT	Jul-10	3.25	rp7267	038-1723	Jul-10	4267	R-276378	
S 11 326 C 0256 0530	CR00048	7/27/2010	PAYMENT	Jul-10	3.25	rp7234	038-1723	Jul-10	4267	R-276379	
S 11 326 C 0256 0530	CR00053	7/27/2010	PAYMENT	Jul-10	19.25	rp7426	038-1723	Jul-10	4267	R-276387	
S 11 326 C 0256 0530	CR00017	8/24/2010	PAYMENT	Aug-10	19.25	rp7426	038-1723	Aug-10	4304	R-278411	
S 11 326 C 0256 0530	CR00013	8/26/2010	PAYMENT	Aug-10	3.25	rp7267	038-1723	Aug-10	4317	R-278745	
S 11 326 C 0256 0530	CR00014	8/26/2010	PAYMENT	Aug-10	3.25	rp7234	038-1723	Aug-10	4317	R-278746	
S 11 326 C 0256 0530	CR00039	9/20/2010	PAYMENT	Sep-10	3.25	rp7267	038-1723	Sep-10	4336	R-279975	
S 11 326 C 0256 0530	CR00040	9/20/2010	PAYMENT	Sep-10	3.25	rp7234	038-1723	Sep-10	4336	R-279976	
S 11 326 C 0256 0530	CR00021	9/27/2010	PAYMENT	Sep-10	19.25	rp7426	038-1723	Sep-10	4341	R-280239	
S 11 326 C 0256 0530	CR00017	10/28/2010	PAYMENT	Oct-10	3.25	rp7267	038-1723	Nov-10	4389	R-282503	
S 11 326 C 0256 0530	CR00018	10/28/2010	PAYMENT	Oct-10	3.25	rp7234	038-1723	Nov-10	4389	R-282504	
S 11 326 C 0256 0530	CR00053	11/1/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4397	R-282650	
S 11 326 C 0256 0530	CR00038	11/15/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4405	R-283526	
S 11 326 C 0256 0530	CR00029	11/22/2010	PAYMENT	Nov-10	3.25	rp7267	038-1723	Nov-10	4410	R-283890	
S 11 326 C 0256 0530	CR00030	11/22/2010	PAYMENT	Nov-10	3.25	rp7234	038-1723	Nov-10	4410	R-283891	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 326 C 0256 0530	CR00016	12/30/2010	PAYMENT	Dec-10	19.25	rp7426	038-1723	Jan-11	4462	R-285657	
S 11 326 C 0256 0530	CR00016	1/10/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4473	R-286328	
S 11 326 C 0256 0530	CR00017	1/10/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4473	R-286329	
S 11 326 C 0256 0530	CR00037	1/26/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4493	R-287486	
S 11 326 C 0256 0530	CR00038	1/26/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4493	R-287487	
S 11 326 C 0256 0530	CR00042	1/26/2011	PAYMENT	Jan-11	19.25	rp7426	038-1723	Jan-11	4493	R-287491	
S 11 326 C 0256 0530	CR00059	2/23/2011	PAYMENT	Feb-11	3.25	rp7267	038-1723	Feb-11	4525	R-289105	
S 11 326 C 0256 0530	CR00060	2/23/2011	PAYMENT	Feb-11	3.25	rp7234	038-1723	Feb-11	4525	R-289106	
S 11 326 C 0256 0530	CR00050	2/28/2011	PAYMENT	Feb-11	19.25	rp7426	038-1723	Mar-11	4528	R-289485	
S 11 326 C 0256 0530	CR00013	3/23/2011	PAYMENT	Mar-11	3.25	rp7267	038-1723	Mar-11	4571	R-290989	
S 11 326 C 0256 0530	CR00014	3/23/2011	PAYMENT	Mar-11	3.25	rp7234	038-1723	Mar-11	4571	R-290990	
S 11 326 C 0256 0530	CR00018	3/23/2011	PAYMENT	Mar-11	19.25	rp7426	038-1723	Mar-11	4571	R-290994	
S 11 326 C 0256 0530	CR00024	4/26/2011	PAYMENT	Apr-11	19.25	rp7426	038-1723	Apr-11	4643	R-293704	
S 11 326 C 0256 0530	CR00039	4/28/2011	PAYMENT	Apr-11	3.25	rp7267	038-1723	May-11	4665	R-294133	
S 11 326 C 0256 0530	CR00040	4/28/2011	PAYMENT	Apr-11	3.25	rp7234	038-1723	May-11	4665	R-294134	
S 11 326 C 0256 0530	H004169	5/6/2011	WATER USE 2010	May-11	66.25	rp7432	038-1723	May-11	4679	R-294653	
S 11 326 C 0256 0530	CR00062	5/23/2011	PAYMENT	May-11	19.25	rp7426	038-1723	May-11	4689	R-295036	
S 11 326 C 0256 0530	CR00011	5/24/2011	PAYMENT	May-11	3.25	rp7267	038-1723	May-11	4691	R-295063	
S 11 326 C 0256 0530	CR00012	5/24/2011	PAYMENT	May-11	3.25	rp7234	038-1723	May-11	4691	R-295064	
S 11 326 C 0256 0530	CR00038	6/20/2011	PAYMENT	Jun-11	3.25	rp7267	038-1723	Jun-11	4760	R-297422	
S 11 326 C 0256 0530	CR00039	6/20/2011	PAYMENT	Jun-11	3.25	rp7234	038-1723	Jun-11	4760	R-297423	
S 11 326 C 0256 0534	CR00039	7/6/2010	PAYMENT	Jul-10	90.00	gl4203	038-1723	Jul-10	4251	R-275627	
S 11 326 C 0256 0534	CR00011	7/30/2010	PAYMENT	Jul-10	7.50	rp7360	038-1723	Aug-10	4275	R-276669	
S 11 326 C 0256 0534	CR00008	8/4/2010	PAYMENT	Aug-10	142.25	gl5706	038-1723	Aug-10	4290	R-277148	
S 11 326 C 0256 0534	CR00009	8/4/2010	PAYMENT	Aug-10	410.25	rp7463	038-1723	Aug-10	4290	R-277149	
S 11 326 C 0256 0534	CR00022	8/30/2010	PAYMENT	Aug-10	7.50	rp7360	038-1723	Sep-10	4318	R-278783	
S 11 326 C 0256 0534	CR00015	9/1/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4324	R-278975	
S 11 326 C 0256 0534	CR00025	9/27/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4341	R-280243	
S 11 326 C 0256 0534	CR00042	9/30/2010	PAYMENT	Sep-10	7.50	rp7360	038-1723	Oct-10	4344	R-280551	
S 11 326 C 0256 0534	CR00049	11/1/2010	PAYMENT	Nov-10	7.50	rp7360	038-1723	Nov-10	4397	R-282646	
S 11 326 C 0256 0534	CR00008	11/4/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4399	R-282721	
S 11 326 C 0256 0534	CR00031	11/22/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4410	R-283892	
S 11 326 C 0256 0534	CR00009	12/6/2010	PAYMENT	Dec-10	7.50	rp7360	038-1723	Dec-10	4440	R-284589	
S 11 326 C 0256 0534	CR00035	12/30/2010	PAYMENT	Dec-10	90.00	gl4203	038-1723	Jan-11	4462	R-285676	
S 11 326 C 0256 0534	CR00023	1/4/2011	PAYMENT	Jan-11	39.00	rp7054	038-1723	Jan-11	4469	R-286213	
S 11 326 C 0256 0534	CR00013	1/10/2011	PAYMENT	Jan-11	7.50	rp7360	038-1723	Jan-11	4473	R-286325	
S 11 326 C 0256 0534	CR00014	1/19/2011	PAYMENT	Jan-11	410.25	rp7463	038-1723	Jan-11	4477	R-286596	
S 11 326 C 0256 0534	CR00024	2/14/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Feb-11	4517	R-288396	
S 11 326 C 0256 0534	CR00045	2/28/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Mar-11	4528	R-289480	
S 11 326 C 0256 0534	CR00027	3/2/2011	PAYMENT	Mar-11	142.25	gl5706	038-1723	Mar-11	4555	R-290122	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 326 C 0256 0534	CR00028	3/2/2011	PAYMENT	Mar-11	820.50	rp7463	038-1723	Mar-11	4555	R-290123	
S 11 326 C 0256 0534	CR00006	3/23/2011	PAYMENT	Mar-11	410.25	rp7463	038-1723	Mar-11	4571	R-290982	
S 11 326 C 0256 0534	CR00003	4/12/2011	PAYMENT	Apr-11	7.50	rp7360	038-1723	Apr-11	4632	R-292989	
S 11 326 C 0256 0534	CR00015	5/4/2011	PAYMENT	May-11	410.25	rp7463	038-1723	May-11	4676	R-294569	
S 11 326 C 0256 0534	CR00022	5/9/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4678	R-294630	
S 11 326 C 0256 0534	CR00012	5/26/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4722	R-295432	
S 11 326 C 0256 0534	CR00063	6/2/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4748	R-296253	
S 11 326 C 0256 0534	CR00054	6/27/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4773	R-297950	
S 11 326 C 0256 0544	CR00004	7/9/2010	PAYMENT	Jul-10	424.58	rp7263	026-1723	Jul-10	4254	R-275670	
S 11 326 C 0256 0544	CR00005	7/9/2010	PAYMENT	Jul-10	1,647.10	rp7264	026-1723	Jul-10	4254	R-275671	
S 11 326 C 0256 0544	CR00006	7/9/2010	PAYMENT	Jul-10	869.18	rp7265	026-1723	Jul-10	4254	R-275672	
S 11 326 C 0256 0544	CR00007	7/9/2010	PAYMENT	Jul-10	356.72	rp7266	026-1723	Jul-10	4254	R-275673	
S 11 326 C 0256 0544	CR00018	8/9/2010	PAYMENT	Aug-10	424.58	rp7263	026-1723	Aug-10	4292	R-277219	
S 11 326 C 0256 0544	CR00019	8/9/2010	PAYMENT	Aug-10	1,647.10	rp7264	026-1723	Aug-10	4292	R-277220	
S 11 326 C 0256 0544	CR00020	8/9/2010	PAYMENT	Aug-10	869.18	rp7265	026-1723	Aug-10	4292	R-277221	
S 11 326 C 0256 0544	CR00021	8/9/2010	PAYMENT	Aug-10	356.72	rp7266	026-1723	Aug-10	4292	R-277222	
S 11 326 C 0256 0544	CR00005	9/3/2010	PAYMENT	Sep-10	424.58	rp7263	026-1723	Sep-10	4326	R-279032	
S 11 326 C 0256 0544	CR00006	9/3/2010	PAYMENT	Sep-10	1,647.10	rp7264	026-1723	Sep-10	4326	R-279033	
S 11 326 C 0256 0544	CR00007	9/3/2010	PAYMENT	Sep-10	869.18	rp7265	026-1723	Sep-10	4326	R-279034	
S 11 326 C 0256 0544	CR00008	9/3/2010	PAYMENT	Sep-10	356.72	rp7266	026-1723	Sep-10	4326	R-279035	
S 11 326 C 0256 0544	CR00010	9/29/2010	PAYMENT	Sep-10	5.38	gl4661	026-1723	Sep-10	4343	R-280426	
S 11 326 C 0256 0544	CR00037	9/30/2010	PAYMENT	Sep-10	4.00	gl4660	026-1723	Oct-10	4344	R-280546	
S 11 326 C 0256 0544	CR00013	10/4/2010	PAYMENT	Oct-10	424.58	rp7263	026-1723	Oct-10	4361	R-281354	
S 11 326 C 0256 0544	CR00014	10/4/2010	PAYMENT	Oct-10	1,647.10	rp7264	026-1723	Oct-10	4361	R-281355	
S 11 326 C 0256 0544	CR00015	10/4/2010	PAYMENT	Oct-10	869.18	rp7265	026-1723	Oct-10	4361	R-281356	
S 11 326 C 0256 0544	CR00016	10/4/2010	PAYMENT	Oct-10	356.72	rp7266	026-1723	Oct-10	4361	R-281357	
S 11 326 C 0256 0544	CR00059	11/8/2010	PAYMENT	Nov-10	424.58	rp7263	026-1723	Nov-10	4401	R-283131	
S 11 326 C 0256 0544	CR00060	11/8/2010	PAYMENT	Nov-10	1,647.10	rp7264	026-1723	Nov-10	4401	R-283132	
S 11 326 C 0256 0544	CR00061	11/8/2010	PAYMENT	Nov-10	869.18	rp7265	026-1723	Nov-10	4401	R-283133	
S 11 326 C 0256 0544	CR00062	11/8/2010	PAYMENT	Nov-10	356.72	rp7266	026-1723	Nov-10	4401	R-283134	
S 11 326 C 0256 0544	CR00004	12/14/2010	PAYMENT	Dec-10	424.58	rp7263	026-1723	Dec-10	4445	R-284688	
S 11 326 C 0256 0544	CR00005	12/14/2010	PAYMENT	Dec-10	1,647.10	rp7264	026-1723	Dec-10	4445	R-284689	
S 11 326 C 0256 0544	CR00006	12/14/2010	PAYMENT	Dec-10	869.18	rp7265	026-1723	Dec-10	4445	R-284690	
S 11 326 C 0256 0544	CR00007	12/14/2010	PAYMENT	Dec-10	356.72	rp7266	026-1723	Dec-10	4445	R-284691	
S 11 326 C 0256 0544	CR00027	1/18/2011	PAYMENT	Jan-11	424.58	rp7263	026-1723	Feb-11	4478	R-286678	
S 11 326 C 0256 0544	CR00028	1/18/2011	PAYMENT	Jan-11	1,647.10	rp7264	026-1723	Feb-11	4478	R-286679	
S 11 326 C 0256 0544	CR00029	1/18/2011	PAYMENT	Jan-11	869.18	rp7265	026-1723	Feb-11	4478	R-286680	
S 11 326 C 0256 0544	CR00030	1/18/2011	PAYMENT	Jan-11	356.72	rp7266	026-1723	Feb-11	4478	R-286681	
S 11 326 C 0256 0544	CR00019	2/7/2011	PAYMENT	Feb-11	424.58	rp7263	026-1723	Feb-11	4512	R-288030	
S 11 326 C 0256 0544	CR00020	2/7/2011	PAYMENT	Feb-11	1,647.10	rp7264	026-1723	Feb-11	4512	R-288031	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 326 C 0256 0544	CR00021	2/7/2011	PAYMENT	Feb-11	869.18	rp7265	026-1723	Feb-11	4512	R-288032	
S 11 326 C 0256 0544	CR00022	2/7/2011	PAYMENT	Feb-11	356.72	rp7266	026-1723	Feb-11	4512	R-288033	
S 11 326 C 0256 0544	CR00013	3/4/2011	PAYMENT	Mar-11	424.58	rp7263	026-1723	Mar-11	4557	R-290178	
S 11 326 C 0256 0544	CR00014	3/4/2011	PAYMENT	Mar-11	1,647.10	rp7264	026-1723	Mar-11	4557	R-290179	
S 11 326 C 0256 0544	CR00015	3/4/2011	PAYMENT	Mar-11	869.18	rp7265	026-1723	Mar-11	4557	R-290180	
S 11 326 C 0256 0544	CR00016	3/4/2011	PAYMENT	Mar-11	356.72	rp7266	026-1723	Mar-11	4557	R-290181	
S 11 326 C 0256 0544	CR00026	3/31/2011	PAYMENT	Mar-11	4.00	gl4660	026-1723	Apr-11	4622	R-292562	
S 11 326 C 0256 0544	CR00043	4/4/2011	PAYMENT	Apr-11	5.38	gl4661	026-1723	Apr-11	4626	R-292636	
S 11 326 C 0256 0544	CR00045	4/4/2011	PAYMENT	Apr-11	424.58	rp7263	026-1723	Apr-11	4626	R-292638	
S 11 326 C 0256 0544	CR00046	4/4/2011	PAYMENT	Apr-11	1,647.10	rp7264	026-1723	Apr-11	4626	R-292639	
S 11 326 C 0256 0544	CR00047	4/4/2011	PAYMENT	Apr-11	869.18	rp7265	026-1723	Apr-11	4626	R-292640	
S 11 326 C 0256 0544	CR00048	4/4/2011	PAYMENT	Apr-11	356.72	rp7266	026-1723	Apr-11	4626	R-292641	
S 11 326 C 0256 0544	CR00031	5/2/2011	PAYMENT	May-11	424.58	rp7263	026-1723	May-11	4674	R-294240	
S 11 326 C 0256 0544	CR00032	5/2/2011	PAYMENT	May-11	1,647.10	rp7264	026-1723	May-11	4674	R-294241	
S 11 326 C 0256 0544	CR00033	5/2/2011	PAYMENT	May-11	869.18	rp7265	026-1723	May-11	4674	R-294242	
S 11 326 C 0256 0544	CR00034	5/2/2011	PAYMENT	May-11	356.72	rp7266	026-1723	May-11	4674	R-294243	
S 11 326 C 0256 0544	CR00006	6/7/2011	PAYMENT	Jun-11	424.58	rp7263	026-1723	Jun-11	4754	R-296264	
S 11 326 C 0256 0544	CR00007	6/7/2011	PAYMENT	Jun-11	1,647.10	rp7264	026-1723	Jun-11	4754	R-296265	
S 11 326 C 0256 0544	CR00008	6/7/2011	PAYMENT	Jun-11	869.18	rp7265	026-1723	Jun-11	4754	R-296266	
S 11 326 C 0256 0544	CR00009	6/7/2011	PAYMENT	Jun-11	356.72	rp7266	026-1723	Jun-11	4754	R-296267	
S 11 326 C 0256 0554	CR00033	8/2/2010	PAYMENT	Aug-10	20.25	rp6240	046-1723	Aug-10	4288	R-277093	
S 11 326 C 0256 0554	CR00046	11/30/2010	PAYMENT	Nov-10	39.00	rp7310	046-1723	Dec-10	4425	R-284420	
S 11 326 C 0256 0554	CR00008	12/28/2010	PAYMENT	Dec-10	20.25	rp6240	046-1723	Jan-11	4460	R-285437	
S 11 326 C 0256 0554	CR00014	4/11/2011	PAYMENT	Apr-11	27.00	rp6240	046-1723	Apr-11	4631	R-292974	
S 11 326 C 0256 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	13.50	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 326 C 0256 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(13.50)	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 326 C 0257 0540	CR00009	7/12/2010	PAYMENT	Jul-10	200.00	gl5262	026-1724	Jul-10	4256	R-275699	
S 11 326 C 0257 0540	CR00008	6/13/2011	PAYMENT	Jun-11	200.00	gl5262	026-1724	Jun-11	4756	R-296575	
					55,844.42						

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REVENUE DETAIL TRANSACTION BY UAC											
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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 325 C 0251 0520	IJV0005	7/30/2010	CONSID TO GL-5990	Jul-10	-3,072.00	gl5989	014-1720	Aug-10	599	P-6285	
S 11 325 C 0251 0520	JV00131	8/31/2010	CONSID TO LOD28915	Aug-10	-2,832.00	gl5715	014-1720	Sep-10	605	P-6348	
S 11 325 C 0251 0520	CR00001	7/2/2010	PAYMENT	Jul-10	353.78	gl5784	014-1720	Jul-10	4250	R-275573	
S 11 325 C 0251 0520	CR00009	7/21/2010	CONSIDERATION	Jul-10	2,624.00	gl5806	014-1720	Jul-10	4261	R-276168	
S 11 325 C 0251 0520	IJV0005	7/30/2010	CONSID FROM GL-5989 CONSID	Jul-10	3,072.00	gl5990	014-1720	Aug-10	4286	R-277055	
S 11 325 C 0251 0520	CR00020	8/18/2010	CONSIDERATION	Aug-10	2,240.00	gl5904	014-1720	Aug-10	4299	R-277808	
S 11 325 C 0251 0520	CR00011	11/1/2010	CONSIDERATION	Nov-10	25,008.00	gl6000	014-1720	Nov-10	4397	R-282605	
S 11 325 C 0251 0520	CR00063	12/29/2010	CONSIDERATION	Dec-10	17,600.00	gl6007	014-1720	Jan-11	4461	R-285587	
S 11 325 C 0251 0520	CR00015	2/14/2011	PAYMENT	Feb-11	6,068.80	07od172a	014-1720	Feb-11	4517	R-288387	
S 11 325 C 0251 0520	CR00025	2/22/2011	PAYMENT	Feb-11	2,665.60	gl5960	014-1720	Feb-11	4523	R-288992	
S 11 325 C 0251 0520	CR00026	2/22/2011	PAYMENT	Feb-11	7,225.60	gl5961	014-1720	Feb-11	4523	R-288993	
S 11 325 C 0251 0520	CR00053	3/21/2011	CONSIDERATION	Mar-11	1,000.00	02od321	014-1720	Mar-11	4569	R-290960	
S 11 325 C 0251 0520	CR00054	4/28/2011	CONSIDERATION	Apr-11	3,016.00	02od402	014-1720	May-11	4665	R-294155	
S 11 325 C 0251 0520	CR00058	4/28/2011	CONSIDERATION	Apr-11	400	07od075	014-1720	May-11	4665	R-294165	
S 11 325 C 0251 0520	CR00003	6/28/2011	PAYMENT	Jun-11	1,387.20	gl5784	014-1720	Jun-11	4774	R-297978	
S 11 325 C 0251 0540	M013695	8/31/2010	CONSIDERATION	Sep-10	33,600.00	gl5998	014-1720	Sep-10	4324	R-278961	
S 11 325 C 1563 0520	CR00011	11/1/2010	FINE	Nov-10	500	gl6000	014-1720	Nov-10	4397	R-282608	
S 11 325 C 0251 0540	M013716	10/26/2010	CONSIDERATION-SEAWALL ESMNT	Oct-10	8,696.00	gl6001	023-1720	Nov-10	4387	R-282455	
S 11 325 C 0251 0540	M013738	12/23/2010	CONSIDERATION	Dec-10	9,056.00	gl6008	023-1720	Jan-11	4460	R-285433	
S 11 325 C 0251 0540	M013791	5/5/2011	PARTIAL CONSIDERATION	May-11	4,000.00	04md175	023-1720	May-11	4679	R-294654	
S 11 325 C 0251 0540	CR00025	5/18/2011	ONE TIME EASEMENT PAYMENT	May-11	73,920.00	gl6006	023-1720	May-11	4686	R-294870	
S 11 325 C 0251 0530	CR00027	1/26/2011	PAYMENT	Jan-11	130.84	gl5613	039-1720	Jan-11	4493	R-287478	
					196,659.82						

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Post Month=07/2010-06/2011											
		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 906 C 1655 0544	CR00004	7/9/2010	PAYMENT	Jul-10	509.50	rp7263	026-1723	Jul-10	4254	R-275670	
T 11 906 C 1655 0544	CR00005	7/9/2010	PAYMENT	Jul-10	1,976.52	rp7264	026-1723	Jul-10	4254	R-275671	
T 11 906 C 1655 0544	CR00006	7/9/2010	PAYMENT	Jul-10	1,043.02	rp7265	026-1723	Jul-10	4254	R-275672	
T 11 906 C 1655 0544	CR00007	7/9/2010	PAYMENT	Jul-10	428.06	rp7266	026-1723	Jul-10	4254	R-275673	
T 11 906 C 1655 0544	CR00018	8/9/2010	PAYMENT	Aug-10	509.50	rp7263	026-1723	Aug-10	4292	R-277219	
T 11 906 C 1655 0544	CR00019	8/9/2010	PAYMENT	Aug-10	1,976.52	rp7264	026-1723	Aug-10	4292	R-277220	
T 11 906 C 1655 0544	CR00020	8/9/2010	PAYMENT	Aug-10	1,043.02	rp7265	026-1723	Aug-10	4292	R-277221	
T 11 906 C 1655 0544	CR00021	8/9/2010	PAYMENT	Aug-10	428.06	rp7266	026-1723	Aug-10	4292	R-277222	
T 11 906 C 1655 0544	CR00005	9/3/2010	PAYMENT	Sep-10	509.50	rp7263	026-1723	Sep-10	4326	R-279032	
T 11 906 C 1655 0544	CR00006	9/3/2010	PAYMENT	Sep-10	1,976.52	rp7264	026-1723	Sep-10	4326	R-279033	
T 11 906 C 1655 0544	CR00007	9/3/2010	PAYMENT	Sep-10	1,043.02	rp7265	026-1723	Sep-10	4326	R-279034	
T 11 906 C 1655 0544	CR00008	9/3/2010	PAYMENT	Sep-10	428.06	rp7266	026-1723	Sep-10	4326	R-279035	
T 11 906 C 1655 0544	CR00010	9/29/2010	PAYMENT	Sep-10	6.44	gl4661	026-1723	Sep-10	4343	R-280426	
T 11 906 C 1655 0544	CR00037	9/30/2010	PAYMENT	Sep-10	4.80	gl4660	026-1723	Oct-10	4344	R-280546	
T 11 906 C 1655 0544	CR00013	10/4/2010	PAYMENT	Oct-10	509.50	rp7263	026-1723	Oct-10	4361	R-281354	
T 11 906 C 1655 0544	CR00014	10/4/2010	PAYMENT	Oct-10	1,976.52	rp7264	026-1723	Oct-10	4361	R-281355	
T 11 906 C 1655 0544	CR00015	10/4/2010	PAYMENT	Oct-10	1,043.02	rp7265	026-1723	Oct-10	4361	R-281356	
T 11 906 C 1655 0544	CR00016	10/4/2010	PAYMENT	Oct-10	428.06	rp7266	026-1723	Oct-10	4361	R-281357	
T 11 906 C 1655 0544	CR00059	11/8/2010	PAYMENT	Nov-10	509.50	rp7263	026-1723	Nov-10	4401	R-283131	
T 11 906 C 1655 0544	CR00060	11/8/2010	PAYMENT	Nov-10	1,976.52	rp7264	026-1723	Nov-10	4401	R-283132	
T 11 906 C 1655 0544	CR00061	11/8/2010	PAYMENT	Nov-10	1,043.02	rp7265	026-1723	Nov-10	4401	R-283133	
T 11 906 C 1655 0544	CR00062	11/8/2010	PAYMENT	Nov-10	428.06	rp7266	026-1723	Nov-10	4401	R-283134	
T 11 906 C 1655 0544	CR00004	12/14/2010	PAYMENT	Dec-10	509.50	rp7263	026-1723	Dec-10	4445	R-284688	
T 11 906 C 1655 0544	CR00005	12/14/2010	PAYMENT	Dec-10	1,976.52	rp7264	026-1723	Dec-10	4445	R-284689	
T 11 906 C 1655 0544	CR00006	12/14/2010	PAYMENT	Dec-10	1,043.02	rp7265	026-1723	Dec-10	4445	R-284690	
T 11 906 C 1655 0544	CR00007	12/14/2010	PAYMENT	Dec-10	428.06	rp7266	026-1723	Dec-10	4445	R-284691	
T 11 906 C 1655 0544	CR00027	1/18/2011	PAYMENT	Jan-11	509.50	rp7263	026-1723	Feb-11	4478	R-286678	
T 11 906 C 1655 0544	CR00028	1/18/2011	PAYMENT	Jan-11	1,976.52	rp7264	026-1723	Feb-11	4478	R-286679	
T 11 906 C 1655 0544	CR00029	1/18/2011	PAYMENT	Jan-11	1,043.02	rp7265	026-1723	Feb-11	4478	R-286680	
T 11 906 C 1655 0544	CR00030	1/18/2011	PAYMENT	Jan-11	428.06	rp7266	026-1723	Feb-11	4478	R-286681	
T 11 906 C 1655 0544	CR00019	2/7/2011	PAYMENT	Feb-11	509.50	rp7263	026-1723	Feb-11	4512	R-288030	
T 11 906 C 1655 0544	CR00020	2/7/2011	PAYMENT	Feb-11	1,976.52	rp7264	026-1723	Feb-11	4512	R-288031	
T 11 906 C 1655 0544	CR00021	2/7/2011	PAYMENT	Feb-11	1,043.02	rp7265	026-1723	Feb-11	4512	R-288032	
T 11 906 C 1655 0544	CR00022	2/7/2011	PAYMENT	Feb-11	428.06	rp7266	026-1723	Feb-11	4512	R-288033	
T 11 906 C 1655 0544	CR00013	3/4/2011	PAYMENT	Mar-11	509.50	rp7263	026-1723	Mar-11	4557	R-290178	
T 11 906 C 1655 0544	CR00014	3/4/2011	PAYMENT	Mar-11	1,976.52	rp7264	026-1723	Mar-11	4557	R-290179	
T 11 906 C 1655 0544	CR00015	3/4/2011	PAYMENT	Mar-11	1,043.02	rp7265	026-1723	Mar-11	4557	R-290180	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 906 C 1655 0544	CR00016	3/4/2011	PAYMENT	Mar-11	428.06	rp7266	026-1723	Mar-11	4557	R-290181	
T 11 906 C 1655 0544	CR00026	3/31/2011	PAYMENT	Mar-11	4.80	gl4660	026-1723	Apr-11	4622	R-292562	
T 11 906 C 1655 0544	CR00043	4/4/2011	PAYMENT	Apr-11	6.44	gl4661	026-1723	Apr-11	4626	R-292636	
T 11 906 C 1655 0544	CR00045	4/4/2011	PAYMENT	Apr-11	509.50	rp7263	026-1723	Apr-11	4626	R-292638	
T 11 906 C 1655 0544	CR00046	4/4/2011	PAYMENT	Apr-11	1,976.52	rp7264	026-1723	Apr-11	4626	R-292639	
T 11 906 C 1655 0544	CR00047	4/4/2011	PAYMENT	Apr-11	1,043.02	rp7265	026-1723	Apr-11	4626	R-292640	
T 11 906 C 1655 0544	CR00048	4/4/2011	PAYMENT	Apr-11	428.06	rp7266	026-1723	Apr-11	4626	R-292641	
T 11 906 C 1655 0544	CR00031	5/2/2011	PAYMENT	May-11	509.50	rp7263	026-1723	May-11	4674	R-294240	
T 11 906 C 1655 0544	CR00032	5/2/2011	PAYMENT	May-11	1,976.52	rp7264	026-1723	May-11	4674	R-294241	
T 11 906 C 1655 0544	CR00033	5/2/2011	PAYMENT	May-11	1,043.02	rp7265	026-1723	May-11	4674	R-294242	
T 11 906 C 1655 0544	CR00034	5/2/2011	PAYMENT	May-11	428.06	rp7266	026-1723	May-11	4674	R-294243	
T 11 906 C 1655 0544	CR00006	6/7/2011	PAYMENT	Jun-11	509.50	rp7263	026-1723	Jun-11	4754	R-296264	
T 11 906 C 1655 0544	CR00007	6/7/2011	PAYMENT	Jun-11	1,976.52	rp7264	026-1723	Jun-11	4754	R-296265	
T 11 906 C 1655 0544	CR00008	6/7/2011	PAYMENT	Jun-11	1,043.02	rp7265	026-1723	Jun-11	4754	R-296266	
T 11 906 C 1655 0544	CR00009	6/7/2011	PAYMENT	Jun-11	428.06	rp7266	026-1723	Jun-11	4754	R-296267	
T 11 906 C 1655 0540	CR00009	7/12/2010	PAYMENT	Jul-10	240.00	gl5262	026-1724	Jul-10	4256	R-275699	
T 11 906 C 1655 0540	CR00008	6/13/2011	PAYMENT	Jun-11	240.00	gl5262	026-1724	Jun-11	4756	R-296575	
T 11 906 C 1655 0531	CR00046	7/20/2010	ROYALTY-MAY 2010	Jul-10	15,909.98	ll0902	034-1724	Jul-10	4260	R-276071	
T 11 906 C 1655 0531	CR00006	8/11/2010	ROYALTY-JUNE 2010	Aug-10	30,096.90	ll0902	034-1724	Aug-10	4294	R-277299	
T 11 906 C 1655 0531	CR00025	9/14/2010	ROYALTY-JULY 2010	Sep-10	49,183.82	ll0902	034-1724	Sep-10	4332	R-279726	
T 11 906 C 1655 0531	CR00063	11/15/2010	ROYALTY-SEPTEMBER 2010	Nov-10	42,147.60	ll0902	034-1724	Nov-10	4405	R-283566	
T 11 906 C 1655 0531	CR00001	12/1/2010	ROYALTY-AUGUST 2010	Dec-10	53,434.20	ll0902	034-1724	Dec-10	4437	R-284495	
T 11 906 C 1655 0531	CR00070	12/28/2010	ROYALTY-OCTOBER 2010	Dec-10	39,068.10	ll0902	034-1724	Jan-11	4460	R-285497	
T 11 906 C 1655 0531	CR00064	12/29/2010	ROYALTY-NOVEMBER 2010	Dec-10	49,142.40	ll0902	034-1724	Jan-11	4461	R-285590	
T 11 906 C 1655 0531	CR00001	2/1/2011	ROYALTY-DECEMBER 2010	Feb-11	43,025.70	ll0902	034-1724	Feb-11	4509	R-287945	
T 11 906 C 1655 0531	CR00013	3/10/2011	ROYALTY-JANUARY 2011	Mar-11	66,055.80	ll0902	034-1724	Mar-11	4560	R-290479	
T 11 906 C 1655 0531	CR00004	4/11/2011	PCT RENT-FEBRUARY 2011	Apr-11	54,471.00	ll0902	034-1724	Apr-11	4631	R-292963	
T 11 906 C 1655 0531	CR00003	5/10/2011	ROYALTY-MARCH 2011	May-11	66,896.10	ll0902	034-1724	May-11	4679	R-294644	
T 11 906 C 1655 0531	CR00057	6/20/2011	ROYALTY-APRIL 2011	Jun-11	58,761.00	ll0902	034-1724	Jun-11	4760	R-297441	
T 11 906 C 1655 0530	CR00026	8/9/2010	PAYMENT	Aug-10	2,967.00	gl5586	035-1720	Aug-10	4292	R-277227	
T 11 906 C 1655 0530	H004006	8/13/2010	PAYMENT	Aug-10	0.66	gl5513	035-1720	Aug-10	4297	R-277611	
T 11 906 C 1655 0530	CR00021	8/30/2010	PAYMENT	Aug-10	4,916.25	gl5266	035-1720	Sep-10	4318	R-278782	
T 11 906 C 1655 0530	CR00030	9/20/2010	PAYMENT	Sep-10	143.34	gl5513	035-1720	Sep-10	4336	R-279966	
T 11 906 C 1655 0530	CR00061	9/23/2010	PAYMENT	Sep-10	83.70	gl5815	035-1720	Sep-10	4339	R-280198	
T 11 906 C 1655 0530	H004036	10/7/2010	PAYMENT	Oct-10	825.00	gl5811	035-1720	Oct-10	4365	R-281458	
T 11 906 C 1655 0530	CR00029	11/15/2010	PAYMENT	Nov-10	2,519.53	gl5220	035-1720	Nov-10	4405	R-283517	
T 11 906 C 1655 0530	CR00033	11/17/2010	PAYMENT	Nov-10	1,026.00	gl5550	035-1720	Nov-10	4407	R-283719	
T 11 906 C 1655 0530	CR00031	2/7/2011	PAYMENT	Feb-11	2,967.00	gl5586	035-1720	Feb-11	4512	R-288042	
T 11 906 C 1655 0530	H004114	2/11/2011	PERCENTAGE RENT-2010 Reversed	Feb-11	427.41	gl5220	035-1720	Feb-11	4517	R-288386	
T 11 906 C 1655 0530	NSF rec	5/12/2011	eipt Ctrl# 288386	May-11	(427.41)	gl5220	035-1720	Feb-11	4517	R-295845	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 11 906 C 1655 0530	CR00007	3/23/2011	PAYMENT	Mar-11	83.70	gl5815	035-1720	Mar-11	4571	R-290983	
T 11 906 C 1655 0530	H004150	4/7/2011	PAYMENT	Apr-11	825.00	gl5811	035-1720	Apr-11	4630	R-292936	
T 11 906 C 1655 0530	CR00012	4/8/2011	PAYMENT	Apr-11	4,916.25	gl5266	035-1720	Apr-11	4630	R-292935	
T 11 906 C 1655 0530	CR00009	5/5/2011	PAYMENT	May-11	2,519.53	gl5220	035-1720	May-11	4677	R-294603	
T 11 906 C 1655 0530	CR00010	5/24/2011	PAYMENT	May-11	1,026.00	gl5550	035-1720	May-11	4691	R-295062	
T 11 906 C 1655 0530	CR00010	6/6/2011	PCT RENT-2010 (REPLACEMENT)	Jun-11	427.41	gl5220	035-1720	Jun-11	4753	R-296199	
T 11 906 C 1655 0530	CR00011	7/2/2010	PAYMENT	Jul-10	3.90	rp7388	035-1721	Jul-10	4250	R-275583	
T 11 906 C 1655 0530	CR00027	7/6/2010	PAYMENT	Jul-10	267.00	rp7271	035-1721	Jul-10	4251	R-275615	
T 11 906 C 1655 0530	CR00028	7/6/2010	PAYMENT	Jul-10	105.00	rp7419	035-1721	Jul-10	4251	R-275616	
T 11 906 C 1655 0530	CR00044	7/6/2010	PAYMENT	Jul-10	24.90	rp7362	035-1721	Jul-10	4251	R-275632	
T 11 906 C 1655 0530	H003993	7/14/2010	PAYMENT	Jul-10	10.50	rp7667	035-1721	Jul-10	4259	R-275994	
T 11 906 C 1655 0530	CR00022	7/22/2010	PAYMENT	Jul-10	156.00	rp7715	035-1721	Jul-10	4264	R-276287	
T 11 906 C 1655 0530	CR00049	7/27/2010	PAYMENT	Jul-10	24.90	rp7362	035-1721	Jul-10	4267	R-276381	
T 11 906 C 1655 0530	CR00050	7/27/2010	PAYMENT	Jul-10	39.90	rp7693	035-1721	Jul-10	4267	R-276382	
T 11 906 C 1655 0530	CR00051	7/27/2010	PAYMENT	Jul-10	139.50	rp7269	035-1721	Jul-10	4267	R-276384	
T 11 906 C 1655 0530	CR00027	7/28/2010	PAYMENT	Jul-10	5.70	rp7253	035-1721	Jul-10	4270	R-276503	
T 11 906 C 1655 0530	CR00012	7/30/2010	PAYMENT	Jul-10	3.90	rp7708	035-1721	Aug-10	4275	R-276670	
T 11 906 C 1655 0530	CR00013	8/3/2010	PAYMENT	Aug-10	267.00	rp7271	035-1721	Aug-10	4289	R-277129	
T 11 906 C 1655 0530	CR00014	8/3/2010	PAYMENT	Aug-10	105.00	rp7419	035-1721	Aug-10	4289	R-277130	
T 11 906 C 1655 0530	CR00027	8/9/2010	PAYMENT	Aug-10	12.30	rp7313	035-1721	Aug-10	4292	R-277228	
T 11 906 C 1655 0530	CR00009	8/11/2010	PAYMENT	Aug-10	3.90	rp7388	035-1721	Aug-10	4294	R-277303	
T 11 906 C 1655 0530	H004005	8/12/2010	PAYMENT	Aug-10	10.50	rp7667	035-1721	Aug-10	4296	R-277601	
T 11 906 C 1655 0530	CR00006	8/17/2010	PAYMENT	Aug-10	48.00	rp7421	035-1721	Aug-10	4298	R-277629	
T 11 906 C 1655 0530	CR00029	8/23/2010	PAYMENT	Aug-10	156.00	rp7715	035-1721	Aug-10	4303	R-278362	
T 11 906 C 1655 0530	CR00032	8/23/2010	PAYMENT	Aug-10	5.70	rp7253	035-1721	Aug-10	4303	R-278365	
T 11 906 C 1655 0530	CR00014	8/24/2010	PAYMENT	Aug-10	39.90	rp7693	035-1721	Aug-10	4304	R-278408	
T 11 906 C 1655 0530	CR00015	8/24/2010	PAYMENT	Aug-10	139.50	rp7269	035-1721	Aug-10	4304	R-278409	
T 11 906 C 1655 0530	CR00018	8/26/2010	PAYMENT	Aug-10	24.90	rp7362	035-1721	Aug-10	4317	R-278750	
T 11 906 C 1655 0530	CR00025	8/30/2010	PAYMENT	Aug-10	3.90	rp7388	035-1721	Sep-10	4318	R-278786	
T 11 906 C 1655 0530	CR00013	9/2/2010	PAYMENT	Sep-10	267.00	rp7271	035-1721	Sep-10	4325	R-279000	
T 11 906 C 1655 0530	CR00014	9/2/2010	PAYMENT	Sep-10	105.00	rp7419	035-1721	Sep-10	4325	R-279001	
T 11 906 C 1655 0530	CR00018	9/7/2010	PAYMENT	Sep-10	12.30	rp7313	035-1721	Sep-10	4327	R-279060	
T 11 906 C 1655 0530	CR00009	9/10/2010	PAYMENT	Sep-10	3.90	rp7708	035-1721	Sep-10	4330	R-279398	
T 11 906 C 1655 0530	CR00036	9/20/2010	PAYMENT	Sep-10	3.90	rp7708	035-1721	Sep-10	4336	R-279972	
T 11 906 C 1655 0530	CR00037	9/20/2010	PAYMENT	Sep-10	23.40	rp7774	035-1721	Sep-10	4336	R-279973	
T 11 906 C 1655 0530	CR00041	9/20/2010	PAYMENT	Sep-10	12.30	rp7313	035-1721	Sep-10	4336	R-279977	
T 11 906 C 1655 0530	CR00042	9/20/2010	PAYMENT	Sep-10	5.70	rp7253	035-1721	Sep-10	4336	R-279978	
T 11 906 C 1655 0530	CR00018	9/27/2010	PAYMENT	Sep-10	39.90	rp7693	035-1721	Sep-10	4341	R-280236	
T 11 906 C 1655 0530	CR00019	9/27/2010	PAYMENT	Sep-10	139.50	rp7269	035-1721	Sep-10	4341	R-280237	
T 11 906 C 1655 0530	CR00024	9/27/2010	PAYMENT	Sep-10	24.90	rp7362	035-1721	Sep-10	4341	R-280242	

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T 11 906 C 1655 0530	H004029	9/27/2010	PAYMENT	Sep-10	10.50	rp7667	035-1721	Sep-10	4342	R-280276	
T 11 906 C 1655 0530	CR00013	10/1/2010	PAYMENT Reversed by ctrl#2844	Oct-10	9.00	rp7421	035-1721	Oct-10	4360	R-281099	
T 11 906 C 1655 0530	NSF rec	11/9/2010	eipt Ctrl# 281099	Nov-10	(9.00)	rp7421	035-1721	Oct-10	4360	R-284453	
T 11 906 C 1655 0530	CR00036	10/4/2010	PAYMENT	Oct-10	267.00	rp7271	035-1721	Oct-10	4361	R-281377	
T 11 906 C 1655 0530	CR00037	10/4/2010	PAYMENT	Oct-10	105.00	rp7419	035-1721	Oct-10	4361	R-281378	
T 11 906 C 1655 0530	CR00008	10/5/2010	PAYMENT	Oct-10	3.90	rp7388	035-1721	Oct-10	4362	R-281400	
T 11 906 C 1655 0530	H004039	10/14/2010	PAYMENT	Oct-10	10.50	rp7667	035-1721	Oct-10	4375	R-281763	
T 11 906 C 1655 0530	CR00049	10/21/2010	PAYMENT	Oct-10	156.00	rp7715	035-1721	Oct-10	4375	R-281933	
T 11 906 C 1655 0530	CR00023	10/22/2010	PAYMENT	Oct-10	312.00	rp7715	035-1721	Oct-10	4380	R-282150	
T 11 906 C 1655 0530	CR00019	10/25/2010	PAYMENT	Oct-10	5.70	rp7253	035-1721	Oct-10	4384	R-282265	
T 11 906 C 1655 0530	CR00037	10/26/2010	PAYMENT	Oct-10	24.90	rp7362	035-1721	Oct-10	4385	R-282435	
T 11 906 C 1655 0530	CR00041	10/26/2010	PAYMENT	Oct-10	3.90	rp7388	035-1721	Oct-10	4385	R-282439	
T 11 906 C 1655 0530	CR00046	11/1/2010	PAYMENT	Nov-10	12.30	rp7313	035-1721	Nov-10	4397	R-282643	
T 11 906 C 1655 0530	CR00050	11/1/2010	PAYMENT	Nov-10	39.90	rp7693	035-1721	Nov-10	4397	R-282647	
T 11 906 C 1655 0530	CR00051	11/1/2010	PAYMENT	Nov-10	139.50	rp7269	035-1721	Nov-10	4397	R-282648	
T 11 906 C 1655 0530	CR00020	11/3/2010	PAYMENT	Nov-10	105.00	rp7419	035-1721	Nov-10	4398	R-282685	
T 11 906 C 1655 0530	H004035	10/5/2010	PAYMENT	Nov-10	874.80	rp7637	035-1721	Nov-10	4399	R-282742	
T 11 906 C 1655 0530	CR00033	11/9/2010	PAYMENT	Nov-10	3.90	rp7708	035-1721	Nov-10	4402	R-283192	
T 11 906 C 1655 0530	H004055	11/8/2010	PAYMENT	Nov-10	10.50	rp7667	035-1721	Nov-10	4403	R-283305	
T 11 906 C 1655 0530	CR00032	11/15/2010	PAYMENT	Nov-10	5.70	rp7253	035-1721	Nov-10	4405	R-283520	
T 11 906 C 1655 0530	CR00035	11/15/2010	PAYMENT	Nov-10	39.90	rp7693	035-1721	Nov-10	4405	R-283523	
T 11 906 C 1655 0530	CR00036	11/15/2010	PAYMENT	Nov-10	139.50	rp7269	035-1721	Nov-10	4405	R-283524	
T 11 906 C 1655 0530	CR00020	11/16/2010	PAYMENT	Nov-10	24.90	rp7362	035-1721	Nov-10	4406	R-283594	
T 11 906 C 1655 0530	CR00011	11/24/2010	PAYMENT	Nov-10	12.30	rp7313	035-1721	Dec-10	4413	R-283994	
T 11 906 C 1655 0530	CR00018	12/2/2010	PAYMENT	Dec-10	3.90	rp7388	035-1721	Dec-10	4438	R-284559	
T 11 906 C 1655 0530	CR00016	12/3/2010	PAYMENT	Dec-10	105.00	rp7419	035-1721	Dec-10	4439	R-284577	
T 11 906 C 1655 0530	CR00001	12/7/2010	PAYMENT	Dec-10	7.80	rp7708	035-1721	Dec-10	4441	R-284611	
T 11 906 C 1655 0530	CR00013	12/14/2010	PAYMENT	Dec-10	255.60	rp7417	035-1721	Dec-10	4445	R-284697	
T 11 906 C 1655 0530	H004078	12/9/2010	PAYMENT	Dec-10	10.50	rp7667	035-1721	Dec-10	4446	R-284703	
T 11 906 C 1655 0530	CR00023	12/23/2010	PAYMENT	Dec-10	24.90	rp7362	035-1721	Dec-10	4457	R-285300	
T 11 906 C 1655 0530	H004071	12/1/2010	PAYMENT	Dec-10	85.00	rp7647	035-1721	Dec-10	4458	R-285311	
T 11 906 C 1655 0530	CR00014	12/28/2010	PAYMENT	Dec-10	156.00	rp7715	035-1721	Jan-11	4460	R-285443	
T 11 906 C 1655 0530	CR00032	12/29/2010	PAYMENT	Dec-10	5.70	rp7253	035-1721	Jan-11	4461	R-285550	
T 11 906 C 1655 0530	CR00013	12/30/2010	PAYMENT	Dec-10	39.90	rp7693	035-1721	Jan-11	4462	R-285654	
T 11 906 C 1655 0530	CR00014	12/30/2010	PAYMENT	Dec-10	139.50	rp7269	035-1721	Jan-11	4462	R-285655	
T 11 906 C 1655 0530	CR00018	12/30/2010	PAYMENT	Dec-10	50.40	rp7499	035-1721	Jan-11	4462	R-285659	
T 11 906 C 1655 0530	CR00021	1/4/2011	PAYMENT	Jan-11	12.30	rp7313	035-1721	Jan-11	4469	R-286211	
T 11 906 C 1655 0530	CR00022	1/4/2011	PAYMENT	Jan-11	105.00	rp7419	035-1721	Jan-11	4469	R-286212	
T 11 906 C 1655 0530	CR00004	1/12/2011	PAYMENT	Jan-11	3.90	rp7388	035-1721	Jan-11	4475	R-286367	
T 11 906 C 1655 0530	CR00007	1/21/2011	PAYMENT	Jan-11	5.70	rp7253	035-1721	Jan-11	4481	R-286740	

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T 11 906 C 1655 0530	H004098	1/21/2011	PAYMENT	Jan-11	10.50	rp7667	035-1721	Jan-11	4482	R-286870	
T 11 906 C 1655 0530	CR00047	1/24/2011	PAYMENT	Jan-11	24.90	rp7362	035-1721	Jan-11	4482	R-286899	
T 11 906 C 1655 0530	CR00029	1/26/2011	PAYMENT	Jan-11	156.00	rp7715	035-1721	Jan-11	4493	R-287480	
T 11 906 C 1655 0530	CR00039	1/26/2011	PAYMENT	Jan-11	39.90	rp7693	035-1721	Jan-11	4493	R-287488	
T 11 906 C 1655 0530	CR00040	1/26/2011	PAYMENT	Jan-11	139.50	rp7269	035-1721	Jan-11	4493	R-287489	
T 11 906 C 1655 0530	CR00013	2/1/2011	PAYMENT	Feb-11	874.80	rp7637	035-1721	Feb-11	4509	R-287956	
T 11 906 C 1655 0530	CR00014	2/1/2011	PAYMENT	Feb-11	105.00	rp7419	035-1721	Feb-11	4509	R-287957	
T 11 906 C 1655 0530	CR00034	2/7/2011	PAYMENT	Feb-11	12.30	rp7313	035-1721	Feb-11	4512	R-288045	
T 11 906 C 1655 0530	H004110	2/8/2011	PAYMENT	Feb-11	10.50	rp7667	035-1721	Feb-11	4514	R-288083	
T 11 906 C 1655 0530	CR00010	2/9/2011	PAYMENT	Feb-11	144.00	rp7421	035-1721	Feb-11	4514	R-288090	
T 11 906 C 1655 0530	CR00010	2/10/2011	PAYMENT	Feb-11	3.90	rp7708	035-1721	Feb-11	4515	R-288102	
T 11 906 C 1655 0530	CR00011	2/11/2011	PAYMENT	Feb-11	3.90	rp7388	035-1721	Feb-11	4516	R-288349	
T 11 906 C 1655 0530	CR00049	2/22/2011	PAYMENT	Feb-11	24.90	rp7362	035-1721	Feb-11	4523	R-289016	
T 11 906 C 1655 0530	CR00055	2/23/2011	PAYMENT	Feb-11	156.00	rp7715	035-1721	Feb-11	4525	R-289101	
T 11 906 C 1655 0530	CR00058	2/23/2011	PAYMENT	Feb-11	5.70	rp7253	035-1721	Feb-11	4525	R-289104	
T 11 906 C 1655 0530	CR00026	2/25/2011	PAYMENT	Feb-11	3.90	rp7708	035-1721	Mar-11	4527	R-289321	
T 11 906 C 1655 0530	CR00047	2/28/2011	PAYMENT	Feb-11	39.90	rp7693	035-1721	Mar-11	4528	R-289482	
T 11 906 C 1655 0530	CR00048	2/28/2011	PAYMENT	Feb-11	139.50	rp7269	035-1721	Mar-11	4528	R-289483	
T 11 906 C 1655 0530	CR00029	3/2/2011	PAYMENT	Mar-11	105.00	rp7419	035-1721	Mar-11	4555	R-290124	
T 11 906 C 1655 0530	CR00030	3/2/2011	PAYMENT	Mar-11	437.40	rp7637	035-1721	Mar-11	4555	R-290125	
T 11 906 C 1655 0530	CR00031	3/2/2011	PAYMENT	Mar-11	24.00	rp7421	035-1721	Mar-11	4555	R-290126	
T 11 906 C 1655 0530	CR00026	3/8/2011	PAYMENT	Mar-11	3.90	rp7388	035-1721	Mar-11	4556	R-290161	
T 11 906 C 1655 0530	CR00004	3/15/2011	PAYMENT	Mar-11	12.30	rp7313	035-1721	Mar-11	4562	R-290543	
T 11 906 C 1655 0530	CR00035	3/21/2011	PAYMENT	Mar-11	5.70	rp7253	035-1721	Mar-11	4569	R-290942	
T 11 906 C 1655 0530	CR00036	3/21/2011	PAYMENT	Mar-11	156.00	rp7715	035-1721	Mar-11	4569	R-290943	
T 11 906 C 1655 0530	H004138	3/21/2011	PAYMENT	Mar-11	10.50	rp7667	035-1721	Mar-11	4570	R-291058	
T 11 906 C 1655 0530	CR00015	3/23/2011	PAYMENT	Mar-11	39.90	rp7693	035-1721	Mar-11	4571	R-290991	
T 11 906 C 1655 0530	CR00016	3/23/2011	PAYMENT	Mar-11	139.50	rp7269	035-1721	Mar-11	4571	R-290992	
T 11 906 C 1655 0530	CR00038	3/28/2011	PAYMENT	Mar-11	24.90	rp7362	035-1721	Apr-11	4572	R-291985	
T 11 906 C 1655 0530	CR00056	3/29/2011	PAYMENT	Mar-11	12.30	rp7313	035-1721	Apr-11	4578	R-292472	
T 11 906 C 1655 0530	CR00029	4/4/2011	PAYMENT	Apr-11	437.40	rp7637	035-1721	Apr-11	4626	R-292622	
T 11 906 C 1655 0530	CR00030	4/4/2011	PAYMENT	Apr-11	105.00	rp7419	035-1721	Apr-11	4626	R-292623	
T 11 906 C 1655 0530	H004068	11/30/2010	PAYMENT	Apr-11	63.00	rp7645	035-1721	Apr-11	4628	R-292874	
T 11 906 C 1655 0530	H004108	2/7/2011	PAYMENT	Apr-11	21.00	rp7645	035-1721	Apr-11	4628	R-292902	
T 11 906 C 1655 0530	H004145	3/31/2011	PAYMENT	Apr-11	42.00	rp7645	035-1721	Apr-11	4628	R-292903	
T 11 906 C 1655 0530	CR00009	4/6/2011	PAYMENT	Apr-11	23.40	rp7774	035-1721	Apr-11	4628	R-292897	
T 11 906 C 1655 0530	CR00013	4/7/2011	PAYMENT	Apr-11	3.90	rp7388	035-1721	Apr-11	4629	R-292919	
T 11 906 C 1655 0530	CR00012	4/11/2011	PAYMENT	Apr-11	24.00	rp7421	035-1721	Apr-11	4631	R-292972	
T 11 906 C 1655 0530	H004106	1/27/2011	PAYMENT	Apr-11	39.60	rp7690	035-1721	Apr-11	4632	R-292985	
T 11 906 C 1655 0530	CR00004	4/12/2011	PAYMENT	Apr-11	3.90	rp7708	035-1721	Apr-11	4632	R-292990	

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T 11 906 C 1655 0530	H004159	4/20/2011	PAYMENT	Apr-11	10.50	rp7667	035-1721	Apr-11	4639	R-293318	
T 11 906 C 1655 0530	CR00058	4/25/2011	PAYMENT	Apr-11	24.90	rp7362	035-1721	Apr-11	4642	R-293661	
T 11 906 C 1655 0530	CR00059	4/25/2011	PAYMENT	Apr-11	5.70	rp7253	035-1721	Apr-11	4642	R-293662	
T 11 906 C 1655 0530	CR00060	4/25/2011	PAYMENT	Apr-11	156.00	rp7715	035-1721	Apr-11	4642	R-293663	
T 11 906 C 1655 0530	CR00021	4/26/2011	PAYMENT	Apr-11	39.90	rp7693	035-1721	Apr-11	4643	R-293701	
T 11 906 C 1655 0530	CR00022	4/26/2011	PAYMENT	Apr-11	139.50	rp7269	035-1721	Apr-11	4643	R-293702	
T 11 906 C 1655 0530	CR00055	5/2/2011	PAYMENT	May-11	24.00	rp7421	035-1721	May-11	4674	R-294264	
T 11 906 C 1655 0530	CR00058	5/2/2011	PAYMENT	May-11	144.00	rp7431	035-1721	May-11	4674	R-294267	
T 11 906 C 1655 0530	CR00062	5/2/2011	PAYMENT	May-11	12.30	rp7313	035-1721	May-11	4674	R-294271	
T 11 906 C 1655 0530	CR00018	5/3/2011	PAYMENT	May-11	437.40	rp7637	035-1721	May-11	4675	R-294545	
T 11 906 C 1655 0530	CR00019	5/3/2011	PAYMENT	May-11	105.00	rp7419	035-1721	May-11	4675	R-294546	
T 11 906 C 1655 0530	CR00019	5/9/2011	PAYMENT	May-11	3.90	rp7388	035-1721	May-11	4678	R-294627	
T 11 906 C 1655 0530	H004168	5/5/2011	PAYMENT	May-11	10.50	rp7667	035-1721	May-11	4679	R-294652	
T 11 906 C 1655 0530	CR00018	5/10/2011	PAYMENT	May-11	3.90	rp7708	035-1721	May-11	4679	R-294671	
T 11 906 C 1655 0530	CR00056	5/23/2011	PAYMENT	May-11	156.00	rp7715	035-1721	May-11	4689	R-295030	
T 11 906 C 1655 0530	CR00057	5/23/2011	PAYMENT	May-11	12.30	rp7313	035-1721	May-11	4689	R-295031	
T 11 906 C 1655 0530	CR00059	5/23/2011	PAYMENT	May-11	24.90	rp7362	035-1721	May-11	4689	R-295033	
T 11 906 C 1655 0530	CR00060	5/23/2011	PAYMENT	May-11	39.90	rp7693	035-1721	May-11	4689	R-295034	
T 11 906 C 1655 0530	CR00061	5/23/2011	PAYMENT	May-11	139.50	rp7269	035-1721	May-11	4689	R-295035	
T 11 906 C 1655 0530	CR00010	5/26/2011	PAYMENT	May-11	3.90	rp7388	035-1721	May-11	4722	R-295430	
T 11 906 C 1655 0530	H004178	5/23/2011	PAYMENT	May-11	255.60	rp7647	035-1721	May-11	4725	R-295459	
T 11 906 C 1655 0530	CR00025	5/25/2011	PAYMENT	May-11	5.70	rp7253	035-1721	May-11	4725	R-295491	
T 11 906 C 1655 0530	H004140	3/22/2011	PAYMENT	May-11	50.40	rp7696	035-1721	May-11	4742	R-295837	
T 11 906 C 1655 0530	CR00008	6/3/2011	PAYMENT	Jun-11	437.40	rp7637	035-1721	Jun-11	4749	R-296156	
T 11 906 C 1655 0530	CR00009	6/3/2011	PAYMENT	Jun-11	105.00	rp7419	035-1721	Jun-11	4749	R-296157	
T 11 906 C 1655 0530	H004192	6/7/2011	PAYMENT	Jun-11	42.00	rp7645	035-1721	Jun-11	4752	R-296189	
T 11 906 C 1655 0530	H004190	6/6/2011	PAYMENT	Jun-11	10.50	rp7667	035-1721	Jun-11	4754	R-296276	
T 11 906 C 1655 0530	CR00018	6/13/2011	PAYMENT	Jun-11	3.90	rp7708	035-1721	Jun-11	4756	R-296585	
T 11 906 C 1655 0530	H004197	6/9/2011	PAYMENT	Jun-11	24.00	rp7421	035-1721	Jun-11	4757	R-296919	
T 11 906 C 1655 0530	CR00058	6/16/2011	PAYMENT	Jun-11	156.00	rp7715	035-1721	Jun-11	4759	R-297216	
T 11 906 C 1655 0530	CR00034	6/20/2011	PAYMENT	Jun-11	50.40	rp7499	035-1721	Jun-11	4760	R-297418	
T 11 906 C 1655 0530	CR00111	6/21/2011	PAYMENT	Jun-11	24.90	rp7362	035-1721	Jun-11	4762	R-297556	
T 11 906 C 1655 0530	CR00020	6/22/2011	PAYMENT	Jun-11	5.70	rp7253	035-1721	Jun-11	4763	R-297592	
T 11 906 C 1655 0530	CR00019	6/28/2011	PAYMENT	Jun-11	7.80	rp7708	035-1721	Jun-11	4774	R-297998	
T 11 906 C 1655 0530	CR00019	6/30/2011	PAYMENT	Jun-11	12.30	rp7313	035-1721	Jul-11	4778	R-298278	
T 11 906 C 1655 0530	CR00009	7/1/2010	PAYMENT	Jul-10	12.00	rp7711	035-1724	Jul-10	4249	R-275563	
T 11 906 C 1655 0530	H003996	7/26/2010	PAYMENT	Jul-10	12.00	rp7711	035-1724	Aug-10	4273	R-276532	
T 11 906 C 1655 0530	H004018	8/31/2010	PAYMENT	Sep-10	12.00	rp7711	035-1724	Sep-10	4324	R-278960	
T 11 906 C 1655 0530	H004026	9/20/2010	PAYMENT	Sep-10	12.00	rp7711	035-1724	Sep-10	4337	R-280047	
T 11 906 C 1655 0530	H004045	10/25/2010	PAYMENT	Oct-10	12.00	rp7711	035-1724	Oct-10	4385	R-282424	

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T 11 906 C 1655 0530	CR00035	11/17/2010	PAYMENT	Nov-10	12.00	rp7711	035-1724	Nov-10	4407	R-283721	
T 11 906 C 1655 0530	H004100	1/24/2011	PAYMENT	Jan-11	12.00	rp7711	035-1724	Jan-11	4483	R-287065	
T 11 906 C 1655 0530	H004102	1/24/2011	PAYMENT	Jan-11	132.00	rp7711	035-1724	Jan-11	4483	R-287067	
T 11 906 C 1655 0530	CR00047	7/27/2010	PAYMENT	Jul-10	3.90	rp7267	038-1723	Jul-10	4267	R-276378	
T 11 906 C 1655 0530	CR00048	7/27/2010	PAYMENT	Jul-10	3.90	rp7234	038-1723	Jul-10	4267	R-276379	
T 11 906 C 1655 0530	CR00053	7/27/2010	PAYMENT	Jul-10	23.10	rp7426	038-1723	Jul-10	4267	R-276387	
T 11 906 C 1655 0530	CR00017	8/24/2010	PAYMENT	Aug-10	23.10	rp7426	038-1723	Aug-10	4304	R-278411	
T 11 906 C 1655 0530	CR00013	8/26/2010	PAYMENT	Aug-10	3.90	rp7267	038-1723	Aug-10	4317	R-278745	
T 11 906 C 1655 0530	CR00014	8/26/2010	PAYMENT	Aug-10	3.90	rp7234	038-1723	Aug-10	4317	R-278746	
T 11 906 C 1655 0530	CR00039	9/20/2010	PAYMENT	Sep-10	3.90	rp7267	038-1723	Sep-10	4336	R-279975	
T 11 906 C 1655 0530	CR00040	9/20/2010	PAYMENT	Sep-10	3.90	rp7234	038-1723	Sep-10	4336	R-279976	
T 11 906 C 1655 0530	CR00021	9/27/2010	PAYMENT	Sep-10	23.10	rp7426	038-1723	Sep-10	4341	R-280239	
T 11 906 C 1655 0530	CR00017	10/28/2010	PAYMENT	Oct-10	3.90	rp7267	038-1723	Nov-10	4389	R-282503	
T 11 906 C 1655 0530	CR00018	10/28/2010	PAYMENT	Oct-10	3.90	rp7234	038-1723	Nov-10	4389	R-282504	
T 11 906 C 1655 0530	CR00053	11/1/2010	PAYMENT	Nov-10	23.10	rp7426	038-1723	Nov-10	4397	R-282650	
T 11 906 C 1655 0530	CR00038	11/15/2010	PAYMENT	Nov-10	23.10	rp7426	038-1723	Nov-10	4405	R-283526	
T 11 906 C 1655 0530	CR00029	11/22/2010	PAYMENT	Nov-10	3.90	rp7267	038-1723	Nov-10	4410	R-283890	
T 11 906 C 1655 0530	CR00030	11/22/2010	PAYMENT	Nov-10	3.90	rp7234	038-1723	Nov-10	4410	R-283891	
T 11 906 C 1655 0530	CR00016	12/30/2010	PAYMENT	Dec-10	23.10	rp7426	038-1723	Jan-11	4462	R-285657	
T 11 906 C 1655 0530	CR00016	1/10/2011	PAYMENT	Jan-11	3.90	rp7267	038-1723	Jan-11	4473	R-286328	
T 11 906 C 1655 0530	CR00017	1/10/2011	PAYMENT	Jan-11	3.90	rp7234	038-1723	Jan-11	4473	R-286329	
T 11 906 C 1655 0530	CR00037	1/26/2011	PAYMENT	Jan-11	3.90	rp7267	038-1723	Jan-11	4493	R-287486	
T 11 906 C 1655 0530	CR00038	1/26/2011	PAYMENT	Jan-11	3.90	rp7234	038-1723	Jan-11	4493	R-287487	
T 11 906 C 1655 0530	CR00042	1/26/2011	PAYMENT	Jan-11	23.10	rp7426	038-1723	Jan-11	4493	R-287491	
T 11 906 C 1655 0530	CR00059	2/23/2011	PAYMENT	Feb-11	3.90	rp7267	038-1723	Feb-11	4525	R-289105	
T 11 906 C 1655 0530	CR00060	2/23/2011	PAYMENT	Feb-11	3.90	rp7234	038-1723	Feb-11	4525	R-289106	
T 11 906 C 1655 0530	CR00050	2/28/2011	PAYMENT	Feb-11	23.10	rp7426	038-1723	Mar-11	4528	R-289485	
T 11 906 C 1655 0530	CR00013	3/23/2011	PAYMENT	Mar-11	3.90	rp7267	038-1723	Mar-11	4571	R-290989	
T 11 906 C 1655 0530	CR00014	3/23/2011	PAYMENT	Mar-11	3.90	rp7234	038-1723	Mar-11	4571	R-290990	
T 11 906 C 1655 0530	CR00018	3/23/2011	PAYMENT	Mar-11	23.10	rp7426	038-1723	Mar-11	4571	R-290994	
T 11 906 C 1655 0530	CR00024	4/26/2011	PAYMENT	Apr-11	23.10	rp7426	038-1723	Apr-11	4643	R-293704	
T 11 906 C 1655 0530	CR00039	4/28/2011	PAYMENT	Apr-11	3.90	rp7267	038-1723	May-11	4665	R-294133	
T 11 906 C 1655 0530	CR00040	4/28/2011	PAYMENT	Apr-11	3.90	rp7234	038-1723	May-11	4665	R-294134	
T 11 906 C 1655 0530	H004169	5/6/2011	WATER USE 2010	May-11	79.50	rp7432	038-1723	May-11	4679	R-294653	
T 11 906 C 1655 0530	CR00062	5/23/2011	PAYMENT	May-11	23.10	rp7426	038-1723	May-11	4689	R-295036	
T 11 906 C 1655 0530	CR00011	5/24/2011	PAYMENT	May-11	3.90	rp7267	038-1723	May-11	4691	R-295063	
T 11 906 C 1655 0530	CR00012	5/24/2011	PAYMENT	May-11	3.90	rp7234	038-1723	May-11	4691	R-295064	
T 11 906 C 1655 0530	CR00038	6/20/2011	PAYMENT	Jun-11	3.90	rp7267	038-1723	Jun-11	4760	R-297422	
T 11 906 C 1655 0530	CR00039	6/20/2011	PAYMENT	Jun-11	3.90	rp7234	038-1723	Jun-11	4760	R-297423	
T 11 906 C 1655 0534	CR00039	7/6/2010	PAYMENT	Jul-10	108.00	gl4203	038-1723	Jul-10	4251	R-275627	

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T 11 906 C 1655 0534	CR00011	7/30/2010	PAYMENT	Jul-10	9.00	rp7360	038-1723	Aug-10	4275	R-276669	
T 11 906 C 1655 0534	CR00008	8/4/2010	PAYMENT	Aug-10	170.70	gl5706	038-1723	Aug-10	4290	R-277148	
T 11 906 C 1655 0534	CR00009	8/4/2010	PAYMENT	Aug-10	492.30	rp7463	038-1723	Aug-10	4290	R-277149	
T 11 906 C 1655 0534	CR00022	8/30/2010	PAYMENT	Aug-10	9.00	rp7360	038-1723	Sep-10	4318	R-278783	
T 11 906 C 1655 0534	CR00015	9/1/2010	PAYMENT	Sep-10	492.30	rp7463	038-1723	Sep-10	4324	R-278975	
T 11 906 C 1655 0534	CR00025	9/27/2010	PAYMENT	Sep-10	492.30	rp7463	038-1723	Sep-10	4341	R-280243	
T 11 906 C 1655 0534	CR00042	9/30/2010	PAYMENT	Sep-10	9.00	rp7360	038-1723	Oct-10	4344	R-280551	
T 11 906 C 1655 0534	CR00049	11/1/2010	PAYMENT	Nov-10	9.00	rp7360	038-1723	Nov-10	4397	R-282646	
T 11 906 C 1655 0534	CR00008	11/4/2010	PAYMENT	Nov-10	492.30	rp7463	038-1723	Nov-10	4399	R-282721	
T 11 906 C 1655 0534	CR00031	11/22/2010	PAYMENT	Nov-10	492.30	rp7463	038-1723	Nov-10	4410	R-283892	
T 11 906 C 1655 0534	CR00009	12/6/2010	PAYMENT	Dec-10	9.00	rp7360	038-1723	Dec-10	4440	R-284589	
T 11 906 C 1655 0534	CR00035	12/30/2010	PAYMENT	Dec-10	108.00	gl4203	038-1723	Jan-11	4462	R-285676	
T 11 906 C 1655 0534	CR00023	1/4/2011	PAYMENT	Jan-11	46.80	rp7054	038-1723	Jan-11	4469	R-286213	
T 11 906 C 1655 0534	CR00013	1/10/2011	PAYMENT	Jan-11	9.00	rp7360	038-1723	Jan-11	4473	R-286325	
T 11 906 C 1655 0534	CR00014	1/19/2011	PAYMENT	Jan-11	492.30	rp7463	038-1723	Jan-11	4477	R-286596	
T 11 906 C 1655 0534	CR00024	2/14/2011	PAYMENT	Feb-11	9.00	rp7360	038-1723	Feb-11	4517	R-288396	
T 11 906 C 1655 0534	CR00045	2/28/2011	PAYMENT	Feb-11	9.00	rp7360	038-1723	Mar-11	4528	R-289480	
T 11 906 C 1655 0534	CR00027	3/2/2011	PAYMENT	Mar-11	170.70	gl5706	038-1723	Mar-11	4555	R-290122	
T 11 906 C 1655 0534	CR00028	3/2/2011	PAYMENT	Mar-11	984.60	rp7463	038-1723	Mar-11	4555	R-290123	
T 11 906 C 1655 0534	CR00006	3/23/2011	PAYMENT	Mar-11	492.30	rp7463	038-1723	Mar-11	4571	R-290982	
T 11 906 C 1655 0534	CR00003	4/12/2011	PAYMENT	Apr-11	9.00	rp7360	038-1723	Apr-11	4632	R-292989	
T 11 906 C 1655 0534	CR00015	5/4/2011	PAYMENT	May-11	492.30	rp7463	038-1723	May-11	4676	R-294569	
T 11 906 C 1655 0534	CR00022	5/9/2011	PAYMENT	May-11	9.00	rp7360	038-1723	May-11	4678	R-294630	
T 11 906 C 1655 0534	CR00012	5/26/2011	PAYMENT	May-11	9.00	rp7360	038-1723	May-11	4722	R-295432	
T 11 906 C 1655 0534	CR00063	6/2/2011	PAYMENT	Jun-11	492.30	rp7463	038-1723	Jun-11	4748	R-296253	
T 11 906 C 1655 0534	CR00054	6/27/2011	PAYMENT	Jun-11	492.30	rp7463	038-1723	Jun-11	4773	R-297950	
T 11 906 C 1655 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(108.60)	rp7274	045-1721	Mar-11	637	P-6606	
T 11 906 C 1655 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(17.40)	rp7276	045-1721	Mar-11	637	P-6609	
T 11 906 C 1655 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(73.80)	rp7279	045-1721	Mar-11	637	P-6615	
T 11 906 C 1655 0550	JV00452	2/7/2011	RENT TO ADC	Feb-11	(64.20)	rp7278	045-1721	Mar-11	637	P-6612	
T 11 906 C 1655 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(48.30)	rp7280	045-1721	Mar-11	637	P-6618	
T 11 906 C 1655 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(72.00)	rp7334	045-1721	Mar-11	637	P-6626	
T 11 906 C 1655 0550	JV00453	2/7/2011	RENT TO ADC	Feb-11	(9.00)	rp7289	045-1721	Mar-11	637	P-6623	
T 11 906 C 1655 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(154.80)	rp7336	045-1721	Mar-11	637	P-6641	
T 11 906 C 1655 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(14.40)	rp7335	045-1721	Mar-11	637	P-6629	
T 11 906 C 1655 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(62.40)	rp7341	045-1721	Mar-11	637	P-6632	
T 11 906 C 1655 0550	JV00454	2/7/2011	RENT TO ADC	Feb-11	(212.40)	rp7399	045-1721	Mar-11	637	P-6635	
T 11 906 C 1655 0550	CR00048	7/6/2010	PAYMENT	Jul-10	70.80	rp7399	045-1721	Jul-10	4251	R-275636	
T 11 906 C 1655 0550	CR00053	7/20/2010	PAYMENT	Jul-10	93.00	rp7275	045-1721	Jul-10	4260	R-276079	
T 11 906 C 1655 0550	CR00026	7/22/2010	PAYMENT	Jul-10	32.10	rp7278	045-1721	Jul-10	4264	R-276292	

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T 11 906 C 1655 0550	CR00072	7/27/2010	PAYMENT	Jul-10	48.30	rp7280	045-1721	Jul-10	4267	R-276414	
T 11 906 C 1655 0550	CR00073	7/27/2010	PAYMENT	Jul-10	180.00	rp7282	045-1721	Jul-10	4267	R-276416	
T 11 906 C 1655 0550	CR00031	7/28/2010	PAYMENT	Jul-10	70.80	rp7399	045-1721	Jul-10	4270	R-276507	
T 11 906 C 1655 0550	CR00032	7/28/2010	PAYMENT	Jul-10	54.30	rp7274	045-1721	Jul-10	4270	R-276508	
T 11 906 C 1655 0550	CR00015	7/30/2010	PAYMENT	Jul-10	8.70	rp7276	045-1721	Aug-10	4275	R-276673	
T 11 906 C 1655 0550	CR00035	8/2/2010	PAYMENT	Aug-10	900.00	rp6842	045-1721	Aug-10	4288	R-277095	
T 11 906 C 1655 0550	CR00018	8/3/2010	PAYMENT	Aug-10	14.40	rp7335	045-1721	Aug-10	4289	R-277134	
T 11 906 C 1655 0550	CR00019	8/5/2010	PAYMENT	Aug-10	75.90	rp7282	045-1721	Aug-10	4291	R-277193	
T 11 906 C 1655 0550	CR00036	8/9/2010	PAYMENT	Aug-10	41.40	rp7342	045-1721	Aug-10	4292	R-277237	
T 11 906 C 1655 0550	CR00009	8/16/2010	PAYMENT	Aug-10	70.80	rp7399	045-1721	Aug-10	4297	R-277619	
T 11 906 C 1655 0550	CR00039	8/23/2010	PAYMENT	Aug-10	32.10	rp7278	045-1721	Aug-10	4303	R-278372	
T 11 906 C 1655 0550	CR00042	8/23/2010	PAYMENT	Aug-10	8.70	rp7276	045-1721	Aug-10	4303	R-278375	
T 11 906 C 1655 0550	CR00019	8/24/2010	PAYMENT	Aug-10	14.40	rp7335	045-1721	Aug-10	4304	R-278413	
T 11 906 C 1655 0550	CR00020	8/24/2010	PAYMENT	Aug-10	54.30	rp7274	045-1721	Aug-10	4304	R-278414	
T 11 906 C 1655 0550	CR00060	8/30/2010	PAYMENT	Aug-10	31.20	rp7341	045-1721	Sep-10	4318	R-278820	
T 11 906 C 1655 0550	CR00061	8/30/2010	PAYMENT	Aug-10	84.60	rp7282	045-1721	Sep-10	4318	R-278821	
T 11 906 C 1655 0550	CR00062	8/30/2010	PAYMENT	Aug-10	48.30	rp7280	045-1721	Sep-10	4318	R-278822	
T 11 906 C 1655 0550	CR00020	9/2/2010	PAYMENT	Sep-10	900.00	rp6842	045-1721	Sep-10	4325	R-279007	
T 11 906 C 1655 0550	CR00012	9/8/2010	PAYMENT	Sep-10	70.80	rp7399	045-1721	Sep-10	4329	R-279139	
T 11 906 C 1655 0550	CR00070	9/16/2010	PAYMENT	Sep-10	93.00	rp7275	045-1721	Sep-10	4335	R-279864	
T 11 906 C 1655 0550	CR00071	9/16/2010	PAYMENT	Sep-10	14.40	rp7335	045-1721	Sep-10	4335	R-279865	
T 11 906 C 1655 0550	CR00074	9/16/2010	PAYMENT	Sep-10	32.10	rp7278	045-1721	Sep-10	4335	R-279868	
T 11 906 C 1655 0550	CR00022	9/22/2010	PAYMENT	Sep-10	8.70	rp7276	045-1721	Sep-10	4338	R-280105	
T 11 906 C 1655 0550	CR00027	9/27/2010	PAYMENT	Sep-10	41.40	rp7342	045-1721	Sep-10	4341	R-280245	
T 11 906 C 1655 0550	CR00058	9/30/2010	PAYMENT	Sep-10	48.30	rp7280	045-1721	Oct-10	4344	R-280567	
T 11 906 C 1655 0550	CR00060	9/30/2010	PAYMENT	Sep-10	900.00	rp6842	045-1721	Oct-10	4344	R-280569	
T 11 906 C 1655 0550	CR00006	10/6/2010	PAYMENT	Oct-10	54.30	rp7274	045-1721	Oct-10	4363	R-281414	
T 11 906 C 1655 0550	CR00009	10/14/2010	PAYMENT	Oct-10	70.80	rp7399	045-1721	Oct-10	4369	R-281530	
T 11 906 C 1655 0550	CR00040	10/21/2010	PAYMENT	Oct-10	32.10	rp7278	045-1721	Oct-10	4375	R-281926	
T 11 906 C 1655 0550	CR00026	10/22/2010	PAYMENT	Oct-10	54.30	rp7274	045-1721	Oct-10	4380	R-282153	
T 11 906 C 1655 0550	CR00028	10/22/2010	PAYMENT	Oct-10	31.20	rp7341	045-1721	Oct-10	4380	R-282155	
T 11 906 C 1655 0550	CR00023	10/25/2010	PAYMENT	Oct-10	8.70	rp7276	045-1721	Oct-10	4384	R-282269	
T 11 906 C 1655 0550	CR00021	10/27/2010	PAYMENT	Oct-10	14.40	rp7335	045-1721	Nov-10	4387	R-282473	
T 11 906 C 1655 0550	CR00063	11/1/2010	PAYMENT	Nov-10	900.00	rp6842	045-1721	Nov-10	4397	R-282660	
T 11 906 C 1655 0550	CR00065	11/1/2010	PAYMENT	Nov-10	48.30	rp7280	045-1721	Nov-10	4397	R-282662	
T 11 906 C 1655 0550	CR00035	11/9/2010	PAYMENT	Nov-10	70.80	rp7399	045-1721	Nov-10	4402	R-283194	
T 11 906 C 1655 0550	CR00018	11/12/2010	PAYMENT	Nov-10	32.10	rp7278	045-1721	Nov-10	4404	R-283483	
T 11 906 C 1655 0550	CR00075	11/29/2010	PAYMENT	Nov-10	8.70	rp7276	045-1721	Dec-10	4414	R-284123	
T 11 906 C 1655 0550	CR00076	11/29/2010	PAYMENT	Nov-10	20.70	rp7342	045-1721	Dec-10	4414	R-284124	
T 11 906 C 1655 0550	CR00081	11/29/2010	PAYMENT	Nov-10	900.00	rp6842	045-1721	Dec-10	4414	R-284129	

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T 11 906 C 1655 0550	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	93.00	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 906 C 1655 0550	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	(93.00)	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 906 C 1655 0550	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	48.30	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 906 C 1655 0550	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(48.30)	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 906 C 1655 0550	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	9.00	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 906 C 1655 0550	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(9.00)	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 906 C 1655 0550	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	14.40	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 906 C 1655 0550	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(14.40)	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 906 C 1655 0550	CR00038	1/3/2011	PAYMENT	Jan-11	900.00	rp6842	045-1721	Jan-11	4468	R-286142	
T 11 906 C 1655 0550	CR00062	1/31/2011	PAYMENT	Jan-11	900.00	rp6842	045-1721	Feb-11	4505	R-287904	
T 11 906 C 1655 0550	CR00044	2/7/2011	PAYMENT	Feb-11	47.10	rp7342	045-1721	Feb-11	4512	R-288055	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	17.40	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	64.20	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(64.20)	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(108.60)	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(73.80)	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	73.80	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	108.60	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 906 C 1655 0550	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(17.40)	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 906 C 1655 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	9.00	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 906 C 1655 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(9.00)	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 906 C 1655 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(48.30)	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 906 C 1655 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	48.30	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 906 C 1655 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(72.00)	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 906 C 1655 0550	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	72.00	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	14.40	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(31.20)	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(141.60)	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(51.60)	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	51.60	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	141.60	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	31.20	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 906 C 1655 0550	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(14.40)	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 906 C 1655 0550	CR00056	2/28/2011	PAYMENT	Feb-11	900.00	rp6842	045-1721	Mar-11	4528	R-289492	
T 11 906 C 1655 0550	CR00017	3/14/2011	PAYMENT	Mar-11	35.70	rp7342	045-1721	Mar-11	4561	R-290499	
T 11 906 C 1655 0550	CR00051	3/28/2011	PAYMENT	Mar-11	900.00	rp6842	045-1721	Apr-11	4572	R-291999	
T 11 906 C 1655 0550	CR00072	4/25/2011	PAYMENT	Apr-11	900.00	rp6842	045-1721	Apr-11	4642	R-293675	
T 11 906 C 1655 0550	CR00016	5/4/2011	PAYMENT	May-11	20.70	rp7342	045-1721	May-11	4676	R-294570	
T 11 906 C 1655 0550	CR00019	5/24/2011	PAYMENT	May-11	900.00	rp6842	045-1721	May-11	4691	R-295071	
T 11 906 C 1655 0550	CR00041	6/20/2011	PAYMENT	Jun-11	41.40	rp7342	045-1721	Jun-11	4760	R-297425	

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T 11 906 C 1655 0550	CR00063	6/27/2011	PAYMENT	Jun-11	900.00	rp6842	045-1721	Jun-11	4773	R-297959	
T 11 906 C 1655 0550	CR00045	10/26/2010	PAYMENT	Oct-10	46.80	gl4135	045-1724	Oct-10	4385	R-282443	
T 11 906 C 1655 0550	CR00063	7/27/2010	PAYMENT	Jul-10	933.00	rp7340	046-1721	Jul-10	4267	R-276401	
T 11 906 C 1655 0550	CR00066	7/27/2010	PAYMENT	Jul-10	60.36	rp7088	046-1721	Jul-10	4267	R-276404	
T 11 906 C 1655 0550	CR00022	8/24/2010	PAYMENT	Aug-10	933.00	rp7340	046-1721	Aug-10	4304	R-278416	
T 11 906 C 1655 0550	CR00050	9/20/2010	PAYMENT	Sep-10	120.69	rp7088	046-1721	Sep-10	4336	R-279986	
T 11 906 C 1655 0550	CR00038	9/21/2010	PAYMENT	Sep-10	933.00	rp7340	046-1721	Sep-10	4337	R-280062	
T 11 906 C 1655 0550	CR00042	10/26/2010	PAYMENT	Oct-10	933.00	rp7340	046-1721	Oct-10	4385	R-282440	
T 11 906 C 1655 0550	CR00057	11/1/2010	PAYMENT	Nov-10	60.36	rp7088	046-1721	Nov-10	4397	R-282654	
T 11 906 C 1655 0550	CR00039	11/17/2010	PAYMENT	Nov-10	933.00	rp7340	046-1721	Nov-10	4407	R-283725	
T 11 906 C 1655 0550	CR00017	12/3/2010	PAYMENT	Dec-10	60.36	rp7088	046-1721	Dec-10	4439	R-284578	
T 11 906 C 1655 0550	CR00044	12/29/2010	PAYMENT	Dec-10	933.00	rp7340	046-1721	Jan-11	4461	R-285562	
T 11 906 C 1655 0550	CR00054	1/24/2011	PAYMENT	Jan-11	60.36	rp7088	046-1721	Jan-11	4482	R-286906	
T 11 906 C 1655 0550	CR00078	1/25/2011	PAYMENT	Jan-11	933.00	rp7340	046-1721	Jan-11	4483	R-287123	
T 11 906 C 1655 0550	CR00062	2/22/2011	PAYMENT	Feb-11	60.36	rp7088	046-1721	Feb-11	4523	R-289028	
T 11 906 C 1655 0550	CR00061	2/24/2011	PAYMENT	Feb-11	933.00	rp7340	046-1721	Mar-11	4526	R-289229	
T 11 906 C 1655 0550	CR00029	3/4/2011	PAYMENT	Mar-11	60.36	rp7088	046-1721	Mar-11	4557	R-290194	
T 11 906 C 1655 0550	CR00036	3/22/2011	PAYMENT	Mar-11	933.00	rp7340	046-1721	Mar-11	4570	R-291042	
T 11 906 C 1655 0550	CR00054	4/4/2011	PAYMENT	Apr-11	60.36	rp7088	046-1721	Apr-11	4626	R-292647	
T 11 906 C 1655 0550	CR00026	4/26/2011	PAYMENT	Apr-11	933.00	rp7340	046-1721	Apr-11	4643	R-293706	
T 11 906 C 1655 0550	CR00030	5/9/2011	PAYMENT	May-11	60.36	rp7088	046-1721	May-11	4678	R-294638	
T 11 906 C 1655 0550	CR00016	5/24/2011	PAYMENT	May-11	933.00	rp7340	046-1721	May-11	4691	R-295068	
T 11 906 C 1655 0550	CR00019	6/7/2011	PAYMENT	Jun-11	60.36	rp7088	046-1721	Jun-11	4754	R-296280	
T 11 906 C 1655 0550	CR00113	6/21/2011	PAYMENT	Jun-11	933.00	rp7340	046-1721	Jun-11	4762	R-297558	
T 11 906 C 1655 0554	CR00033	8/2/2010	PAYMENT	Aug-10	24.30	rp6240	046-1723	Aug-10	4288	R-277093	
T 11 906 C 1655 0554	CR00046	11/30/2010	PAYMENT	Nov-10	46.80	rp7310	046-1723	Dec-10	4425	R-284420	
T 11 906 C 1655 0554	CR00008	12/28/2010	PAYMENT	Dec-10	24.30	rp6240	046-1723	Jan-11	4460	R-285437	
T 11 906 C 1655 0554	CR00014	4/11/2011	PAYMENT	Apr-11	32.40	rp6240	046-1723	Apr-11	4631	R-292974	
T 11 906 C 1655 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(16.20)	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 906 C 1655 0554	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	16.20	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 906 C 1655 0530	CR00031	8/2/2010	PAYMENT	Aug-10	12.85	rp7424	093-1721	Aug-10	4288	R-277091	
T 11 906 C 1655 0530	CR00020	8/31/2010	PAYMENT	Aug-10	12.85	rp7424	093-1721	Sep-10	4319	R-278876	
T 11 906 C 1655 0530	CR00022	9/27/2010	PAYMENT	Sep-10	12.85	rp7424	093-1721	Sep-10	4341	R-280240	
T 11 906 C 1655 0530	CR00047	11/1/2010	PAYMENT	Nov-10	12.85	rp7424	093-1721	Nov-10	4397	R-282644	
T 11 906 C 1655 0530	CR00028	11/22/2010	PAYMENT	Nov-10	12.85	rp7424	093-1721	Nov-10	4410	R-283889	
T 11 906 C 1655 0530	CR00059	1/3/2011	PAYMENT	Jan-11	12.85	rp7424	093-1721	Jan-11	4468	R-286163	
T 11 906 C 1655 0530	CR00049	1/31/2011	PAYMENT	Jan-11	12.85	rp7424	093-1721	Feb-11	4505	R-287890	
T 11 906 C 1655 0530	CR00052	2/28/2011	PAYMENT	Feb-11	12.85	rp7424	093-1721	Mar-11	4528	R-289487	
T 11 906 C 1655 0530	CR00040	3/28/2011	PAYMENT	Mar-11	12.85	rp7424	093-1721	Apr-11	4572	R-291987	
T 11 906 C 1655 0530	CR00021	5/9/2011	PAYMENT	May-11	12.85	rp7424	093-1721	May-11	4678	R-294629	

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T 11 906 C 1655 0530	CR00005	6/6/2011	PAYMENT	Jun-11	12.85	rp7424	093-1721	Jun-11	4753	R-296194	
T 11 906 C 1655 0530	CR00027	8/23/2010	PAYMENT	Aug-10	2,276.92	gl5385	130-1720	Aug-10	4303	R-278360	
T 11 906 C 1655 0530	CR00008	4/21/2011	PAYMENT	Apr-11	2,276.92	gl5385	130-1720	Apr-11	4639	R-293326	
T 11 906 C 1655 0530	CR00035	4/28/2011	PAYMENT	Apr-11	2,304.19	gl5385	130-1720	May-11	4665	R-294129	
T 11 906 C 1655 0530	CR00064	11/8/2010	PAYMENT	Nov-10	94.17	gl5373	131-1720	Nov-10	4401	R-283136	
T 11 906 C 1655 0530	CR00011	5/4/2011	PAYMENT	May-11	94.17	gl5373	131-1720	May-11	4676	R-294565	
					691,669.30						

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S 11 350 C 1213 0620 000000 00 667	CR00018	3/3/2011	RENT-MARCH 2011	Mar-11	20,800.80	sp0401	003-1716	Mar-11	4559	R-290481	
S 11 350 C 1213 0620 000000 00 667	CR00005	4/26/2011	PAYMENT	Apr-11	20,800.80	sp0401	003-1716	Apr-11	4643	R-293685	
S 11 350 C 1213 0620 000000 00 667	CR00001	4/27/2011	PAYMENT	Apr-11	20,800.80	sp0401	003-1716	Apr-11	4662	R-293995	
S 11 350 C 1213 0620 000000 00 667	CR00009	6/6/2011	PAYMENT	Jun-11	20,800.80	sp0401	003-1716	Jun-11	4753	R-296198	
S 11 350 C 1213 0620 000000 00 667	CR00029	6/30/2011	PAYMENT	Jun-11	20,800.80	sp0401	003-1716	Jul-11	4778	R-298316	
S 11 312 C 0251 0620	CR00002	8/18/2010	PAYMENT	Aug-10	316.8	sp0507	011-1720	Aug-10	4299	R-277772	
S 11 312 C 0251 0620	CR00038	11/29/2010	PAYMENT	Nov-10	115.2	sp0042	011-1720	Dec-10	4414	R-284085	
S 11 312 C 0252 0520	CR00059	4/4/2011	PAYMENT	Apr-11	483.2	srp6610	011-1721	Apr-11	4626	R-292652	
S 11 312 C 0252 0520	IJV0043	4/25/2011	CORRECT CR#59, 4/4/11	Apr-11	-483.2	srp6610	011-1721	Apr-11	645	P-6718	
S 11 312 C 0252 0620	CR00049	7/6/2010	PAYMENT	Jul-10	483.2	srp6610	011-1721	Jul-10	4251	R-275637	
S 11 312 C 0252 0620	JV00128	8/30/2010	RECLASS REV-6/1/10-6/30/10	Aug-10	483.2	srp6610	011-1721	Sep-10	4322	R-278936	
S 11 312 C 0252 0620	JV00128	8/30/2010	CORRECT CR#2, 8/4/10	Aug-10	483.2	srp6610	011-1721	Sep-10	4322	R-278937	
S 11 312 C 0252 0620	CR00008	9/8/2010	PAYMENT	Sep-10	483.2	srp6610	011-1721	Sep-10	4329	R-279144	
S 11 312 C 0252 0620	CR00024	11/1/2010	PAYMENT	Nov-10	483.2	srp6610	011-1721	Nov-10	4397	R-282663	
S 11 312 C 0252 0620	CR00037	11/29/2010	PAYMENT	Nov-10	483.2	srp6610	011-1721	Dec-10	4414	R-284365	
S 11 312 C 0252 0620	CR00081	1/1/2011	PAYMENT	Jan-11	483.2	srp6610	011-1721	Jan-11	4468	R-286189	
S 11 312 C 0252 0620	CR00005	2/3/2011	PAYMENT	Feb-11	483.2	srp6610	011-1721	Feb-11	4511	R-287985	
S 11 312 C 0252 0620	CR00019	3/3/2011	PAYMENT	Mar-11	483.2	srp6610	011-1721	Mar-11	4559	R-290454	
S 11 312 C 0252 0620	IJV0043	4/25/2011	CORRECT CR#59, 4/4/11	Apr-11	386.56	srp6610	011-1721	Apr-11	4641	R-293531	
S 11 312 C 0252 0620	IJV0043	4/25/2011	CORRECT CR#59, 4/4/11	Apr-11	96.64	srp6610	011-1721	Apr-11	4641	R-293531	
S 11 312 C 0252 0620	CR00025	5/2/2011	PAYMENT	May-11	483.2	srp6610	011-1721	May-11	4674	R-294234	
S 11 312 C 0252 0620	CR00055	6/2/2011	PAYMENT	Jun-11	483.2	srp6610	011-1721	Jun-11	4748	R-296245	
S 11 312 C 0252 0620	CR00007	7/3/2011	PAYMENT	Jun-11	483.2	srp6610	011-1721	Jul-11	4778	R-298430	
S 11 312 C 0252 0620 000000 00 616	CR00005	10/18/2010	SPECIAL USE PRMT 9/24-25/10	Oct-10	80	sp72046	011-1721	Oct-10	4371	R-281608	
S 11 312 C 1307 0620	CR00031	7/20/2010	PAYMENT	Jul-10	416	sp0041	011-1727	Jul-10	4260	R-276053	
S 11 312 C 1307 0620	CR00031	7/20/2010	PCT RENT-5/17/10-6/13/10	Jul-10	1,096.49	sp0041	011-1727	Jul-10	4260	R-276054	
S 11 312 C 1307 0620	CR00025	8/19/2010	PAYMENT	Aug-10	416	sp0041	011-1727	Aug-10	4301	R-277892	
S 11 312 C 1307 0620	CR00025	8/19/2010	PCT RENT-6/14/10-7/11/10	Aug-10	1,287.46	sp0041	011-1727	Aug-10	4301	R-277893	
S 11 312 C 1307 0620	CR00018	9/1/2010	PAYMENT	Sep-10	416	sp0041	011-1727	Sep-10	4324	R-278978	
S 11 312 C 1307 0620	CR00018	9/1/2010	PCT RENT 7/11/10-8/7/10	Sep-10	1,402.59	sp0041	011-1727	Sep-10	4324	R-278979	
S 11 312 C 1307 0620	CR00006	9/29/2010	PAYMENT	Sep-10	416	sp0041	011-1727	Sep-10	4343	R-280421	
S 11 312 C 1307 0620	CR00006	9/29/2010	PCT RENT-8/8/10-9/4/10	Sep-10	1,530.81	sp0041	011-1727	Sep-10	4343	R-280422	
S 11 312 C 1307 0620	CR00049	11/8/2010	PAYMENT	Nov-10	416	sp0041	011-1727	Nov-10	4401	R-283116	
S 11 312 C 1307 0620	CR00049	11/8/2010	PCT RENT-9/5/10-10/2/10	Nov-10	1,301.11	sp0041	011-1727	Nov-10	4401	R-283117	
S 11 312 C 1307 0620	CR00019	11/30/2010	PAYMENT	Nov-10	416	sp0041	011-1727	Dec-10	4425	R-284394	
S 11 312 C 1307 0620	CR00019	11/30/2010	PCT RENT-10/3/10-10/30/10	Nov-10	1,350.77	sp0041	011-1727	Dec-10	4425	R-284395	
S 11 312 C 1307 0620	CR00082	1/3/2011	PAYMENT	Jan-11	416	sp0041	011-1727	Jan-11	4468	R-286186	

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S 11 312 C 1307 0620	CR00082	1/3/2011	PCT RENT-10/31/10-11/27/10	Jan-11	739.46	sp0041	011-1727	Jan-11	4468	R-286187	
S 11 312 C 1307 0620	CR00006	2/7/2011	PAYMENT	Feb-11	416	sp0041	011-1727	Feb-11	4512	R-288015	
S 11 312 C 1307 0620	CR00006	2/7/2011	PCT RENT-11/28/10-12/26/10	Feb-11	677.68	sp0041	011-1727	Feb-11	4512	R-288016	
S 11 312 C 1307 0620	CR00008	2/16/2011	PCT RENT-12/27/10-1/23/11	Feb-11	610.83	sp0041	011-1727	Feb-11	4520	R-288580	
S 11 312 C 1307 0620	CR00008	2/16/2011	PAYMENT	Feb-11	416	sp0041	011-1727	Feb-11	4520	R-288579	
S 11 312 C 1307 0620	CR00009	3/15/2011	PAYMENT	Mar-11	416	sp0041	011-1727	Mar-11	4562	R-290557	
S 11 312 C 1307 0620	CR00009	3/15/2011	PCT RENT-1/24/11-2/20/11	Mar-11	1,604.86	sp0041	011-1727	Mar-11	4562	R-290558	
S 11 312 C 1307 0620	CR00006	4/14/2011	PAYMENT	Apr-11	416	sp0041	011-1727	May-11	4634	R-293019	
S 11 312 C 1307 0620	CR00006	4/14/2011	PAYMENT	Apr-11	1,707.67	sp0041	011-1727	May-11	4634	R-293020	
S 11 312 C 1307 0620	CR00037	6/2/2011	PAYMENT	Jun-11	416	sp0041	011-1727	Jun-11	4748	R-296227	
S 11 312 C 1307 0620	CR00037	6/2/2011	PCT RENT-3/20/11-4/16/11	Jun-11	923.27	sp0041	011-1727	Jun-11	4748	R-296228	
S 11 312 C 1307 0620	CR00061	6/30/2011	PAYMENT	Jun-11	416	sp0041	011-1727	Jul-11	4778	R-298418	
S 11 312 C 1307 0620	CR00061	6/30/2011	PCT RENT-4/17/11-5/14/11	Jun-11	1,209.95	sp0041	011-1727	Jul-11	4778	R-298419	
S 11 312 C 1307 0620	CR00062	6/30/2011	PAYMENT	Jun-11	416	sp0041	011-1727	Jul-11	4778	R-298420	
S 11 312 C 1307 0620	CR00062	6/30/2011	PCT RENT-5/15/11-6/11/11	Jun-11	1,310.81	sp0041	011-1727	Jul-11	4778	R-298421	
S 11 312 C 1307 0620 000000 00 643	CR00004	7/7/2010	PAYMENT	Jul-10	5,760.00	sp0047	011-1727	Jul-10	4252	R-275643	
S 11 312 C 1307 0620 000000 00 643	CR00010	8/5/2010	PAYMENT	Aug-10	5,760.00	sp0047	011-1727	Aug-10	4291	R-277184	
S 11 312 C 1307 0620 000000 00 643	CR00011	9/9/2010	PAYMENT	Sep-10	5,760.00	sp0047	011-1727	Sep-10	4328	R-279114	
S 11 312 C 1307 0620 000000 00 643	CR00011	10/4/2010	PAYMENT	Oct-10	5,760.00	sp0047	011-1727	Oct-10	4361	R-281352	
S 11 312 C 1307 0620 000000 00 643	CR00002	11/18/2010	PAYMENT	Nov-10	5,760.00	sp0047	011-1727	Nov-10	4409	R-283780	
S 11 312 C 1307 0620 000000 00 643	CR00006	12/28/2010	PAYMENT	Dec-10	5,760.00	sp0047	011-1727	Jan-11	4460	R-285435	
S 11 312 C 1307 0620 000000 00 643	CR00015	2/7/2011	PAYMENT	Feb-11	5,760.00	sp0047	011-1727	Feb-11	4512	R-288026	
S 11 312 C 1307 0620 000000 00 643	CR00013	2/25/2011	PAYMENT	Feb-11	5,760.00	sp0047	011-1727	Mar-11	4527	R-289308	
S 11 312 C 1307 0620 000000 00 643	CR00008	3/8/2011	PAYMENT	Mar-11	5,760.00	sp0047	011-1727	Mar-11	4556	R-290143	
S 11 312 C 1307 0620 000000 00 643	CR00004	3/30/2011	PAYMENT	Mar-11	5,760.00	sp0047	011-1727	Apr-11	4573	R-291643	
S 11 312 C 1307 0620 000000 00 643	CR00010	4/26/2011	PAYMENT	Apr-11	5,760.00	sp0047	011-1727	Apr-11	4643	R-293690	
S 11 312 C 1307 0620 000000 00 643	CR00004	5/18/2011	PAYMENT	May-11	5,760.00	sp0047	011-1727	May-11	4686	R-294849	
S 11 312 C 1307 0620 000000 00 643	CR00024	6/27/2011	PAYMENT	Jun-11	5,760.00	sp0047	011-1727	Jun-11	4773	R-297922	
S 11 350 C 1213 0640 000000 00 678	CR00003	3/3/2011	RENT-OCT 2010 & NOV 2010	Mar-11	4,960.00	sp0070	027-1716	Mar-11	4559	R-290224	
S 11 350 C 1213 0640 000000 00 678	CR00004	3/3/2011	PCT RENT-OCTOBER 2010	Mar-11	364.34	sp0070	027-1716	Mar-11	4559	R-290225	
S 11 350 C 1213 0640 000000 00 678	CR00004	3/3/2011	RENT-DECEMBER 2010	Mar-11	2,480.00	sp0070	027-1716	Mar-11	4559	R-290226	
S 11 350 C 1213 0640 000000 00 678	CR00005	3/3/2011	PCT RENT-NOVEMBER 2010	Mar-11	3,070.00	sp0070	027-1716	Mar-11	4559	R-290227	
S 11 350 C 1213 0640 000000 00 678	CR00005	3/3/2011	COM'L VEHICLE FEE-NOV 2010	Mar-11	196	sp0070	027-1716	Mar-11	4559	R-290228	
S 11 350 C 1213 0640 000000 00 678	CR00006	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	2,381.20	sp0070	027-1716	Mar-11	4559	R-290229	
S 11 350 C 1213 0640 000000 00 678	CR00006	3/3/2011	COM'L VEHICLE FEE-DEC 2010	Mar-11	1,484.00	sp0070	027-1716	Mar-11	4559	R-290230	
S 11 350 C 1213 0640 000000 00 678	CR00007	3/3/2011	RENT-JANUARY 2011	Mar-11	2,480.00	sp0070	027-1716	Mar-11	4559	R-290231	
S 11 350 C 1213 0640 000000 00 678	CR00010	3/3/2011	RENT-FEBRUARY 2011	Mar-11	2,480.00	sp0070	027-1716	Mar-11	4559	R-290232	
S 11 350 C 1213 0640 000000 00 678	CR00001	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	2,779.36	sp0070	027-1716	Mar-11	4557	R-290166	
S 11 350 C 1213 0640 000000 00 678	CR00001	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	778.4	sp0070	027-1716	Mar-11	4557	R-290167	
S 11 350 C 1213 0640 000000 00 678	CR00006	3/9/2011	RENT-MARCH 2011	Mar-11	2,480.00	sp0070	027-1716		4558	R-290207	

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S 11 350 C 1213 0640 000000 00 678	CR00004	4/13/2011	PAYMENT	Apr-11	2,480.00	sp0070	027-1716	Apr-11	4633	R-292998	
S 11 350 C 1213 0640 000000 00 678	CR00005	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	3,721.12	sp0070	027-1716	Apr-11	4633	R-292999	
S 11 350 C 1213 0640 000000 00 678	CR00030	6/30/2011	PAYMENT	Jun-11	2,480.00	sp0070	027-1716	Jul-11	4778	R-298317	
S 11 350 C 1213 0640 000000 00 678	CR00031	6/30/2011	PAYMENT	Jun-11	2,480.00	sp0070	027-1716	Jul-11	4778	R-298324	
S 11 350 C 1213 0640 000000 00 678	CR00032	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	2,261.84	sp0070	027-1716	Jul-11	4778	R-298325	
S 11 350 C 1213 0640 000000 00 678	CR00033	6/30/2011	PCT RENT-MARCH 2011	Jun-11	2,551.36	sp0070	027-1716	Jul-11	4778	R-298326	
S 11 350 C 1213 0640 000000 00 678	CR00034	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	3,847.20	sp0070	027-1716	Jul-11	4778	R-298327	
S 11 350 C 1213 0640 000000 00 678	CR00035	6/30/2011	PCT RENT-APRIL 2011	Jun-11	3,801.02	sp0070	027-1716	Jul-11	4778	R-298328	
S 11 350 C 1213 0640 000000 00 678	CR00036	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	2,986.00	sp0070	027-1716	Jul-11	4778	R-298330	
S 11 350 C 1213 0640 000000 00 678	CR00036	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	4,474.40	sp0070	027-1716	Jul-11	4778	R-298329	
S 11 350 C 1213 0620 000000 00 667	CR00050	7/30/2010	PAYMENT	Jul-10	2,000.00	sp0068	028-1716	Aug-10	4275	R-276824	
S 11 350 C 1213 0620 000000 00 667	IJV0007	7/30/2010	PAYMENT-CR#58, 6/30/10	Jul-10	1,869.78	sp0068	028-1716	Aug-10	4287	R-277059	
S 11 350 C 1213 0620 000000 00 667	IJV0007	7/30/2010	PCT RNT-3/10 TO RNT	Jul-10	-1,869.78	sp0068	028-1716	Aug-10	600	P-6290	
S 11 350 C 1213 0620 000000 00 667	CR00026	8/4/2010	PAYMENT	Aug-10	2,130.22	sp0068	028-1716	Aug-10	4290	R-277171	
S 11 350 C 1213 0620 000000 00 667	CR00026	8/4/2010	COM'L VEHICLE FEE-JUNE 2010	Aug-10	12,621.84	sp0068	028-1716	Aug-10	4290	R-277173	
S 11 350 C 1213 0620 000000 00 667	CR00026	8/4/2010	PAYMENT	Aug-10	-130.22	sp0068	028-1716	Aug-10	4290	R-277171	
S 11 350 C 1213 0620 000000 00 667	CR00026	8/4/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	803.82	sp0068	028-1716	Aug-10	4290	R-277172	
S 11 350 C 1213 0620 000000 00 667	CR00004	9/8/2010	COM'L VEHICLE FEE-JULY 2010	Sep-10	9,281.44	sp0068	028-1716	Sep-10	4329	R-279131	
S 11 350 C 1213 0620 000000 00 667	CR00004	9/8/2010	PERCENTAGE RENT-JULY 2010	Sep-10	991.17	sp0068	028-1716	Sep-10	4329	R-279129	
S 11 350 C 1213 0620 000000 00 667	CR00004	9/8/2010	PAYMENT	Sep-10	2,000.00	sp0068	028-1716	Sep-10	4329	R-279130	
S 11 350 C 1213 0620 000000 00 667	CR00039	9/28/2010	PCT RENT-AUGUST 2010	Sep-10	746.8	sp0068	028-1716	Sep-10	4342	R-280310	
S 11 350 C 1213 0620 000000 00 667	CR00039	9/28/2010	PAYMENT	Sep-10	2,000.00	sp0068	028-1716	Sep-10	4342	R-280311	
S 11 350 C 1213 0620 000000 00 667	CR00039	9/28/2010	COM'L VEHICLE FEE-AUGUST 2010	Sep-10	9,562.56	sp0068	028-1716	Sep-10	4342	R-280312	
S 11 350 C 1213 0620 000000 00 667	CR00002	11/10/2010	PCT RENT-SEPTEMBER 2010	Nov-10	460.96	sp0068	028-1716	Nov-10	4403	R-283212	
S 11 350 C 1213 0620 000000 00 667	CR00002	11/10/2010	PAYMENT	Nov-10	2,000.00	sp0068	028-1716	Nov-10	4403	R-283213	
S 11 350 C 1213 0620 000000 00 667	CR00002	11/10/2010	COM'L VEHICLE FEE-SEPT 2010	Nov-10	9,425.36	sp0068	028-1716	Nov-10	4403	R-283214	
S 11 350 C 1213 0620 000000 00 667	CR00027	12/6/2010	PCT RENT-OCTOBER 2010	Dec-10	135.09	sp0068	028-1716	Dec-10	4440	R-284608	
S 11 350 C 1213 0620 000000 00 667	CR00027	12/6/2010	PAYMENT	Dec-10	2,000.00	sp0068	028-1716	Dec-10	4440	R-284609	
S 11 350 C 1213 0620 000000 00 667	CR00027	12/6/2010	COM'L VEHICLE FEE-OCT 2010	Dec-10	9,678.48	sp0068	028-1716	Dec-10	4440	R-284610	
S 11 350 C 1213 0620 000000 00 667	CR00017	1/6/2011	ADD'L COM'L VEH FEE-MAY 2010	Jan-11	239.35	sp0068	028-1716	Jan-11	4471	R-286289	
S 11 350 C 1213 0620 000000 00 667	CR00018	1/6/2011	COM'L VEHICLE FEE-NOV 2010	Jan-11	10,229.52	sp0068	028-1716	Jan-11	4471	R-286290	
S 11 350 C 1213 0620 000000 00 667	CR00019	1/6/2011	PAYMENT	Jan-11	2,000.00	sp0068	028-1716	Jan-11	4471	R-286291	
S 11 350 C 1213 0620 000000 00 667	CR00001	2/7/2011	COM'L VEHICLE FEE-DEC 2010	Feb-11	9,640.40	sp0068	028-1716	Feb-11	4512	R-288010	
S 11 350 C 1213 0620 000000 00 667	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	2,000.00	sp0068	028-1716	Mar-11	4546	R-289839	
S 11 350 C 1213 0620 000000 00 667	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	-2,000.00	sp0068	028-1716	Mar-11	4546	R-289839	
S 11 350 C 1213 0620 000000 00 667	CR00016	3/3/2011	PAYMENT	Mar-11	2,000.00	sp0068	028-1716	Mar-11	4559	R-290452	
S 11 350 C 1213 0620 000000 00 667	CR00005	3/4/2011	PAYMENT	Mar-11	2,000.00	sp0068	028-1716	Mar-11	4557	R-290463	
S 11 350 C 1213 0620 000000 00 667	CR00007	3/9/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	9,050.16	sp0068	028-1716		4558	R-290208	
S 11 350 C 1213 0620 000000 00 667	CR00008	3/9/2011	ADD'L COM'L VEH FEE-DEC 2010	Mar-11	48	sp0068	028-1716		4558	R-290210	
S 11 350 C 1213 0620 000000 00 667	CR00008	3/9/2011	ADD'L PCT RENT-DEC 2010	Mar-11	128.8	sp0068	028-1716		4558	R-290209	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1213 0620 000000 00 667	CR00006	4/13/2011	ADD'L PCT RENT-FEB 2011	Apr-11	13.12	sp0068	028-1716	Apr-11	4633	R-293000	
S 11 350 C 1213 0620 000000 00 667	CR00007	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	8,849.12	sp0068	028-1716	Apr-11	4633	R-293001	
S 11 350 C 1213 0620 000000 00 667	CR00075	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	1,249.92	sp0068	028-1716	Jun-11	4773	R-297969	
S 11 350 C 1213 0620 000000 00 667	CR00076	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	5,691.04	sp0068	028-1716	Jun-11	4773	R-297971	
S 11 350 C 1213 0630 000000 00 632	CR00011	3/3/2011	RENT-12/16/10-12/31/10	Mar-11	600	sp0073	028-1716	Mar-11	4559	R-290233	
S 11 350 C 1213 0630 000000 00 632	CR00012	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	713.09	sp0073	028-1716	Mar-11	4559	R-290234	
S 11 350 C 1213 0630 000000 00 632	CR00013	3/3/2011	RENT-JANUARY 2011	Mar-11	1,200.00	sp0073	028-1716	Mar-11	4559	R-290235	
S 11 350 C 1213 0630 000000 00 632	CR00017	3/3/2011	RENT-FEBRUARY 2011	Mar-11	1,200.00	sp0073	028-1716	Mar-11	4559	R-290453	
S 11 350 C 1213 0630 000000 00 632	CR00002	3/4/2011	RENT-MARCH 2011	Mar-11	1,200.00	sp0073	028-1716	Mar-11	4557	R-290168	
S 11 350 C 1213 0630 000000 00 632	CR00003	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	1,313.47	sp0073	028-1716	Mar-11	4557	R-290169	
S 11 350 C 1213 0630 000000 00 632	CR00004	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	476	sp0073	028-1716	Mar-11	4557	R-290170	
S 11 350 C 1213 0630 000000 00 632	CR00001	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	1,909.60	sp0073	028-1716	Apr-11	4633	R-292995	
S 11 350 C 1213 0630 000000 00 632	CR00002	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	1,358.30	sp0073	028-1716	Apr-11	4633	R-292996	
S 11 350 C 1213 0630 000000 00 632	CR00003	4/13/2011	PAYMENT	Apr-11	1,200.00	sp0073	028-1716	Apr-11	4633	R-292997	
S 11 350 C 1213 0630 000000 00 632	CR00010	4/28/2011	PAYMENT	Apr-11	1,200.00	sp0073	028-1716	May-11	4665	R-294094	
S 11 350 C 1213 0630 000000 00 632	CR00037	6/30/2011	PAYMENT	Jun-11	1,200.00	sp0073	028-1716	Jul-11	4778	R-298331	
S 11 350 C 1213 0630 000000 00 632	CR00038	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	1,416.94	sp0073	028-1716	Jul-11	4778	R-298332	
S 11 350 C 1213 0630 000000 00 632	CR00039	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	1,584.80	sp0073	028-1716	Jul-11	4778	R-298333	
S 11 350 C 1213 0630 000000 00 632	CR00040	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	1,741.60	sp0073	028-1716	Jul-11	4778	R-298334	
S 11 350 C 1213 0630 000000 00 632	CR00041	6/30/2011	PCT RENT-MARCH 2011	Jun-11	1,600.70	sp0073	028-1716	Jul-11	4778	R-298335	
S 11 350 C 1213 0630 000000 00 632	CR00042	6/30/2011	PCT RENT-APRIL 2011	Jun-11	1,343.42	sp0073	028-1716	Jul-11	4778	R-298336	
S 11 350 C 1213 0630 000000 00 632	CR00043	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	1,265.18	sp0073	028-1716	Jul-11	4778	R-298337	
S 11 312 C 1304 0630 000000 00 631	H11-002	7/1/2010	RENTAL FEE	Jul-10	60	sp72410	031-1718	Aug-10	4273	R-276560	
S 11 312 C 1304 0630 000000 00 631	H11-005	7/6/2010	RENTAL FEE	Jul-10	60	sp72018	031-1718	Aug-10	4273	R-276561	
S 11 312 C 1304 0630 000000 00 631	H11-014	7/15/2010	RENTAL FEE	Jul-10	60	sp71877	031-1718	Aug-10	4273	R-276591	
S 11 312 C 1304 0630 000000 00 631	H11-016	7/19/2010	RENTAL FEE	Jul-10	60	sp72445	031-1718	Aug-10	4273	R-276656	
S 11 312 C 1304 0630 000000 00 631	H11-017	7/19/2010	RENTAL FEE	Jul-10	60	sp71127	031-1718	Aug-10	4273	R-276600	
S 11 312 C 1304 0630 000000 00 631	H11-019	7/21/2010	RENTAL FEE	Aug-10	60	sp72451	031-1718	Aug-10	4301	R-278135	
S 11 312 C 1304 0630 000000 00 631	H11-020	7/22/2010	RENTAL FEE	Aug-10	60	sp72413	031-1718	Aug-10	4301	R-278149	
S 11 312 C 1304 0630 000000 00 631	H11-021	7/22/2010	RENTAL FEE	Aug-10	60	sp72453	031-1718	Aug-10	4301	R-278151	
S 11 312 C 1304 0630 000000 00 631	H11-022	7/22/2010	RENTAL FEE	Aug-10	60	sp72282	031-1718	Aug-10	4301	R-278152	
S 11 312 C 1304 0630 000000 00 631	H11-023	7/26/2010	RENTAL FEE	Aug-10	60	sp72454	031-1718	Aug-10	4301	R-278158	
S 11 312 C 1304 0630 000000 00 631	H11-025	7/26/2010	RENTAL FEE	Aug-10	60	sp72456	031-1718	Aug-10	4301	R-278161	
S 11 312 C 1304 0630 000000 00 631	H11-027	7/26/2010	RENTAL FEE	Aug-10	60	sp72288	031-1718	Aug-10	4301	R-278163	
S 11 312 C 1304 0630 000000 00 631	H11-032	7/30/2010	RENTAL FEE	Aug-10	60	sp72476	031-1718	Aug-10	4301	R-278173	
S 11 312 C 1304 0630 000000 00 631	H11-033	7/30/2010	RENTAL FEE	Aug-10	60	sp71146	031-1718	Aug-10	4301	R-278174	
S 11 312 C 1304 0630 000000 00 631	H11-034	7/30/2010	RENTAL FEE	Aug-10	60	sp72477	031-1718	Aug-10	4301	R-278176	
S 11 312 C 1304 0630 000000 00 631	H11-035	8/2/2010	RENTAL FEE	Aug-10	60	sp72478	031-1718	Aug-10	4301	R-278178	
S 11 312 C 1304 0630 000000 00 631	H11-036	8/2/2010	RENTAL FEE	Aug-10	60	sp72480	031-1718	Aug-10	4301	R-278180	
S 11 312 C 1304 0630 000000 00 631	H11-037	8/2/2010	RENTAL FEE	Aug-10	60	sp71920	031-1718	Aug-10	4301	R-278181	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1304 0630 000000 00 631	H11-038	8/3/2010	RENTAL FEE	Aug-10	60	sp72499	031-1718	Aug-10	4301	R-278183	
S 11 312 C 1304 0630 000000 00 631	H11-039	8/4/2010	RENTAL FEE	Aug-10	60	sp71773	031-1718	Aug-10	4301	R-278184	
S 11 312 C 1304 0630 000000 00 631	H11-040	8/4/2010	RENTAL FEE	Aug-10	60	sp72475	031-1718	Aug-10	4301	R-278185	
S 11 312 C 1304 0630 000000 00 631	H11-044	8/9/2010	RENTAL FEE	Aug-10	60	sp70954	031-1718	Aug-10	4301	R-278189	
S 11 312 C 1304 0630 000000 00 631	H11-046	8/9/2010	RENTAL FEE	Aug-10	60	sp72523	031-1718	Aug-10	4301	R-278192	
S 11 312 C 1304 0630 000000 00 631	WV03496	8/9/2010	RENTAL FEE REF	Aug-10	-60	sp72141	031-1718	Aug-10	602	P-6311	
S 11 312 C 1304 0630 000000 00 631	H11-048	8/13/2010	RENTAL FEE	Aug-10	60	sp72298	031-1718	Aug-10	4301	R-278198	
S 11 312 C 1304 0630 000000 00 631	H11-051	8/16/2010	RENTAL FEE	Aug-10	60	sp71142	031-1718	Aug-10	4301	R-278201	
S 11 312 C 1304 0630 000000 00 631	H11-052	8/17/2010	RENTAL FEE	Sep-10	60	sp72300	031-1718	Sep-10	4331	R-279622	
S 11 312 C 1304 0630 000000 00 631	H11-053	8/17/2010	RENTAL FEE	Sep-10	60	sp72575	031-1718	Sep-10	4331	R-279624	
S 11 312 C 1304 0630 000000 00 631	H11-054	8/18/2010	RENTAL FEE	Sep-10	60	sp72580	031-1718	Sep-10	4331	R-279626	
S 11 312 C 1304 0630 000000 00 631	H11-055	8/18/2010	RENTAL FEE	Sep-10	60	sp72521	031-1718	Sep-10	4331	R-279627	
S 11 312 C 1304 0630 000000 00 631	H11-058	8/18/2010	RENTAL FEE	Sep-10	60	sp72584	031-1718	Sep-10	4331	R-279631	
S 11 312 C 1304 0630 000000 00 631	H11-059	8/18/2010	RENTAL FEE	Sep-10	60	sp72585	031-1718	Sep-10	4331	R-279633	
S 11 312 C 1304 0630 000000 00 631	H11-063	8/19/2010	RENTAL FEE	Sep-10	60	sp72470	031-1718	Sep-10	4331	R-279635	
S 11 312 C 1304 0630 000000 00 631	H11-064	8/23/2010	RENTAL FEE	Sep-10	60	sp72590	031-1718	Sep-10	4331	R-279637	
S 11 312 C 1304 0630 000000 00 631	H11-065	8/23/2010	RENTAL FEE	Sep-10	60	sp71516	031-1718	Sep-10	4331	R-279638	
S 11 312 C 1304 0630 000000 00 631	H11-066	8/24/2010	RENTAL FEE	Sep-10	60	sp72457	031-1718	Sep-10	4331	R-279639	
S 11 312 C 1304 0630 000000 00 631	H11-067	8/26/2010	RENTAL FEE	Sep-10	60	sp72428	031-1718	Sep-10	4331	R-279640	
S 11 312 C 1304 0630 000000 00 631	H11-068	8/26/2010	RENTAL FEE	Sep-10	60	sp72518	031-1718	Sep-10	4331	R-279641	
S 11 312 C 1304 0630 000000 00 631	H11-070	8/30/2010	RENTAL FEE	Sep-10	60	sp72597	031-1718	Sep-10	4331	R-279644	
S 11 312 C 1304 0630 000000 00 631	H11-071	8/31/2010	RENTAL FEE	Sep-10	60	sp71569	031-1718	Sep-10	4331	R-279645	
S 11 312 C 1304 0630 000000 00 631	H11-072	8/31/2010	RENTAL FEE	Sep-10	60	sp72601	031-1718	Sep-10	4331	R-279647	
S 11 312 C 1304 0630 000000 00 631	H11-074	9/7/2010	RENTAL FEE	Sep-10	60	sp72609	031-1718	Sep-10	4331	R-279650	
S 11 312 C 1304 0630 000000 00 631	H11-076	9/7/2010	RENTAL FEE	Sep-10	60	sp72112	031-1718	Sep-10	4331	R-279652	
S 11 312 C 1304 0630 000000 00 631	H11-077	9/7/2010	RENTAL FEE	Sep-10	60	sp71712	031-1718	Sep-10	4331	R-279653	
S 11 312 C 1304 0630 000000 00 631	H11-078	9/7/2010	RENTAL FEE	Sep-10	60	sp72612	031-1718	Sep-10	4331	R-279655	
S 11 312 C 1304 0630 000000 00 631	H11-079	9/7/2010	RENTAL FEE	Sep-10	60	sp72522	031-1718	Sep-10	4331	R-279656	
S 11 312 C 1304 0630 000000 00 631	CR00062	9/13/2010	SPECIAL USE PRMT-8/20-21/10	Sep-10	320	sp70806	031-1718	Sep-10	4331	R-279673	
S 11 312 C 1304 0630 000000 00 631	H11-081	9/14/2010	RENTAL FEE	Sep-10	60	sp72569	031-1718	Oct-10	4344	R-280529	
S 11 312 C 1304 0630 000000 00 631	H11-082	9/15/2010	RENTAL FEE	Sep-10	60	sp72594	031-1718	Oct-10	4344	R-280530	
S 11 312 C 1304 0630 000000 00 631	H11-083	9/16/2010	RENTAL FEE	Sep-10	60	sp72635	031-1718	Oct-10	4344	R-280532	
S 11 312 C 1304 0630 000000 00 631	H11-084	9/16/2010	RENTAL FEE	Sep-10	60	sp72636	031-1718	Oct-10	4344	R-280534	
S 11 312 C 1304 0630 000000 00 631	H11-089	9/29/2010	RENTAL FEE	Oct-10	60	sp72661	031-1718	Oct-10	4375	R-281903	
S 11 312 C 1304 0630 000000 00 631	H11-090	9/30/2010	RENTAL FEE	Oct-10	60	sp72664	031-1718	Oct-10	4375	R-281905	
S 11 312 C 1304 0630 000000 00 631	H11-091	9/30/2010	RENTAL FEE	Oct-10	60	sp72666	031-1718	Oct-10	4375	R-281907	
S 11 312 C 1304 0630 000000 00 631	H11-092	10/4/2010	RENTAL FEE	Oct-10	60	sp72283	031-1718	Oct-10	4375	R-281908	
S 11 312 C 1304 0630 000000 00 631	H11-094	10/5/2010	RENTAL FEE	Oct-10	60	sp72010	031-1718	Oct-10	4375	R-281910	
S 11 312 C 1304 0630 000000 00 631	H11-100	10/13/2010	RENTAL FEE	Oct-10	60	sp72583	031-1718	Oct-10	4375	R-281914	
S 11 312 C 1304 0630 000000 00 631	H11-103	10/14/2010	RENTAL FEE	Oct-10	60	sp72221	031-1718	Oct-10	4375	R-281917	

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S 11 312 C 1304 0630 000000 00 631	WV11586	10/15/2010	RENTAL FEE REF	Oct-10	-60	sp72523	031-1718	Oct-10	610	P-6408	
S 11 312 C 1304 0630 000000 00 631	CR00006	10/18/2010	SPECIAL USE PERMIT 9/27/10	Oct-10	80	sp72627	031-1718	Oct-10	4371	R-281609	
S 11 312 C 1304 0630 000000 00 631	H11-096	10/7/2010	RENTAL FEE	Nov-10	60	sp72674	031-1718	Nov-10	4403	R-283436	
S 11 312 C 1304 0630 000000 00 631	H11-097	10/7/2010	RENTAL FEE	Nov-10	60	sp72572	031-1718	Nov-10	4403	R-283437	
S 11 312 C 1304 0630 000000 00 631	H11-104	10/18/2010	RENTAL FEE	Nov-10	60	sp72704	031-1718	Nov-10	4403	R-283439	
S 11 312 C 1304 0630 000000 00 631	H11-106	10/21/2010	RENTAL FEE	Nov-10	60	sp72729	031-1718	Nov-10	4403	R-283442	
S 11 312 C 1304 0630 000000 00 631	H11-109	10/27/2010	RENTAL FEE	Nov-10	60	sp72788	031-1718	Nov-10	4403	R-283446	
S 11 312 C 1304 0630 000000 00 631	H11-110	11/1/2010	RENTAL FEE	Nov-10	60	sp72792	031-1718	Nov-10	4403	R-283448	
S 11 312 C 1304 0630 000000 00 631	H11-111	11/1/2010	RENTAL FEE	Nov-10	60	sp72644	031-1718	Nov-10	4403	R-283449	
S 11 312 C 1304 0630 000000 00 631	H11-112	11/1/2010	RENTAL FEE	Nov-10	60	sp72794	031-1718	Nov-10	4403	R-283451	
S 11 312 C 1304 0630 000000 00 631	H11-113	11/1/2010	RENTAL FEE	Nov-10	60	sp72795	031-1718	Nov-10	4403	R-283453	
S 11 312 C 1304 0630 000000 00 631	H11-114	11/3/2010	RENTAL FEE	Nov-10	60	sp72797	031-1718	Nov-10	4403	R-283455	
S 11 312 C 1304 0630 000000 00 631	H11-115	11/4/2010	RENTAL FEE	Nov-10	60	sp72869	031-1718	Nov-10	4403	R-283457	
S 11 312 C 1304 0630 000000 00 631	H11-116	11/5/2010	RENTAL FEE	Nov-10	60	sp72691	031-1718	Nov-10	4403	R-283458	
S 11 312 C 1304 0630 000000 00 631	WV14396	11/9/2010	RENTAL FEE REF	Nov-10	-60	sp72575	031-1718	Dec-10	616	P-6446	
S 11 312 C 1304 0630 000000 00 631	WV16276	11/29/2010	RENTAL FEE REF	Nov-10	-60	sp72146	031-1718	Dec-10	617	P-6461	
S 11 312 C 1304 0630 000000 00 631	H11-118	11/8/2010	RENTAL FEE	Dec-10	60	sp72884	031-1718	Jan-11	4462	R-285832	
S 11 312 C 1304 0630 000000 00 631	H11-119	11/8/2010	RENTAL FEE	Dec-10	60	sp72886	031-1718	Jan-11	4462	R-285834	
S 11 312 C 1304 0630 000000 00 631	H11-120	11/9/2010	RENTAL FEE	Dec-10	60	sp72683	031-1718	Jan-11	4462	R-285835	
S 11 312 C 1304 0630 000000 00 631	H11-121	11/10/2010	RENTAL FEE	Dec-10	60	sp72657	031-1718	Jan-11	4462	R-285836	
S 11 312 C 1304 0630 000000 00 631	H11-122	11/10/2010	RENTAL FEE	Dec-10	60	sp72889	031-1718	Jan-11	4462	R-285838	
S 11 312 C 1304 0630 000000 00 631	H11-124	11/12/2010	RENTAL FEE	Dec-10	60	sp72893	031-1718	Jan-11	4462	R-285841	
S 11 312 C 1304 0630 000000 00 631	H11-125	11/12/2010	RENTAL FEE	Dec-10	60	sp72638	031-1718	Jan-11	4462	R-285842	
S 11 312 C 1304 0630 000000 00 631	H11-126	11/16/2010	RENTAL FEE	Dec-10	60	sp72899	031-1718	Jan-11	4462	R-285844	
S 11 312 C 1304 0630 000000 00 631	H11-128	11/18/2010	RENTAL FEE	Dec-10	60	sp72907	031-1718	Jan-11	4462	R-285847	
S 11 312 C 1304 0630 000000 00 631	H11-129	11/18/2010	RENTAL FEE	Dec-10	60	sp72908	031-1718	Jan-11	4462	R-285849	
S 11 312 C 1304 0630 000000 00 631	H11-130	11/22/2010	RENTAL FEE	Dec-10	60	sp72911	031-1718	Jan-11	4462	R-285851	
S 11 312 C 1304 0630 000000 00 631	H11-133	11/23/2010	RENTAL FEE	Dec-10	60	sp72918	031-1718	Jan-11	4462	R-285855	
S 11 312 C 1304 0630 000000 00 631	H11-134	11/23/2010	RENTAL FEE	Dec-10	60	sp72783	031-1718	Jan-11	4462	R-285856	
S 11 312 C 1304 0630 000000 00 631	H11-136	11/30/2010	RENTAL FEE	Dec-10	60	sp72787	031-1718	Jan-11	4462	R-285858	
S 11 312 C 1304 0630 000000 00 631	H11-137	11/30/2010	RENTAL FEE	Dec-10	60	sp72259	031-1718	Jan-11	4462	R-285859	
S 11 312 C 1304 0630 000000 00 631	H11-139	12/6/2010	RENTAL FEE	Dec-10	60	sp72937	031-1718	Jan-11	4462	R-285862	
S 11 312 C 1304 0630 000000 00 631	H11-140	12/7/2010	RENTAL FEE	Dec-10	60	sp72939	031-1718	Jan-11	4462	R-285864	
S 11 312 C 1304 0630 000000 00 631	H11-141	12/7/2010	RENTAL FEE	Dec-10	60	sp72940	031-1718	Jan-11	4462	R-285866	
S 11 312 C 1304 0630 000000 00 631	H11-142	12/8/2010	RENTAL FEE	Dec-10	60	sp72681	031-1718	Jan-11	4462	R-285867	
S 11 312 C 1304 0630 000000 00 631	H11-143	12/15/2010	RENTAL FEE	Dec-10	60	sp72948	031-1718	Jan-11	4462	R-285869	
S 11 312 C 1304 0630 000000 00 631	H11-144	12/15/2010	RENTAL FEE	Dec-10	60	sp72588	031-1718	Jan-11	4462	R-285870	
S 11 312 C 1304 0630 000000 00 631	H11-145	12/15/2010	RENTAL FEE	Dec-10	60	sp72949	031-1718	Jan-11	4462	R-285872	
S 11 312 C 1304 0630 000000 00 631	H11-146	12/16/2010	RENTAL FEE	Dec-10	60	sp72955	031-1718	Jan-11	4462	R-285874	
S 11 312 C 1304 0630 000000 00 631	H11-148	12/23/2010	RENTAL FEE	Jan-11	60	sp72968	031-1718	Jan-11	4493	R-287442	

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S 11 312 C 1304 0630 000000 00 631	H11-149	12/23/2010	RENTAL FEE	Jan-11	60	sp72969	031-1718	Jan-11	4493	R-287444	
S 11 312 C 1304 0630 000000 00 631	H11-150	12/23/2010	RENTAL FEE	Jan-11	60	sp72970	031-1718	Jan-11	4493	R-287446	
S 11 312 C 1304 0630 000000 00 631	H11-151	12/27/2010	RENTAL FEE	Jan-11	60	sp73000	031-1718	Jan-11	4493	R-287448	
S 11 312 C 1304 0630 000000 00 631	H11-153	12/29/2010	RENTAL FEE	Jan-11	60	sp73005	031-1718	Jan-11	4493	R-287451	
S 11 312 C 1304 0630 000000 00 631	H11-154	12/29/2010	RENTAL FEE	Jan-11	60	sp73026	031-1718	Jan-11	4493	R-287453	
S 11 312 C 1304 0630 000000 00 631	H11-155	12/30/2010	RENTAL FEE	Jan-11	60	sp72449	031-1718	Jan-11	4493	R-287454	
S 11 312 C 1304 0630 000000 00 631	WV20336	1/3/2011	RENTAL FEE REF	Jan-11	-60	sp72666	031-1718	Jan-11	629	P-6543	
S 11 312 C 1304 0630 000000 00 631	H11-157	1/5/2011	RENTAL FEE	Jan-11	60	sp72228	031-1718	Jan-11	4493	R-287456	
S 11 312 C 1304 0630 000000 00 631	H11-158	1/5/2011	RENTAL FEE	Jan-11	60	sp72229	031-1718	Jan-11	4493	R-287457	
S 11 312 C 1304 0630 000000 00 631	H11-162	1/11/2011	RENTAL FEE	Jan-11	60	sp73074	031-1718	Jan-11	4493	R-287462	
S 11 312 C 1304 0630 000000 00 631	H11-163	1/11/2011	RENTAL FEE	Jan-11	60	sp73076	031-1718	Jan-11	4493	R-287464	
S 11 312 C 1304 0630 000000 00 631	H11-164	1/18/2011	RENTAL FEE	Jan-11	60	sp72247	031-1718	Jan-11	4493	R-287465	
S 11 312 C 1304 0630 000000 00 631	H11-165	1/19/2011	RENTAL FEE	Jan-11	60	sp73086	031-1718	Jan-11	4493	R-287467	
S 11 312 C 1304 0630 000000 00 631	H11-167	1/25/2011	RENTAL FEE	Feb-11	60	sp73098	031-1718	Feb-11	4522	R-288867	
S 11 312 C 1304 0630 000000 00 631	H11-169	1/31/2011	RENTAL FEE	Feb-11	60	sp73105	031-1718	Feb-11	4522	R-288870	
S 11 312 C 1304 0630 000000 00 631	H11-170	1/31/2011	RENTAL FEE	Feb-11	60	sp73106	031-1718	Feb-11	4522	R-288872	
S 11 312 C 1304 0630 000000 00 631	H11-171	1/31/2011	RENTAL FEE	Feb-11	60	sp73109	031-1718	Feb-11	4522	R-288874	
S 11 312 C 1304 0630 000000 00 631	H11-172	1/31/2011	RENTAL FEE	Feb-11	60	sp72183	031-1718	Feb-11	4522	R-288875	
S 11 312 C 1304 0630 000000 00 631	H11-173	2/1/2011	RENTAL FEE	Feb-11	60	sp73114	031-1718	Feb-11	4522	R-288877	
S 11 312 C 1304 0630 000000 00 631	H11-174	2/1/2011	RENTAL FEE	Feb-11	60	sp73115	031-1718	Feb-11	4522	R-288879	
S 11 312 C 1304 0630 000000 00 631	H11-175	2/1/2011	RENTAL FEE	Feb-11	60	sp73038	031-1718	Feb-11	4522	R-288880	
S 11 312 C 1304 0630 000000 00 631	H11-177	2/1/2011	RENTAL FEE	Feb-11	60	sp73117	031-1718	Feb-11	4522	R-288883	
S 11 312 C 1304 0630 000000 00 631	H11-183	2/14/2011	RENTAL FEE	Feb-11	60	sp73152	031-1718	Feb-11	4523	R-288985	
S 11 312 C 1304 0630 000000 00 631	WV25046	2/14/2011	RENTAL FEE REF	Feb-11	-60	sp72797	031-1718	Feb-11	636	P-6601	
S 11 312 C 1304 0630 000000 00 631	H11-181	2/11/2011	RENTAL FEE	Mar-11	60	sp73146	031-1718	Apr-11	4596	R-291702	
S 11 312 C 1304 0630 000000 00 631	H11-182	2/11/2011	RENTAL FEE	Mar-11	60	sp73097	031-1718	Apr-11	4596	R-291703	
S 11 312 C 1304 0630 000000 00 631	H11-186	2/16/2011	RENTAL FEE	Mar-11	60	sp72582	031-1718	Apr-11	4596	R-291705	
S 11 312 C 1304 0630 000000 00 631	H11-187	2/22/2011	RENTAL FEE	Mar-11	60	sp73171	031-1718	Apr-11	4596	R-291707	
S 11 312 C 1304 0630 000000 00 631	H11-188	2/22/2011	RENTAL FEE	Mar-11	60	sp73174	031-1718	Apr-11	4596	R-291709	
S 11 312 C 1304 0630 000000 00 631	H11-189	2/22/2011	RENTAL FEE	Mar-11	60	sp73175	031-1718	Apr-11	4596	R-291711	
S 11 312 C 1304 0630 000000 00 631	H11-191	2/22/2011	RENTAL FEE	Mar-11	60	sp73177	031-1718	Apr-11	4596	R-291714	
S 11 312 C 1304 0630 000000 00 631	H11-192	2/22/2011	RENTAL FEE	Mar-11	60	sp72672	031-1718	Apr-11	4596	R-291715	
S 11 312 C 1304 0630 000000 00 631	H11-193	2/23/2011	RENTAL FEE	Mar-11	60	sp73183	031-1718	Apr-11	4596	R-291732	
S 11 312 C 1304 0630 000000 00 631	H11-195	2/24/2011	RENTAL FEE	Mar-11	60	sp73191	031-1718	Apr-11	4596	R-291737	
S 11 312 C 1304 0630 000000 00 631	H11-197	2/28/2011	RENTAL FEE	Mar-11	60	sp73196	031-1718	Apr-11	4596	R-291741	
S 11 312 C 1304 0630 000000 00 631	H11-198	2/28/2011	RENTAL FEE	Mar-11	60	sp73199	031-1718	Apr-11	4596	R-291744	
S 11 312 C 1304 0630 000000 00 631	H11-199	2/28/2011	RENTAL FEE	Mar-11	60	sp73200	031-1718	Apr-11	4596	R-291746	
S 11 312 C 1304 0630 000000 00 631	H11-200	3/1/2011	RENTAL FEE	Mar-11	60	sp73201	031-1718	Apr-11	4596	R-291748	
S 11 312 C 1304 0630 000000 00 631	H11-201	3/1/2011	RENTAL FEE	Mar-11	60	sp73203	031-1718	Apr-11	4596	R-291750	
S 11 312 C 1304 0630 000000 00 631	H11-203	3/1/2011	RENTAL FEE	Mar-11	60	sp73205	031-1718	Apr-11	4596	R-291753	

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S 11 312 C 1304 0630 000000 00 631	H11-204	3/8/2011	RENTAL FEE	Mar-11	60	sp73294	031-1718	Apr-11	4596	R-291767	
S 11 312 C 1304 0630 000000 00 631	H11-205	3/9/2011	RENTAL FEE	Mar-11	60	sp73298	031-1718	Apr-11	4596	R-291769	
S 11 312 C 1304 0630 000000 00 631	H11-206	3/9/2011	RENTAL FEE	Mar-11	60	sp72706	031-1718	Apr-11	4596	R-291770	
S 11 312 C 1304 0630 000000 00 631	H11-207	3/9/2011	RENTAL FEE	Mar-11	60	sp73204	031-1718	Apr-11	4596	R-291771	
S 11 312 C 1304 0630 000000 00 631	H11-208	3/10/2011	RENTAL FEE	Mar-11	60	sp73299	031-1718	Apr-11	4596	R-291773	
S 11 312 C 1304 0630 000000 00 631	H11-210	3/15/2011	RENTAL FEE	Mar-11	60	sp73159	031-1718	Apr-11	4596	R-291775	
S 11 312 C 1304 0630 000000 00 631	H11-211	3/15/2011	RENTAL FEE	Mar-11	60	sp73305	031-1718	Apr-11	4596	R-291779	
S 11 312 C 1304 0630 000000 00 631	H11-212	3/15/2011	RENTAL FEE	Mar-11	60	sp73306	031-1718	Apr-11	4596	R-291782	
S 11 312 C 1304 0630 000000 00 631	WV28556	3/16/2011	RENTAL FEE REF	Mar-11	-60	sp72955	031-1718	Apr-11	642	P-6686	
S 11 312 C 1304 0630 000000 00 631	WV28556	3/16/2011	RENTAL FEE REF	Mar-11	-60	sp72223	031-1718	Apr-11	642	P-6684	
S 11 312 C 1304 0630 000000 00 631	WV28556	3/16/2011	RENTAL FEE REF	Mar-11	-60	sp72661	031-1718	Apr-11	642	P-6685	
S 11 312 C 1304 0630 000000 00 631	H11-218	3/21/2011	RENTAL FEE	Mar-11	60	sp72277	031-1718	Apr-11	4596	R-291785	
S 11 312 C 1304 0630 000000 00 631	H11-219	3/21/2011	RENTAL FEE	Mar-11	60	sp73351	031-1718	Apr-11	4596	R-291789	
S 11 312 C 1304 0630 000000 00 631	H11-220	3/21/2011	RENTAL FEE	Mar-11	60	sp73352	031-1718	Apr-11	4596	R-291793	
S 11 312 C 1304 0630 000000 00 631	H11-221	3/21/2011	RENTAL FEE	Mar-11	60	sp73353	031-1718	Apr-11	4596	R-291796	
S 11 312 C 1304 0630 000000 00 631	H11-222	3/21/2011	RENTAL FEE	Mar-11	60	sp73354	031-1718	Apr-11	4596	R-291799	
S 11 312 C 1304 0630 000000 00 631	H11-223	3/21/2011	RENTAL FEE	Mar-11	60	sp73355	031-1718	Apr-11	4596	R-291801	
S 11 312 C 1304 0630 000000 00 631	H11-224	3/21/2011	RENTAL FEE	Mar-11	60	sp73356	031-1718	Apr-11	4596	R-291803	
S 11 312 C 1304 0630 000000 00 631	H11-225	3/21/2011	RENTAL FEE	Mar-11	60	sp73357	031-1718	Apr-11	4596	R-291805	
S 11 312 C 1304 0630 000000 00 631	H11-226	3/21/2011	RENTAL FEE	Mar-11	60	sp73358	031-1718	Apr-11	4596	R-291807	
S 11 312 C 1304 0630 000000 00 631	H11-227	3/21/2011	RENTAL FEE	Mar-11	60	sp73359	031-1718	Apr-11	4596	R-291809	
S 11 312 C 1304 0630 000000 00 631	H11-213	3/17/2011	RENTAL FEE	Apr-11	60	sp73311	031-1718	Apr-11	4642	R-293541	
S 11 312 C 1304 0630 000000 00 631	H11-214	3/17/2011	RENTAL FEE	Apr-11	60	sp72261	031-1718	Apr-11	4642	R-293542	
S 11 312 C 1304 0630 000000 00 631	H11-215	3/17/2011	RENTAL FEE	Apr-11	60	sp72264	031-1718	Apr-11	4642	R-293543	
S 11 312 C 1304 0630 000000 00 631	H11-216	3/17/2011	RENTAL FEE	Apr-11	60	sp72267	031-1718	Apr-11	4642	R-293544	
S 11 312 C 1304 0630 000000 00 631	H11-217	3/17/2011	RENTAL FEE	Apr-11	60	sp72270	031-1718	Apr-11	4642	R-293545	
S 11 312 C 1304 0630 000000 00 631	H11-229	3/22/2011	RENTAL FEE	Apr-11	60	sp73361	031-1718	Apr-11	4642	R-293547	
S 11 312 C 1304 0630 000000 00 631	H11-231	3/23/2011	RENTAL FEE	Apr-11	60	sp73176	031-1718	Apr-11	4642	R-293549	
S 11 312 C 1304 0630 000000 00 631	H11-232	3/24/2011	RENTAL FEE	Apr-11	60	sp73363	031-1718	Apr-11	4642	R-293551	
S 11 312 C 1304 0630 000000 00 631	H11-233	3/29/2011	RENTAL FEE	Apr-11	60	sp72398	031-1718	Apr-11	4642	R-293552	
S 11 312 C 1304 0630 000000 00 631	H11-234	3/29/2011	RENTAL FEE	Apr-11	60	sp73368	031-1718	Apr-11	4642	R-293554	
S 11 312 C 1304 0630 000000 00 631	H11-235	3/30/2011	RENTAL FEE	Apr-11	60	sp73371	031-1718	Apr-11	4642	R-293680	
S 11 312 C 1304 0630 000000 00 631	H11-236	3/31/2011	RENTAL FEE	Apr-11	60	sp72464	031-1718	Apr-11	4642	R-293556	
S 11 312 C 1304 0630 000000 00 631	H11-237	4/4/2011	RENTAL FEE	Apr-11	60	sp73382	031-1718	Apr-11	4642	R-293558	
S 11 312 C 1304 0630 000000 00 631	H11-239	4/4/2011	RENTAL FEE	Apr-11	60	sp73384	031-1718	Apr-11	4642	R-293561	
S 11 312 C 1304 0630 000000 00 631	H11-240	4/4/2011	RENTAL FEE	Apr-11	60	sp73385	031-1718	Apr-11	4642	R-293563	
S 11 312 C 1304 0630 000000 00 631	H11-241	4/6/2011	RENTAL FEE	Apr-11	60	sp73408	031-1718	Apr-11	4642	R-293565	
S 11 312 C 1304 0630 000000 00 631	H11-242	4/7/2011	RENTAL FEE	Apr-11	60	sp72391	031-1718	Apr-11	4642	R-293566	
S 11 312 C 1304 0630 000000 00 631	H11-243	4/7/2011	RENTAL FEE	Apr-11	60	sp73304	031-1718	Apr-11	4642	R-293567	
S 11 312 C 1304 0630 000000 00 631	H11-244	4/8/2011	RENTAL FEE	Apr-11	60	sp73462	031-1718	Apr-11	4642	R-293569	

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S 11 312 C 1304 0630 000000 00 631	H11-245	4/11/2011	RENTAL FEE	Apr-11	60	sp72412	031-1718	Apr-11	4642	R-293570	
S 11 312 C 1304 0630 000000 00 631	H11-246	4/11/2011	RENTAL FEE	Apr-11	60	sp72415	031-1718	Apr-11	4642	R-293571	
S 11 312 C 1304 0630 000000 00 631	H11-247	4/12/2011	RENTAL FEE	Apr-11	60	sp73463	031-1718	Apr-11	4642	R-293573	
S 11 312 C 1304 0630 000000 00 631	WV31306	4/12/2011	RENTAL FEE REF	Apr-11	-30	sp71268	031-1718	Apr-11	644	P-6717	
S 11 312 C 1304 0630 000000 00 631	H11-249	4/14/2011	RENTAL FEE	Apr-11	60	sp73468	031-1718	Apr-11	4642	R-293576	
S 11 312 C 1304 0630 000000 00 631	H11-251	4/19/2011	RENTAL FEE	Apr-11	60	sp73464	031-1718	Apr-11	4642	R-293578	
S 11 312 C 1304 0630 000000 00 631	H11-252	4/19/2011	RENTAL FEE	Apr-11	60	sp73473	031-1718	Apr-11	4642	R-293580	
S 11 312 C 1304 0630 000000 00 631	H11-253	4/20/2011	RENTAL FEE	Apr-11	60	sp72622	031-1718	Apr-11	4642	R-293581	
S 11 312 C 1304 0630 000000 00 631	CR00023	4/25/2011	SPECIAL USE PRMT-5/27-30/11	Apr-11	640	sp73145	031-1718	Apr-11	4642	R-293582	
S 11 312 C 1304 0630 000000 00 631	CR00024	4/25/2011	SPECIAL USE PERMIT-4/9/11	Apr-11	80	sp73303	031-1718	Apr-11	4642	R-293583	
S 11 312 C 1304 0630 000000 00 631	H11-255	4/21/2011	RENTAL FEE	Jun-11	60	sp73477	031-1718	Jun-11	4756	R-296619	
S 11 312 C 1304 0630 000000 00 631	H11-256	4/21/2011	RENTAL FEE	Jun-11	60	sp72416	031-1718	Jun-11	4756	R-296620	
S 11 312 C 1304 0630 000000 00 631	H11-257	4/21/2011	RENTAL FEE	Jun-11	60	sp73478	031-1718	Jun-11	4756	R-296622	
S 11 312 C 1304 0630 000000 00 631	H11-258	4/27/2011	RENTAL FEE	Jun-11	60	sp73484	031-1718	Jun-11	4756	R-296624	
S 11 312 C 1304 0630 000000 00 631	H11-259	4/28/2011	RENTAL FEE	Jun-11	60	sp73485	031-1718	Jun-11	4756	R-296626	
S 11 312 C 1304 0630 000000 00 631	H11-261	5/2/2011	RENTAL FEE	Jun-11	60	sp72290	031-1718	Jun-11	4756	R-296628	
S 11 312 C 1304 0630 000000 00 631	H11-262	5/2/2011	RENTAL FEE	Jun-11	60	sp72440	031-1718	Jun-11	4756	R-296629	
S 11 312 C 1304 0630 000000 00 631	H11-263	5/2/2011	RENTAL FEE	Jun-11	60	sp72426	031-1718	Jun-11	4756	R-296630	
S 11 312 C 1304 0630 000000 00 631	H11-266	5/4/2011	RENTAL FEE	Jun-11	60	sp72421	031-1718	Jun-11	4756	R-296633	
S 11 312 C 1304 0630 000000 00 631	H11-267	5/4/2011	RENTAL FEE	Jun-11	60	sp72424	031-1718	Jun-11	4756	R-296634	
S 11 312 C 1304 0630 000000 00 631	H11-269	5/9/2011	RENTAL FEE	Jun-11	60	sp73495	031-1718	Jun-11	4756	R-296637	
S 11 312 C 1304 0630 000000 00 631	H11-270	5/9/2011	RENTAL FEE	Jun-11	60	sp73496	031-1718	Jun-11	4756	R-296639	
S 11 312 C 1304 0630 000000 00 631	H11-271	5/10/2011	RENTAL FEE	Jun-11	60	sp73497	031-1718	Jun-11	4756	R-296641	
S 11 312 C 1304 0630 000000 00 631	H11-272	5/10/2011	RENTAL FEE	Jun-11	60	sp72473	031-1718	Jun-11	4756	R-296642	
S 11 312 C 1304 0630 000000 00 631	H11-273	5/11/2011	RENTAL FEE	Jun-11	60	sp73498	031-1718	Jun-11	4756	R-296644	
S 11 312 C 1304 0630 000000 00 631	H11-274	5/11/2011	RENTAL FEE	Jun-11	60	sp72443	031-1718	Jun-11	4756	R-296645	
S 11 312 C 1304 0630 000000 00 631	H11-276	5/19/2011	RENTAL FEE	Jun-11	60	sp73510	031-1718	Jun-11	4756	R-296648	
S 11 312 C 1304 0630 000000 00 631	H11-278	5/23/2011	RENTAL FEE	Jun-11	60	sp73515	031-1718	Jun-11	4756	R-296650	
S 11 312 C 1304 0630 000000 00 631	H11-280	5/23/2011	RENTAL FEE	Jun-11	60	sp73518	031-1718	Jun-11	4756	R-296653	
S 11 312 C 1304 0630 000000 00 631	H11-281	5/24/2011	RENTAL FEE	Jun-11	60	sp73522	031-1718	Jun-11	4756	R-296655	
S 11 312 C 1304 0630 000000 00 631	H11-284	5/26/2011	RENTAL FEE	Jun-11	60	sp73537	031-1718	Jun-11	4756	R-296659	
S 11 312 C 1304 0630 000000 00 631	H11-286	5/27/2011	RENTAL FEE	Jun-11	60	sp73541	031-1718	Jun-11	4756	R-296662	
S 11 312 C 1304 0630 000000 00 631	H11-287	5/27/2011	RENTAL FEE	Jun-11	60	sp73063	031-1718	Jun-11	4756	R-296663	
S 11 312 C 1304 0630 000000 00 631	H11-288	5/27/2011	RENTAL FEE	Jun-11	60	sp73517	031-1718	Jun-11	4756	R-296664	
S 11 312 C 1304 0630 000000 00 631	H11-290	5/31/2011	RENTAL FEE	Jun-11	60	sp73548	031-1718	Jun-11	4756	R-296667	
S 11 312 C 1304 0630 000000 00 631	H11-292	6/1/2011	RENTAL FEE	Jun-11	60	sp73551	031-1718	Jun-11	4756	R-296670	
S 11 312 C 1304 0630 000000 00 631	H11-293	6/2/2011	RENTAL FEE	Jun-11	60	sp73362	031-1718	Jun-11	4756	R-296671	
S 11 312 C 1304 0630 000000 00 631	H11-294	6/3/2011	RENTAL FEE	Jun-11	60	sp73509	031-1718	Jun-11	4756	R-296672	
S 11 312 C 1304 0630 000000 00 631	H11-295	6/3/2011	RENTAL FEE	Jun-11	60	sp73560	031-1718	Jun-11	4756	R-296674	
S 11 312 C 1304 0630 000000 00 631	H11-298	6/7/2011	RENTAL FEE	Jun-11	60	sp73567	031-1718	Jun-11	4756	R-296678	

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S 11 312 C 1304 0630 000000 00 631	H11-300	6/8/2011	RENTAL FEE	Jun-11	60	sp73572	031-1718	Jun-11	4756	R-296681	
S 11 312 C 1304 0630 000000 00 631	CR00054	6/13/2011	SPECIAL USE PERMIT-5/14/11	Jun-11	80	sp73185	031-1718	Jun-11	4756	R-296683	
S 11 312 C 1304 0630 000000 00 631	H11-302	6/14/2011	RENTAL FEE	Jun-11	60	sp73593	031-1718	Jun-11	4770	R-297822	
S 11 312 C 1304 0630 000000 00 631	H11-304	6/14/2011	RENTAL FEE	Jun-11	60	sp73596	031-1718	Jun-11	4770	R-297825	
S 11 312 C 1304 0630 000000 00 631	H11-309	6/20/2011	RENTAL FEE	Jun-11	60	sp73609	031-1718	Jun-11	4770	R-297831	
S 11 312 C 1304 0630 000000 00 631	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72475	031-1718	Jun-11	661	P-6920	
S 11 312 C 1304 0630 000000 00 631	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72454	031-1718	Jun-11	661	P-6921	
S 11 312 C 1304 0630 000000 00 631	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp73199	031-1718	Jun-11	661	P-6924	
S 11 312 C 1304 0630 000000 00 631	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72729	031-1718	Jun-11	661	P-6923	
S 11 312 C 1304 0630 000000 00 631	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72585	031-1718	Jun-11	661	P-6922	
S 11 312 C 1304 0630 000000 00 631	H11-312	6/23/2011	RENTAL FEE	Jun-11	60	sp73619	031-1718	Jul-11	4780	R-298473	
S 11 312 C 1304 0630 000000 00 631	H11-313	6/27/2011	RENTAL FEE	Jun-11	60	sp73622	031-1718	Jul-11	4780	R-298475	
S 11 312 C 1304 0630 000000 00 631	H11-314	6/27/2011	RENTAL FEE	Jun-11	60	sp73623	031-1718	Jul-11	4780	R-298477	
S 11 312 C 1304 0630 000000 00 631	H11-315	6/28/2011	RENTAL FEE	Jun-11	60	sp73625	031-1718	Jul-11	4780	R-298479	
S 11 312 C 1304 0630 000000 00 631	WV40126	7/1/2011	RENTAL FEE REF	Jun-11	-60	sp73478	031-1718	Jul-11	666	P-6984	
S 11 312 C 1304 0630 000000 00 631	WV40126	7/1/2011	RENTAL FEE REF	Jun-11	-60	sp73200	031-1718	Jul-11	666	P-6982	
S 11 312 C 1304 0630 000000 00 631	WV40126	7/1/2011	RENTAL FEE REF	Jun-11	-60	sp73518	031-1718	Jul-11	666	P-6983	
S 11 312 C 1304 0630 000000 00 636	CR00055	6/13/2011	SPECIAL USE PRMT-5/28-29/11	Jun-11	160	sp73512	031-1718	Jun-11	4756	R-296684	
S 11 312 C 1304 0630 000000 00 646	CR00053	6/13/2011	SPECIAL USE PRMT-6/2-4/11	Jun-11	1,200.00	sp73370	031-1718	Jun-11	4756	R-296682	
S 11 312 C 1307 0630 000000 00 639	CR00037	7/20/2010	RENT-JUNE 2010	Jul-10	960	sp0056	031-1727	Jul-10	4260	R-276060	
S 11 312 C 1307 0630 000000 00 639	CR00038	7/20/2010	RENT-JULY 2010	Jul-10	960	sp0056	031-1727	Jul-10	4260	R-276061	
S 11 312 C 1307 0630 000000 00 639	CR00039	7/20/2010	PERCENTAGE RENT-MARCH 2010	Jul-10	690.4	sp0056	031-1727	Jul-10	4260	R-276062	
S 11 312 C 1307 0630 000000 00 639	CR00039	7/20/2010	PERCENTAGE RENT-APRIL 2010	Jul-10	360	sp0056	031-1727	Jul-10	4260	R-276063	
S 11 312 C 1307 0630 000000 00 639	CR00029	8/19/2010	RENT-AUGUST 2010	Aug-10	960	sp0056	031-1727	Aug-10	4301	R-277897	
S 11 312 C 1307 0630 000000 00 639	CR00030	8/19/2010	PERCENTAGE RENT-MAY 2010	Aug-10	9.6	sp0056	031-1727	Aug-10	4301	R-277898	
S 11 312 C 1307 0630 000000 00 639	CR00004	11/9/2010	RENT-SEPT 2010 (LESS $40 CR)	Nov-10	928	sp0056	031-1727	Nov-10	4402	R-283160	
S 11 312 C 1307 0630 000000 00 639	CR00005	11/9/2010	PCT RENT-JUNE 2010	Nov-10	400.8	sp0056	031-1727	Nov-10	4402	R-283161	
S 11 312 C 1307 0630 000000 00 639	CR00006	11/9/2010	PCT RENT-JULY 2010	Nov-10	579.2	sp0056	031-1727	Nov-10	4402	R-283162	
S 11 312 C 1307 0630 000000 00 639	CR00007	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	396.8	sp0056	031-1727	Nov-10	4402	R-283163	
S 11 312 C 1307 0630 000000 00 639	CR00008	11/9/2010	RENT-OCTOBER 2010	Nov-10	960	sp0056	031-1727	Nov-10	4402	R-283164	
S 11 312 C 1307 0630 000000 00 639	CR00052	11/17/2010	RENT-NOVEMBER 2010	Nov-10	960	sp0056	031-1727	Nov-10	4407	R-283738	
S 11 312 C 1307 0630 000000 00 639	CR00054	2/15/2011	RENT-DECEMBER 2010	Feb-11	960	sp0056	031-1727	Feb-11	4518	R-288478	
S 11 312 C 1307 0630 000000 00 639	CR00055	2/15/2011	RENT-JANUARY 2011	Feb-11	960	sp0056	031-1727	Feb-11	4518	R-288479	
S 11 312 C 1307 0630 000000 00 639	CR00056	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	251.2	sp0056	031-1727	Feb-11	4518	R-288480	
S 11 312 C 1307 0630 000000 00 639	CR00009	2/16/2011	RENT-FEBRUARY 2011	Feb-11	960	sp0056	031-1727	Feb-11	4520	R-288581	
S 11 312 C 1307 0630 000000 00 639	CR00060	4/27/2011	PCT RENT-JANUARY 2011	Apr-11	212.8	sp0056	031-1727	Apr-11	4662	R-294057	
S 11 312 C 1307 0630 000000 00 639	CR00060	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	377.6	sp0056	031-1727	Apr-11	4662	R-294058	
S 11 312 C 1307 0630 000000 00 639	CR00061	4/27/2011	PARTIAL RENT-MARCH 2011	Apr-11	739.08	sp0056	031-1727	Apr-11	4662	R-294059	
S 11 312 C 1307 0630 000000 00 639	CR00004	4/28/2011	RENT-APRIL 2011	Apr-11	960	sp0056	031-1727	May-11	4665	R-294088	
S 11 312 C 1307 0630 000000 00 639	CR00043	6/7/2011	RENT-MAY 2011	Jun-11	960	sp0056	031-1727	Jun-11	4754	R-296545	

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S 11 312 C 1307 0630 000000 00 639	CR00044	6/7/2011	PCT RENT-APRIL 2011	Jun-11	560	sp0056	031-1727	Jun-11	4754	R-296546	
S 11 312 C 0251 0650	CR00027	8/10/2010	PAYMENT	Aug-10	448	sgl5518	040-1720	Aug-10	4293	R-277291	
S 11 312 C 0251 0650	JV00127	8/31/2010	RECLASS REV-1/28/09-1/31/10	Aug-10	452.87	sgl5518	040-1720	Sep-10	4322	R-278935	
S 11 312 C 0251 0650	CR00049	2/7/2011	PAYMENT	Feb-11	224	sgl5518	040-1720	Feb-11	4512	R-288060	
S 11 312 C 0251 0650	CR00024	7/29/2010	PAYMENT	Jul-10	77.2	sgl5580	041-1720	Aug-10	4273	R-276553	
S 11 312 C 0251 0650	JV00125	8/31/2010	RECLASS REV-1/28/09-5/26/10	Aug-10	182.96	sgl5580	041-1720	Sep-10	4321	R-278922	
S 11 312 C 0251 0650	JV00126	8/31/2010	RECLASS REV-1/28/09-9/16/10	Aug-10	15,680.00	sgl3674	041-1720	Sep-10	4322	R-278934	
S 11 312 C 0251 0650	CR00080	9/16/2010	PAYMENT	Sep-10	2,400.00	sgl3674	041-1720	Sep-10	4335	R-279874	
S 11 312 C 0251 0650	CR00020	10/27/2010	PAYMENT	Oct-10	77.2	sgl5580	041-1720	Nov-10	4387	R-282478	
S 11 312 C 0251 0650	IJV0028	12/23/2010	CORRECT CR#9, 12/15/10	Dec-10	1,920.00	sgl3674	041-1720	Jan-11	4465	R-286099	
S 11 312 C 0251 0650	IJV0028	12/23/2010	CORRECT CR#9, 12/15/10	Dec-10	480	sgl3674	041-1720	Jan-11	4465	R-286099	
S 11 312 C 0251 0650	CR00005	3/15/2011	PAYMENT	Mar-11	2,400.00	sgl3674	041-1720	Mar-11	4562	R-290544	
S 11 312 C 0251 0650	CR00067	5/2/2011	PAYMENT	May-11	77.2	sgl5580	041-1720	May-11	4674	R-294276	
S 11 312 C 0252 0650	CR00017	8/4/2010	PAYMENT	Aug-10	268.8	srp7308	041-1721	Aug-10	4290	R-277584	
S 11 312 C 0252 0650	JV00129	8/30/2010	RECLASS REV-1/28/09-12/31/09	Aug-10	373.94	srp7308	041-1721	Sep-10	4322	R-278938	
S 11 312 C 0252 0650	CR00038	11/9/2010	PAYMENT	Nov-10	100.8	srp7308	041-1721	Nov-10	4402	R-283209	
S 11 312 C 0252 0650	CR00029	2/14/2011	PAYMENT	Feb-11	100.8	srp7308	041-1721	Feb-11	4517	R-288401	
S 11 312 C 0252 0650	CR00039	3/21/2011	PAYMENT	Mar-11	33.6	srp7308	041-1721	Mar-11	4569	R-290946	
S 11 312 C 0252 0650	CR00061	6/27/2011	PAYMENT	Jun-11	60.8	srp7308	041-1721	Jun-11	4773	R-297957	
S 11 312 C 1403 0650	CR00038	11/9/2010	PAYMENT	Nov-10	50	srp7308	041-1721	Nov-10	4402	R-283208	
S 11 312 C 1403 0650	CR00029	2/14/2011	PAYMENT	Feb-11	50	srp7308	041-1721	Feb-11	4517	R-288401	
S 11 312 C 1403 0650	CR00029	2/14/2011	PAYMENT	Feb-11	50	srp7308	041-1721	Feb-11	4517	R-288401	
S 11 312 C 1403 0650	CR00061	6/27/2011	PAYMENT	Jun-11	50	srp7308	041-1721	Jun-11	4773	R-297957	
S 11 312 C 1403 0650	CR00061	6/27/2011	PAYMENT	Jun-11	50	srp7308	041-1721	Jun-11	4773	R-297957	
S 11 312 C 1403 0650	CR00061	6/27/2011	PAYMENT	Jun-11	50	srp7308	041-1721	Jun-11	4773	R-297957	
S 11 312 C 1301 0651	CR00013	7/12/2010	PAYMENT	Jul-10	2,360.00	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1301 0651	CR00009	7/19/2010	PAYMENT	Jul-10	400	sp0110	041-1725	Jul-10	4258	R-275988	
S 11 312 C 1301 0651	CR00082	7/27/2010	WATER PAYMENT	Jul-10	3.6	sp0115	041-1725	Jul-10	4267	R-276430	
S 11 312 C 1301 0651	CR00022	7/29/2010	PAYMENT	Jul-10	0.8	sgl4564	041-1725	Aug-10	4273	R-276551	
S 11 312 C 1301 0651	CR00047	8/2/2010	PCT RENT-4/1/10-6/30/10	Aug-10	244.93	sgl3863	041-1725	Aug-10	4288	R-277114	
S 11 312 C 1301 0651	CR00037	8/9/2010	PAYMENT	Aug-10	15.42	sp0120	041-1725	Aug-10	4292	R-277238	
S 11 312 C 1301 0651	CR00009	8/12/2010	PAYMENT	Aug-10	224	sgl3863	041-1725	Aug-10	4295	R-277319	
S 11 312 C 1301 0651	CR00017	9/9/2010	PAYMENT	Sep-10	400	sp0110	041-1725	Sep-10	4328	R-279120	
S 11 312 C 1301 0651	CR00002	9/20/2010	PAYMENT	Sep-10	280	sp0141	041-1725	Sep-10	4336	R-279914	
S 11 312 C 1301 0651	CR00055	9/20/2010	PAYMENT	Sep-10	2.83	sp0179	041-1725	Sep-10	4336	R-279991	
S 11 312 C 1301 0651	CR00006	10/7/2010	PAYMENT	Oct-10	480	sp0141	041-1725	Oct-10	4364	R-281434	
S 11 312 C 1301 0651	CR00010	10/14/2010	PAYMENT	Oct-10	224	sgl3863	041-1725	Oct-10	4369	R-281531	
S 11 312 C 1301 0651	CR00007	12/9/2010	PAYMENT	Dec-10	400	sp0110	041-1725	Dec-10	4443	R-284626	
S 11 312 C 1301 0651	CR00003	12/20/2010	PAYMENT	Dec-10	4,720.00	sp0147	041-1725	Dec-10	4449	R-284920	
S 11 312 C 1301 0651	CR00025	12/23/2010	PAYMENT	Dec-10	3,440.00	sp0139	041-1725	Dec-10	4457	R-285302	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1301 0651	CR00013	12/28/2010	PAYMENT	Dec-10	3,520.00	sp0103	041-1725	Jan-11	4460	R-285442	
S 11 312 C 1301 0651	CR00015	12/28/2010	PAYMENT	Dec-10	3,200.00	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1301 0651	CR00017	12/28/2010	PAYMENT	Dec-10	3,600.00	sp0133	041-1725	Jan-11	4460	R-285446	
S 11 312 C 1301 0651	CR00035	12/28/2010	PAYMENT	Dec-10	3,840.00	sp0115	041-1725	Jan-11	4460	R-285464	
S 11 312 C 1301 0651	CR00067	12/28/2010	PAYMENT	Dec-10	3,480.00	sp0108	041-1725	Jan-11	4460	R-285495	
S 11 312 C 1301 0651	CR00046	12/29/2010	PAYMENT	Dec-10	3,200.00	sp0131	041-1725	Jan-11	4461	R-285564	
S 11 312 C 1301 0651	CR00050	12/29/2010	PAYMENT	Dec-10	5,600.00	sp0156	041-1725	Jan-11	4461	R-285568	
S 11 312 C 1301 0651	CR00052	12/29/2010	PAYMENT	Dec-10	5,560.00	sp0138	041-1725	Jan-11	4461	R-285570	
S 11 312 C 1301 0651	CR00053	12/29/2010	PAYMENT	Dec-10	400	sp0165	041-1725	Jan-11	4461	R-285571	
S 11 312 C 1301 0651	CR00002	12/30/2010	PAYMENT	Dec-10	4,280.00	sp0114	041-1725	Jan-11	4462	R-285643	
S 11 312 C 1301 0651	CR00004	12/30/2010	PAYMENT	Dec-10	4,400.00	sp0101	041-1725	Jan-11	4462	R-285645	
S 11 312 C 1301 0651	CR00005	12/30/2010	PAYMENT	Dec-10	2,640.00	sp0164	041-1725	Jan-11	4462	R-285646	
S 11 312 C 1301 0651	CR00006	12/30/2010	PAYMENT	Dec-10	4,664.58	sp0120	041-1725	Jan-11	4462	R-285647	
S 11 312 C 1301 0651	CR00007	12/30/2010	PAYMENT	Dec-10	1,523.60	sp0112	041-1725	Jan-11	4462	R-285648	
S 11 312 C 1301 0651	CR00008	12/30/2010	PAYMENT	Dec-10	1,916.40	sp0112	041-1725	Jan-11	4462	R-285649	
S 11 312 C 1301 0651	CR00011	12/30/2010	PAYMENT	Dec-10	6,400.00	sp0159	041-1725	Jan-11	4462	R-285652	
S 11 312 C 1301 0651	CR00012	12/30/2010	PAYMENT	Dec-10	4,000.00	sp0117	041-1725	Jan-11	4462	R-285653	
S 11 312 C 1301 0651	CR00017	12/30/2010	PAYMENT	Dec-10	4,360.00	sp0125	041-1725	Jan-11	4462	R-285658	
S 11 312 C 1301 0651	CR00041	12/30/2010	PAYMENT	Dec-10	4,360.00	sp0184	041-1725	Jan-11	4462	R-285682	
S 11 312 C 1301 0651	CR00004	1/3/2011	PAYMENT	Jan-11	3,880.00	sp0123	041-1725	Jan-11	4468	R-286188	
S 11 312 C 1301 0651	CR00005	1/3/2011	PAYMENT	Jan-11	3,440.00	sp0102	041-1725	Jan-11	4468	R-286109	
S 11 312 C 1301 0651	CR00011	1/3/2011	PAYMENT	Jan-11	3,840.00	sp0170	041-1725	Jan-11	4468	R-286115	
S 11 312 C 1301 0651	CR00021	1/3/2011	PAYMENT	Jan-11	4,000.00	sp0168	041-1725	Jan-11	4468	R-286125	
S 11 312 C 1301 0651	CR00028	1/3/2011	PAYMENT	Jan-11	3,040.00	sp0183a	041-1725	Jan-11	4468	R-286132	
S 11 312 C 1301 0651	CR00041	1/3/2011	PAYMENT	Jan-11	5,600.00	sp0157	041-1725	Jan-11	4468	R-286145	
S 11 312 C 1301 0651	CR00043	1/3/2011	PAYMENT	Jan-11	4,800.00	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1301 0651	CR00047	1/3/2011	PAYMENT	Jan-11	3,200.00	sp0127	041-1725	Jan-11	4468	R-286151	
S 11 312 C 1301 0651	CR00055	1/3/2011	PAYMENT	Jan-11	3,200.00	sp0104	041-1725	Jan-11	4468	R-286159	
S 11 312 C 1301 0651	CR00057	1/3/2011	PAYMENT	Jan-11	3,037.17	sp0179	041-1725	Jan-11	4468	R-286161	
S 11 312 C 1301 0651	CR00068	1/3/2011	PAYMENT	Jan-11	4,000.00	sp0188	041-1725	Jan-11	4468	R-286172	
S 11 312 C 1301 0651	CR00074	1/3/2011	PAYMENT	Jan-11	5,600.00	sp0122	041-1725	Jan-11	4468	R-286178	
S 11 312 C 1301 0651	CR00080	1/3/2011	PAYMENT	Jan-11	3,200.00	sp0150	041-1725	Jan-11	4468	R-286184	
S 11 312 C 1301 0651	CR00033	1/4/2011	PAYMENT	Jan-11	4,000.00	sp0175	041-1725	Jan-11	4469	R-286224	
S 11 312 C 1301 0651	CR00034	1/4/2011	PAYMENT	Jan-11	3,960.00	sp0142	041-1725	Jan-11	4469	R-286225	
S 11 312 C 1301 0651	CR00035	1/4/2011	PAYMENT	Jan-11	3,040.00	sp0145	041-1725	Jan-11	4469	R-286226	
S 11 312 C 1301 0651	CR00037	1/4/2011	PAYMENT	Jan-11	2,640.00	sp0161	041-1725	Jan-11	4469	R-286228	
S 11 312 C 1301 0651	CR00014	1/5/2011	PAYMENT	Jan-11	3,600.00	sp0176	041-1725	Jan-11	4470	R-286248	
S 11 312 C 1301 0651	CR00015	1/5/2011	PAYMENT	Jan-11	5,600.00	sp0180	041-1725	Jan-11	4470	R-286249	
S 11 312 C 1301 0651	CR00016	1/5/2011	PAYMENT	Jan-11	4,760.00	sp0121	041-1725	Jan-11	4470	R-286250	
S 11 312 C 1301 0651	CR00017	1/5/2011	PAYMENT	Jan-11	4,000.00	sp0173	041-1725	Jan-11	4470	R-286251	

UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1301 0651	CR00018	1/5/2011	PAYMENT	Jan-11	3,040.00	sp0106	041-1725	Jan-11	4470	R-286252	
S 11 312 C 1301 0651	CR00019	1/5/2011	PAYMENT	Jan-11	5,200.00	sp0152	041-1725	Jan-11	4470	R-286253	
S 11 312 C 1301 0651	CR00020	1/5/2011	PAYMENT	Jan-11	2,360.00	sp0154	041-1725	Jan-11	4470	R-286254	
S 11 312 C 1301 0651	CR00021	1/5/2011	PAYMENT	Jan-11	2,360.00	sp0154	041-1725	Jan-11	4470	R-286255	
S 11 312 C 1301 0651	CR00024	1/5/2011	ASSIGNMENT PREMIUM-CONSID	Jan-11	8,000.00	sp0174	041-1725	Jan-11	4470	R-286257	
S 11 312 C 1301 0651	CR00009	1/6/2011	PAYMENT	Jan-11	3,840.00	sp0178	041-1725	Jan-11	4471	R-286273	
S 11 312 C 1301 0651	CR00010	1/6/2011	PAYMENT	Jan-11	3,200.00	sp0128	041-1725	Jan-11	4471	R-286274	
S 11 312 C 1301 0651	CR00011	1/6/2011	PAYMENT	Jan-11	3,200.00	sp0166	041-1725	Jan-11	4471	R-286275	
S 11 312 C 1301 0651	CR00014	1/6/2011	PAYMENT	Jan-11	4,159.80	sp0113	041-1725	Jan-11	4471	R-286281	
S 11 312 C 1301 0651	CR00016	1/7/2011	PAYMENT	Jan-11	3,600.00	sp0181	041-1725	Jan-11	4472	R-286310	
S 11 312 C 1301 0651	CR00017	1/7/2011	PAYMENT	Jan-11	6,400.00	sp0134	041-1725	Jan-11	4472	R-286311	
S 11 312 C 1301 0651	CR00018	1/7/2011	PAYMENT	Jan-11	3,960.00	sp0119	041-1725	Jan-11	4472	R-286312	
S 11 312 C 1301 0651	CR00020	1/10/2011	PAYMENT	Jan-11	4,400.00	sp0143	041-1725	Jan-11	4473	R-286332	
S 11 312 C 1301 0651	CR00021	1/10/2011	PAYMENT	Jan-11	3,840.00	sp0182	041-1725	Jan-11	4473	R-286333	
S 11 312 C 1301 0651	CR00016	1/11/2011	PAYMENT	Jan-11	3,600.00	sp0185a	041-1725	Jan-11	4474	R-286355	
S 11 312 C 1301 0651	CR00002	1/12/2011	PAYMENT	Jan-11	224	sgl3863	041-1725	Jan-11	4475	R-286365	
S 11 312 C 1301 0651	CR00007	1/12/2011	PAYMENT	Jan-11	3,200.00	sp0151	041-1725	Jan-11	4475	R-286370	
S 11 312 C 1301 0651	CR00035	1/18/2011	PAYMENT	Jan-11	803.6	sp0110	041-1725	Feb-11	4478	R-286686	
S 11 312 C 1301 0651	CR00036	1/18/2011	PAYMENT	Jan-11	3,200.00	sp0158	041-1725	Feb-11	4478	R-286687	
S 11 312 C 1301 0651	CR00037	1/18/2011	PAYMENT	Jan-11	5,600.00	sp0135	041-1725	Feb-11	4478	R-286688	
S 11 312 C 1301 0651	CR00005	1/19/2011	PAYMENT	Jan-11	4,000.00	sp0130	041-1725	Jan-11	4477	R-286586	
S 11 312 C 1301 0651	CR00019	1/19/2011	PAYMENT	Jan-11	516.4	sp0123	041-1725	Jan-11	4477	R-286607	
S 11 312 C 1301 0651	CR00010	1/21/2011	PAYMENT	Jan-11	3,840.00	sp0167	041-1725	Jan-11	4481	R-286743	
S 11 312 C 1301 0651	CR00055	1/24/2011	PAYMENT	Jan-11	3,200.00	sp0124	041-1725	Jan-11	4482	R-286907	
S 11 312 C 1301 0651	CR00057	1/24/2011	PAYMENT Reversed by ctrl#2959	Jan-11	3,600.00	sp0118	041-1725	Jan-11	4482	R-286909	
S 11 312 C 1301 0651	CR00058	1/24/2011	PAYMENT	Jan-11	4,760.00	sp0126	041-1725	Jan-11	4482	R-286910	
S 11 312 C 1301 0651	CR00064	1/31/2011	PAYMENT	Jan-11	3,200.00	sp0137	041-1725	Feb-11	4505	R-287906	
S 11 312 C 1301 0651	CR00065	1/31/2011	PAYMENT	Jan-11	3,200.00	sp0132	041-1725	Feb-11	4505	R-287907	
S 11 312 C 1301 0651	CR00066	1/31/2011	PAYMENT	Jan-11	4,000.00	sp0100	041-1725	Feb-11	4505	R-287908	
S 11 312 C 1301 0651	CR00067	1/31/2011	PAYMENT	Jan-11	4,000.00	sp0153	041-1725	Feb-11	4505	R-287909	
S 11 312 C 1301 0651	CR00018	2/1/2011	PAYMENT	Feb-11	4,704.80	sp0136	041-1725	Feb-11	4509	R-287961	
S 11 312 C 1301 0651	CR00019	2/1/2011	PAYMENT	Feb-11	3,040.00	sp0172	041-1725	Feb-11	4509	R-287962	
S 11 312 C 1301 0651	CR00014	2/2/2011	PAYMENT	Feb-11	3,040.00	sp0177	041-1725	Feb-11	4510	R-287980	
S 11 312 C 1301 0651	CR00003	2/3/2011	PAYMENT	Feb-11	643.6	sp0155	041-1725	Feb-11	4511	R-287983	
S 11 312 C 1301 0651	CR00028	2/3/2011	PAYMENT	Feb-11	3,960.00	sp0160	041-1725	Feb-11	4511	R-288008	
S 11 312 C 1301 0651	CR00029	2/3/2011	PAYMENT	Feb-11	4,400.00	sp0105	041-1725	Feb-11	4511	R-288009	
S 11 312 C 1301 0651	CR00048	2/7/2011	PAYMENT	Feb-11	2,400.00	sp0144	041-1725	Feb-11	4512	R-288059	
S 11 312 C 1301 0651	CR00050	2/7/2011	PAYMENT	Feb-11	1,200.00	sp0161	041-1725	Feb-11	4512	R-288061	
S 11 312 C 1301 0651	CR00006	2/8/2011	PAYMENT	Feb-11	800	sp0111	041-1725	Feb-11	4513	R-288068	
S 11 312 C 1301 0651	CR00007	2/8/2011	PAYMENT	Feb-11	3,120.00	sp0111	041-1725	Feb-11	4513	R-288069	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1301 0651	CR00008	2/8/2011	PAYMENT	Feb-11	800	sp0111	041-1725	Feb-11	4513	R-288071	
S 11 312 C 1301 0651	CR00015	2/8/2011	PAYMENT	Feb-11	1,120.00	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1301 0651	CR00030	2/14/2011	PAYMENT	Feb-11	4,720.00	sp0169	041-1725	Feb-11	4517	R-288402	
S 11 312 C 1301 0651	CR00059	2/28/2011	PAYMENT	Feb-11	3,000.00	sp0165	041-1725	Mar-11	4528	R-289495	
S 11 312 C 1301 0651	CR00035	3/2/2011	PAYMENT	Mar-11	1,556.40	sp0155	041-1725	Mar-11	4555	R-290134	
S 11 312 C 1301 0651	CR00007	3/4/2011	PAYMENT	Mar-11	5,200.00	sp0174	041-1725	Mar-11	4557	R-290173	
S 11 312 C 1301 0651	CR00005	3/10/2011	PAYMENT	Mar-11	360	sp0161	041-1725	Mar-11	4560	R-290470	
S 11 312 C 1301 0651	CR00047	3/24/2011	PAYMENT (REPLACEMENT NSF)	Mar-11	3,600.00	sp0118	041-1725	Apr-11	4596	R-291870	
S 11 312 C 1301 0651	CR00012	4/5/2011	PAYMENT	Apr-11	3,600.00	sp0140	041-1725	Apr-11	4627	R-292871	
S 11 312 C 1301 0651	CR00012	4/6/2011	PAYMENT	Apr-11	224	sgl3863	041-1725	Apr-11	4628	R-292900	
S 11 312 C 1301 0651	CR00014	4/7/2011	PAYMENT	Apr-11	1,640.00	sp0155	041-1725	Apr-11	4629	R-292920	
S 11 312 C 1301 0651	CR00015	4/18/2011	PAYMENT	Apr-11	7.2	sp0151	041-1725	Apr-11	4636	R-293130	
S 11 312 C 1301 0651	CR00006	4/19/2011	PAYMENT	Apr-11	320	sp0161	041-1725	Apr-11	4637	R-293137	
S 11 312 C 1301 0651	CR00031	4/26/2011	PAYMENT	Apr-11	480	sp0161	041-1725	Apr-11	4643	R-293711	
S 11 312 C 1301 0651	CR00077	5/2/2011	PAYMENT	May-11	5,640.00	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1301 0651	NSF rec	5/16/2011	eipt Ctrl# 286909	May-11	-3,600.00	sp0118	041-1725	Jan-11	4482	R-295902	
S 11 312 C 1301 0651	CR00023	6/1/2011	PAYMENT	Jun-11	40	sp0161	041-1725	Jun-11	4751	R-296144	
S 11 312 C 1301 0651	CR00047	6/20/2011	PAYMENT	Jun-11	224	sgl3863	041-1725	Jun-11	4760	R-297431	
S 11 312 C 1301 0651	CR00032	6/22/2011	PAYMENT	Jun-11	0.8	sgl4564	041-1725	Jun-11	4763	R-297604	
S 11 312 C 1301 0651	CR00013	6/23/2011	PAYMENT	Jun-11	138.21	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1301 0651	CR00071	6/27/2011	PAYMENT	Jun-11	5,600.00	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1301 0651	CR00053	6/29/2011	PAYMENT	Jun-11	0.8	sp0179	041-1725	Jul-11	4775	R-298143	
S 11 312 C 1306 0651	CR00020	7/22/2010	WATER PAYMENT	Jul-10	31.59	sp0128	041-1725	Jul-10	4264	R-276285	
S 11 312 C 1306 0651	CR00021	7/22/2010	PAYMENT	Jul-10	6.27	sp0101	041-1725	Jul-10	4264	R-276286	
S 11 312 C 1306 0651	CR00075	7/27/2010	WATER PAYMENT	Jul-10	8.93	sp0124	041-1725	Jul-10	4267	R-276419	
S 11 312 C 1306 0651	CR00076	7/27/2010	WATER PAYMENT	Jul-10	8.93	sp0152	041-1725	Jul-10	4267	R-276420	
S 11 312 C 1306 0651	CR00077	7/27/2010	WATER PAYMENT	Jul-10	100.95	sp0138	041-1725	Jul-10	4267	R-276422	
S 11 312 C 1306 0651	CR00078	7/27/2010	WATER PAYMENT	Jul-10	15.87	sp0166	041-1725	Jul-10	4267	R-276424	
S 11 312 C 1306 0651	CR00079	7/27/2010	WATER PAYMENT	Jul-10	77.77	sp0104	041-1725	Jul-10	4267	R-276425	
S 11 312 C 1306 0651	CR00080	7/27/2010	WATER PAYMENT	Jul-10	20.22	sp0133	041-1725	Jul-10	4267	R-276427	
S 11 312 C 1306 0651	CR00081	7/27/2010	WATER PAYMENT	Jul-10	42.86	sp0189	041-1725	Jul-10	4267	R-276428	
S 11 312 C 1306 0651	CR00082	7/27/2010	WATER PAYMENT	Jul-10	41.63	sp0115	041-1725	Jul-10	4267	R-276430	
S 11 312 C 1306 0651	CR00083	7/27/2010	WATER PAYMENT	Jul-10	18.75	sp0127	041-1725	Jul-10	4267	R-276432	
S 11 312 C 1306 0651	CR00086	7/27/2010	WATER PAYMENT	Jul-10	171.42	sp0125	041-1725	Jul-10	4267	R-276433	
S 11 312 C 1306 0651	CR00087	7/27/2010	WATER PAYMENT	Jul-10	45.53	sp0134	041-1725	Jul-10	4267	R-276434	
S 11 312 C 1306 0651	CR00088	7/27/2010	WATER PAYMENT	Jul-10	7.21	sp0173	041-1725	Jul-10	4267	R-276435	
S 11 312 C 1306 0651	CR00089	7/27/2010	WATER PAYMENT	Jul-10	15.11	sp0103	041-1725	Jul-10	4267	R-276436	
S 11 312 C 1306 0651	CR00033	7/28/2010	WATER PAYMENT	Jul-10	33.83	sp0164	041-1725	Jul-10	4270	R-276509	
S 11 312 C 1306 0651	CR00034	7/28/2010	WATER PAYMENT	Jul-10	24.76	sp0193	041-1725	Jul-10	4270	R-276510	
S 11 312 C 1306 0651	CR00035	7/28/2010	WATER PAYMENT	Jul-10	37.06	sp0155	041-1725	Jul-10	4270	R-276511	

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S 11 312 C 1306 0651	CR00036	7/28/2010	WATER PAYMENT	Jul-10	26.07	sp0112	041-1725	Jul-10	4270	R-276512	
S 11 312 C 1306 0651	CR00022	7/29/2010	PAYMENT	Jul-10	44.58	sgl4564	041-1725	Aug-10	4273	R-276551	
S 11 312 C 1306 0651	CR00023	7/29/2010	WATER PAYMENT	Jul-10	9.41	sp0153	041-1725	Aug-10	4273	R-276552	
S 11 312 C 1306 0651	CR00018	7/30/2010	WATER PAYMENT	Jul-10	160.48	sp0192	041-1725	Aug-10	4275	R-276676	
S 11 312 C 1306 0651	CR00019	7/30/2010	WATER PAYMENT	Jul-10	27.77	sp0121	041-1725	Aug-10	4275	R-276677	
S 11 312 C 1306 0651	CR00020	7/30/2010	WATER PAYMENT	Jul-10	68.08	sp0188	041-1725	Aug-10	4275	R-276678	
S 11 312 C 1306 0651	CR00021	7/30/2010	WATER PAYMENT	Jul-10	19.25	sp0150	041-1725	Aug-10	4275	R-276679	
S 11 312 C 1306 0651	CR00039	8/2/2010	WATER PAYMENT	Aug-10	15.92	sp0131	041-1725	Aug-10	4288	R-277099	
S 11 312 C 1306 0651	CR00041	8/2/2010	WATER PAYMENT	Aug-10	132.46	sp0190	041-1725	Aug-10	4288	R-277101	
S 11 312 C 1306 0651	CR00020	8/3/2010	WATER PAYMENT	Aug-10	76.31	sp0117	041-1725	Aug-10	4289	R-277136	
S 11 312 C 1306 0651	CR00021	8/3/2010	WATER PAYMENT	Aug-10	1.49	sp0145	041-1725	Aug-10	4289	R-277137	
S 11 312 C 1306 0651	CR00019	8/4/2010	WATER PAYMENT	Aug-10	11.93	sp0135	041-1725	Aug-10	4290	R-277161	
S 11 312 C 1306 0651	CR00020	8/4/2010	WATER PAYMENT	Aug-10	16.73	sp0132	041-1725	Aug-10	4290	R-277162	
S 11 312 C 1306 0651	CR00021	8/4/2010	WATER PAYMENT	Aug-10	31.14	sp0180	041-1725	Aug-10	4290	R-277163	
S 11 312 C 1306 0651	CR00020	8/5/2010	WATER PAYMENT	Aug-10	8.76	sp0122	041-1725	Aug-10	4291	R-277194	
S 11 312 C 1306 0651	CR00021	8/5/2010	WATER PAYMENT	Aug-10	138.49	sp0191	041-1725	Aug-10	4291	R-277195	
S 11 312 C 1306 0651	CR00037	8/9/2010	PAYMENT	Aug-10	78.22	sp0120	041-1725	Aug-10	4292	R-277238	
S 11 312 C 1306 0651	CR00038	8/9/2010	WATER PAYMENT	Aug-10	38.88	sp0157	041-1725	Aug-10	4292	R-277239	
S 11 312 C 1306 0651	CR00039	8/9/2010	WATER PAYMENT	Aug-10	11.41	sp0126	041-1725	Aug-10	4292	R-277240	
S 11 312 C 1306 0651	CR00040	8/9/2010	WATER PAYMENT	Aug-10	23.07	sp0182	041-1725	Aug-10	4292	R-277241	
S 11 312 C 1306 0651	CR00042	8/9/2010	WATER PAYMENT	Aug-10	43.12	sp0186a	041-1725	Aug-10	4292	R-277243	
S 11 312 C 1306 0651	CR00009	8/12/2010	PAYMENT	Aug-10	277.43	sgl3863	041-1725	Aug-10	4295	R-277319	
S 11 312 C 1306 0651	CR00010	8/12/2010	WATER PAYMENT	Aug-10	71.65	sp0114	041-1725	Aug-10	4295	R-277320	
S 11 312 C 1306 0651	CR00008	8/17/2010	WATER PAYMENT	Aug-10	45.56	sp0146	041-1725	Aug-10	4298	R-277631	
S 11 312 C 1306 0651	CR00010	8/18/2010	WATER PAYMENT	Aug-10	117.51	sp0174	041-1725	Aug-10	4299	R-277781	
S 11 312 C 1306 0651	CR00011	8/18/2010	WATER PAYMENT	Aug-10	58.4	sp0175	041-1725	Aug-10	4299	R-277782	
S 11 312 C 1306 0651	CR00043	8/19/2010	WATER PAYMENT	Aug-10	11.91	sp0151	041-1725	Aug-10	4301	R-277912	
S 11 312 C 1306 0651	CR00051	8/23/2010	WATER PAYMENT	Aug-10	117.58	sp0130	041-1725	Aug-10	4303	R-278384	
S 11 312 C 1306 0651	CR00052	8/23/2010	WATER PAYMENT	Aug-10	31.51	sp0137	041-1725	Aug-10	4303	R-278385	
S 11 312 C 1306 0651	CR00015	8/25/2010	WATER PAYMENT	Aug-10	65.31	sp0156	041-1725	Aug-10	4306	R-278440	
S 11 312 C 1306 0651	CR00068	8/30/2010	WATER PAYMENT	Aug-10	21.45	sp0162	041-1725	Sep-10	4318	R-278828	
S 11 312 C 1306 0651	CR00028	8/31/2010	WATER PAYMENT	Aug-10	16.19	sp0106	041-1725	Sep-10	4319	R-278884	
S 11 312 C 1306 0651	CR00029	8/31/2010	WATER PAYMENT	Aug-10	16.24	sp0178	041-1725	Sep-10	4319	R-278885	
S 11 312 C 1306 0651	CR00015	9/10/2010	WATER PAYMENT	Sep-10	6.88	sp0102	041-1725	Sep-10	4330	R-279405	
S 11 312 C 1306 0651	CR00009	9/13/2010	WATER PAYMENT	Sep-10	21.13	sp0167	041-1725	Sep-10	4331	R-279417	
S 11 312 C 1306 0651	CR00059	9/15/2010	WATER PAYMENT	Sep-10	89.16	sp0172	041-1725	Sep-10	4334	R-279787	
S 11 312 C 1306 0651	CR00055	9/20/2010	PAYMENT	Sep-10	2.96	sp0179	041-1725	Sep-10	4336	R-279991	
S 11 312 C 1306 0651	CR00032	9/27/2010	WATER PAYMENT	Sep-10	4.5	sp0150	041-1725	Sep-10	4341	R-280250	
S 11 312 C 1306 0651	CR00031	9/28/2010	WATER PAYMENT	Sep-10	4.79	sp0377	041-1725	Sep-10	4342	R-280294	
S 11 312 C 1306 0651	CR00009	10/6/2010	WATER PAYMENT	Oct-10	42.67	sp0140	041-1725	Oct-10	4363	R-281415	

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S 11 312 C 1306 0651	CR00006	10/7/2010	PAYMENT	Oct-10	5.32	sp0141	041-1725	Oct-10	4364	R-281434	
S 11 312 C 1306 0651	CR00040	11/9/2010	WATER PAYMENT	Nov-10	8.55	sp0177	041-1725	Nov-10	4402	R-283199	
S 11 312 C 1306 0651	CR00015	12/28/2010	PAYMENT	Dec-10	10.31	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1306 0651	CR00043	1/3/2011	PAYMENT	Jan-11	66.99	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1306 0651	CR00044	1/3/2011	WATER PAYMENT	Jan-11	6.65	sp0345	041-1725	Jan-11	4468	R-286148	
S 11 312 C 1306 0651	CR00035	1/18/2011	PAYMENT	Jan-11	24.21	sp0110	041-1725	Feb-11	4478	R-286686	
S 11 312 C 1306 0651	IJV0030	1/24/2011	0" DEL 5/31/1O WTR USAGE FEE"	Jan-11	18.08	sp0116	041-1725	Feb-11	4503	R-287796	
S 11 312 C 1306 0651	IJV0030	1/24/2011	0" DEL 5/31/1O WTR USAGE FEE"	Jan-11	-18.08	sp0116	041-1725	Feb-11	4503	R-287796	
S 11 312 C 1306 0651	CR00013	6/23/2011	PAYMENT	Jun-11	2.74	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	7/12/2010	PAYMENT	Jul-10	50	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1403 0651	CR00013	7/12/2010	PAYMENT	Jul-10	50	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1403 0651	CR00013	7/12/2010	PAYMENT	Jul-10	50	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1403 0651	CR00013	7/12/2010	PAYMENT	Jul-10	50	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1403 0651	CR00013	7/12/2010	PAYMENT	Jul-10	50	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1403 0651	CR00002	9/20/2010	PAYMENT	Sep-10	50	sp0141	041-1725	Sep-10	4336	R-279914	
S 11 312 C 1403 0651	CR00002	9/20/2010	PAYMENT	Sep-10	50	sp0141	041-1725	Sep-10	4336	R-279914	
S 11 312 C 1403 0651	CR00002	9/20/2010	PAYMENT	Sep-10	50	sp0141	041-1725	Sep-10	4336	R-279914	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00015	2/8/2011	PAYMENT	Feb-11	50	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1403 0651	CR00061	2/23/2011	PAYMENT	Feb-11	50	sp0111	041-1725	Feb-11	4525	R-289107	
S 11 312 C 1403 0651	CR00059	2/28/2011	PAYMENT	Feb-11	50	sp0165	041-1725	Mar-11	4528	R-289495	
S 11 312 C 1403 0651	IJV0038	2/28/2011	0" WAIVE 2/1/11 LATE FEE"	Feb-11	50	sp0174	041-1725	Mar-11	4552	R-290042	
S 11 312 C 1403 0651	IJV0038	2/28/2011	0" WAIVE 2/1/11 LATE FEE"	Feb-11	-50	sp0174	041-1725	Mar-11	4552	R-290042	
S 11 312 C 1403 0651	CR00034	3/2/2011	PAYMENT	Mar-11	50	sp0105	041-1725	Mar-11	4555	R-290129	
S 11 312 C 1403 0651	CR00035	3/2/2011	PAYMENT	Mar-11	50	sp0155	041-1725	Mar-11	4555	R-290134	
S 11 312 C 1403 0651	CR00005	3/10/2011	PAYMENT	Mar-11	50	sp0161	041-1725	Mar-11	4560	R-290470	
S 11 312 C 1403 0651	CR00018	3/14/2011	PAYMENT	Mar-11	50	sp0169	041-1725	Mar-11	4561	R-290500	
S 11 312 C 1403 0651	CR00053	3/28/2011	PAYMENT	Mar-11	50	sp0144	041-1725	Apr-11	4572	R-292152	
S 11 312 C 1403 0651	CR00061	4/4/2011	PAYMENT	Apr-11	50	sp0177	041-1725	Apr-11	4626	R-292654	
S 11 312 C 1403 0651	CR00012	4/5/2011	PAYMENT	Apr-11	50	sp0140	041-1725	Apr-11	4627	R-292871	

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S 11 312 C 1403 0651	CR00012	4/5/2011	PAYMENT	Apr-11	50	sp0140	041-1725	Apr-11	4627	R-292871	
S 11 312 C 1403 0651	CR00014	4/7/2011	PAYMENT	Apr-11	50	sp0155	041-1725	Apr-11	4629	R-292920	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	25	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	45.5	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	50	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	50	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	50	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	50	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	50	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/12/2011	PAYMENT Reversed by ctrl#2959	Apr-11	50	sp0171	041-1725	Apr-11	4632	R-292993	
S 11 312 C 1403 0651	CR00006	4/19/2011	PAYMENT	Apr-11	50	sp0161	041-1725	Apr-11	4637	R-293137	
S 11 312 C 1403 0651	CR00006	4/19/2011	PAYMENT	Apr-11	50	sp0161	041-1725	Apr-11	4637	R-293137	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	4.5	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	20.5	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00032	4/26/2011	PAYMENT	Apr-11	50	sp0171	041-1725	Apr-11	4643	R-293716	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00077	5/2/2011	PAYMENT	May-11	50	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1403 0651	CR00078	5/2/2011	PAYMENT	May-11	50	sp0155	041-1725	May-11	4674	R-294287	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-25	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-50	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-50	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-45.5	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-50	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-50	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-50	sp0171	041-1725	Apr-11	4632	R-295903	
S 11 312 C 1403 0651	NSF rec	5/16/2011	eipt Ctrl# 292993	May-11	-50	sp0171	041-1725	Apr-11	4632	R-295903	

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S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	25	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	45.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	29.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00013	6/23/2011	PAYMENT	Jun-11	50	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1403 0651	CR00071	6/27/2011	PAYMENT	Jun-11	50	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1403 0651	CR00071	6/27/2011	PAYMENT	Jun-11	50	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1403 0651	CR00071	6/27/2011	PAYMENT	Jun-11	50	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1403 0651	CR00071	6/27/2011	PAYMENT	Jun-11	50	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1421 0651	CR00010	7/15/2010	WATER PAYMENT	Jul-10	4.5	sp0155	041-1725	Jul-10	4259	R-276001	
S 11 312 C 1421 0651	CR00020	7/22/2010	WATER PAYMENT	Jul-10	4.5	sp0128	041-1725	Jul-10	4264	R-276285	
S 11 312 C 1421 0651	CR00021	7/22/2010	PAYMENT	Jul-10	4.5	sp0101	041-1725	Jul-10	4264	R-276286	
S 11 312 C 1421 0651	CR00075	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0124	041-1725	Jul-10	4267	R-276419	
S 11 312 C 1421 0651	CR00076	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0152	041-1725	Jul-10	4267	R-276420	
S 11 312 C 1421 0651	CR00077	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0138	041-1725	Jul-10	4267	R-276422	
S 11 312 C 1421 0651	CR00078	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0166	041-1725	Jul-10	4267	R-276424	
S 11 312 C 1421 0651	CR00079	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0104	041-1725	Jul-10	4267	R-276425	
S 11 312 C 1421 0651	CR00080	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0133	041-1725	Jul-10	4267	R-276427	
S 11 312 C 1421 0651	CR00083	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0127	041-1725	Jul-10	4267	R-276432	
S 11 312 C 1421 0651	CR00086	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0125	041-1725	Jul-10	4267	R-276433	
S 11 312 C 1421 0651	CR00087	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0134	041-1725	Jul-10	4267	R-276434	
S 11 312 C 1421 0651	CR00088	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0173	041-1725	Jul-10	4267	R-276435	
S 11 312 C 1421 0651	CR00089	7/27/2010	WATER PAYMENT	Jul-10	4.5	sp0103	041-1725	Jul-10	4267	R-276436	
S 11 312 C 1421 0651	CR00033	7/28/2010	WATER PAYMENT	Jul-10	4.5	sp0164	041-1725	Jul-10	4270	R-276509	
S 11 312 C 1421 0651	CR00035	7/28/2010	WATER PAYMENT	Jul-10	4.5	sp0155	041-1725	Jul-10	4270	R-276511	
S 11 312 C 1421 0651	CR00035	7/28/2010	WATER PAYMENT	Jul-10	4.5	sp0155	041-1725	Jul-10	4270	R-276511	
S 11 312 C 1421 0651	CR00036	7/28/2010	WATER PAYMENT	Jul-10	4.5	sp0112	041-1725	Jul-10	4270	R-276512	
S 11 312 C 1421 0651	CR00023	7/29/2010	WATER PAYMENT	Jul-10	4.5	sp0153	041-1725	Aug-10	4273	R-276552	
S 11 312 C 1421 0651	CR00019	7/30/2010	WATER PAYMENT	Jul-10	4.5	sp0121	041-1725	Aug-10	4275	R-276677	
S 11 312 C 1421 0651	CR00020	7/30/2010	WATER PAYMENT	Jul-10	4.5	sp0188	041-1725	Aug-10	4275	R-276678	
S 11 312 C 1421 0651	CR00039	8/2/2010	WATER PAYMENT	Aug-10	4.5	sp0131	041-1725	Aug-10	4288	R-277099	
S 11 312 C 1421 0651	CR00042	8/2/2010	WATER PAYMENT	Aug-10	4.5	sp0170	041-1725	Aug-10	4288	R-277102	
S 11 312 C 1421 0651	CR00020	8/3/2010	WATER PAYMENT	Aug-10	4.5	sp0117	041-1725	Aug-10	4289	R-277136	

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S 11 312 C 1421 0651	CR00021	8/3/2010	WATER PAYMENT	Aug-10	4.5	sp0145	041-1725	Aug-10	4289	R-277137	
S 11 312 C 1421 0651	CR00019	8/4/2010	WATER PAYMENT	Aug-10	4.5	sp0135	041-1725	Aug-10	4290	R-277161	
S 11 312 C 1421 0651	CR00020	8/4/2010	WATER PAYMENT	Aug-10	4.5	sp0132	041-1725	Aug-10	4290	R-277162	
S 11 312 C 1421 0651	CR00021	8/4/2010	WATER PAYMENT	Aug-10	4.5	sp0180	041-1725	Aug-10	4290	R-277163	
S 11 312 C 1421 0651	CR00020	8/5/2010	WATER PAYMENT	Aug-10	4.5	sp0122	041-1725	Aug-10	4291	R-277194	
S 11 312 C 1421 0651	CR00037	8/9/2010	PAYMENT	Aug-10	2.5	sp0120	041-1725	Aug-10	4292	R-277238	
S 11 312 C 1421 0651	CR00038	8/9/2010	WATER PAYMENT	Aug-10	4.5	sp0157	041-1725	Aug-10	4292	R-277239	
S 11 312 C 1421 0651	CR00039	8/9/2010	WATER PAYMENT	Aug-10	4.5	sp0126	041-1725	Aug-10	4292	R-277240	
S 11 312 C 1421 0651	CR00040	8/9/2010	WATER PAYMENT	Aug-10	4.5	sp0182	041-1725	Aug-10	4292	R-277241	
S 11 312 C 1421 0651	CR00041	8/9/2010	WATER PAYMENT	Aug-10	4.5	sp0168	041-1725	Aug-10	4292	R-277242	
S 11 312 C 1421 0651	CR00042	8/9/2010	WATER PAYMENT	Aug-10	4.5	sp0186a	041-1725	Aug-10	4292	R-277243	
S 11 312 C 1421 0651	CR00043	8/9/2010	WATER PAYMENT	Aug-10	4.5	sp0143	041-1725	Aug-10	4292	R-277244	
S 11 312 C 1421 0651	CR00008	8/13/2010	WATER PAYMENT	Aug-10	4.5	sp0144	041-1725	Aug-10	4296	R-277598	
S 11 312 C 1421 0651	CR00008	8/17/2010	WATER PAYMENT	Aug-10	4.5	sp0146	041-1725	Aug-10	4298	R-277631	
S 11 312 C 1421 0651	CR00010	8/18/2010	WATER PAYMENT	Aug-10	4.5	sp0174	041-1725	Aug-10	4299	R-277781	
S 11 312 C 1421 0651	CR00011	8/18/2010	WATER PAYMENT	Aug-10	4.5	sp0175	041-1725	Aug-10	4299	R-277782	
S 11 312 C 1421 0651	CR00011	8/18/2010	WATER PAYMENT	Aug-10	4.5	sp0175	041-1725	Aug-10	4299	R-277782	
S 11 312 C 1421 0651	CR00043	8/19/2010	WATER PAYMENT	Aug-10	4.5	sp0151	041-1725	Aug-10	4301	R-277912	
S 11 312 C 1421 0651	CR00051	8/23/2010	WATER PAYMENT	Aug-10	4.5	sp0130	041-1725	Aug-10	4303	R-278384	
S 11 312 C 1421 0651	CR00052	8/23/2010	WATER PAYMENT	Aug-10	4.5	sp0137	041-1725	Aug-10	4303	R-278385	
S 11 312 C 1421 0651	CR00023	8/24/2010	WATER PAYMENT	Aug-10	4.5	sgl3863	041-1725	Aug-10	4304	R-278417	
S 11 312 C 1421 0651	CR00014	8/25/2010	WATER PAYMENT	Aug-10	4.5	sp0054	041-1725	Aug-10	4306	R-278439	
S 11 312 C 1421 0651	CR00015	8/25/2010	WATER PAYMENT	Aug-10	4.5	sp0156	041-1725	Aug-10	4306	R-278440	
S 11 312 C 1421 0651	CR00068	8/30/2010	WATER PAYMENT	Aug-10	4.5	sp0162	041-1725	Sep-10	4318	R-278828	
S 11 312 C 1421 0651	CR00028	8/31/2010	WATER PAYMENT	Aug-10	4.5	sp0106	041-1725	Sep-10	4319	R-278884	
S 11 312 C 1421 0651	CR00029	8/31/2010	WATER PAYMENT	Aug-10	4.5	sp0178	041-1725	Sep-10	4319	R-278885	
S 11 312 C 1421 0651	CR00014	9/1/2010	WATER PAYMENT	Sep-10	4.5	sgl4564	041-1725	Sep-10	4324	R-278974	
S 11 312 C 1421 0651	CR00015	9/10/2010	WATER PAYMENT	Sep-10	4.5	sp0102	041-1725	Sep-10	4330	R-279405	
S 11 312 C 1421 0651	CR00009	9/13/2010	WATER PAYMENT	Sep-10	4.5	sp0167	041-1725	Sep-10	4331	R-279417	
S 11 312 C 1421 0651	CR00059	9/15/2010	WATER PAYMENT	Sep-10	4.5	sp0172	041-1725	Sep-10	4334	R-279787	
S 11 312 C 1421 0651	CR00059	9/15/2010	WATER PAYMENT	Sep-10	4.5	sp0172	041-1725	Sep-10	4334	R-279787	
S 11 312 C 1421 0651	CR00060	9/15/2010	WATER PAYMENT	Sep-10	4	sp0124	041-1725	Sep-10	4334	R-279788	
S 11 312 C 1421 0651	CR00078	9/16/2010	WATER PAYMENT	Sep-10	4.5	sp0127	041-1725	Sep-10	4335	R-279872	
S 11 312 C 1421 0651	CR00079	9/16/2010	WATER PAYMENT	Sep-10	4.5	sp0103	041-1725	Sep-10	4335	R-279873	
S 11 312 C 1421 0651	CR00051	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0152	041-1725	Sep-10	4336	R-279987	
S 11 312 C 1421 0651	CR00052	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0135	041-1725	Sep-10	4336	R-279988	
S 11 312 C 1421 0651	CR00053	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0115	041-1725	Sep-10	4336	R-279989	
S 11 312 C 1421 0651	CR00054	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0130	041-1725	Sep-10	4336	R-279990	
S 11 312 C 1421 0651	CR00055	9/20/2010	PAYMENT	Sep-10	3.5	sp0179	041-1725	Sep-10	4336	R-279991	
S 11 312 C 1421 0651	CR00056	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0125	041-1725	Sep-10	4336	R-279992	

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S 11 312 C 1421 0651	CR00057	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0137	041-1725	Sep-10	4336	R-279993	
S 11 312 C 1421 0651	CR00058	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0104	041-1725	Sep-10	4336	R-279994	
S 11 312 C 1421 0651	CR00059	9/20/2010	WATER PAYMENT	Sep-10	4.5	sp0134	041-1725	Sep-10	4336	R-279995	
S 11 312 C 1421 0651	CR00042	9/21/2010	WATER PAYMENT	Sep-10	4.5	sp0174	041-1725	Sep-10	4337	R-280066	
S 11 312 C 1421 0651	CR00043	9/21/2010	WATER PAYMENT	Sep-10	4.5	sp0138	041-1725	Sep-10	4337	R-280067	
S 11 312 C 1421 0651	CR00044	9/21/2010	WATER PAYMENT	Sep-10	4.5	sp0173	041-1725	Sep-10	4337	R-280068	
S 11 312 C 1421 0651	CR00045	9/21/2010	WATER PAYMENT	Sep-10	4.5	sp0186a	041-1725	Sep-10	4337	R-280069	
S 11 312 C 1421 0651	CR00046	9/21/2010	WATER PAYMENT	Sep-10	4.5	sp0128	041-1725	Sep-10	4337	R-280070	
S 11 312 C 1421 0651	CR00018	9/22/2010	WATER PAYMENT	Sep-10	4.5	sp0180	041-1725	Sep-10	4338	R-280101	
S 11 312 C 1421 0651	CR00019	9/22/2010	WATER PAYMENT	Sep-10	4.5	sp0101	041-1725	Sep-10	4338	R-280102	
S 11 312 C 1421 0651	CR00030	9/27/2010	WATER PAYMENT	Sep-10	4.5	sp0117	041-1725	Sep-10	4341	R-280248	
S 11 312 C 1421 0651	CR00031	9/27/2010	WATER PAYMENT	Sep-10	4.5	sp0131	041-1725	Sep-10	4341	R-280249	
S 11 312 C 1421 0651	CR00030	9/28/2010	WATER PAYMENT	Sep-10	4.5	sp0156	041-1725	Sep-10	4342	R-280293	
S 11 312 C 1421 0651	CR00032	9/28/2010	WATER PAYMENT	Sep-10	4.5	sp0114	041-1725	Sep-10	4342	R-280295	
S 11 312 C 1421 0651	CR00033	9/28/2010	WATER PAYMENT	Sep-10	4.5	sp0146	041-1725	Sep-10	4342	R-280296	
S 11 312 C 1421 0651	CR00018	9/29/2010	WATER PAYMENT	Sep-10	4.5	sp0122	041-1725	Sep-10	4343	R-280434	
S 11 312 C 1421 0651	CR00018	10/1/2010	WATER PAYMENT	Oct-10	4.5	sp0170	041-1725	Oct-10	4360	R-281104	
S 11 312 C 1421 0651	CR00042	10/4/2010	WATER PAYMENT	Oct-10	4.5	sp0168	041-1725	Oct-10	4361	R-281384	
S 11 312 C 1421 0651	CR00043	10/4/2010	WATER PAYMENT	Oct-10	4.5	sp0164	041-1725	Oct-10	4361	R-281385	
S 11 312 C 1421 0651	CR00044	10/4/2010	WATER PAYMENT	Oct-10	4.5	sp0143	041-1725	Oct-10	4361	R-281386	
S 11 312 C 1421 0651	CR00012	10/5/2010	WATER PAYMENT	Oct-10	4.5	sp0145	041-1725	Oct-10	4362	R-281404	
S 11 312 C 1421 0651	CR00013	10/5/2010	WATER PAYMENT	Oct-10	4.5	sp0166	041-1725	Oct-10	4362	R-281405	
S 11 312 C 1421 0651	CR00009	10/6/2010	WATER PAYMENT	Oct-10	4.5	sp0140	041-1725	Oct-10	4363	R-281415	
S 11 312 C 1421 0651	CR00009	10/6/2010	WATER PAYMENT	Oct-10	4.5	sp0140	041-1725	Oct-10	4363	R-281415	
S 11 312 C 1421 0651	CR00005	10/7/2010	WATER PAYMENT	Oct-10	4.5	sp0121	041-1725	Oct-10	4364	R-281433	
S 11 312 C 1421 0651	CR00006	10/7/2010	PAYMENT	Oct-10	4.5	sp0141	041-1725	Oct-10	4364	R-281434	
S 11 312 C 1421 0651	CR00006	10/7/2010	PAYMENT	Oct-10	4.28	sp0141	041-1725	Oct-10	4364	R-281434	
S 11 312 C 1421 0651	CR00021	10/12/2010	WATER PAYMENT	Oct-10	4.5	sp0133	041-1725	Oct-10	4367	R-281496	
S 11 312 C 1421 0651	CR00011	10/15/2010	WATER PAYMENT	Oct-10	4.5	sp0157	041-1725	Oct-10	4370	R-281548	
S 11 312 C 1421 0651	CR00001	10/18/2010	WATER PAYMENT	Oct-10	4.5	sp0126	041-1725	Oct-10	4371	R-281554	
S 11 312 C 1421 0651	CR00002	10/18/2010	WATER PAYMENT	Oct-10	4.5	sp0178	041-1725	Oct-10	4371	R-281555	
S 11 312 C 1421 0651	CR00005	10/20/2010	WATER PAYMENT	Oct-10	4.5	sp0106	041-1725	Oct-10	4374	R-281760	
S 11 312 C 1421 0651	CR00024	10/25/2010	WATER PAYMENT	Oct-10	4.5	sp0172	041-1725	Oct-10	4384	R-282270	
S 11 312 C 1421 0651	CR00024	10/25/2010	WATER PAYMENT	Oct-10	4.5	sp0172	041-1725	Oct-10	4384	R-282270	
S 11 312 C 1421 0651	CR00048	10/26/2010	WATER PAYMENT	Oct-10	4.5	sp0181	041-1725	Oct-10	4385	R-282446	
S 11 312 C 1421 0651	CR00048	10/26/2010	WATER PAYMENT	Oct-10	4.5	sp0181	041-1725	Oct-10	4385	R-282446	
S 11 312 C 1421 0651	CR00049	10/26/2010	WATER PAYMENT	Oct-10	4.5	sp0182	041-1725	Oct-10	4385	R-282447	
S 11 312 C 1421 0651	CR00022	10/27/2010	WATER PAYMENT	Oct-10	4.5	sp0112	041-1725	Nov-10	4387	R-282474	
S 11 312 C 1421 0651	CR00023	10/27/2010	WATER PAYMENT	Oct-10	4.5	sp0151	041-1725	Nov-10	4387	R-282475	
S 11 312 C 1421 0651	CR00036	10/28/2010	WATER PAYMENT	Oct-10	0.5	sp0124	041-1725	Nov-10	4389	R-282522	

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S 11 312 C 1421 0651	CR00072	11/8/2010	WATER PAYMENT	Nov-10	4.5	sp0167	041-1725	Nov-10	4401	R-283144	
S 11 312 C 1421 0651	CR00022	11/12/2010	WATER PAYMENT	Nov-10	4.5	sp0162	041-1725	Nov-10	4404	R-283487	
S 11 312 C 1421 0651	CR00050	11/15/2010	WATER PAYMENT	Nov-10	4.5	sp0144	041-1725	Nov-10	4405	R-283535	
S 11 312 C 1421 0651	CR00051	11/15/2010	WATER PAYMENT	Nov-10	4.5	sp0153	041-1725	Nov-10	4405	R-283536	
S 11 312 C 1421 0651	CR00052	11/15/2010	WATER PAYMENT	Nov-10	9	sp0181	041-1725	Nov-10	4405	R-283537	
S 11 312 C 1421 0651	CR00026	11/16/2010	WATER PAYMENT	Nov-10	4.5	sp0132	041-1725	Nov-10	4406	R-283600	
S 11 312 C 1421 0651	CR00026	11/16/2010	WATER PAYMENT	Nov-10	4.5	sp0132	041-1725	Nov-10	4406	R-283600	
S 11 312 C 1421 0651	CR00040	11/17/2010	WATER PAYMENT	Nov-10	4.5	sp0054	041-1725	Nov-10	4407	R-283726	
S 11 312 C 1421 0651	CR00041	11/17/2010	WATER PAYMENT	Nov-10	4.5	sgl4564	041-1725	Nov-10	4407	R-283727	
S 11 312 C 1421 0651	CR00001	11/29/2010	WATER PAYMENT	Nov-10	4.5	sgl3863	041-1725	Dec-10	4414	R-284025	
S 11 312 C 1421 0651	CR00049	11/30/2010	WATER PAYMENT	Nov-10	4.5	sp0144	041-1725	Dec-10	4425	R-284423	
S 11 312 C 1421 0651	CR00010	12/15/2010	WATER PAYMENT	Dec-10	4.5	sp0188	041-1725	Dec-10	4446	R-284716	
S 11 312 C 1421 0651	CR00013	12/28/2010	PAYMENT	Dec-10	4.5	sp0103	041-1725	Jan-11	4460	R-285442	
S 11 312 C 1421 0651	CR00015	12/28/2010	PAYMENT	Dec-10	4.5	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1421 0651	CR00015	12/28/2010	PAYMENT	Dec-10	4.5	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1421 0651	CR00015	12/28/2010	PAYMENT	Dec-10	4.5	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1421 0651	CR00015	12/28/2010	PAYMENT	Dec-10	4.5	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1421 0651	CR00017	12/28/2010	PAYMENT	Dec-10	4.5	sp0133	041-1725	Jan-11	4460	R-285446	
S 11 312 C 1421 0651	CR00035	12/28/2010	PAYMENT	Dec-10	4.5	sp0115	041-1725	Jan-11	4460	R-285464	
S 11 312 C 1421 0651	CR00046	12/29/2010	PAYMENT	Dec-10	4.5	sp0131	041-1725	Jan-11	4461	R-285564	
S 11 312 C 1421 0651	CR00050	12/29/2010	PAYMENT	Dec-10	4.5	sp0156	041-1725	Jan-11	4461	R-285568	
S 11 312 C 1421 0651	CR00052	12/29/2010	PAYMENT	Dec-10	4.5	sp0138	041-1725	Jan-11	4461	R-285570	
S 11 312 C 1421 0651	CR00002	12/30/2010	PAYMENT	Dec-10	4.5	sp0114	041-1725	Jan-11	4462	R-285643	
S 11 312 C 1421 0651	CR00004	12/30/2010	PAYMENT	Dec-10	4.5	sp0101	041-1725	Jan-11	4462	R-285645	
S 11 312 C 1421 0651	CR00005	12/30/2010	PAYMENT	Dec-10	4.5	sp0164	041-1725	Jan-11	4462	R-285646	
S 11 312 C 1421 0651	CR00006	12/30/2010	PAYMENT	Dec-10	4.5	sp0120	041-1725	Jan-11	4462	R-285647	
S 11 312 C 1421 0651	CR00008	12/30/2010	PAYMENT	Dec-10	4.5	sp0112	041-1725	Jan-11	4462	R-285649	
S 11 312 C 1421 0651	CR00012	12/30/2010	PAYMENT	Dec-10	4.5	sp0117	041-1725	Jan-11	4462	R-285653	
S 11 312 C 1421 0651	CR00017	12/30/2010	PAYMENT	Dec-10	4.5	sp0125	041-1725	Jan-11	4462	R-285658	
S 11 312 C 1421 0651	CR00011	1/3/2011	PAYMENT	Jan-11	4.5	sp0170	041-1725	Jan-11	4468	R-286115	
S 11 312 C 1421 0651	CR00021	1/3/2011	PAYMENT	Jan-11	4.5	sp0168	041-1725	Jan-11	4468	R-286125	
S 11 312 C 1421 0651	CR00041	1/3/2011	PAYMENT	Jan-11	4.5	sp0157	041-1725	Jan-11	4468	R-286145	
S 11 312 C 1421 0651	CR00043	1/3/2011	PAYMENT	Jan-11	4.5	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1421 0651	CR00043	1/3/2011	PAYMENT	Jan-11	4.5	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1421 0651	CR00043	1/3/2011	PAYMENT	Jan-11	4.5	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1421 0651	CR00043	1/3/2011	PAYMENT	Jan-11	4.5	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1421 0651	CR00047	1/3/2011	PAYMENT	Jan-11	4.5	sp0127	041-1725	Jan-11	4468	R-286151	
S 11 312 C 1421 0651	CR00055	1/3/2011	PAYMENT	Jan-11	4.5	sp0104	041-1725	Jan-11	4468	R-286159	
S 11 312 C 1421 0651	CR00057	1/3/2011	PAYMENT	Jan-11	4.5	sp0179	041-1725	Jan-11	4468	R-286161	
S 11 312 C 1421 0651	CR00068	1/3/2011	PAYMENT	Jan-11	4.5	sp0188	041-1725	Jan-11	4468	R-286172	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1421 0651	CR00074	1/3/2011	PAYMENT	Jan-11	4.5	sp0122	041-1725	Jan-11	4468	R-286178	
S 11 312 C 1421 0651	CR00080	1/3/2011	PAYMENT	Jan-11	4.5	sp0150	041-1725	Jan-11	4468	R-286184	
S 11 312 C 1421 0651	CR00033	1/4/2011	PAYMENT	Jan-11	4.5	sp0175	041-1725	Jan-11	4469	R-286224	
S 11 312 C 1421 0651	CR00033	1/4/2011	PAYMENT	Jan-11	4.5	sp0175	041-1725	Jan-11	4469	R-286224	
S 11 312 C 1421 0651	CR00036	1/4/2011	WATER PAYMENT	Jan-11	4.5	sp0145	041-1725	Jan-11	4469	R-286227	
S 11 312 C 1421 0651	CR00015	1/5/2011	PAYMENT	Jan-11	4.5	sp0180	041-1725	Jan-11	4470	R-286249	
S 11 312 C 1421 0651	CR00016	1/5/2011	PAYMENT	Jan-11	4.5	sp0121	041-1725	Jan-11	4470	R-286250	
S 11 312 C 1421 0651	CR00017	1/5/2011	PAYMENT	Jan-11	4.5	sp0173	041-1725	Jan-11	4470	R-286251	
S 11 312 C 1421 0651	CR00018	1/5/2011	PAYMENT	Jan-11	4.5	sp0106	041-1725	Jan-11	4470	R-286252	
S 11 312 C 1421 0651	CR00019	1/5/2011	PAYMENT	Jan-11	4.5	sp0152	041-1725	Jan-11	4470	R-286253	
S 11 312 C 1421 0651	CR00009	1/6/2011	PAYMENT	Jan-11	4.5	sp0178	041-1725	Jan-11	4471	R-286273	
S 11 312 C 1421 0651	CR00010	1/6/2011	PAYMENT	Jan-11	4.5	sp0128	041-1725	Jan-11	4471	R-286274	
S 11 312 C 1421 0651	CR00011	1/6/2011	PAYMENT	Jan-11	4.5	sp0166	041-1725	Jan-11	4471	R-286275	
S 11 312 C 1421 0651	CR00017	1/7/2011	PAYMENT	Jan-11	4.5	sp0134	041-1725	Jan-11	4472	R-286311	
S 11 312 C 1421 0651	CR00020	1/10/2011	PAYMENT	Jan-11	4.5	sp0143	041-1725	Jan-11	4473	R-286332	
S 11 312 C 1421 0651	CR00007	1/12/2011	PAYMENT	Jan-11	4.5	sp0151	041-1725	Jan-11	4475	R-286370	
S 11 312 C 1421 0651	CR00035	1/18/2011	PAYMENT	Jan-11	4.5	sp0110	041-1725	Feb-11	4478	R-286686	
S 11 312 C 1421 0651	CR00035	1/18/2011	PAYMENT	Jan-11	4.5	sp0110	041-1725	Feb-11	4478	R-286686	
S 11 312 C 1421 0651	CR00037	1/18/2011	PAYMENT	Jan-11	4.5	sp0135	041-1725	Feb-11	4478	R-286688	
S 11 312 C 1421 0651	CR00005	1/19/2011	PAYMENT	Jan-11	4.5	sp0130	041-1725	Jan-11	4477	R-286586	
S 11 312 C 1421 0651	CR00019	1/19/2011	PAYMENT	Jan-11	4.5	sp0123	041-1725	Jan-11	4477	R-286607	
S 11 312 C 1421 0651	CR00019	1/19/2011	PAYMENT	Jan-11	4.5	sp0123	041-1725	Jan-11	4477	R-286607	
S 11 312 C 1421 0651	CR00019	1/19/2011	PAYMENT	Jan-11	4.5	sp0123	041-1725	Jan-11	4477	R-286607	
S 11 312 C 1421 0651	CR00019	1/19/2011	PAYMENT	Jan-11	4.5	sp0123	041-1725	Jan-11	4477	R-286607	
S 11 312 C 1421 0651	CR00010	1/21/2011	PAYMENT	Jan-11	4.5	sp0167	041-1725	Jan-11	4481	R-286743	
S 11 312 C 1421 0651	CR00055	1/24/2011	PAYMENT	Jan-11	4.5	sp0124	041-1725	Jan-11	4482	R-286907	
S 11 312 C 1421 0651	CR00056	1/24/2011	WATER PAYMENT	Jan-11	4.5	sp0102	041-1725	Jan-11	4482	R-286908	
S 11 312 C 1421 0651	CR00056	1/24/2011	WATER PAYMENT	Jan-11	4.5	sp0102	041-1725	Jan-11	4482	R-286908	
S 11 312 C 1421 0651	CR00058	1/24/2011	PAYMENT	Jan-11	4.5	sp0126	041-1725	Jan-11	4482	R-286910	
S 11 312 C 1421 0651	CR00064	1/31/2011	PAYMENT	Jan-11	4.5	sp0137	041-1725	Feb-11	4505	R-287906	
S 11 312 C 1421 0651	CR00067	1/31/2011	PAYMENT	Jan-11	4.5	sp0153	041-1725	Feb-11	4505	R-287909	
S 11 312 C 1421 0651	CR00063	2/22/2011	WATER PAYMENT	Feb-11	4.5	sgl4564	041-1725	Feb-11	4523	R-289029	
S 11 312 C 1421 0651	CR00014	2/28/2011	PAYMENT	Feb-11	4.5	sgl3863	041-1725	Mar-11	4528	R-289395	
S 11 312 C 1421 0651	CR00035	3/2/2011	PAYMENT	Mar-11	4.5	sp0155	041-1725	Mar-11	4555	R-290134	
S 11 312 C 1421 0651	CR00007	3/4/2011	PAYMENT	Mar-11	4.5	sp0174	041-1725	Mar-11	4557	R-290173	
S 11 312 C 1421 0651	CR00030	3/8/2011	WATER PAYMENT	Mar-11	4.5	sp0054	041-1725	Mar-11	4556	R-290165	
S 11 312 C 1421 0651	CR00046	3/21/2011	WATER PAYMENT	Mar-11	4.5	sp0164	041-1725	Mar-11	4569	R-290953	
S 11 312 C 1421 0651	CR00047	3/21/2011	WATER PAYMENT	Mar-11	4.5	sp0137	041-1725	Mar-11	4569	R-290954	
S 11 312 C 1421 0651	CR00048	3/21/2011	WATER PAYMENT	Mar-11	4.5	sp0101	041-1725	Mar-11	4569	R-290955	
S 11 312 C 1421 0651	CR00049	3/21/2011	WATER PAYMENT	Mar-11	4.5	sp0122	041-1725	Mar-11	4569	R-290956	

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S 11 312 C 1421 0651	CR00050	3/21/2011	WATER PAYMENT	Mar-11	4.5	sp0152	041-1725	Mar-11	4569	R-290957	
S 11 312 C 1421 0651	CR00051	3/21/2011	WATER PAYMENT	Mar-11	4.5	sp0103	041-1725	Mar-11	4569	R-290958	
S 11 312 C 1421 0651	CR00044	3/22/2011	WATER PAYMENT	Mar-11	4.5	sp0130	041-1725	Mar-11	4570	R-291050	
S 11 312 C 1421 0651	CR00045	3/22/2011	WATER PAYMENT	Mar-11	4.5	sp0138	041-1725	Mar-11	4570	R-291051	
S 11 312 C 1421 0651	CR00046	3/22/2011	WATER PAYMENT	Mar-11	4.5	sp0125	041-1725	Mar-11	4570	R-291052	
S 11 312 C 1421 0651	CR00047	3/22/2011	WATER PAYMENT	Mar-11	4.5	sp0134	041-1725	Mar-11	4570	R-291053	
S 11 312 C 1421 0651	CR00048	3/22/2011	WATER PAYMENT	Mar-11	4.5	sp0173	041-1725	Mar-11	4570	R-291054	
S 11 312 C 1421 0651	CR00021	3/23/2011	WATER PAYMENT	Mar-11	4.5	sp0127	041-1725	Mar-11	4571	R-290997	
S 11 312 C 1421 0651	CR00022	3/23/2011	WATER PAYMENT	Mar-11	4.5	sp0124	041-1725	Mar-11	4571	R-290998	
S 11 312 C 1421 0651	CR00023	3/23/2011	WATER PAYMENT	Mar-11	4.5	sp0104	041-1725	Mar-11	4571	R-290999	
S 11 312 C 1421 0651	CR00053	3/28/2011	PAYMENT	Mar-11	4.5	sp0144	041-1725	Apr-11	4572	R-292152	
S 11 312 C 1421 0651	CR00054	3/28/2011	WATER PAYMENT	Mar-11	4.5	sp0168	041-1725	Apr-11	4572	R-292004	
S 11 312 C 1421 0651	CR00055	3/28/2011	WATER PAYMENT	Mar-11	4.5	sp0180	041-1725	Apr-11	4572	R-292006	
S 11 312 C 1421 0651	CR00056	3/28/2011	WATER PAYMENT	Mar-11	4.5	sp0115	041-1725	Apr-11	4572	R-292007	
S 11 312 C 1421 0651	CR00060	3/29/2011	WATER PAYMENT	Mar-11	4.5	sp0166	041-1725	Apr-11	4578	R-292476	
S 11 312 C 1421 0651	CR00061	3/29/2011	WATER PAYMENT	Mar-11	4.5	sp0120	041-1725	Apr-11	4578	R-292477	
S 11 312 C 1421 0651	CR00061	3/29/2011	WATER PAYMENT	Mar-11	4.5	sp0120	041-1725	Apr-11	4578	R-292477	
S 11 312 C 1421 0651	CR00062	3/29/2011	WATER PAYMENT	Mar-11	4.5	sp0117	041-1725	Apr-11	4578	R-292478	
S 11 312 C 1421 0651	CR00063	3/29/2011	WATER PAYMENT	Mar-11	4.5	sp0145	041-1725	Apr-11	4578	R-292479	
S 11 312 C 1421 0651	CR00064	3/29/2011	WATER PAYMENT	Mar-11	4.5	sp0112	041-1725	Apr-11	4578	R-292480	
S 11 312 C 1421 0651	CR00013	3/30/2011	WATER PAYMENT	Mar-11	4.5	sp0121	041-1725	Apr-11	4573	R-291653	
S 11 312 C 1421 0651	CR00014	3/30/2011	WATER PAYMENT	Mar-11	4.5	sp0157	041-1725	Apr-11	4573	R-291654	
S 11 312 C 1421 0651	CR00043	3/31/2011	WATER PAYMENT	Mar-11	4.5	sp0156	041-1725	Apr-11	4622	R-292583	
S 11 312 C 1421 0651	CR00057	4/4/2011	WATER PAYMENT	Apr-11	4.5	sp0128	041-1725	Apr-11	4626	R-292650	
S 11 312 C 1421 0651	CR00058	4/4/2011	WATER PAYMENT	Apr-11	4.5	sp0178	041-1725	Apr-11	4626	R-292651	
S 11 312 C 1421 0651	CR00061	4/4/2011	PAYMENT	Apr-11	4.5	sp0177	041-1725	Apr-11	4626	R-292654	
S 11 312 C 1421 0651	CR00010	4/5/2011	WATER PAYMENT	Apr-11	4.5	sp0170	041-1725	Apr-11	4627	R-292869	
S 11 312 C 1421 0651	CR00012	4/5/2011	PAYMENT	Apr-11	4.5	sp0140	041-1725	Apr-11	4627	R-292871	
S 11 312 C 1421 0651	CR00012	4/5/2011	PAYMENT	Apr-11	4.5	sp0140	041-1725	Apr-11	4627	R-292871	
S 11 312 C 1421 0651	CR00013	4/6/2011	WATER PAYMENT	Apr-11	4.5	sp0135	041-1725	Apr-11	4628	R-292901	
S 11 312 C 1421 0651	CR00014	4/7/2011	PAYMENT	Apr-11	4.5	sp0155	041-1725	Apr-11	4629	R-292920	
S 11 312 C 1421 0651	CR00015	4/7/2011	WATER PAYMENT	Apr-11	4.5	sp0174	041-1725	Apr-11	4629	R-292921	
S 11 312 C 1421 0651	CR00016	4/11/2011	WATER PAYMENT	Apr-11	4.5	sp0143	041-1725	Apr-11	4631	R-292976	
S 11 312 C 1421 0651	CR00017	4/11/2011	WATER PAYMENT	Apr-11	4.5	sp0150	041-1725	Apr-11	4631	R-292977	
S 11 312 C 1421 0651	CR00006	4/12/2011	WATER PAYMENT Reversed by ctr	Apr-11	4.5	sp0351	041-1725	Apr-11	4632	R-292992	
S 11 312 C 1421 0651	CR00014	4/18/2011	WATER PAYMENT	Apr-11	4.5	sp0133	041-1725	Apr-11	4636	R-293041	
S 11 312 C 1421 0651	CR00015	4/18/2011	WATER PAYMENT	Apr-11	4.5	sp0151	041-1725	Apr-11	4636	R-293129	
S 11 312 C 1421 0651	CR00015	4/18/2011	WATER PAYMENT	Apr-11	13.5	sp0151	041-1725	Apr-11	4636	R-293129	
S 11 312 C 1421 0651	CR00074	4/25/2011	WATER PAYMENT	Apr-11	4.5	sp0106	041-1725	Apr-11	4642	R-293677	
S 11 312 C 1421 0651	CR00017	5/4/2011	WATER PAYMENT	May-11	4.5	sp0153	041-1725	May-11	4676	R-294571	

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S 11 312 C 1421 0651	CR00018	5/4/2011	WATER PAYMENT	May-11	4.5	sp0114	041-1725	May-11	4676	R-294572	
S 11 312 C 1421 0651	CR00018	5/4/2011	WATER PAYMENT	May-11	9	sp0114	041-1725	May-11	4676	R-294572	
S 11 312 C 1421 0651	CR00014	5/5/2011	WATER PAYMENT	May-11	4.5	sp0179	041-1725	May-11	4677	R-294608	
S 11 312 C 1421 0651	CR00032	5/9/2011	WATER PAYMENT	May-11	4.5	sp0188	041-1725	May-11	4678	R-294640	
S 11 312 C 1421 0651	CR00012	5/11/2011	WATER PAYMENT	May-11	4.5	sp0132	041-1725	May-11	4680	R-294684	
S 11 312 C 1421 0651	CR00012	5/11/2011	WATER PAYMENT	May-11	4.5	sp0132	041-1725	May-11	4680	R-294684	
S 11 312 C 1421 0651	NSF rec	5/16/2011	eipt Ctrl# 292992	May-11	-4.5	sp0351	041-1725	Apr-11	4632	R-295904	
S 11 312 C 1421 0651	CR00021	5/24/2011	WATER PAYMENT	May-11	4.5	sgl4564	041-1725	May-11	4691	R-295073	
S 11 312 C 1421 0651	CR00029	5/25/2011	WATER PAYMENT	May-11	4.5	sp0131	041-1725	May-11	4725	R-295497	
S 11 312 C 1421 0651	CR00049	6/2/2011	WATER PAYMENT	Jun-11	4.5	sgl3863	041-1725	Jun-11	4748	R-296240	
S 11 312 C 1421 0651	CR00007	6/13/2011	WATER PAYMENT	Jun-11	4.5	sp0054	041-1725	Jun-11	4756	R-296574	
S 11 312 C 1421 0651	CR00066	6/16/2011	WATER PAYMENT	Jun-11	4.5	sp0101	041-1725	Jun-11	4759	R-297224	
S 11 312 C 1421 0651	CR00067	6/16/2011	WATER PAYMENT	Jun-11	4.5	sp0115	041-1725	Jun-11	4759	R-297225	
S 11 312 C 1421 0651	CR00048	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0153	041-1725	Jun-11	4760	R-297432	
S 11 312 C 1421 0651	CR00049	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0124	041-1725	Jun-11	4760	R-297433	
S 11 312 C 1421 0651	CR00050	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0102	041-1725	Jun-11	4760	R-297434	
S 11 312 C 1421 0651	CR00050	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0102	041-1725	Jun-11	4760	R-297434	
S 11 312 C 1421 0651	CR00051	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0173	041-1725	Jun-11	4760	R-297435	
S 11 312 C 1421 0651	CR00052	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0130	041-1725	Jun-11	4760	R-297436	
S 11 312 C 1421 0651	CR00053	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0131	041-1725	Jun-11	4760	R-297437	
S 11 312 C 1421 0651	CR00053	6/20/2011	WATER PAYMENT	Jun-11	22.5	sp0131	041-1725	Jun-11	4760	R-297437	
S 11 312 C 1421 0651	CR00054	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0117	041-1725	Jun-11	4760	R-297438	
S 11 312 C 1421 0651	CR00055	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0121	041-1725	Jun-11	4760	R-297439	
S 11 312 C 1421 0651	CR00056	6/20/2011	WATER PAYMENT	Jun-11	4.5	sp0103	041-1725	Jun-11	4760	R-297440	
S 11 312 C 1421 0651	CR00115	6/21/2011	WATER PAYMENT	Jun-11	4.5	sp0152	041-1725	Jun-11	4762	R-297560	
S 11 312 C 1421 0651	CR00116	6/21/2011	WATER PAYMENT	Jun-11	4.5	sp0127	041-1725	Jun-11	4762	R-297561	
S 11 312 C 1421 0651	CR00117	6/21/2011	WATER PAYMENT	Jun-11	4.5	sp0104	041-1725	Jun-11	4762	R-297562	
S 11 312 C 1421 0651	CR00118	6/21/2011	WATER PAYMENT	Jun-11	4.5	sp0125	041-1725	Jun-11	4762	R-297563	
S 11 312 C 1421 0651	CR00033	6/22/2011	WATER PAYMENT	Jun-11	4.5	sp0188	041-1725	Jun-11	4763	R-297605	
S 11 312 C 1421 0651	CR00034	6/22/2011	WATER PAYMENT	Jun-11	4.5	sp0134	041-1725	Jun-11	4763	R-297606	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	13.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00013	6/23/2011	PAYMENT	Jun-11	4.5	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1421 0651	CR00014	6/23/2011	WATER PAYMENT	Jun-11	4.5	sp0170	041-1725	Jun-11	4770	R-297689	

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S 11 312 C 1421 0651	CR00067	6/27/2011	WATER PAYMENT	Jun-11	4.5	sp0150	041-1725	Jun-11	4773	R-297963	
S 11 312 C 1421 0651	CR00068	6/27/2011	WATER PAYMENT	Jun-11	4.5	sp0128	041-1725	Jun-11	4773	R-297964	
S 11 312 C 1421 0651	CR00069	6/27/2011	WATER PAYMENT	Jun-11	4.5	sp0177	041-1725	Jun-11	4773	R-297965	
S 11 312 C 1421 0651	CR00070	6/27/2011	WATER PAYMENT	Jun-11	4.5	sp0137	041-1725	Jun-11	4773	R-297966	
S 11 312 C 1421 0651	CR00071	6/27/2011	PAYMENT	Jun-11	4.5	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1421 0651	CR00071	6/27/2011	PAYMENT	Jun-11	4.5	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1421 0651	CR00071	6/27/2011	PAYMENT	Jun-11	4.5	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1421 0651	CR00023	6/28/2011	WATER PAYMENT	Jun-11	4.5	sp0166	041-1725	Jun-11	4774	R-298002	
S 11 312 C 1421 0651	CR00024	6/28/2011	WATER PAYMENT	Jun-11	4.5	sp0157	041-1725	Jun-11	4774	R-298003	
S 11 312 C 1421 0651	CR00025	6/28/2011	WATER PAYMENT	Jun-11	4.5	sp0178	041-1725	Jun-11	4774	R-298004	
S 11 312 C 1421 0651	CR00053	6/29/2011	PAYMENT	Jun-11	4.5	sp0179	041-1725	Jul-11	4775	R-298143	
S 11 312 C 1421 0651	CR00053	6/29/2011	PAYMENT	Jun-11	4.5	sp0179	041-1725	Jul-11	4775	R-298143	
S 11 312 C 1421 0651	CR00054	6/29/2011	WATER PAYMENT	Jun-11	4.5	sp0180	041-1725	Jul-11	4775	R-298144	
S 11 312 C 1421 0651	CR00055	6/29/2011	WATER PAYMENT	Jun-11	4.5	sp0174	041-1725	Jul-11	4775	R-298145	
S 11 312 C 1421 0651	CR00022	6/30/2011	WATER PAYMENT	Jun-11	4.5	sp0168	041-1725	Jul-11	4778	R-298281	
S 11 312 C 1460 0650	CR00004	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	1,941.67	sp0004	041-1726	Jul-10	4260	R-276026	
S 11 312 C 1460 0650	CR00005	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	3,820.47	sp0004	041-1726	Jul-10	4260	R-276027	
S 11 312 C 1460 0650	CR00006	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	2,204.60	sp0005	041-1726	Jul-10	4260	R-276028	
S 11 312 C 1460 0650	CR00008	7/20/2010	RENT-JULY 2010	Jul-10	60	sp0024	041-1726	Jul-10	4260	R-276030	
S 11 312 C 1460 0650	CR00009	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	23.42	sp0024	041-1726	Jul-10	4260	R-276031	
S 11 312 C 1460 0650	CR00010	7/20/2010	RENT-AUGUST 2010	Jul-10	80	sp0025	041-1726	Jul-10	4260	R-276032	
S 11 312 C 1460 0650	CR00011	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	246.85	sp0025	041-1726	Jul-10	4260	R-276033	
S 11 312 C 1460 0650	CR00012	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	496.36	sp0025	041-1726	Jul-10	4260	R-276034	
S 11 312 C 1460 0650	CR00013	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0026	041-1726	Jul-10	4260	R-276035	
S 11 312 C 1460 0650	CR00014	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	297.42	sp0026	041-1726	Jul-10	4260	R-276036	
S 11 312 C 1460 0650	CR00015	7/20/2010	RENT-APRIL 2010	Jul-10	80	sp0027	041-1726	Jul-10	4260	R-276037	
S 11 312 C 1460 0650	CR00016	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	64	sp0027	041-1726	Jul-10	4260	R-276038	
S 11 312 C 1460 0650	CR00017	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0028	041-1726	Jul-10	4260	R-276039	
S 11 312 C 1460 0650	CR00018	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	398.12	sp0028	041-1726	Jul-10	4260	R-276040	
S 11 312 C 1460 0650	CR00019	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0029	041-1726	Jul-10	4260	R-276041	
S 11 312 C 1460 0650	CR00020	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	297.42	sp0029	041-1726	Jul-10	4260	R-276042	
S 11 312 C 1460 0650	CR00021	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0030	041-1726	Jul-10	4260	R-276043	
S 11 312 C 1460 0650	CR00022	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	209.22	sp0030	041-1726	Jul-10	4260	R-276044	
S 11 312 C 1460 0650	CR00023	7/20/2010	RENT-JUNE 2010	Jul-10	80	sp0031	041-1726	Jul-10	4260	R-276045	
S 11 312 C 1460 0650	CR00024	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	51.78	sp0031	041-1726	Jul-10	4260	R-276046	
S 11 312 C 1460 0650	CR00025	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0036	041-1726	Jul-10	4260	R-276047	
S 11 312 C 1460 0650	CR00026	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	156.76	sp0036	041-1726	Jul-10	4260	R-276048	
S 11 312 C 1460 0650	CR00027	7/20/2010	RENT-APRIL 2010	Jul-10	80	sp0037	041-1726	Jul-10	4260	R-276049	
S 11 312 C 1460 0650	CR00028	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	346.94	sp0037	041-1726	Jul-10	4260	R-276050	
S 11 312 C 1460 0650	CR00029	7/20/2010	RENT-APRIL 2010	Jul-10	80	sp0038	041-1726	Jul-10	4260	R-276051	

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S 11 312 C 1460 0650	CR00030	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	201.89	sp0038	041-1726	Jul-10	4260	R-276052	
S 11 312 C 1460 0650	CR00032	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	1,302.00	sp0044	041-1726	Jul-10	4260	R-276055	
S 11 312 C 1460 0650	CR00033	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	1,149.49	sp0045	041-1726	Jul-10	4260	R-276056	
S 11 312 C 1460 0650	CR00034	7/20/2010	RENT-MAY 2010 (WAILUA)	Jul-10	80	sp0045	041-1726	Jul-10	4260	R-276057	
S 11 312 C 1460 0650	CR00035	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	326.25	sp0046	041-1726	Jul-10	4260	R-276058	
S 11 312 C 1460 0650	CR00036	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	630.93	sp0046	041-1726	Jul-10	4260	R-276059	
S 11 312 C 1460 0650	CR00043	7/20/2010	RENT-5/12/10-6/11/10	Jul-10	80	sp0065	041-1726	Jul-10	4260	R-276068	
S 11 312 C 1460 0650	CR00044	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	887.13	sp8701	041-1726	Jul-10	4260	R-276069	
S 11 312 C 1460 0650	CR00058	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	3,853.91	sp0005	041-1726	Jul-10	4260	R-276085	
S 11 312 C 1460 0650	CR00002	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	4,890.02	sp0004	041-1726	Aug-10	4301	R-277869	
S 11 312 C 1460 0650	CR00005	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	79.98	sp0024	041-1726	Aug-10	4301	R-277872	
S 11 312 C 1460 0650	CR00006	8/19/2010	RENT-SEPTEMBER 2010	Aug-10	80	sp0025	041-1726	Aug-10	4301	R-277873	
S 11 312 C 1460 0650	CR00007	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	633.34	sp0025	041-1726	Aug-10	4301	R-277874	
S 11 312 C 1460 0650	CR00008	8/19/2010	RENT-MAY 2010	Aug-10	80	sp0027	041-1726	Aug-10	4301	R-277875	
S 11 312 C 1460 0650	CR00009	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	160	sp0027	041-1726	Aug-10	4301	R-277876	
S 11 312 C 1460 0650	CR00010	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0030	041-1726	Aug-10	4301	R-277877	
S 11 312 C 1460 0650	CR00011	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	353.01	sp0030	041-1726	Aug-10	4301	R-277878	
S 11 312 C 1460 0650	CR00012	8/19/2010	RENT-JULY 2010	Aug-10	80	sp0031	041-1726	Aug-10	4301	R-277879	
S 11 312 C 1460 0650	CR00013	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	163.1	sp0031	041-1726	Aug-10	4301	R-277880	
S 11 312 C 1460 0650	CR00014	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0036	041-1726	Aug-10	4301	R-277881	
S 11 312 C 1460 0650	CR00015	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	239.46	sp0036	041-1726	Aug-10	4301	R-277882	
S 11 312 C 1460 0650	CR00016	8/19/2010	RENT-MAY 2010	Aug-10	80	sp0037	041-1726	Aug-10	4301	R-277883	
S 11 312 C 1460 0650	CR00017	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	507.66	sp0037	041-1726	Aug-10	4301	R-277884	
S 11 312 C 1460 0650	CR00018	8/19/2010	RENT-MAY 2010	Aug-10	80	sp0038	041-1726	Aug-10	4301	R-277885	
S 11 312 C 1460 0650	CR00019	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	392.37	sp0038	041-1726	Aug-10	4301	R-277886	
S 11 312 C 1460 0650	CR00021	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0028	041-1726	Aug-10	4301	R-277888	
S 11 312 C 1460 0650	CR00022	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	794.36	sp0028	041-1726	Aug-10	4301	R-277889	
S 11 312 C 1460 0650	CR00023	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0029	041-1726	Aug-10	4301	R-277890	
S 11 312 C 1460 0650	CR00024	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	491.76	sp0029	041-1726	Aug-10	4301	R-277891	
S 11 312 C 1460 0650	CR00026	8/19/2010	RENT-JUNE 2010 (WAILUA)	Aug-10	80	sp0045	041-1726	Aug-10	4301	R-277894	
S 11 312 C 1460 0650	CR00027	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	1,500.04	sp0045	041-1726	Aug-10	4301	R-277895	
S 11 312 C 1460 0650	CR00028	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	886.24	sp0046	041-1726	Aug-10	4301	R-277896	
S 11 312 C 1460 0650	CR00032	8/19/2010	RENT-6/12/10-7/11/10	Aug-10	80	sp0065	041-1726	Aug-10	4301	R-277901	
S 11 312 C 1460 0650	CR00033	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	138.78	sp0065	041-1726	Aug-10	4301	R-277902	
S 11 312 C 1460 0650	CR00036	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	576.41	sp8701	041-1726	Aug-10	4301	R-277905	
S 11 312 C 1460 0650	CR00084	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	4,328.21	sp0005	041-1726	Sep-10	4335	R-279880	
S 11 312 C 1460 0650	CR00085	9/16/2010	RENT-AUGUST 2010	Sep-10	80	sp0024	041-1726	Sep-10	4335	R-279881	
S 11 312 C 1460 0650	CR00086	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	79.69	sp0024	041-1726	Sep-10	4335	R-279882	
S 11 312 C 1460 0650	CR00087	9/16/2010	RENT-JUNE 2010	Sep-10	80	sp0027	041-1726	Sep-10	4335	R-279883	
S 11 312 C 1460 0650	CR00088	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	256	sp0027	041-1726	Sep-10	4335	R-279884	

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S 11 312 C 1460 0650	CR00089	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0028	041-1726	Sep-10	4335	R-279885	
S 11 312 C 1460 0650	CR00090	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	791.61	sp0028	041-1726	Sep-10	4335	R-279886	
S 11 312 C 1460 0650	CR00091	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0029	041-1726	Sep-10	4335	R-279887	
S 11 312 C 1460 0650	CR00092	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	587.48	sp0029	041-1726	Sep-10	4335	R-279888	
S 11 312 C 1460 0650	CR00093	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0030	041-1726	Sep-10	4335	R-279889	
S 11 312 C 1460 0650	CR00094	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	434.51	sp0030	041-1726	Sep-10	4335	R-279890	
S 11 312 C 1460 0650	CR00095	9/16/2010	RENT-AUGUST 2010	Sep-10	80	sp0031	041-1726	Sep-10	4335	R-279891	
S 11 312 C 1460 0650	CR00096	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	279.54	sp0031	041-1726	Sep-10	4335	R-279892	
S 11 312 C 1460 0650	CR00097	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0036	041-1726	Sep-10	4335	R-279893	
S 11 312 C 1460 0650	CR00098	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	848.94	sp0036	041-1726	Sep-10	4335	R-279894	
S 11 312 C 1460 0650	CR00099	9/16/2010	RENT-JUNE 2010	Sep-10	80	sp0037	041-1726	Sep-10	4335	R-279895	
S 11 312 C 1460 0650	CR00100	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	521.04	sp0037	041-1726	Sep-10	4335	R-279896	
S 11 312 C 1460 0650	CR00101	9/16/2010	RENT-JUNE 2010	Sep-10	80	sp0038	041-1726	Sep-10	4335	R-279897	
S 11 312 C 1460 0650	CR00102	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	488.98	sp0038	041-1726	Sep-10	4335	R-279898	
S 11 312 C 1460 0650	CR00103	9/16/2010	PERCENTAGE RENT-JUNE 2010	Sep-10	1,896.00	sp0044	041-1726	Sep-10	4335	R-279899	
S 11 312 C 1460 0650	CR00106	9/16/2010	RENT-7/12/10-8/11/10	Sep-10	80	sp0065	041-1726	Sep-10	4335	R-279903	
S 11 312 C 1460 0650	CR00107	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	109.5	sp0065	041-1726	Sep-10	4335	R-279904	
S 11 312 C 1460 0650	CR00112	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	1,392.00	sp8701	041-1726	Sep-10	4335	R-279909	
S 11 312 C 1460 0650	CR00002	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	5,069.12	sp0004	041-1726	Nov-10	4401	R-283069	
S 11 312 C 1460 0650	CR00003	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	2,001.00	sp0004	041-1726	Nov-10	4401	R-283070	
S 11 312 C 1460 0650	CR00004	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	4,120.00	sp0005	041-1726	Nov-10	4401	R-283071	
S 11 312 C 1460 0650	CR00005	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	2,199.79	sp0005	041-1726	Nov-10	4401	R-283072	
S 11 312 C 1460 0650	CR00008	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0024	041-1726	Nov-10	4401	R-283075	
S 11 312 C 1460 0650	CR00009	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	95.37	sp0024	041-1726	Nov-10	4401	R-283076	
S 11 312 C 1460 0650	CR00010	11/8/2010	RENT-OCTOBER 2010	Nov-10	80	sp0024	041-1726	Nov-10	4401	R-283077	
S 11 312 C 1460 0650	CR00011	11/8/2010	RENT-OCTOBER 2010	Nov-10	80	sp0025	041-1726	Nov-10	4401	R-283078	
S 11 312 C 1460 0650	CR00012	11/8/2010	RENT-NOVEMBER 2010	Nov-10	80	sp0025	041-1726	Nov-10	4401	R-283079	
S 11 312 C 1460 0650	CR00013	11/8/2010	RENT-DECEMBER 2010	Nov-10	80	sp0025	041-1726	Nov-10	4401	R-283080	
S 11 312 C 1460 0650	CR00014	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	570.44	sp0025	041-1726	Nov-10	4401	R-283081	
S 11 312 C 1460 0650	CR00015	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	405.59	sp0025	041-1726	Nov-10	4401	R-283082	
S 11 312 C 1460 0650	CR00016	11/8/2010	RENT-JULY 2010	Nov-10	80	sp0027	041-1726	Nov-10	4401	R-283083	
S 11 312 C 1460 0650	CR00017	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	304	sp0027	041-1726	Nov-10	4401	R-283084	
S 11 312 C 1460 0650	CR00018	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0027	041-1726	Nov-10	4401	R-283085	
S 11 312 C 1460 0650	CR00019	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	136	sp0027	041-1726	Nov-10	4401	R-283086	
S 11 312 C 1460 0650	CR00020	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0028	041-1726	Nov-10	4401	R-283087	
S 11 312 C 1460 0650	CR00021	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	622.24	sp0028	041-1726	Nov-10	4401	R-283088	
S 11 312 C 1460 0650	CR00022	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0028	041-1726	Nov-10	4401	R-283089	
S 11 312 C 1460 0650	CR00023	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	415.6	sp0028	041-1726	Nov-10	4401	R-283090	
S 11 312 C 1460 0650	CR00024	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0029	041-1726	Nov-10	4401	R-283091	
S 11 312 C 1460 0650	CR00025	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	602.07	sp0029	041-1726	Nov-10	4401	R-283092	

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S 11 312 C 1460 0650	CR00026	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0029	041-1726	Nov-10	4401	R-283093	
S 11 312 C 1460 0650	CR00027	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	289.12	sp0029	041-1726	Nov-10	4401	R-283094	
S 11 312 C 1460 0650	CR00028	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0030	041-1726	Nov-10	4401	R-283095	
S 11 312 C 1460 0650	CR00029	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	323.01	sp0030	041-1726	Nov-10	4401	R-283096	
S 11 312 C 1460 0650	CR00030	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0030	041-1726	Nov-10	4401	R-283097	
S 11 312 C 1460 0650	CR00031	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	294.59	sp0030	041-1726	Nov-10	4401	R-283098	
S 11 312 C 1460 0650	CR00032	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0031	041-1726	Nov-10	4401	R-283099	
S 11 312 C 1460 0650	CR00033	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	292.11	sp0031	041-1726	Nov-10	4401	R-283100	
S 11 312 C 1460 0650	CR00034	11/8/2010	RENT-OCTOBER 2010	Nov-10	80	sp0031	041-1726	Nov-10	4401	R-283101	
S 11 312 C 1460 0650	CR00035	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	71.53	sp0031	041-1726	Nov-10	4401	R-283102	
S 11 312 C 1460 0650	CR00036	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0036	041-1726	Nov-10	4401	R-283103	
S 11 312 C 1460 0650	CR00037	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	461.08	sp0036	041-1726	Nov-10	4401	R-283104	
S 11 312 C 1460 0650	CR00038	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0036	041-1726	Nov-10	4401	R-283105	
S 11 312 C 1460 0650	CR00039	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	486.93	sp0036	041-1726	Nov-10	4401	R-283106	
S 11 312 C 1460 0650	CR00040	11/8/2010	RENT-JULY 2010	Nov-10	80	sp0037	041-1726	Nov-10	4401	R-283107	
S 11 312 C 1460 0650	CR00041	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	479.24	sp0037	041-1726	Nov-10	4401	R-283108	
S 11 312 C 1460 0650	CR00042	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0037	041-1726	Nov-10	4401	R-283109	
S 11 312 C 1460 0650	CR00043	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	367.84	sp0037	041-1726	Nov-10	4401	R-283110	
S 11 312 C 1460 0650	CR00044	11/8/2010	RENT-JULY 2010	Nov-10	80	sp0038	041-1726	Nov-10	4401	R-283111	
S 11 312 C 1460 0650	CR00045	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	449.9	sp0038	041-1726	Nov-10	4401	R-283112	
S 11 312 C 1460 0650	CR00046	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0038	041-1726	Nov-10	4401	R-283113	
S 11 312 C 1460 0650	CR00047	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	262.09	sp0038	041-1726	Nov-10	4401	R-283114	
S 11 312 C 1460 0650	CR00050	11/8/2010	PCT RENT-JULY 2010	Nov-10	1,472.00	sp0044	041-1726	Nov-10	4401	R-283118	
S 11 312 C 1460 0650	CR00051	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	2,092.00	sp0044	041-1726	Nov-10	4401	R-283119	
S 11 312 C 1460 0650	CR00002	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	836.7	sp0046	041-1726	Nov-10	4402	R-283158	
S 11 312 C 1460 0650	CR00003	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	366.74	sp0046	041-1726	Nov-10	4402	R-283159	
S 11 312 C 1460 0650	CR00015	11/9/2010	RENT-8/12/10-9/11/10	Nov-10	80	sp0065	041-1726	Nov-10	4402	R-283174	
S 11 312 C 1460 0650	CR00016	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	97.55	sp0065	041-1726	Nov-10	4402	R-283175	
S 11 312 C 1460 0650	CR00017	11/9/2010	RENT-9/12/10-10/11/10	Nov-10	80	sp0065	041-1726	Nov-10	4402	R-283176	
S 11 312 C 1460 0650	CR00018	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	87.47	sp0065	041-1726	Nov-10	4402	R-283177	
S 11 312 C 1460 0650	CR00019	11/9/2010	PCT RENT-AUGUST 2010 Reversed	Nov-10	2,038.06	sp8701	041-1726	Nov-10	4402	R-283178	
S 11 312 C 1460 0650	CR00020	11/9/2010	PCT RENT-SEPTEMBER 2010 Rever	Nov-10	950.73	sp8701	041-1726	Nov-10	4402	R-283179	
S 11 312 C 1460 0650	CR00021	11/9/2010	RENT-JULY 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Nov-10	4402	R-283180	
S 11 312 C 1460 0650	CR00022	11/9/2010	PCT RENT-JULY 2010	Nov-10	104.87	sp0045	041-1726	Nov-10	4402	R-283181	
S 11 312 C 1460 0650	CR00023	11/9/2010	PCT RENT-JULY 2010 (MILIOLII)	Nov-10	1,565.26	sp0045	041-1726	Nov-10	4402	R-283182	
S 11 312 C 1460 0650	CR00024	11/9/2010	RENT-AUGUST 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Nov-10	4402	R-283183	
S 11 312 C 1460 0650	CR00025	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	46.25	sp0045	041-1726	Nov-10	4402	R-283184	
S 11 312 C 1460 0650	CR00026	11/9/2010	PCT RENT-AUG 2010 (MILIOLII)	Nov-10	1,614.18	sp0045	041-1726	Nov-10	4402	R-283185	
S 11 312 C 1460 0650	CR00027	11/9/2010	RENT-SEPTEMBER 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Nov-10	4402	R-283186	
S 11 312 C 1460 0650	CR00028	11/9/2010	PCT RENT-SEPT 2010 (MILIOLII)	Nov-10	1,231.01	sp0045	041-1726	Nov-10	4402	R-283187	

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S 11 312 C 1460 0650	CR00020	11/10/2010	PCT RENT-OCTOBER 2010	Nov-10	1,650.02	sp0004	041-1726	Nov-10	4403	R-283307	
S 11 312 C 1460 0650	CR00047	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	367.97	sp0025	041-1726	Nov-10	4407	R-283733	
S 11 312 C 1460 0650	CR00048	11/17/2010	RENT-OCTOBER 2010	Nov-10	80	sp0030	041-1726	Nov-10	4407	R-283734	
S 11 312 C 1460 0650	CR00049	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	167.18	sp0030	041-1726	Nov-10	4407	R-283735	
S 11 312 C 1460 0650	CR00050	11/17/2010	RENT-OCTOBER 2010	Nov-10	80	sp0036	041-1726	Nov-10	4407	R-283736	
S 11 312 C 1460 0650	CR00051	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	445.7	sp0036	041-1726	Nov-10	4407	R-283737	
S 11 312 C 1460 0650	CR00053	11/17/2010	RENT-10/12/10-11/11/10	Nov-10	80	sp0065	041-1726	Nov-10	4407	R-283739	
S 11 312 C 1460 0650	CR00054	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	95.68	sp0065	041-1726	Nov-10	4407	R-283740	
S 11 312 C 1460 0650	CR00011	11/30/2010	PCT RNT-OCTOBER 2010	Nov-10	1,897.06	sp0005	041-1726	Dec-10	4425	R-284386	
S 11 312 C 1460 0650	CR00012	11/30/2010	RENT-JANUARY 2011	Nov-10	80	sp0025	041-1726	Dec-10	4425	R-284387	
S 11 312 C 1460 0650	CR00013	11/30/2010	RENT-OCTOBER 2010	Nov-10	80	sp0028	041-1726	Dec-10	4425	R-284388	
S 11 312 C 1460 0650	CR00014	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	397.11	sp0028	041-1726	Dec-10	4425	R-284389	
S 11 312 C 1460 0650	CR00015	11/30/2010	RENT-OCTOBER 2010	Nov-10	80	sp0029	041-1726	Dec-10	4425	R-284390	
S 11 312 C 1460 0650	CR00016	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	318.75	sp0029	041-1726	Dec-10	4425	R-284391	
S 11 312 C 1460 0650	CR00017	11/30/2010	RENT-NOVEMBER 2010	Nov-10	80	sp0031	041-1726	Dec-10	4425	R-284392	
S 11 312 C 1460 0650	CR00018	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	97.3	sp0031	041-1726	Dec-10	4425	R-284393	
S 11 312 C 1460 0650	CR00020	11/30/2010	RENT-OCTOBER 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Dec-10	4425	R-284396	
S 11 312 C 1460 0650	CR00017	12/22/2010	RENT-JUNE 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285234	
S 11 312 C 1460 0650	CR00018	12/22/2010	PCT RENT-JUNE 2010	Dec-10	491.76	sp0026	041-1726	Dec-10	4455	R-285235	
S 11 312 C 1460 0650	CR00019	12/22/2010	RENT-JULY 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285236	
S 11 312 C 1460 0650	CR00020	12/22/2010	PCT RENT-JULY 2010	Dec-10	587.48	sp0026	041-1726	Dec-10	4455	R-285237	
S 11 312 C 1460 0650	CR00021	12/22/2010	RENT-AUGUST 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285238	
S 11 312 C 1460 0650	CR00022	12/22/2010	PCT RENT-AUGUST 2010	Dec-10	602.07	sp0026	041-1726	Dec-10	4455	R-285239	
S 11 312 C 1460 0650	CR00023	12/22/2010	RENT-SEPTEMBER 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285240	
S 11 312 C 1460 0650	CR00024	12/22/2010	PCT RENT-SEPTEMBER 2010	Dec-10	289.12	sp0026	041-1726	Dec-10	4455	R-285241	
S 11 312 C 1460 0650	CR00025	12/22/2010	RENT-OCTOBER 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285242	
S 11 312 C 1460 0650	CR00026	12/22/2010	PCT RENT-OCTOBER 2010	Dec-10	318.75	sp0026	041-1726	Dec-10	4455	R-285243	
S 11 312 C 1460 0650	CR00039	1/18/2011	RENT-JUNE 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287916	
S 11 312 C 1460 0650	CR00040	1/18/2011	PCT RENT-JUNE 2010	Jan-11	491.76	sp0072	041-1726	Feb-11	4478	R-287917	
S 11 312 C 1460 0650	CR00041	1/18/2011	RENT-JULY 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287918	
S 11 312 C 1460 0650	CR00042	1/18/2011	PCT RENT-JULY 2010	Jan-11	587.48	sp0072	041-1726	Feb-11	4478	R-287919	
S 11 312 C 1460 0650	CR00043	1/18/2011	RENT-AUGUST 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287920	
S 11 312 C 1460 0650	CR00044	1/18/2011	PCT RENT-AUGUST 2010	Jan-11	602.07	sp0072	041-1726	Feb-11	4478	R-287921	
S 11 312 C 1460 0650	CR00045	1/18/2011	RENT-SEPTEMBER 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287922	
S 11 312 C 1460 0650	CR00046	1/18/2011	PCT RENT-SEPTEMBER 2010	Jan-11	289.12	sp0072	041-1726	Feb-11	4478	R-287923	
S 11 312 C 1460 0650	CR00047	1/18/2011	RENT-OCTOBER 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287924	
S 11 312 C 1460 0650	CR00048	1/18/2011	PCT RENT-OCTOBER 2010	Jan-11	318.75	sp0072	041-1726	Feb-11	4478	R-287925	
S 11 312 C 1460 0650	NSF rec	1/20/2011	eipt Ctrl# 283178	Jan-11	-2,038.06	sp8701	041-1726	Nov-10	4402	R-287914	
S 11 312 C 1460 0650	NSF rec	1/20/2011	eipt Ctrl# 283179	Jan-11	-950.73	sp8701	041-1726	Nov-10	4402	R-287915	
S 11 312 C 1460 0650	CR00004	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	211.85	sp0004	041-1726	Feb-11	4518	R-288427	

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S 11 312 C 1460 0650	CR00005	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	319.2	sp0004	041-1726	Feb-11	4518	R-288428	
S 11 312 C 1460 0650	CR00006	2/15/2011	PCT RENT-JANUARY 2011	Feb-11	137.82	sp0004	041-1726	Feb-11	4518	R-288429	
S 11 312 C 1460 0650	CR00007	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	47.91	sp0005	041-1726	Feb-11	4518	R-288430	
S 11 312 C 1460 0650	CR00008	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	24	sp0005	041-1726	Feb-11	4518	R-288431	
S 11 312 C 1460 0650	CR00011	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0024	041-1726	Feb-11	4518	R-288434	
S 11 312 C 1460 0650	CR00012	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0024	041-1726	Feb-11	4518	R-288435	
S 11 312 C 1460 0650	CR00013	2/15/2011	RENT-JANUARY 2011	Feb-11	80	sp0024	041-1726	Feb-11	4518	R-288436	
S 11 312 C 1460 0650	CR00014	2/15/2011	RENT-FEBRUARY 2011	Feb-11	80	sp0025	041-1726	Feb-11	4518	R-288437	
S 11 312 C 1460 0650	CR00015	2/15/2011	RENT-MARCH 2011	Feb-11	80	sp0025	041-1726	Feb-11	4518	R-288438	
S 11 312 C 1460 0650	CR00016	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	196.35	sp0025	041-1726	Feb-11	4518	R-288439	
S 11 312 C 1460 0650	CR00017	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	224.82	sp0025	041-1726	Feb-11	4518	R-288440	
S 11 312 C 1460 0650	CR00018	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0026	041-1726	Feb-11	4518	R-288441	
S 11 312 C 1460 0650	CR00019	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	290.34	sp0026	041-1726	Feb-11	4518	R-288442	
S 11 312 C 1460 0650	CR00020	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0026	041-1726	Feb-11	4518	R-288443	
S 11 312 C 1460 0650	CR00021	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	307.22	sp0026	041-1726	Feb-11	4518	R-288444	
S 11 312 C 1460 0650	CR00022	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	80	sp0027	041-1726	Feb-11	4518	R-288445	
S 11 312 C 1460 0650	CR00023	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	124	sp0027	041-1726	Feb-11	4518	R-288446	
S 11 312 C 1460 0650	CR00024	2/15/2011	RENT-OCTOBER 2010	Feb-11	80	sp0027	041-1726	Feb-11	4518	R-288447	
S 11 312 C 1460 0650	CR00025	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	149.44	sp0027	041-1726	Feb-11	4518	R-288448	
S 11 312 C 1460 0650	CR00026	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0027	041-1726	Feb-11	4518	R-288449	
S 11 312 C 1460 0650	CR00027	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	61.67	sp0027	041-1726	Feb-11	4518	R-288450	
S 11 312 C 1460 0650	CR00028	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0029	041-1726	Feb-11	4518	R-288451	
S 11 312 C 1460 0650	CR00029	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	290.34	sp0029	041-1726	Feb-11	4518	R-288452	
S 11 312 C 1460 0650	CR00030	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0029	041-1726	Feb-11	4518	R-288453	
S 11 312 C 1460 0650	CR00031	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	307.22	sp0029	041-1726	Feb-11	4518	R-288454	
S 11 312 C 1460 0650	CR00032	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0030	041-1726	Feb-11	4518	R-288455	
S 11 312 C 1460 0650	CR00033	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	124.67	sp0030	041-1726	Feb-11	4518	R-288456	
S 11 312 C 1460 0650	CR00034	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0031	041-1726	Feb-11	4518	R-288457	
S 11 312 C 1460 0650	CR00035	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	75.65	sp0031	041-1726	Feb-11	4518	R-288458	
S 11 312 C 1460 0650	CR00036	2/15/2011	RENT-JANUARY 2011	Feb-11	80	sp0031	041-1726	Feb-11	4518	R-288459	
S 11 312 C 1460 0650	CR00037	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	28.23	sp0031	041-1726	Feb-11	4518	R-288460	
S 11 312 C 1460 0650	CR00038	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0036	041-1726	Feb-11	4518	R-288461	
S 11 312 C 1460 0650	CR00039	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	499.46	sp0036	041-1726	Feb-11	4518	R-288462	
S 11 312 C 1460 0650	CR00040	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	80	sp0037	041-1726	Feb-11	4518	R-288463	
S 11 312 C 1460 0650	CR00041	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	357.05	sp0037	041-1726	Feb-11	4518	R-288464	
S 11 312 C 1460 0650	CR00042	2/15/2011	RENT-OCTOBER 2010	Feb-11	80	sp0037	041-1726	Feb-11	4518	R-288465	
S 11 312 C 1460 0650	CR00043	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	273.55	sp0037	041-1726	Feb-11	4518	R-288466	
S 11 312 C 1460 0650	CR00044	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	80	sp0038	041-1726	Feb-11	4518	R-288467	
S 11 312 C 1460 0650	CR00045	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	195.99	sp0038	041-1726	Feb-11	4518	R-288468	
S 11 312 C 1460 0650	CR00046	2/15/2011	RENT-OCTOBER 2010	Feb-11	80	sp0038	041-1726	Feb-11	4518	R-288469	

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S 11 312 C 1460 0650	CR00047	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	230.17	sp0038	041-1726	Feb-11	4518	R-288470	
S 11 312 C 1460 0650	CR00048	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0037	041-1726	Feb-11	4518	R-288472	
S 11 312 C 1460 0650	CR00049	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	291.61	sp0037	041-1726	Feb-11	4518	R-288473	
S 11 312 C 1460 0650	CR00050	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0038	041-1726	Feb-11	4518	R-288474	
S 11 312 C 1460 0650	CR00051	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	135.81	sp0038	041-1726	Feb-11	4518	R-288475	
S 11 312 C 1460 0650	CR00063	2/15/2011	RENT 11/12/10-12/11/10	Feb-11	80	sp0065	041-1726	Feb-11	4518	R-288490	
S 11 312 C 1460 0650	CR00064	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	68.66	sp0065	041-1726	Feb-11	4518	R-288491	
S 11 312 C 1460 0650	CR00073	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0072	041-1726	Feb-11	4518	R-288500	
S 11 312 C 1460 0650	CR00074	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	290.34	sp0072	041-1726	Feb-11	4518	R-288501	
S 11 312 C 1460 0650	CR00075	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0072	041-1726	Feb-11	4518	R-288502	
S 11 312 C 1460 0650	CR00076	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	307.22	sp0072	041-1726	Feb-11	4518	R-288503	
S 11 312 C 1460 0650	CR00077	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0028	041-1726	Feb-11	4518	R-288504	
S 11 312 C 1460 0650	CR00078	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	272.62	sp0028	041-1726	Feb-11	4518	R-288505	
S 11 312 C 1460 0650	CR00001	2/16/2011	PCT RENT-JANUARY 2011	Feb-11	195.93	sp0025	041-1726	Feb-11	4520	R-288571	
S 11 312 C 1460 0650	CR00002	2/16/2011	PCT RENT-NOVEMBER 2010	Feb-11	338.5	sp0028	041-1726	Feb-11	4520	R-288572	
S 11 312 C 1460 0650	CR00003	2/16/2011	RENT-DECEMBER 2010	Feb-11	80	sp0030	041-1726	Feb-11	4520	R-288573	
S 11 312 C 1460 0650	CR00004	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	419.42	sp0030	041-1726	Feb-11	4520	R-288574	
S 11 312 C 1460 0650	CR00005	2/16/2011	RENT-DECEMBER 2010	Feb-11	80	sp0036	041-1726	Feb-11	4520	R-288575	
S 11 312 C 1460 0650	CR00006	2/16/2011	RENT-JANUARY 2011	Feb-11	80	sp0036	041-1726	Feb-11	4520	R-288576	
S 11 312 C 1460 0650	CR00007	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	102.08	sp0036	041-1726	Feb-11	4520	R-288577	
S 11 312 C 1460 0650	CR00012	2/16/2011	RENT-12/12/11-1/11/11	Feb-11	80	sp0065	041-1726	Feb-11	4520	R-288584	
S 11 312 C 1460 0650	CR00013	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	14.3	sp0065	041-1726	Feb-11	4520	R-288585	
S 11 312 C 1460 0650	CR00014	2/16/2011	PCT RENT-AUGUST 2010	Feb-11	2,038.06	sp8701	041-1726	Feb-11	4520	R-288586	
S 11 312 C 1460 0650	CR00015	2/16/2011	PCT RENT-SEPTEMBER 2010	Feb-11	950.73	sp8701	041-1726	Feb-11	4520	R-288587	
S 11 312 C 1460 0650	CR00062	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	707.5	sp0004	041-1726	Apr-11	4572	R-292085	
S 11 312 C 1460 0650	CR00064	3/28/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0024	041-1726	Apr-11	4572	R-292090	
S 11 312 C 1460 0650	CR00065	3/28/2011	RENT-APRIL 2011	Mar-11	80	sp0025	041-1726	Apr-11	4572	R-292100	
S 11 312 C 1460 0650	CR00066	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	225.79	sp0025	041-1726	Apr-11	4572	R-292102	
S 11 312 C 1460 0650	CR00067	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0026	041-1726	Apr-11	4572	R-292104	
S 11 312 C 1460 0650	CR00068	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	229.3	sp0026	041-1726	Apr-11	4572	R-292105	
S 11 312 C 1460 0650	CR00069	3/28/2011	RENT-DECEMBER 2010	Mar-11	80	sp0027	041-1726	Apr-11	4572	R-292107	
S 11 312 C 1460 0650	CR00070	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	112	sp0027	041-1726	Apr-11	4572	R-292109	
S 11 312 C 1460 0650	CR00071	3/28/2011	RENT-DECEMBER 2010	Mar-11	80	sp0028	041-1726	Apr-11	4572	R-292111	
S 11 312 C 1460 0650	CR00072	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	283.37	sp0028	041-1726	Apr-11	4572	R-292114	
S 11 312 C 1460 0650	CR00073	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0028	041-1726	Apr-11	4572	R-292116	
S 11 312 C 1460 0650	CR00074	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	259.99	sp0028	041-1726	Apr-11	4572	R-292118	
S 11 312 C 1460 0650	CR00075	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0029	041-1726	Apr-11	4572	R-292121	
S 11 312 C 1460 0650	CR00076	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	229.3	sp0029	041-1726	Apr-11	4572	R-292123	
S 11 312 C 1460 0650	CR00077	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0030	041-1726	Apr-11	4572	R-292125	
S 11 312 C 1460 0650	CR00078	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	355.5	sp0030	041-1726	Apr-11	4572	R-292127	

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S 11 312 C 1460 0650	CR00001	3/29/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0031	041-1726	Apr-11	4578	R-292399	
S 11 312 C 1460 0650	CR00002	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	44.73	sp0031	041-1726	Apr-11	4578	R-292400	
S 11 312 C 1460 0650	CR00003	3/29/2011	RENT-MARCH 2011	Mar-11	80	sp0031	041-1726	Apr-11	4578	R-292401	
S 11 312 C 1460 0650	CR00004	3/29/2011	PCT RENT-FEBRUARY 2011	Mar-11	7.62	sp0031	041-1726	Apr-11	4578	R-292402	
S 11 312 C 1460 0650	CR00005	3/29/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0036	041-1726	Apr-11	4578	R-292403	
S 11 312 C 1460 0650	CR00006	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	175.24	sp0036	041-1726	Apr-11	4578	R-292404	
S 11 312 C 1460 0650	CR00007	3/29/2011	RENT-DECEMBER 2010	Mar-11	80	sp0037	041-1726	Apr-11	4578	R-292405	
S 11 312 C 1460 0650	CR00008	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	245.54	sp0037	041-1726	Apr-11	4578	R-292406	
S 11 312 C 1460 0650	CR00009	3/29/2011	RENT-DECEMBER 2010	Mar-11	80	sp0038	041-1726	Apr-11	4578	R-292407	
S 11 312 C 1460 0650	CR00010	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	102.32	sp0038	041-1726	Apr-11	4578	R-292408	
S 11 312 C 1460 0650	CR00014	3/29/2011	RENT-1/12/11-2/11/11	Mar-11	80	sp0065	041-1726	Apr-11	4578	R-292413	
S 11 312 C 1460 0650	CR00015	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	76	sp0065	041-1726	Apr-11	4578	R-292414	
S 11 312 C 1460 0650	CR00018	3/29/2011	RENT-JANUARY 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292415	
S 11 312 C 1460 0650	CR00019	3/29/2011	RENT-FEBRUARY 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292416	
S 11 312 C 1460 0650	CR00020	3/29/2011	RENT-MARCH 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292417	
S 11 312 C 1460 0650	CR00021	3/29/2011	RENT-APRIL 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292418	
S 11 312 C 1460 0650	CR00022	3/29/2011	RENT-MAY 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292419	
S 11 312 C 1460 0650	CR00023	3/29/2011	RENT-JUNE 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292420	
S 11 312 C 1460 0650	CR00024	3/29/2011	RENT-JULY 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292421	
S 11 312 C 1460 0650	CR00025	3/29/2011	RENT-AUGUST 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292422	
S 11 312 C 1460 0650	CR00026	3/29/2011	RENT-SEPTEMBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292423	
S 11 312 C 1460 0650	CR00027	3/29/2011	RENT-OCTOBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292424	
S 11 312 C 1460 0650	CR00028	3/29/2011	PCT RENT-JULY 2010	Mar-11	104.87	sp0069	041-1726	Apr-11	4578	R-292425	
S 11 312 C 1460 0650	CR00029	3/29/2011	PCT RENT-AUGUST 2010	Mar-11	46.25	sp0069	041-1726	Apr-11	4578	R-292426	
S 11 312 C 1460 0650	CR00030	3/29/2011	RENT-NOVEMBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292427	
S 11 312 C 1460 0650	CR00031	3/29/2011	RENT-DECEMBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292428	
S 11 312 C 1460 0650	CR00032	3/29/2011	PAYMENT	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292429	
S 11 312 C 1460 0650	CR00033	3/29/2011	PAYMENT	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292430	
S 11 312 C 1460 0650	CR00034	3/29/2011	PAYMENT	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292431	
S 11 312 C 1460 0650	CR00035	3/29/2011	PAYMENT	Mar-11	80	sp0072	041-1726	Apr-11	4578	R-292432	
S 11 312 C 1460 0650	CR00036	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	229.3	sp0072	041-1726	Apr-11	4578	R-292433	
S 11 312 C 1460 0650	CR00017	3/31/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0030	041-1726	Apr-11	4622	R-292553	
S 11 312 C 1460 0650	CR00018	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	304.22	sp0030	041-1726	Apr-11	4622	R-292554	
S 11 312 C 1460 0650	CR00019	3/31/2011	RENT-MARCH 2011	Mar-11	80	sp0036	041-1726	Apr-11	4622	R-292555	
S 11 312 C 1460 0650	CR00020	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	267.18	sp0036	041-1726	Apr-11	4622	R-292556	
S 11 312 C 1460 0650	CR00021	3/31/2011	RENT-2/12/11-3/11/11	Mar-11	80	sp0065	041-1726	Apr-11	4622	R-292557	
S 11 312 C 1460 0650	CR00022	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	58.72	sp0065	041-1726	Apr-11	4622	R-292558	
S 11 312 C 1460 0650	CR00015	4/11/2011	PAYMENT	Apr-11	240	sp0072	041-1726	Apr-11	4631	R-292975	
S 11 312 C 1460 0650	CR00034	4/26/2011	PAYMENT	Apr-11	80	sp0072	041-1726	Apr-11	4643	R-293714	
S 11 312 C 1460 0650	CR00035	4/26/2011	PCT RENT-FEBRUARY 2011	Apr-11	190.3	sp0072	041-1726	Apr-11	4643	R-293715	

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S 11 312 C 1460 0650	CR00039	4/27/2011	PAYMENT	Apr-11	80	sp0072	041-1726	Apr-11	4662	R-294036	
S 11 312 C 1460 0650	CR00041	4/27/2011	PCT RENT-MARCH 2011	Apr-11	844.54	sp0004	041-1726	Apr-11	4662	R-294038	
S 11 312 C 1460 0650	CR00043	4/27/2011	RENT-MARCH 2011	Apr-11	80	sp0024	041-1726	Apr-11	4662	R-294040	
S 11 312 C 1460 0650	CR00044	4/27/2011	RENT-APRIL 2011	Apr-11	80	sp0024	041-1726	Apr-11	4662	R-294041	
S 11 312 C 1460 0650	CR00045	4/27/2011	RENT-MAY 2011	Apr-11	80	sp0024	041-1726	Apr-11	4662	R-294042	
S 11 312 C 1460 0650	CR00046	4/27/2011	RENT-MAY 2011	Apr-11	80	sp0025	041-1726	Apr-11	4662	R-294043	
S 11 312 C 1460 0650	CR00047	4/27/2011	RENT-FEBRUARY 2011	Apr-11	80	sp0026	041-1726	Apr-11	4662	R-294044	
S 11 312 C 1460 0650	CR00048	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	190.3	sp0026	041-1726	Apr-11	4662	R-294045	
S 11 312 C 1460 0650	CR00049	4/27/2011	RENT-JANUARY 2011	Apr-11	80	sp0027	041-1726	Apr-11	4662	R-294046	
S 11 312 C 1460 0650	CR00050	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	136	sp0027	041-1726	Apr-11	4662	R-294047	
S 11 312 C 1460 0650	CR00051	4/27/2011	RENT-FEBRUARY 2011	Apr-11	80	sp0028	041-1726	Apr-11	4662	R-294048	
S 11 312 C 1460 0650	CR00052	4/27/2011	PCT RENT-MARCH 2011	Apr-11	446.9	sp0028	041-1726	Apr-11	4662	R-294049	
S 11 312 C 1460 0650	CR00053	4/27/2011	RENT-FEBRUARY 2011	Apr-11	80	sp0029	041-1726	Apr-11	4662	R-294050	
S 11 312 C 1460 0650	CR00054	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	190.3	sp0029	041-1726	Apr-11	4662	R-294051	
S 11 312 C 1460 0650	CR00055	4/27/2011	RENT-APRIL 2011	Apr-11	80	sp0031	041-1726	Apr-11	4662	R-294052	
S 11 312 C 1460 0650	CR00056	4/27/2011	PCT RENT-MARCH 2011	Apr-11	62.25	sp0031	041-1726	Apr-11	4662	R-294053	
S 11 312 C 1460 0650	CR00057	4/27/2011	RENT-JANUARY 2011	Apr-11	80	sp0037	041-1726	Apr-11	4662	R-294054	
S 11 312 C 1460 0650	CR00058	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	269.14	sp0037	041-1726	Apr-11	4662	R-294055	
S 11 312 C 1460 0650	CR00059	4/27/2011	RENT-JANUARY 2011	Apr-11	80	sp0038	041-1726	Apr-11	4662	R-294056	
S 11 312 C 1460 0650	CR00003	4/28/2011	PCT RENT-MARCH 2011	Apr-11	299.74	sp0025	041-1726	May-11	4665	R-294087	
S 11 312 C 1460 0650	CR00008	4/28/2011	PAYMENT	Apr-11	80	sp0069	041-1726	May-11	4665	R-294092	
S 11 312 C 1460 0650	CR00011	6/2/2011	PCT RENT-APRIL 2011	Jun-11	2,263.30	sp0004	041-1726	Jun-11	4748	R-296201	
S 11 312 C 1460 0650	CR00012	6/2/2011	PCT RENT-APRIL 2011	Jun-11	286.06	sp0025	041-1726	Jun-11	4748	R-296202	
S 11 312 C 1460 0650	CR00013	6/2/2011	RENT-MARCH 2011	Jun-11	80	sp0026	041-1726	Jun-11	4748	R-296203	
S 11 312 C 1460 0650	CR00014	6/2/2011	PCT RENT-MARCH 2011	Jun-11	327.39	sp0026	041-1726	Jun-11	4748	R-296204	
S 11 312 C 1460 0650	CR00015	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0026	041-1726	Jun-11	4748	R-296205	
S 11 312 C 1460 0650	CR00016	6/2/2011	PCT RENT-APRIL 2011	Jun-11	344.38	sp0026	041-1726	Jun-11	4748	R-296206	
S 11 312 C 1460 0650	CR00017	6/2/2011	RENT-FEBRUARY 2011	Jun-11	80	sp0027	041-1726	Jun-11	4748	R-296207	
S 11 312 C 1460 0650	CR00018	6/2/2011	PCT RENT-MARCH 2011	Jun-11	112	sp0027	041-1726	Jun-11	4748	R-296208	
S 11 312 C 1460 0650	CR00019	6/2/2011	RENT-MARCH 2011	Jun-11	80	sp0029	041-1726	Jun-11	4748	R-296209	
S 11 312 C 1460 0650	CR00020	6/2/2011	PCT RENT-MARCH 2011	Jun-11	327.39	sp0029	041-1726	Jun-11	4748	R-296210	
S 11 312 C 1460 0650	CR00021	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0029	041-1726	Jun-11	4748	R-296211	
S 11 312 C 1460 0650	CR00022	6/2/2011	PCT RENT-APRIL 2011	Jun-11	344.38	sp0029	041-1726	Jun-11	4748	R-296212	
S 11 312 C 1460 0650	CR00023	6/2/2011	RENT-MARCH 2011	Jun-11	80	sp0030	041-1726	Jun-11	4748	R-296213	
S 11 312 C 1460 0650	CR00024	6/2/2011	PCT RENT-MARCH 2011	Jun-11	364.14	sp0030	041-1726	Jun-11	4748	R-296214	
S 11 312 C 1460 0650	CR00025	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0030	041-1726	Jun-11	4748	R-296215	
S 11 312 C 1460 0650	CR00026	6/2/2011	PCT RENT-APRIL 2011	Jun-11	245.39	sp0030	041-1726	Jun-11	4748	R-296216	
S 11 312 C 1460 0650	CR00027	6/2/2011	RENT-MAY 2011	Jun-11	80	sp0031	041-1726	Jun-11	4748	R-296217	
S 11 312 C 1460 0650	CR00028	6/2/2011	PCT RENT-APRIL 2011	Jun-11	57.1	sp0031	041-1726	Jun-11	4748	R-296218	
S 11 312 C 1460 0650	CR00029	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0036	041-1726	Jun-11	4748	R-296219	

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S 11 312 C 1460 0650	CR00030	6/2/2011	PCT RENT-MARCH 2011	Jun-11	478.22	sp0036	041-1726	Jun-11	4748	R-296220	
S 11 312 C 1460 0650	CR00031	6/2/2011	RENT-MAY 2011	Jun-11	80	sp0036	041-1726	Jun-11	4748	R-296221	
S 11 312 C 1460 0650	CR00032	6/2/2011	PCT RENT-APRIL 2011	Jun-11	253.14	sp0036	041-1726	Jun-11	4748	R-296222	
S 11 312 C 1460 0650	CR00033	6/2/2011	RENT-FEBRUARY 2011	Jun-11	80	sp0037	041-1726	Jun-11	4748	R-296223	
S 11 312 C 1460 0650	CR00034	6/2/2011	PCT RENT-MARCH 2011	Jun-11	357.39	sp0037	041-1726	Jun-11	4748	R-296224	
S 11 312 C 1460 0650	CR00035	6/2/2011	RENT-FEBRUARY 2011	Jun-11	80	sp0038	041-1726	Jun-11	4748	R-296225	
S 11 312 C 1460 0650	CR00036	6/2/2011	PCT RENT-MARCH 2011	Jun-11	187.58	sp0038	041-1726	Jun-11	4748	R-296226	
S 11 312 C 1460 0650	CR00039	6/2/2011	RENT-3/12/11-4/11/11	Jun-11	80	sp0065	041-1726	Jun-11	4748	R-296230	
S 11 312 C 1460 0650	CR00040	6/2/2011	PCT RENT-MARCH 2011	Jun-11	170.1	sp0065	041-1726	Jun-11	4748	R-296231	
S 11 312 C 1460 0650	CR00041	6/2/2011	RENT-4/12/11-5/11/11	Jun-11	80	sp0065	041-1726	Jun-11	4748	R-296232	
S 11 312 C 1460 0650	CR00042	6/2/2011	PCT RENT-APRIL 2011	Jun-11	98.3	sp0065	041-1726	Jun-11	4748	R-296233	
S 11 312 C 1460 0650	CR00043	6/2/2011	PAYMENT	Jun-11	80	sp0072	041-1726	Jun-11	4748	R-296234	
S 11 312 C 1460 0650	CR00044	6/2/2011	PCT RENT-MARCH 2011	Jun-11	327.39	sp0072	041-1726	Jun-11	4748	R-296235	
S 11 312 C 1460 0650	CR00046	6/2/2011	PAYMENT	Jun-11	80	sp0072	041-1726	Jun-11	4748	R-296237	
S 11 312 C 1460 0650	CR00047	6/2/2011	PCT RENT-APRIL 2011	Jun-11	344.38	sp0072	041-1726	Jun-11	4748	R-296238	
S 11 312 C 1460 0650	CR00048	6/2/2011	PCT RENT-MARCH 2011	Jun-11	153.93	sp8701	041-1726	Jun-11	4748	R-296239	
S 11 312 C 1460 0650	CR00028	6/7/2011	PCT RENT-APRIL 2011	Jun-11	1,800.06	sp0005	041-1726	Jun-11	4754	R-296529	
S 11 312 C 1460 0650	CR00030	6/7/2011	RENT-JUNE 2011	Jun-11	80	sp0025	041-1726	Jun-11	4754	R-296531	
S 11 312 C 1460 0650	CR00031	6/7/2011	RENT-JULY 2011	Jun-11	80	sp0025	041-1726	Jun-11	4754	R-296532	
S 11 312 C 1460 0650	CR00032	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0027	041-1726	Jun-11	4754	R-296533	
S 11 312 C 1460 0650	CR00033	6/7/2011	PCT RENT-APRIL 2011	Jun-11	103.36	sp0027	041-1726	Jun-11	4754	R-296534	
S 11 312 C 1460 0650	CR00034	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0028	041-1726	Jun-11	4754	R-296535	
S 11 312 C 1460 0650	CR00035	6/7/2011	PCT RENT-APRIL 2011	Jun-11	1,157.98	sp0028	041-1726	Jun-11	4754	R-296536	
S 11 312 C 1460 0650	CR00036	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0037	041-1726	Jun-11	4754	R-296537	
S 11 312 C 1460 0650	CR00037	6/7/2011	PCT RENT-APRIL 2011	Jun-11	433.69	sp0037	041-1726	Jun-11	4754	R-296538	
S 11 312 C 1460 0650	CR00038	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0038	041-1726	Jun-11	4754	R-296539	
S 11 312 C 1460 0650	CR00039	6/7/2011	PCT RENT-APRIL 2011	Jun-11	248.88	sp0038	041-1726	Jun-11	4754	R-296540	
S 11 312 C 1460 0650	CR00041	6/7/2011	PCT RENT-APRIL 2011	Jun-11	176	sp0044	041-1726	Jun-11	4754	R-296543	
S 11 312 C 1460 0650	CR00042	6/7/2011	PCT RNT-APRIL 2011 (NUALOLO)	Jun-11	489.14	sp0045	041-1726	Jun-11	4754	R-296544	
S 11 312 C 1460 0650	CR00045	6/7/2011	PAYMENT	Jun-11	80	sp0069	041-1726	Jun-11	4754	R-296547	
S 11 312 C 1460 0650	CR00046	6/7/2011	PCT RENT-APRIL 2011	Jun-11	0.99	sp0069	041-1726	Jun-11	4754	R-296548	
S 11 312 C 1460 0650	CR00053	6/7/2011	PCT RENT-APRIL 2011	Jun-11	268.76	sp8701	041-1726	Jun-11	4754	R-296553	
S 11 312 C 1460 0650	CR00057	6/30/2011	PCT RENT-MAY 2011	Jun-11	3,698.26	sp0004	041-1726	Jul-11	4778	R-298414	
S 11 312 C 1460 0650	CR00058	6/30/2011	PCT RENT-MAY 2011	Jun-11	2,425.54	sp0005	041-1726	Jul-11	4778	R-298415	
S 11 312 C 1460 0650	CR00059	6/30/2011	RENT-JUNE 2011	Jun-11	80	sp0024	041-1726	Jul-11	4778	R-298416	
S 11 312 C 1460 0650	CR00060	6/30/2011	RENT-JULY 2011	Jun-11	80	sp0024	041-1726	Jul-11	4778	R-298417	
S 11 312 C 1460 0650	CR00064	6/30/2011	PAYMENT	Jun-11	80	sp0069	041-1726	Jul-11	4778	R-298423	
S 11 312 C 1307 0650	CR00006	7/6/2010	PAYMENT	Jul-10	160	sp0003	041-1727	Jul-10	4251	R-275594	
S 11 312 C 1307 0650	CR00002	7/20/2010	PCT RENT-4/29/10-5/26/10	Jul-10	1,022.46	sp0003	041-1727	Jul-10	4260	R-276024	
S 11 312 C 1307 0650	CR00003	7/20/2010	PCT RENT-5/27/10-6/23/10	Jul-10	1,129.82	sp0003	041-1727	Jul-10	4260	R-276025	

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S 11 312 C 1307 0650	CR00011	7/21/2010	PERCENTAGE RENT-1/3/10-7/2/10	Jul-10	160,924.44	sgl4968	041-1727	Jul-10	4261	R-276172	
S 11 312 C 1307 0650	CR00040	8/2/2010	PAYMENT	Aug-10	160	sp0003	041-1727	Aug-10	4288	R-277100	
S 11 312 C 1307 0650	CR00001	8/19/2010	PCT RENT-6/24/10-7/28/10	Aug-10	1,465.70	sp0003	041-1727	Aug-10	4301	R-277868	
S 11 312 C 1307 0650	CR00020	8/19/2010	PERCENTAGE RENT-MARCH 2010	Aug-10	1,299.89	sp0039	041-1727	Aug-10	4301	R-277887	
S 11 312 C 1307 0650	IJV0009	8/19/2010	CR#11, 7/21/10 (PCT RNT 1-7/1	Aug-10	141,244.44	sgl4968	041-1727	Sep-10	4323	R-278944	
S 11 312 C 1307 0650	IJV0009	8/19/2010	CORR CR#11, 7/21/10	Aug-10	-160,924.44	sgl4968	041-1727	Sep-10	606	P-6353	
S 11 312 C 1307 0650	IJV0009	8/19/2010	PAYMENT- CR#11, 7/21/10	Aug-10	19,680.00	sgl4968	041-1727	Sep-10	4323	R-278945	
S 11 312 C 1307 0650	CR00054	8/23/2010	PAYMENT	Aug-10	1,786.24	sp0001	041-1727	Aug-10	4303	R-278387	
S 11 312 C 1307 0650	CR00055	8/23/2010	PAYMENT	Aug-10	1,866.24	sp0001	041-1727	Aug-10	4303	R-278388	
S 11 312 C 1307 0650	CR00020	8/26/2010	PAYMENT	Aug-10	19,680.00	sgl4968	041-1727	Aug-10	4317	R-278752	
S 11 312 C 1307 0650	CR00069	8/30/2010	PAYMENT	Aug-10	160	sp0003	041-1727	Sep-10	4318	R-278829	
S 11 312 C 1307 0650	CR00083	9/16/2010	PCT RENT-7/29/10-8/25/10	Sep-10	1,212.73	sp0003	041-1727	Sep-10	4335	R-279879	
S 11 312 C 1307 0650	CR00041	10/4/2010	PAYMENT	Oct-10	160	sp0003	041-1727	Oct-10	4361	R-281383	
S 11 312 C 1307 0650	CR00029	10/19/2010	PAYMENT	Oct-10	1,786.24	sp0001	041-1727	Oct-10	4372	R-281732	
S 11 312 C 1307 0650	CR00031	10/19/2010	PAYMENT	Oct-10	1,866.24	sp0001	041-1727	Oct-10	4372	R-281733	
S 11 312 C 1307 0650	CR00004	11/1/2010	PAYMENT	Nov-10	160	sp0003	041-1727	Nov-10	4397	R-282588	
S 11 312 C 1307 0650	CR00001	11/8/2010	PCT RENT-8/26/10-9/22/10	Nov-10	1,240.10	sp0003	041-1727	Nov-10	4401	R-283068	
S 11 312 C 1307 0650	CR00048	11/8/2010	PCT RENT-APRIL 2010	Nov-10	1,087.41	sp0039	041-1727	Nov-10	4401	R-283115	
S 11 312 C 1307 0650	CR00019	11/10/2010	PCT RENT-9/23/10-10/27/10	Nov-10	1,819.89	sp0003	041-1727	Nov-10	4403	R-283306	
S 11 312 C 1307 0650	CR00002	11/29/2010	PAYMENT	Nov-10	160	sp0003	041-1727	Dec-10	4414	R-284026	
S 11 312 C 1307 0650	CR00070	1/3/2011	PAYMENT	Jan-11	160	sp0003	041-1727	Jan-11	4468	R-286174	
S 11 312 C 1307 0650	CR00079	1/3/2011	PAYMENT	Jan-11	19,680.00	sgl4968	041-1727	Jan-11	4468	R-286183	
S 11 312 C 1307 0650	CR00022	1/5/2011	PCT RENT-7/3/10-1/2/11	Jan-11	141,600.00	sgl4968	041-1727	Jan-11	4470	R-286256	
S 11 312 C 1307 0650	CR00001	1/19/2011	PAYMENT	Jan-11	1,746.24	sp0001	041-1727	Jan-11	4477	R-286582	
S 11 312 C 1307 0650	CR00002	1/19/2011	PAYMENT	Jan-11	1,866.24	sp0001	041-1727	Jan-11	4477	R-286583	
S 11 312 C 1307 0650	CR00003	1/19/2011	PAYMENT	Jan-11	1,866.24	sp0001	041-1727	Jan-11	4477	R-286584	
S 11 312 C 1307 0650	CR00022	1/31/2011	ADD'L PCT RENT-7/3/10-1/2/11	Jan-11	2,834.29	sgl4968	041-1727	Feb-11	4505	R-287863	
S 11 312 C 1307 0650	CR00068	1/31/2011	PAYMENT	Jan-11	160	sp0003	041-1727	Feb-11	4505	R-287910	
S 11 312 C 1307 0650	CR00001	2/15/2011	PCT RENT-10/28/10-11/24/10	Feb-11	1,111.05	sp0003	041-1727	Feb-11	4518	R-288424	
S 11 312 C 1307 0650	CR00002	2/15/2011	PCT RENT-11/25/10-12/22/10	Feb-11	820.67	sp0003	041-1727	Feb-11	4518	R-288425	
S 11 312 C 1307 0650	CR00003	2/15/2011	PCT RENT-12/23/10-1/26/11	Feb-11	1,092.96	sp0003	041-1727	Feb-11	4518	R-288426	
S 11 312 C 1307 0650	CR00052	2/15/2011	PCT RENT-MAY 2010	Feb-11	1,177.14	sp0039	041-1727	Feb-11	4518	R-288476	
S 11 312 C 1307 0650	CR00053	2/15/2011	PCT RENT-JUNE 2010	Feb-11	1,272.45	sp0039	041-1727	Feb-11	4518	R-288477	
S 11 312 C 1307 0650	CR00015	2/28/2011	PAYMENT	Feb-11	160	sp0003	041-1727	Mar-11	4528	R-289396	
S 11 312 C 1307 0650	CR00024	3/17/2011	PAYMENT	Mar-11	935.54	sp0001	041-1727	Mar-11	4565	R-290855	
S 11 312 C 1307 0650	CR00059	3/28/2011	PAYMENT	Mar-11	1,866.24	sp0001	041-1727	Apr-11	4572	R-292062	
S 11 312 C 1307 0650	CR00060	3/28/2011	PAYMENT	Mar-11	1,866.24	sp0001	041-1727	Apr-11	4572	R-292064	
S 11 312 C 1307 0650	CR00061	3/28/2011	PCT RENT-1/27/11-2/23/11	Mar-11	951.56	sp0003	041-1727	Apr-11	4572	R-292084	
S 11 312 C 1307 0650	CR00060	4/4/2011	PAYMENT	Apr-11	160	sp0003	041-1727	Apr-11	4626	R-292653	
S 11 312 C 1307 0650	CR00040	4/27/2011	PCT RENT-2/24/11-3/23/11	Apr-11	1,154.58	sp0003	041-1727	Apr-11	4662	R-294037	

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S 11 312 C 1307 0650	CR00029	5/31/2011	PAYMENT	May-11	320	sp0003	041-1727	Jun-11	4744	R-295888	
S 11 312 C 1307 0650	CR00010	6/2/2011	PCT RENT-3/24/11-4/27/11	Jun-11	1,498.07	sp0003	041-1727	Jun-11	4748	R-296200	
S 11 312 C 1307 0650	CR00040	6/7/2011	PCT RENT-JULY 2010	Jun-11	1,430.73	sp0039	041-1727	Jun-11	4754	R-296541	
S 11 312 C 1307 0650	CR00040	6/7/2011	PCT RENT-AUGUST 2010	Jun-11	1,292.87	sp0039	041-1727	Jun-11	4754	R-296542	
S 11 312 C 1307 0650	CR00056	6/30/2011	PCT RENT-4/28/11-5/25/11	Jun-11	1,127.65	sp0003	041-1727	Jul-11	4778	R-298413	
S 11 312 C 1307 0650 000000 00 603	CR00012	7/2/2010	PAYMENT	Jul-10	2,000.00	sp0052	041-1727	Jul-10	4250	R-275584	
S 11 312 C 1307 0650 000000 00 603	CR00019	8/3/2010	PAYMENT	Aug-10	2,000.00	sp0052	041-1727	Aug-10	4289	R-277135	
S 11 312 C 1307 0650 000000 00 603	CR00058	9/15/2010	PAYMENT	Sep-10	2,000.00	sp0052	041-1727	Sep-10	4334	R-279786	
S 11 312 C 1307 0650 000000 00 603	CR00018	10/12/2010	PAYMENT	Oct-10	2,000.00	sp0052	041-1727	Oct-10	4367	R-281493	
S 11 312 C 1307 0650 000000 00 603	CR00010	12/13/2010	PAYMENT	Dec-10	2,000.00	sp0052	041-1727	Dec-10	4444	R-284683	
S 11 312 C 1307 0650 000000 00 603	CR00050	1/3/2011	PAYMENT	Jan-11	2,000.00	sp0052	041-1727	Jan-11	4468	R-286154	
S 11 312 C 1307 0650 000000 00 603	CR00015	2/11/2011	PAYMENT	Feb-11	2,000.00	sp0052	041-1727	Feb-11	4516	R-288353	
S 11 312 C 1307 0650 000000 00 603	CR00046	3/24/2011	PAYMENT	Mar-11	2,000.00	sp0052	041-1727	Apr-11	4596	R-291868	
S 11 312 C 1307 0650 000000 00 603	CR00037	5/27/2011	PAYMENT	May-11	2,000.00	sp0052	041-1727	May-11	4742	R-295840	
S 11 312 C 1307 0650 000000 00 603	CR00038	5/27/2011	PAYMENT	May-11	2,000.00	sp0052	041-1727	May-11	4742	R-295832	
S 11 312 C 1403 0650	CR00054	8/23/2010	PAYMENT	Aug-10	50	sp0001	041-1727	Aug-10	4303	R-278387	
S 11 312 C 1403 0650	CR00054	8/23/2010	PAYMENT	Aug-10	50	sp0001	041-1727	Aug-10	4303	R-278387	
S 11 312 C 1403 0650	CR00029	10/19/2010	PAYMENT	Oct-10	50	sp0001	041-1727	Oct-10	4372	R-281732	
S 11 312 C 1403 0650	CR00029	10/19/2010	PAYMENT	Oct-10	50	sp0001	041-1727	Oct-10	4372	R-281732	
S 11 312 C 1403 0650	CR00001	1/19/2011	PAYMENT	Jan-11	50	sp0001	041-1727	Jan-11	4477	R-286582	
S 11 312 C 1403 0650	CR00001	1/19/2011	PAYMENT	Jan-11	50	sp0001	041-1727	Jan-11	4477	R-286582	
S 11 312 C 1403 0650	CR00001	1/19/2011	PAYMENT	Jan-11	50	sp0001	041-1727	Jan-11	4477	R-286582	
S 11 312 C 1403 0650	CR00024	3/17/2011	PAYMENT	Mar-11	50	sp0001	041-1727	Mar-11	4565	R-290855	
S 11 312 C 1403 0650	CR00024	3/17/2011	PAYMENT	Mar-11	50	sp0001	041-1727	Mar-11	4565	R-290855	
S 11 312 C 1415 0650	CRB0005	7/28/2010	PAYMENT	Jul-10	2,500.00	bk5194	541-1717	Jul-10	4269	R-276454	
S 11 312 C 1415 0650	CRB0011	7/28/2010	PCT RENT - APRIL 2010	Jul-10	2,603.65	bk5194	541-1717	Jul-10	4269	R-276460	
S 11 312 C 1415 0650	CRB0012	7/28/2010	PCT RENT - MAY 2010	Jul-10	2,268.47	bk5194	541-1717	Jul-10	4269	R-276461	
S 11 312 C 1415 0650	CRB0020	7/28/2010	PCT RENT - JUNE 2010	Jul-10	2,428.85	bk5194	541-1717	Jul-10	4269	R-276469	
S 11 312 C 1415 0650	CRB0005	8/21/2010	PAYMENT	Aug-10	2,500.00	bk5194	541-1717	Aug-10	4302	R-277919	
S 11 312 C 1415 0650	CRB0003	8/25/2010	PCT RENT - JULY 2010	Aug-10	2,277.28	bk5194	541-1717	Aug-10	4307	R-278444	
S 11 312 C 1415 0650	CRB0006	9/26/2010	PAYMENT	Sep-10	2,500.00	bk5194	541-1717	Sep-10	4340	R-280151	
S 11 312 C 1415 0650	CRB0007	9/26/2010	PCT RENT - AUGUST 2010	Sep-10	2,362.91	bk5194	541-1717	Sep-10	4340	R-280152	
S 11 312 C 1415 0650	CRB0006	10/14/2010	PAYMENT	Oct-10	2,500.00	bk5194	541-1717	Oct-10	4366	R-281474	
S 11 312 C 1415 0650	CRB0003	10/26/2010	PCT RENT - SEPTEMBER 2010	Oct-10	3,140.47	bk5194	541-1717	Oct-10	4383	R-282226	
S 11 312 C 1415 0650	CRB0005	11/21/2010	PAYMENT	Nov-10	2,500.00	bk5194	541-1717	Nov-10	4408	R-283754	
S 11 312 C 1415 0650	CRB0003	11/30/2010	PCT RENT - OCTOBER 2010	Nov-10	3,192.59	bk5194	541-1717	Dec-10	4415	R-284132	
S 11 312 C 1415 0650	CRB0006	12/22/2010	PAYMENT	Dec-10	2,500.00	bk5194	541-1717	Dec-10	4456	R-285198	
S 11 312 C 1415 0650	CRB0007	12/22/2010	PCT RENT - NOVEMBER 2010	Dec-10	2,531.76	bk5194	541-1717	Dec-10	4456	R-285199	
S 11 312 C 1415 0650	CRB0007	1/22/2011	PAYMENT	Jan-11	2,500.00	bk5194	541-1717	Jan-11	4480	R-286711	
S 11 312 C 1415 0650	CRB0008	1/22/2011	PCT RENT - DECEMBER 2010	Jan-11	2,745.27	bk5194	541-1717	Jan-11	4480	R-286712	

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S 11 312 C 1415 0650	CRB0007	2/17/2011	PAYMENT	Feb-11	2,500.00	bk5194	541-1717	Feb-11	4519	R-288552	
S 11 312 C 1415 0650	CRB0006	2/28/2011	PCT RENT - JANUARY 2011	Feb-11	1,915.02	bk5194	541-1717	Mar-11	4529	R-289502	
S 11 312 C 1415 0650	CRB0005	3/21/2011	PAYMENT	Mar-11	2,500.00	bk5194	541-1717	Mar-11	4567	R-290880	
S 11 312 C 1415 0650	CRB0002	3/22/2011	PCT RENT - FEBRUARY 2011	Mar-11	3,184.59	bk5194	541-1717	Mar-11	4568	R-290900	
S 11 312 C 1415 0650	CRB0005	4/25/2011	PAYMENT	Apr-11	2,500.00	bk5194	541-1717	Apr-11	4640	R-293504	
S 11 312 C 1415 0650	CRB0006	4/25/2011	PCT RENT - MARCH 2011	Apr-11	2,886.11	bk5194	541-1717	Apr-11	4640	R-293505	
S 11 312 C 1415 0650	CRB0004	5/16/2011	PAYMENT	May-11	2,500.00	bk5194	541-1717	May-11	4683	R-294715	
S 11 312 C 1415 0650	CRB0002	5/23/2011	PCT RENT - APRIL 2011	May-11	2,921.64	bk5194	541-1717	May-11	4688	R-294962	
S 11 312 C 1415 0650	CRB0003	6/21/2011	PAYMENT	Jun-11	2,500.00	bk5194	541-1717	Jun-11	4761	R-297343	
S 11 312 C 1415 0650	CRB0001	6/25/2011	PCT RENT - MAY 2011	Jun-11	2,506.42	bk5194	541-1717	Jun-11	4767	R-297661	
S 11 312 C 0252 0622	CR00044	9/13/2010	FIPAC 11-002C 6/24/10-7/2/10	Sep-10	880			Sep-10	4331	R-279618	
S 11 312 C 0252 0622	CR00008	10/18/2010	FIPAC 11-023C-MAGIC ISL PROD	Oct-10	160			Oct-10	4371	R-281660	
S 11 312 C 0252 0622	CR00013	11/10/2010	FIPAC 11-133 5X FACTOR HI	Nov-10	80			Nov-10	4403	R-283294	
S 11 312 C 0252 0622	CR00013	11/10/2010	FIPAC 11-123A CBS 5 SAN FRAN	Nov-10	80			Nov-10	4403	R-283296	
S 11 312 C 0252 0622	CR00061	11/10/2010	FIPAC 11-090 GRASS SKIRT	Nov-10	720			Nov-10	4403	R-283460	
S 11 312 C 0252 0652	CR00042	9/13/2010	FIPAC 10-371N-ATC PROD.	Sep-10	80			Sep-10	4331	R-279610	
S 11 312 C 0252 0652	CR00043	9/13/2010	FIPAC 10-409K 4TH MATE PROD	Sep-10	80			Sep-10	4331	R-279616	
S 11 312 C 0252 0652	CR00043	9/13/2010	FIPAC 10-409D-H 4TH MATE	Sep-10	400			Sep-10	4331	R-279614	
S 11 312 C 0252 0652	CR00043	9/13/2010	FIPAC 10-409A-H 4TH MATE	Sep-10	640			Sep-10	4331	R-279612	
S 11 312 C 0252 0652	CR00045	9/13/2010	FIPAC 10-418 6/5/10	Sep-10	80			Sep-10	4331	R-279620	
S 11 312 C 0252 0652	CR00007	10/18/2010	FIPAC 11-065B,C-EHMAN PROD.	Oct-10	480			Oct-10	4371	R-281658	
S 11 312 C 0252 0652	CR00012	11/10/2010	FIPAC 11-132 PBS HAWAII	Nov-10	320			Nov-10	4403	R-283292	
S 11 312 C 1304 0630 636	WV21576	1/12/2011	2011-12655 GRAU, BRETT	Jan-11	-75			Jan-11	1016	J-6664	
S 11 312 C 1304 0630 646	WV21576	1/12/2011	2010-12579 DAVIS, LESLIE	Jan-11	-16			Jan-11	1016	J-6664	
S 11 312 C 1304 0630 646	WV25056	2/14/2011	2011-0301 TYMRAK, WILLIAM	Feb-11	-80			Feb-11	1022	J-6687	
S 11 312 C 1304 0630 654	WV21576	1/12/2011	2010-12114 DAVIS, LESLIE	Jan-11	-132			Jan-11	1016	J-6664	
S 11 312 C 1304 0630 00000 00 636	CR00018	2/17/2011	CAB RTL-HAWAII 1/27/11	Feb-11	28			Feb-11	4522	R-288851	
S 11 312 C 1304 0630 000000 00 631	JV00252	10/26/2010	RECRN REV-WAILOA	Oct-10	16			Nov-10	997	J-6586	
S 11 312 C 1304 0630 000000 00 631	JV00429	1/24/2011	RECRN REV-WAILOA 10/10-12/10	Jan-11	112			Feb-11	1021	J-6682	
S 11 312 C 1304 0630 000000 00 631	JV00588	5/2/2011	RECRN REV-WAILOA (1/11-3/11)	May-11	64			Jun-11	1053	J-6802	
S 11 312 C 1304 0630 000000 00 631	JV00705	6/20/2011	RECRN REV-WAILOA 4/11-5/11	Jun-11	32			Jun-11	1122	J-6878	
S 11 312 C 1304 0630 000000 00 631	JV00763	6/30/2011	RECRN REV-WAILOA 6/11	Jun-11	160				1128	J-6896	
S 11 312 C 1304 0630 000000 00 636	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	280			Jul-10	4260	R-276138	
S 11 312 C 1304 0630 000000 00 636	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	196			Aug-10	4301	R-278068	
S 11 312 C 1304 0630 000000 00 636	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	196			Aug-10	4301	R-278125	
S 11 312 C 1304 0630 000000 00 636	CR00069	8/19/2010	CAB RTL-HAWAII 7/27/10	Aug-10	28			Aug-10	4301	R-278165	
S 11 312 C 1304 0630 000000 00 636	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	141			Sep-10	4331	R-279556	
S 11 312 C 1304 0630 000000 00 636	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	112			Sep-10	4342	R-280313	
S 11 312 C 1304 0630 000000 00 636	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	84			Oct-10	4371	R-281605	
S 11 312 C 1304 0630 000000 00 636	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	308			Oct-10	4375	R-281817	

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S 11 312 C 1304 0630 000000 00 636	CR00021	10/21/2010	CAB RTL-HAWAII 10/7/10	Oct-10	24			Oct-10	4375	R-281893	
S 11 312 C 1304 0630 000000 00 636	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	168			Nov-10	4403	R-283266	
S 11 312 C 1304 0630 000000 00 636	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	16			Nov-10	4407	R-283698	
S 11 312 C 1304 0630 000000 00 636	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	84			Dec-10	4458	R-285364	
S 11 312 C 1304 0630 000000 00 636	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	224			Jan-11	4462	R-285638	
S 11 312 C 1304 0630 000000 00 636	WV22486	1/21/2011	H70870 CABRAL, CRYSTALLYNN	Jan-11	-105			Jan-11	1016	J-6666	
S 11 312 C 1304 0630 000000 00 636	WV22486	1/21/2011	H70871 AH SING, DANIEL	Jan-11	-70			Jan-11	1016	J-6666	
S 11 312 C 1304 0630 000000 00 636	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	84			Jan-11	4482	R-286808	
S 11 312 C 1304 0630 000000 00 636	JV00432	1/24/2011	20% CAB REF-SWV#C22486	Jan-11	35			Feb-11	1020	J-6678	
S 11 312 C 1304 0630 000000 00 636	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	336			Jan-11	4483	R-286959	
S 11 312 C 1304 0630 000000 00 636	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	448			Feb-11	4520	R-288697	
S 11 312 C 1304 0630 000000 00 636	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	28			Feb-11	4522	R-288858	
S 11 312 C 1304 0630 000000 00 636	CR00020	2/17/2011	CAB RTL-HAWAII 2/7/11	Feb-11	112			Feb-11	4522	R-288862	
S 11 312 C 1304 0630 000000 00 636	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	140			Mar-11	4564	R-290611	
S 11 312 C 1304 0630 000000 00 636	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	196			Mar-11	4565	R-290764	
S 11 312 C 1304 0630 000000 00 636	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	140			Apr-11	4622	R-292535	
S 11 312 C 1304 0630 000000 00 636	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	252			Apr-11	4638	R-293195	
S 11 312 C 1304 0630 000000 00 636	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	168			Apr-11	4639	R-293375	
S 11 312 C 1304 0630 000000 00 636	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	140			May-11	4725	R-295571	
S 11 312 C 1304 0630 000000 00 636	CR00061	6/13/2011	CAB RTL-HAWAII 6/3/11	Jun-11	28			Jun-11	4756	R-296706	
S 11 312 C 1304 0630 000000 00 636	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	196			Jun-11	4757	R-296759	
S 11 312 C 1304 0630 000000 00 636	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	16			Jun-11	4759	R-297126	
S 11 312 C 1304 0630 000000 00 636	CR00095	6/23/2011	CAB RTL-HAWAII 6/9/11	Jun-11	112			Jun-11	4770	R-297796	
S 11 312 C 1304 0630 000000 00 636	CR00096	6/23/2011	CAB RTL-HAWAII 6/13/11	Jun-11	28			Jun-11	4770	R-297800	
S 11 312 C 1304 0630 000000 00 636	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	112			Jun-11	4773	R-297901	
S 11 312 C 1304 0630 000000 00 646	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	1,072.00			Jul-10	4260	R-276129	
S 11 312 C 1304 0630 000000 00 646	CR00025	7/29/2010	CAB RTL-HAWAII 7/1/10	Jul-10	64			Aug-10	4273	R-276556	
S 11 312 C 1304 0630 000000 00 646	CR00029	7/29/2010	CAB RTL-HAWAII 7/7/10	Jul-10	16			Aug-10	4273	R-276568	
S 11 312 C 1304 0630 000000 00 646	CR00030	7/29/2010	CAB RTL-HAWAII 7/8/10	Jul-10	32			Aug-10	4273	R-276572	
S 11 312 C 1304 0630 000000 00 646	CR00032	7/29/2010	CAB RTL-HAWAII 7/9/10	Jul-10	16			Aug-10	4273	R-276577	
S 11 312 C 1304 0630 000000 00 646	CR00034	7/29/2010	CAB RTL-HAWAII 7/12/10	Jul-10	16			Aug-10	4273	R-276585	
S 11 312 C 1304 0630 000000 00 646	WV04616	8/17/2010	2010-7683 MARQUAD, STEPHEN	Aug-10	-32			Aug-10	972	J-6486	
S 11 312 C 1304 0630 000000 00 646	WV04616	8/17/2010	2010-2622 KAETHLER, TERRA	Aug-10	-48			Aug-10	972	J-6486	
S 11 312 C 1304 0630 000000 00 646	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	624			Aug-10	4301	R-278059	
S 11 312 C 1304 0630 000000 00 646	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	320			Aug-10	4301	R-278116	
S 11 312 C 1304 0630 000000 00 646	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	32			Aug-10	4301	R-278141	
S 11 312 C 1304 0630 000000 00 646	CR00077	8/19/2010	CAB RTL-HAWAII 8/9/10	Aug-10	16			Aug-10	4301	R-278194	
S 11 312 C 1304 0630 000000 00 646	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	400			Sep-10	4331	R-279601	
S 11 312 C 1304 0630 000000 00 646	CR00056	9/13/2010	CAB RTL-HAWAII 8/31/10	Sep-10	96			Sep-10	4331	R-279662	
S 11 312 C 1304 0630 000000 00 646	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	912			Sep-10	4342	R-280355	

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S 11 312 C 1304 0630 000000 00 646	WV09036	9/28/2010	2010-6360 CASSERLY, AMANDA	Sep-10	-80				983	J-6541	
S 11 312 C 1304 0630 000000 00 646	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	1,200.00			Oct-10	4371	R-281596	
S 11 312 C 1304 0630 000000 00 646	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	864			Oct-10	4375	R-281808	
S 11 312 C 1304 0630 000000 00 646	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	480			Nov-10	4403	R-283257	
S 11 312 C 1304 0630 000000 00 646	CR00048	11/10/2010	CAB RTL-HAWAII 10/27/10	Nov-10	32			Nov-10	4403	R-283428	
S 11 312 C 1304 0630 000000 00 646	CR00049	11/10/2010	CAB RTL-HAWAII 11/3/10	Nov-10	16			Nov-10	4403	R-283432	
S 11 312 C 1304 0630 000000 00 646	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	496			Nov-10	4407	R-283689	
S 11 312 C 1304 0630 000000 00 646	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	960			Dec-10	4458	R-285355	
S 11 312 C 1304 0630 000000 00 646	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	1,040.00			Jan-11	4462	R-285629	
S 11 312 C 1304 0630 000000 00 646	CR00102	12/30/2010	CAB RTL-HAWAII 11/16/10	Dec-10	64			Jan-11	4462	R-285877	
S 11 312 C 1304 0630 000000 00 646	CR00103	12/30/2010	CAB RTL-HAWAII 11/29/10	Dec-10	16			Jan-11	4462	R-285881	
S 11 312 C 1304 0630 000000 00 646	CR00104	12/30/2010	CAB RTL-HAWAII 11/30/10	Dec-10	32			Jan-11	4462	R-285885	
S 11 312 C 1304 0630 000000 00 646	CR00105	12/30/2010	CAB RTL-HAWAII 12/7/10	Dec-10	32			Jan-11	4462	R-285889	
S 11 312 C 1304 0630 000000 00 646	CR00107	12/30/2010	CAB RTL-HAWAII 12/21/10	Dec-10	16			Jan-11	4462	R-285897	
S 11 312 C 1304 0630 000000 00 646	WV20186	1/3/2011	2010-14384 QUELLET, CATHERINE	Jan-11	-80			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 646	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	848			Jan-11	4482	R-286799	
S 11 312 C 1304 0630 000000 00 646	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	752			Jan-11	4483	R-286950	
S 11 312 C 1304 0630 000000 00 646	CR00002	1/26/2011	CAB RTL-HAWAII 12/28/10	Jan-11	32			Jan-11	4493	R-287415	
S 11 312 C 1304 0630 000000 00 646	CR00003	1/26/2011	CAB RTL-HAWAII 1/5/11	Jan-11	32			Jan-11	4493	R-287422	
S 11 312 C 1304 0630 000000 00 646	CR00004	1/26/2011	CAB RTL-HAWAII 1/6/11	Jan-11	32			Jan-11	4493	R-287426	
S 11 312 C 1304 0630 000000 00 646	CR00007	1/26/2011	CAB RTL-HAWAII 1/3/11	Jan-11	48			Jan-11	4493	R-287438	
S 11 312 C 1304 0630 000000 00 646	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	768			Feb-11	4520	R-288688	
S 11 312 C 1304 0630 000000 00 646	CR00016	2/17/2011	CAB RTL-HAWAII 1/25/11	Feb-11	96			Feb-11	4522	R-288843	
S 11 312 C 1304 0630 000000 00 646	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	672			Mar-11	4564	R-290602	
S 11 312 C 1304 0630 000000 00 646	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	432			Mar-11	4565	R-290755	
S 11 312 C 1304 0630 000000 00 646	WV28696	3/17/2011	2011-0676 ALSOBROOK, JANNA	Mar-11	-80			Apr-11	1030	J-6716	
S 11 312 C 1304 0630 000000 00 646	WV28696	3/17/2011	2010-14210 TORDONATO, FRANCESC	Mar-11	-16			Apr-11	1030	J-6716	
S 11 312 C 1304 0630 000000 00 646	WV28696	3/17/2011	2011-0019 ROCK, G	Mar-11	-16			Apr-11	1030	J-6716	
S 11 312 C 1304 0630 000000 00 646	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	868			Apr-11	4622	R-292526	
S 11 312 C 1304 0630 000000 00 646	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	108			May-11	1037	J-6741	
S 11 312 C 1304 0630 000000 00 646	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	224			Apr-11	4638	R-293186	
S 11 312 C 1304 0630 000000 00 646	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	480			Apr-11	4639	R-293366	
S 11 312 C 1304 0630 000000 00 646	CR00028	4/25/2011	CAB RTL-HAWAII 4/12/11	Apr-11	16			Apr-11	4642	R-293597	
S 11 312 C 1304 0630 000000 00 646	CR00029	4/25/2011	CAB RTL-HAWAII 4/13/11	Apr-11	48			Apr-11	4642	R-293601	
S 11 312 C 1304 0630 000000 00 646	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	560			May-11	4687	R-294946	
S 11 312 C 1304 0630 000000 00 646	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	384			May-11	4725	R-295562	
S 11 312 C 1304 0630 000000 00 646	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	144			Jun-11	4757	R-296750	
S 11 312 C 1304 0630 000000 00 646	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	534			Jun-11	4759	R-297117	
S 11 312 C 1304 0630 000000 00 646	WV38226	6/22/2011	2011-4382 KIRKENDALL, JAMES	Jun-11	-48			Jul-11	1124	J-6881	
S 11 312 C 1304 0630 000000 00 646	WV38226	6/22/2011	2011-2600 AKERELREA, CAROL	Jun-11	-16			Jul-11	1124	J-6881	

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S 11 312 C 1304 0630 000000 00 646	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	144			Jun-11	4773	R-297892	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-3710 WHITMORE, RON	Jun-11	-32			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4950 ROESSLER, GEORGE	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-6616 TERHEYDEN, SEAN	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-6200 MCCURDY, STEPHANIE	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4293 HANNA, TRACY	Jun-11	-48			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4291 HANNA, CAUSE	Jun-11	-48			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-5592 BOTEILHO, HIDI	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-5593 BOTEILHO, JON	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4297 HANNA, KATHY	Jun-11	-48			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-1342 LOW, JASMINE	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 654	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	792			Jul-10	4260	R-276132	
S 11 312 C 1304 0630 000000 00 654	WV03516	8/9/2010	H70922-KAMALANI, ALVA	Aug-10	-330			Aug-10	970	J-6475	
S 11 312 C 1304 0630 000000 00 654	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	66			Sep-10	975	J-6496	
S 11 312 C 1304 0630 000000 00 654	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	704			Aug-10	4301	R-278062	
S 11 312 C 1304 0630 000000 00 654	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	672			Aug-10	4301	R-278119	
S 11 312 C 1304 0630 000000 00 654	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	220			Sep-10	4331	R-279604	
S 11 312 C 1304 0630 000000 00 654	CR00057	9/13/2010	CAB RTL-HAWAII 9/1/10	Sep-10	44			Sep-10	4331	R-279666	
S 11 312 C 1304 0630 000000 00 654	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	484			Sep-10	4342	R-280358	
S 11 312 C 1304 0630 000000 00 654	WV09036	9/28/2010	H70592-KUA, KESSEL	Sep-10	-432				983	J-6541	
S 11 312 C 1304 0630 000000 00 654	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	88			Oct-10	4371	R-281599	
S 11 312 C 1304 0630 000000 00 654	WV11596	10/19/2010	2010-6616 EVANGELISTA, DONALD	Oct-10	-88			Nov-10	992	J-6568	
S 11 312 C 1304 0630 000000 00 654	WV11596	10/19/2010	2010-6598 MAKOFF, KRISTINA	Oct-10	-88			Nov-10	992	J-6568	
S 11 312 C 1304 0630 000000 00 654	WV11596	10/19/2010	2010-10242 SOEHREN, JULIA	Oct-10	-132			Nov-10	992	J-6568	
S 11 312 C 1304 0630 000000 00 654	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	660			Oct-10	4375	R-281811	
S 11 312 C 1304 0630 000000 00 654	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	33			Nov-10	995	J-6579	
S 11 312 C 1304 0630 000000 00 654	JV00253	10/26/2010	CORRECT SWV#C1556 DATED 10/18/	Oct-10	-165			Nov-10	995	J-6579	
S 11 312 C 1304 0630 000000 00 654	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	308			Nov-10	4403	R-283260	
S 11 312 C 1304 0630 000000 00 654	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	396			Nov-10	4407	R-283692	
S 11 312 C 1304 0630 000000 00 654	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	622			Dec-10	4458	R-285358	
S 11 312 C 1304 0630 000000 00 654	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	480			Jan-11	4462	R-285632	
S 11 312 C 1304 0630 000000 00 654	WV20186	1/3/2011	2011-0037 MORRIGAN, BETSY	Jan-11	-132			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 654	WV20186	1/3/2011	2011-0031 MORRIGAN, BETSY	Jan-11	-88			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 654	WV20186	1/3/2011	2011-0036 MORRIGAN, BETSY	Jan-11	-132			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 654	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	390			Jan-11	4482	R-286802	
S 11 312 C 1304 0630 000000 00 654	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	1,056.00			Jan-11	4483	R-286953	
S 11 312 C 1304 0630 000000 00 654	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	1,470.00			Feb-11	4520	R-288691	
S 11 312 C 1304 0630 000000 00 654	CR00015	2/17/2011	CAB RTL-HAWAII 1/24/11	Feb-11	4			Feb-11	4522	R-288839	
S 11 312 C 1304 0630 000000 00 654	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	44			Feb-11	4522	R-288855	
S 11 312 C 1304 0630 000000 00 654	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	1,408.00			Mar-11	4564	R-290605	

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S 11 312 C 1304 0630 000000 00 654	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	1,188.00			Mar-11	4565	R-290758	
S 11 312 C 1304 0630 000000 00 654	CR00013	3/17/2011	CAB RTL-MAUI 2/28/11	Mar-11	44			Mar-11	4565	R-290803	
S 11 312 C 1304 0630 000000 00 654	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	1,100.00			Apr-11	4622	R-292529	
S 11 312 C 1304 0630 000000 00 654	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	308			Apr-11	4638	R-293189	
S 11 312 C 1304 0630 000000 00 654	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	308			Apr-11	4639	R-293369	
S 11 312 C 1304 0630 000000 00 654	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	1,056.00			May-11	4687	R-294949	
S 11 312 C 1304 0630 000000 00 654	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	1,186.00			May-11	4725	R-295565	
S 11 312 C 1304 0630 000000 00 654	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	1,100.00			Jun-11	4757	R-296753	
S 11 312 C 1304 0630 000000 00 654	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	100			Jun-11	4759	R-297120	
S 11 312 C 1304 0630 000000 00 654	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	164			Jun-11	4773	R-297895	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-0813 NUEMANN, NICOLE	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-0110 KEKIWI, JUSTIN	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-1277 CHESICK, NANCY	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-0855 FERRIER, JAMES	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-1223 ROWE, TED	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-0274 KNIGHT, JEFFREY	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-0545 KERMODE, ALLISON	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	WV25056	2/14/2011	2011-0509 LUCAS, WOODFORD	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	-72			Jun-11	1052	J-6800	
S 11 312 C 1304 0640 642	WV21576	1/12/2011	2011-0299 LOQUE, KIMBERLEE	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	WV21576	1/12/2011	2010-17731 TIHADA, EUGENE	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	WV21576	1/12/2011	2010-16766 PETERSON, ERIC	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	WV21576	1/12/2011	2010-15383 ANDREWS, MARIE	Jan-11	-135			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	WV21576	1/12/2011	2011-0472 CORPUZ, VICTOR	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	WV21576	1/12/2011	2010-16823 STISHER, BRITTON	Jan-11	-45			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	WV25056	2/14/2011	2011-0211 LIND, SHANNON	Feb-11	-135			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	WV25056	2/14/2011	2011-0655 SORENSON, LISSA	Feb-11	-135			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	WV25056	2/14/2011	2011-0702 DECOITE, ANGELA	Feb-11	-90			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	WV25056	2/14/2011	2011-0604 HARTZ, LYNN	Feb-11	-45			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	WV25056	2/14/2011	2011-1982 NEUMANN, NICOLE	Feb-11	-90			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	WV25056	2/14/2011	2011-0258 PALMERTON, NOAH	Feb-11	-225			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	72			Jun-11	1052	J-6800	
S 11 312 C 1304 0640 646	WV21576	1/12/2011	2011-0297 FERNANDEZ, LEILANI	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 000000 00 625	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	252			Jul-10	4260	R-276115	
S 11 312 C 1304 0640 000000 00 625	CR00040	7/30/2010	CAB RTL-MAUI 7/27/10	Jul-10	72			Aug-10	4275	R-276747	
S 11 312 C 1304 0640 000000 00 625	WV03516	8/9/2010	M89896-ROSS, JESSICA	Aug-10	-90			Aug-10	970	J-6475	
S 11 312 C 1304 0640 000000 00 625	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	18			Sep-10	975	J-6496	
S 11 312 C 1304 0640 000000 00 625	WV04596	8/17/2010	2010-3674 BRIDGE, ALISON	Aug-10	-24			Aug-10	972	J-6482	
S 11 312 C 1304 0640 000000 00 625	WV04616	8/17/2010	2010-3192 STARR, KANSAS	Aug-10	-36			Aug-10	972	J-6486	
S 11 312 C 1304 0640 000000 00 625	WV04636	8/18/2010	2010-5786 REGISTER, DIANA	Aug-10	-36			Aug-10	972	J-6484	

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S 11 312 C 1304 0640 000000 00 625	WV04636	8/18/2010	2010-3968 ODDIE, LUCREZIA	Aug-10	-36			Aug-10	972	J-6484	
S 11 312 C 1304 0640 000000 00 625	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	216			Aug-10	4301	R-278045	
S 11 312 C 1304 0640 000000 00 625	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	36			Aug-10	4301	R-278102	
S 11 312 C 1304 0640 000000 00 625	CR00088	8/19/2010	CAB RTL-MAUI 8/10/10	Aug-10	32			Aug-10	4301	R-278238	
S 11 312 C 1304 0640 000000 00 625	CR00091	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	108			Aug-10	4301	R-278250	
S 11 312 C 1304 0640 000000 00 625	CR00092	8/19/2010	CAB RTL-MAUI 8/13/10	Aug-10	32			Aug-10	4301	R-278256	
S 11 312 C 1304 0640 000000 00 625	CR00017	9/13/2010	CAB RTL-MAUI 8/24/10	Sep-10	44			Sep-10	4331	R-279451	
S 11 312 C 1304 0640 000000 00 625	CR00018	9/13/2010	CAB RTL-MAUI 8/26/10	Sep-10	8			Sep-10	4331	R-279453	
S 11 312 C 1304 0640 000000 00 625	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	108			Sep-10	4331	R-279587	
S 11 312 C 1304 0640 000000 00 625	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	252			Sep-10	4342	R-280341	
S 11 312 C 1304 0640 000000 00 625	WV09036	9/28/2010	2010-6755 GUSHI, MERIE-ELLEN	Sep-10	-72				983	J-6541	
S 11 312 C 1304 0640 000000 00 625	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	324			Oct-10	4371	R-281582	
S 11 312 C 1304 0640 000000 00 625	CR00008	10/19/2010	CAB RTL-MAUI 10/5/10	Oct-10	24			Oct-10	4372	R-281690	
S 11 312 C 1304 0640 000000 00 625	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	288			Oct-10	4375	R-281794	
S 11 312 C 1304 0640 000000 00 625	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	504			Nov-10	4403	R-283462	
S 11 312 C 1304 0640 000000 00 625	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	324			Nov-10	4407	R-283673	
S 11 312 C 1304 0640 000000 00 625	JV00319	11/30/2010	20% CAB REF-SWV#C16286	Nov-10	18			Dec-10	1005	J-6618	
S 11 312 C 1304 0640 000000 00 625	WV16286	11/30/2010	M93097-PENNINGTON, KATHY	Nov-10	-90			Dec-10	1003	J-6614	
S 11 312 C 1304 0640 000000 00 625	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	216			Dec-10	4458	R-285341	
S 11 312 C 1304 0640 000000 00 625	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	264			Jan-11	4462	R-285615	
S 11 312 C 1304 0640 000000 00 625	CR00112	12/30/2010	CAB RTL-MAUI 11/22/10	Dec-10	12			Jan-11	4462	R-285918	
S 11 312 C 1304 0640 000000 00 625	CR00116	12/30/2010	CAB RTL-MAUI 12/1/10	Dec-10	36			Jan-11	4462	R-285938	
S 11 312 C 1304 0640 000000 00 625	CR00121	12/30/2010	CAB RTL-MAUI 12/14/10	Dec-10	144			Jan-11	4462	R-285964	
S 11 312 C 1304 0640 000000 00 625	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	108			Jan-11	4482	R-286785	
S 11 312 C 1304 0640 000000 00 625	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	72			Jan-11	4483	R-286939	
S 11 312 C 1304 0640 000000 00 625	CR00014	1/25/2011	CAB RTL-MAUI 12/28/10	Jan-11	16			Jan-11	4483	R-287016	
S 11 312 C 1304 0640 000000 00 625	CR00015	1/25/2011	CAB RTL-RTL 12/30/10	Jan-11	32			Jan-11	4483	R-287018	
S 11 312 C 1304 0640 000000 00 625	WV25076	2/14/2011	M93307-CURRANS, CAROL CHRISTIN	Feb-11	-135			Feb-11	1022	J-6689	
S 11 312 C 1304 0640 000000 00 625	WV25076	2/14/2011	M93446-MEHRTENS, ANTHONY	Feb-11	-135			Feb-11	1022	J-6689	
S 11 312 C 1304 0640 000000 00 625	JV00470	2/15/2011	20% CAB REF-SWV#C25076	Feb-11	54			Mar-11	1024	J-6702	
S 11 312 C 1304 0640 000000 00 625	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	360			Feb-11	4520	R-288677	
S 11 312 C 1304 0640 000000 00 625	CR00011	2/17/2011	CAB RTL-MAUI 2/3/11	Feb-11	72			Feb-11	4522	R-288819	
S 11 312 C 1304 0640 000000 00 625	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	288			Mar-11	4564	R-290591	
S 11 312 C 1304 0640 000000 00 625	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	72			Mar-11	4565	R-290744	
S 11 312 C 1304 0640 000000 00 625	WV28696	3/17/2011	2011-0489 STEWART, LORRAINE	Mar-11	-144			Apr-11	1030	J-6716	
S 11 312 C 1304 0640 000000 00 625	WV28696	3/17/2011	2011-0030 GRIMES, VICKY	Mar-11	-108			Apr-11	1030	J-6716	
S 11 312 C 1304 0640 000000 00 625	WV31316	4/12/2011	2011-0517 GILLIE, LAURA	Apr-11	-36			Apr-11	1033	J-6731	
S 11 312 C 1304 0640 000000 00 625	WV31316	4/12/2011	2011-3270 BASSETT, JOHN	Apr-11	-72			Apr-11	1033	J-6731	
S 11 312 C 1304 0640 000000 00 625	WV31316	4/12/2011	2011-0375 BRIDGE, ALISON	Apr-11	-72			Apr-11	1033	J-6731	
S 11 312 C 1304 0640 000000 00 625	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	-108			May-11	1037	J-6741	

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S 11 312 C 1304 0640 000000 00 625	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	36			Apr-11	4638	R-293175	
S 11 312 C 1304 0640 000000 00 625	WV33936	5/10/2011	2011-0058 BROWN, KIMBERLY	May-11	-108			May-11	1048	J-6779	
S 11 312 C 1304 0640 000000 00 625	WV35296	5/24/2011	2011-0820 BURKE, LISA	May-11	-108			May-11	1048	J-6781	
S 11 312 C 1304 0640 000000 00 625	CR00043	6/3/2011	CAB RTL-MAUI 5/23/11	Jun-11	72			Jun-11	4749	R-296015	
S 11 312 C 1304 0640 000000 00 625	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	216			Jun-11	4757	R-296739	
S 11 312 C 1304 0640 000000 00 625	CR00025	6/15/2011	CAB RTL-MAUI 5/9/11	Jun-11	72			Jun-11	4758	R-297011	
S 11 312 C 1304 0640 000000 00 625	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	288			Jun-11	4759	R-297106	
S 11 312 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-3087 KNIGHT, JEFFREY	Jun-11	-72			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-0063 STEWART, LORRAINE	Jun-11	-144			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-3473 HANLEY, MICHAEL	Jun-11	-72			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-0750 BULAND, HOLLY	Jun-11	-72			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	WV40136	7/5/2011	2011-4022 KEKIWI, JUSTIN	Jun-11	-72			Jul-11	1129	J-6899	
S 11 312 C 1308 0620 000000 00 612	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	112			Jul-10	4260	R-276098	
S 11 312 C 1308 0620 000000 00 612	CR00037	7/29/2010	KEAIWA CMPG 7/19/10	Jul-10	18			Aug-10	4273	R-276592	
S 11 312 C 1308 0620 000000 00 612	CR00041	7/29/2010	KEAIWA CMPG 6/30/10	Jul-10	8			Aug-10	4273	R-276617	
S 11 312 C 1308 0620 000000 00 612	CR00027	7/30/2010	KEAIWA CMPG 7/6/10	Jul-10	4			Aug-10	4275	R-276688	
S 11 312 C 1308 0620 000000 00 612	CR00047	8/19/2010	KEAIWA CMPG 7/21/10	Aug-10	12			Aug-10	4301	R-277957	
S 11 312 C 1308 0620 000000 00 612	CR00051	8/19/2010	KEAIWA CMPG 7/28/10	Aug-10	12			Aug-10	4301	R-277979	
S 11 312 C 1308 0620 000000 00 612	CR00057	8/19/2010	KEAIWA CMPG 8/9/10	Aug-10	12			Aug-10	4301	R-278008	
S 11 312 C 1308 0620 000000 00 612	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	88			Aug-10	4301	R-278028	
S 11 312 C 1308 0620 000000 00 612	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	84			Aug-10	4301	R-278082	
S 11 312 C 1308 0620 000000 00 612	CR00030	9/13/2010	KEAIWA CMPG 9/1/10	Sep-10	4			Sep-10	4331	R-279508	
S 11 312 C 1308 0620 000000 00 612	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	84			Sep-10	4331	R-279570	
S 11 312 C 1308 0620 000000 00 612	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	146			Sep-10	4342	R-280324	
S 11 312 C 1308 0620 000000 00 612	CR00022	9/30/2010	KEAIWA CMPG 9/21/10	Sep-10	4			Oct-10	4344	R-280522	
S 11 312 C 1308 0620 000000 00 612	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	28			Oct-10	4371	R-281565	
S 11 312 C 1308 0620 000000 00 612	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	52			Oct-10	4375	R-281780	
S 11 312 C 1308 0620 000000 00 612	CR00009	10/21/2010	KEAIWA CMPG 10/11/10	Oct-10	8			Oct-10	4375	R-281828	
S 11 312 C 1308 0620 000000 00 612	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	96			Nov-10	4403	R-283227	
S 11 312 C 1308 0620 000000 00 612	CR00025	11/10/2010	KEAIWA CMPG 10/15/10	Nov-10	4			Nov-10	4403	R-283321	
S 11 312 C 1308 0620 000000 00 612	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	12			Nov-10	4407	R-283655	
S 11 312 C 1308 0620 000000 00 612	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	24			Dec-10	4458	R-285323	
S 11 312 C 1308 0620 000000 00 612	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	32			Jan-11	4462	R-285600	
S 11 312 C 1308 0620 000000 00 612	CR00059	12/30/2010	KEAIWA CMPG 11/5/10	Dec-10	12			Jan-11	4462	R-285715	
S 11 312 C 1308 0620 000000 00 612	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	44			Jan-11	4482	R-286767	
S 11 312 C 1308 0620 000000 00 612	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	28			Jan-11	4483	R-286921	
S 11 312 C 1308 0620 000000 00 612	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	28			Feb-11	4520	R-288659	
S 11 312 C 1308 0620 000000 00 612	CR00046	2/16/2011	KEAIWA CMPG 1/10/11	Feb-11	8			Feb-11	4520	R-288709	
S 11 312 C 1308 0620 000000 00 612	CR00047	2/16/2011	KEAIWA CMPG 1/18/11	Feb-11	8			Feb-11	4520	R-288716	
S 11 312 C 1308 0620 000000 00 612	CR00049	2/16/2011	KEAIWA CMPG 1/20/11	Feb-11	2.4			Feb-11	4520	R-288726	

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S 11 312 C 1308 0620 000000 00 612	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	44			Mar-11	4564	R-290573	
S 11 312 C 1308 0620 000000 00 612	CR00008	3/16/2011	KEAIWA CMPG 2/14/11	Mar-11	8			Mar-11	4564	R-290633	
S 11 312 C 1308 0620 000000 00 612	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	36			Mar-11	4565	R-290726	
S 11 312 C 1308 0620 000000 00 612	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	24			Apr-11	4622	R-292500	
S 11 312 C 1308 0620 000000 00 612	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	48			Apr-11	4638	R-293157	
S 11 312 C 1308 0620 000000 00 612	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	56			Apr-11	4639	R-293340	
S 11 312 C 1308 0620 000000 00 612	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	40			May-11	4687	R-294920	
S 11 312 C 1308 0620 000000 00 612	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	112			May-11	4725	R-295536	
S 11 312 C 1308 0620 000000 00 612	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72			Jun-11	4757	R-296721	
S 11 312 C 1308 0620 000000 00 612	CR00021	6/14/2011	KEAIWA CMPG 5/25/11	Jun-11	8			Jun-11	4757	R-296846	
S 11 312 C 1308 0620 000000 00 612	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	56			Jun-11	4759	R-297088	
S 11 312 C 1308 0620 000000 00 612	WV38226	6/22/2011	2011-10912 VINSON, RICHARD	Jun-11	-4			Jul-11	1124	J-6881	
S 11 312 C 1308 0620 000000 00 612	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	80			Jun-11	4773	R-297866	
S 11 312 C 1308 0620 000000 00 612	CR00051	6/28/2011	KEAIWA CMPG 6/20/11	Jun-11	12			Jun-11	4774	R-298053	
S 11 312 C 1308 0620 000000 00 612	CR00003	6/30/2011	KEAIWA CMPG 6/23/11	Jun-11	8			Jul-11	4780	R-298439	
S 11 312 C 1308 0620 000000 00 616	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	244			Jul-10	4260	R-276095	
S 11 312 C 1308 0620 000000 00 616	CR00039	7/29/2010	SAND ISLAND CMPG 6/24/10	Jul-10	16			Aug-10	4273	R-276604	
S 11 312 C 1308 0620 000000 00 616	CR00040	7/29/2010	SAND ISLAND CMPG 6/29/10	Jul-10	52			Aug-10	4273	R-276608	
S 11 312 C 1308 0620 000000 00 616	CR00041	7/29/2010	SAND ISLAND CMPG 6/30/10	Jul-10	16			Aug-10	4273	R-276614	
S 11 312 C 1308 0620 000000 00 616	CR00042	7/29/2010	SAND ISLAND CMPG 7/1/10	Jul-10	16			Aug-10	4273	R-276625	
S 11 312 C 1308 0620 000000 00 616	CR00046	7/29/2010	SAND ISLAND CMPG 7/9/10	Jul-10	32			Aug-10	4273	R-276640	
S 11 312 C 1308 0620 000000 00 616	CR00048	7/29/2010	SAND ISLAND CMPG 7/14/10	Jul-10	20			Aug-10	4273	R-276649	
S 11 312 C 1308 0620 000000 00 616	CR00049	7/29/2010	SAND ISLAND CMPG 7/15/10	Jul-10	24			Aug-10	4273	R-276653	
S 11 312 C 1308 0620 000000 00 616	CR00045	8/19/2010	SAND ISLAND CMPG 7/19/10	Aug-10	44			Aug-10	4301	R-277944	
S 11 312 C 1308 0620 000000 00 616	CR00046	8/19/2010	SAND ISLAND CMPG 7/20/10	Aug-10	32			Aug-10	4301	R-277950	
S 11 312 C 1308 0620 000000 00 616	CR00047	8/19/2010	SAND ISLAND CMPG 7/21/10	Aug-10	8			Aug-10	4301	R-277954	
S 11 312 C 1308 0620 000000 00 616	CR00048	8/19/2010	SAND ISLAND CMPG 7/22/10	Aug-10	8			Aug-10	4301	R-277963	
S 11 312 C 1308 0620 000000 00 616	CR00049	8/19/2010	SAND ISLAND CMPG 7/26/10	Aug-10	32			Aug-10	4301	R-277967	
S 11 312 C 1308 0620 000000 00 616	CR00050	8/19/2010	SAND ISLAND CMPG 7/27/10	Aug-10	24			Aug-10	4301	R-277971	
S 11 312 C 1308 0620 000000 00 616	CR00051	8/19/2010	SAND ISLAND CMPG 7/28/10	Aug-10	8			Aug-10	4301	R-277977	
S 11 312 C 1308 0620 000000 00 616	CR00052	8/19/2010	SAND ISLAND CMPG 8/2/10	Aug-10	8			Aug-10	4301	R-277986	
S 11 312 C 1308 0620 000000 00 616	CR00054	8/19/2010	SAND ISLAND CMPG 8/4/10	Aug-10	16			Aug-10	4301	R-277995	
S 11 312 C 1308 0620 000000 00 616	CR00056	8/19/2010	SAND ISLAND CMPG 8/5/10	Aug-10	24			Aug-10	4301	R-278002	
S 11 312 C 1308 0620 000000 00 616	CR00059	8/19/2010	SAND ISLAND CMPG 8/12/10	Aug-10	4			Aug-10	4301	R-278015	
S 11 312 C 1308 0620 000000 00 616	CR00060	8/19/2010	SAND ISLAND CMPG 8/13/10	Aug-10	20			Aug-10	4301	R-278019	
S 11 312 C 1308 0620 000000 00 616	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	304			Aug-10	4301	R-278025	
S 11 312 C 1308 0620 000000 00 616	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	207.2			Aug-10	4301	R-278079	
S 11 312 C 1308 0620 000000 00 616	CR00034	9/13/2010	SAND ISLAND CMPG 8/19/10	Sep-10	16			Sep-10	4331	R-279524	
S 11 312 C 1308 0620 000000 00 616	CR00035	9/13/2010	SAND ISLAND CMPG 8/23/10	Sep-10	8			Sep-10	4331	R-279530	
S 11 312 C 1308 0620 000000 00 616	CR00038	9/13/2010	SAND ISLAND CMPG 8/26/10	Sep-10	16			Sep-10	4331	R-279542	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0620 000000 00 616	CR00039	9/13/2010	SAND ISLAND CMPG 8/30/10	Sep-10	12			Sep-10	4331	R-279546	
S 11 312 C 1308 0620 000000 00 616	CR00040	9/13/2010	SAND ISLAND CMPG 9/1/10	Sep-10	4			Sep-10	4331	R-279553	
S 11 312 C 1308 0620 000000 00 616	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	408			Sep-10	4331	R-279567	
S 11 312 C 1308 0620 000000 00 616	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	160			Sep-10	4342	R-280321	
S 11 312 C 1308 0620 000000 00 616	CR00015	9/30/2010	SAND ISLAND CMPG 9/7/10	Sep-10	8			Oct-10	4344	R-280489	
S 11 312 C 1308 0620 000000 00 616	CR00016	9/30/2010	SAND ISLAND CMPG 9/8/10	Sep-10	20			Oct-10	4344	R-280493	
S 11 312 C 1308 0620 000000 00 616	CR00017	9/30/2010	SAND ISLAND CMPG 9/9/10	Sep-10	8			Oct-10	4344	R-280499	
S 11 312 C 1308 0620 000000 00 616	CR00018	9/30/2010	SAND ISLAND CMPG 9/13/10	Sep-10	4			Oct-10	4344	R-280503	
S 11 312 C 1308 0620 000000 00 616	CR00019	9/30/2010	SAND ISLAND CMPG 9/14/10	Sep-10	4			Oct-10	4344	R-280509	
S 11 312 C 1308 0620 000000 00 616	CR00021	9/30/2010	SAND ISLAND CMPG 9/20/10	Sep-10	16			Oct-10	4344	R-280516	
S 11 312 C 1308 0620 000000 00 616	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	100			Oct-10	4371	R-281562	
S 11 312 C 1308 0620 000000 00 616	CR00009	10/18/2010	SAND ISLAND CMPG 9/23/10	Oct-10	16			Oct-10	4371	R-281613	
S 11 312 C 1308 0620 000000 00 616	CR00011	10/18/2010	SAND ISLAND CMPG 9/29/10	Oct-10	8			Oct-10	4371	R-281622	
S 11 312 C 1308 0620 000000 00 616	CR00014	10/18/2010	SAND ISLAND CMPG 10/1/10	Oct-10	8			Oct-10	4371	R-281630	
S 11 312 C 1308 0620 000000 00 616	CR00015	10/18/2010	SAND ISLAND CMPG 10/4/10	Oct-10	8			Oct-10	4371	R-281636	
S 11 312 C 1308 0620 000000 00 616	CR00016	10/18/2010	SAND ISLAND CMPG 10/5/10	Oct-10	8			Oct-10	4371	R-281640	
S 11 312 C 1308 0620 000000 00 616	CR00017	10/18/2010	SAND ISLAND CMPG 10/6/10	Oct-10	16			Oct-10	4371	R-281652	
S 11 312 C 1308 0620 000000 00 616	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	144			Oct-10	4375	R-281777	
S 11 312 C 1308 0620 000000 00 616	CR00007	10/21/2010	SAND ISLAND CMPG 10/7/10	Oct-10	4			Oct-10	4375	R-281821	
S 11 312 C 1308 0620 000000 00 616	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	108			Nov-10	4403	R-283224	
S 11 312 C 1308 0620 000000 00 616	CR00023	11/10/2010	SAND ISLAND CMPG-10/13/10	Nov-10	4			Nov-10	4403	R-283313	
S 11 312 C 1308 0620 000000 00 616	CR00024	11/10/2010	SAND ISLAND CMPG-10/14/10	Nov-10	8			Nov-10	4403	R-283317	
S 11 312 C 1308 0620 000000 00 616	CR00026	11/10/2010	SAND ISLAND CMPG 10/18/10	Nov-10	12			Nov-10	4403	R-283327	
S 11 312 C 1308 0620 000000 00 616	CR00027	11/10/2010	SAND ISLAND CMPG 10/20/10	Nov-10	16			Nov-10	4403	R-283331	
S 11 312 C 1308 0620 000000 00 616	CR00029	11/10/2010	SAND ISLAND CMPG 10/22/10	Nov-10	16			Nov-10	4403	R-283338	
S 11 312 C 1308 0620 000000 00 616	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	172			Nov-10	4407	R-283652	
S 11 312 C 1308 0620 000000 00 616	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	100			Dec-10	4458	R-285320	
S 11 312 C 1308 0620 000000 00 616	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	108			Jan-11	4462	R-285597	
S 11 312 C 1308 0620 000000 00 616	CR00057	12/30/2010	SAND ISLAND CMPG 11/1/10	Dec-10	16			Jan-11	4462	R-285702	
S 11 312 C 1308 0620 000000 00 616	CR00058	12/30/2010	SAND ISLAND CMPG 11/3/10	Dec-10	16			Jan-11	4462	R-285706	
S 11 312 C 1308 0620 000000 00 616	CR00059	12/30/2010	SAND ISLAND CMPG 11/5/10	Dec-10	8			Jan-11	4462	R-285712	
S 11 312 C 1308 0620 000000 00 616	CR00060	12/30/2010	SAND ISLAND CMPG 11/8/10	Dec-10	16			Jan-11	4462	R-285719	
S 11 312 C 1308 0620 000000 00 616	CR00061	12/30/2010	SAND ISLAND CMPG 11/9/10	Dec-10	24			Jan-11	4462	R-285723	
S 11 312 C 1308 0620 000000 00 616	CR00062	12/30/2010	SAND ISLAND CMPG 11/10/10	Dec-10	16			Jan-11	4462	R-285730	
S 11 312 C 1308 0620 000000 00 616	CR00063	12/30/2010	SAND ISLAND CMPG 11/12/10	Dec-10	8			Jan-11	4462	R-285734	
S 11 312 C 1308 0620 000000 00 616	CR00064	12/30/2010	SAND ISLAND CMPG 11/16/10	Dec-10	16			Jan-11	4462	R-285738	
S 11 312 C 1308 0620 000000 00 616	CR00066	12/30/2010	SAND ISLAND CMPG 11/18/10	Dec-10	24			Jan-11	4462	R-285745	
S 11 312 C 1308 0620 000000 00 616	CR00067	12/30/2010	SAND ISLAND CMPG 11/22/10	Dec-10	8			Jan-11	4462	R-285752	
S 11 312 C 1308 0620 000000 00 616	CR00069	12/30/2010	SAND ISLAND CMPG 11/24/10	Dec-10	64			Jan-11	4462	R-285762	
S 11 312 C 1308 0620 000000 00 616	CR00070	12/30/2010	SAND ISLAND CMPG 11/29/10	Dec-10	36			Jan-11	4462	R-285768	

UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0620 000000 00 616	CR00073	12/30/2010	SAND ISLAND CMPG 12/1/10	Dec-10	20			Jan-11	4462	R-285779	
S 11 312 C 1308 0620 000000 00 616	CR00074	12/30/2010	SAND ISLAND CMPG 12/3/10	Dec-10	16			Jan-11	4462	R-285785	
S 11 312 C 1308 0620 000000 00 616	CR00075	12/30/2010	SAND ISLAND CMPG 12/6/10	Dec-10	8			Jan-11	4462	R-285789	
S 11 312 C 1308 0620 000000 00 616	CR00077	12/30/2010	SAND ISLAND CMPG 12/8/10	Dec-10	16			Jan-11	4462	R-285798	
S 11 312 C 1308 0620 000000 00 616	CR00078	12/30/2010	SAND ISLAND CMPG 12/9/10	Dec-10	8			Jan-11	4462	R-285804	
S 11 312 C 1308 0620 000000 00 616	CR00082	12/30/2010	SAND ISLAND CMPG 12/16/10	Dec-10	64			Jan-11	4462	R-285816	
S 11 312 C 1308 0620 000000 00 616	CR00083	12/30/2010	SAND ISLAND CMPG 12/20/10	Dec-10	24			Jan-11	4462	R-285822	
S 11 312 C 1308 0620 000000 00 616	CR00084	12/30/2010	SAND ISLAND CMPG 12/21/10	Dec-10	8			Jan-11	4462	R-285828	
S 11 312 C 1308 0620 000000 00 616	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	96			Jan-11	4482	R-286764	
S 11 312 C 1308 0620 000000 00 616	CR00002	1/24/2011	SAND ISLAND CMPG 12/23/10	Jan-11	8			Jan-11	4482	R-286817	
S 11 312 C 1308 0620 000000 00 616	CR00006	1/24/2011	SAND ISLAND CMPG 1/7/11	Jan-11	20			Jan-11	4482	R-286830	
S 11 312 C 1308 0620 000000 00 616	CR00007	1/24/2011	SAND ISLAND CMPG 1/11/11	Jan-11	8			Jan-11	4482	R-286834	
S 11 312 C 1308 0620 000000 00 616	CR00008	1/24/2011	SAND ISLAND CMPG 1/12/11	Jan-11	16			Jan-11	4482	R-286840	
S 11 312 C 1308 0620 000000 00 616	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	12			Jan-11	4483	R-286918	
S 11 312 C 1308 0620 000000 00 616	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	108			Feb-11	4520	R-288656	
S 11 312 C 1308 0620 000000 00 616	CR00046	2/16/2011	SAND ISLAND CMPG 1/10/11	Feb-11	16			Feb-11	4520	R-288706	
S 11 312 C 1308 0620 000000 00 616	CR00047	2/16/2011	SAND ISLAND CMPG 1/18/11	Feb-11	16			Feb-11	4520	R-288713	
S 11 312 C 1308 0620 000000 00 616	CR00048	2/16/2011	SAND ISLAND CMPG 1/19/11	Feb-11	8			Feb-11	4520	R-288720	
S 11 312 C 1308 0620 000000 00 616	CR00049	2/16/2011	SAND ISLAND CMPG 1/20/11	Feb-11	8			Feb-11	4520	R-288724	
S 11 312 C 1308 0620 000000 00 616	CR00050	2/16/2011	SAND ISLAND CMPG 1/21/11	Feb-11	4			Feb-11	4520	R-288731	
S 11 312 C 1308 0620 000000 00 616	CR00052	2/16/2011	SAND ISLAND CMPG 1/24/11	Feb-11	16			Feb-11	4520	R-288736	
S 11 312 C 1308 0620 000000 00 616	CR00053	2/16/2011	SAND ISLAND CMPG 1/25/11	Feb-11	12			Feb-11	4520	R-288740	
S 11 312 C 1308 0620 000000 00 616	CR00054	2/16/2011	SAND ISLAND CMPG 1/27/11	Feb-11	12			Feb-11	4520	R-288744	
S 11 312 C 1308 0620 000000 00 616	CR00055	2/16/2011	SAND ISLAND CMPG 2/1/11	Feb-11	8			Feb-11	4520	R-288748	
S 11 312 C 1308 0620 000000 00 616	CR00056	2/16/2011	SAND ISLAND CMPG 2/2/11	Feb-11	28			Feb-11	4520	R-288752	
S 11 312 C 1308 0620 000000 00 616	CR00057	2/16/2011	SAND ISLAND CMPG 2/3/11	Feb-11	40			Feb-11	4520	R-288759	
S 11 312 C 1308 0620 000000 00 616	CR00058	2/16/2011	SAND ISLAND CMPG 2/7/11	Feb-11	8			Feb-11	4520	R-288763	
S 11 312 C 1308 0620 000000 00 616	CR00059	2/16/2011	SAND ISLAND CMPG 2/8/11	Feb-11	8			Feb-11	4520	R-288769	
S 11 312 C 1308 0620 000000 00 616	CR00060	2/16/2011	SAND ISLAND CMPG 2/9/11	Feb-11	36			Feb-11	4520	R-288773	
S 11 312 C 1308 0620 000000 00 616	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	190			Mar-11	4564	R-290570	
S 11 312 C 1308 0620 000000 00 616	CR00006	3/16/2011	SAND ISLAND CMPG 1/31/11	Mar-11	24			Mar-11	4564	R-290620	
S 11 312 C 1308 0620 000000 00 616	CR00007	3/16/2011	SAND ISLAND CMPG 2/11/11	Mar-11	4			Mar-11	4564	R-290624	
S 11 312 C 1308 0620 000000 00 616	CR00008	3/16/2011	SAND ISLAND CMPG 2/14/11	Mar-11	24			Mar-11	4564	R-290630	
S 11 312 C 1308 0620 000000 00 616	CR00009	3/16/2011	SAND ISLAND CMPG 2/16/11	Mar-11	4			Mar-11	4564	R-290637	
S 11 312 C 1308 0620 000000 00 616	CR00011	3/16/2011	SAND ISLAND CMPG 2/17/11	Mar-11	16			Mar-11	4564	R-290644	
S 11 312 C 1308 0620 000000 00 616	CR00012	3/16/2011	SAND ISLAND CMPG 2/22/11	Mar-11	36			Mar-11	4564	R-290648	
S 11 312 C 1308 0620 000000 00 616	CR00013	3/16/2011	SAND ISLAND CMPG 2/23/11	Mar-11	44			Mar-11	4564	R-290663	
S 11 312 C 1308 0620 000000 00 616	CR00014	3/16/2011	SAND ISLAND CMPG 2/24/11	Mar-11	12			Mar-11	4564	R-290667	
S 11 312 C 1308 0620 000000 00 616	CR00015	3/16/2011	SAND ISLAND CMPG 2/25/11	Mar-11	8			Mar-11	4564	R-290671	
S 11 312 C 1308 0620 000000 00 616	CR00016	3/16/2011	SAND ISLAND CMPG 3/1/11	Mar-11	8			Mar-11	4564	R-290675	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0620 000000 00 616	CR00018	3/16/2011	SAND ISLAND CMPG 3/2/11	Mar-11	16			Mar-11	4564	R-290680	
S 11 312 C 1308 0620 000000 00 616	CR00019	3/16/2011	SAND ISLAND CMPG 3/4/11	Mar-11	44			Mar-11	4564	R-290684	
S 11 312 C 1308 0620 000000 00 616	CR00020	3/16/2011	SAND ISLAND CMPG 3/7/11	Mar-11	16			Mar-11	4564	R-290688	
S 11 312 C 1308 0620 000000 00 616	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	196			Mar-11	4565	R-290723	
S 11 312 C 1308 0620 000000 00 616	WV28696	3/17/2011	2011-5184 KAOLELOPONO, WINONA	Mar-11	-8			Apr-11	1030	J-6716	
S 11 312 C 1308 0620 000000 00 616	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	124			Apr-11	4622	R-292497	
S 11 312 C 1308 0620 000000 00 616	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	136			Apr-11	4638	R-293154	
S 11 312 C 1308 0620 000000 00 616	CR00010	4/20/2011	SAND ISLAND CMPG 3/8/11	Apr-11	20			Apr-11	4638	R-293201	
S 11 312 C 1308 0620 000000 00 616	CR00011	4/20/2011	SAND ISLAND CMPG-3/9/11	Apr-11	8			Apr-11	4638	R-293207	
S 11 312 C 1308 0620 000000 00 616	CR00012	4/20/2011	SAND ISLAND CMPG 3/10/11	Apr-11	8			Apr-11	4638	R-293211	
S 11 312 C 1308 0620 000000 00 616	CR00013	4/20/2011	SAND ISLAND CMPG 3/15/11	Apr-11	24			Apr-11	4638	R-293215	
S 11 312 C 1308 0620 000000 00 616	CR00014	4/20/2011	SAND ISLAND CMPG 3/16/11	Apr-11	8			Apr-11	4638	R-293221	
S 11 312 C 1308 0620 000000 00 616	CR00015	4/20/2011	SAND ISLAND CMPG 3/17/11	Apr-11	20			Apr-11	4638	R-293225	
S 11 312 C 1308 0620 000000 00 616	CR00016	4/20/2011	SAND ISLAND CMPG 3/21/11	Apr-11	60			Apr-11	4638	R-293232	
S 11 312 C 1308 0620 000000 00 616	CR00017	4/20/2011	SAND ISLAND CMPG 3/22/11	Apr-11	40			Apr-11	4638	R-293236	
S 11 312 C 1308 0620 000000 00 616	CR00018	4/20/2011	SAND ISLAND CMPG 3/23/11	Apr-11	36			Apr-11	4638	R-293244	
S 11 312 C 1308 0620 000000 00 616	CR00019	4/20/2011	SAND ISLAND CMPG 3/24/11	Apr-11	24			Apr-11	4638	R-293248	
S 11 312 C 1308 0620 000000 00 616	CR00020	4/20/2011	SAND ISLAND CMPG 3/28/11	Apr-11	32			Apr-11	4638	R-293254	
S 11 312 C 1308 0620 000000 00 616	CR00021	4/20/2011	SAND ISLAND CMPG 3/29/11	Apr-11	24			Apr-11	4638	R-293258	
S 11 312 C 1308 0620 000000 00 616	CR00022	4/20/2011	SAND ISLAND CMPG 3/30/11	Apr-11	16			Apr-11	4638	R-293262	
S 11 312 C 1308 0620 000000 00 616	CR00023	4/20/2011	SAND ISLAND CMPG 3/31/11	Apr-11	52			Apr-11	4638	R-293266	
S 11 312 C 1308 0620 000000 00 616	CR00024	4/20/2011	SAND ISLAND CMPG 4/1/11	Apr-11	12			Apr-11	4638	R-293272	
S 11 312 C 1308 0620 000000 00 616	CR00025	4/20/2011	SAND ISLAND CMPG 4/5/11	Apr-11	32			Apr-11	4638	R-293276	
S 11 312 C 1308 0620 000000 00 616	CR00026	4/20/2011	SAND ISLAND CMPG 4/6/11	Apr-11	20			Apr-11	4638	R-293280	
S 11 312 C 1308 0620 000000 00 616	CR00027	4/20/2011	SAND ISLAND CMPG 4/7/11	Apr-11	40			Apr-11	4638	R-293284	
S 11 312 C 1308 0620 000000 00 616	CR00028	4/20/2011	SAND ISLAND CMPG 4/8/11	Apr-11	32			Apr-11	4638	R-293288	
S 11 312 C 1308 0620 000000 00 616	CR00029	4/20/2011	SAND ISLAND CMPG 4/11/11	Apr-11	8			Apr-11	4638	R-293292	
S 11 312 C 1308 0620 000000 00 616	CR00030	4/20/2011	SAND ISLAND CMPG 4/12/11	Apr-11	16			Apr-11	4638	R-293296	
S 11 312 C 1308 0620 000000 00 616	CR00031	4/20/2011	SAND ISLAND CMPG 4/13/11	Apr-11	144			Apr-11	4638	R-293300	
S 11 312 C 1308 0620 000000 00 616	CR00032	4/20/2011	SAND ISLAND CMPG 4/14/11	Apr-11	32			Apr-11	4638	R-293313	
S 11 312 C 1308 0620 000000 00 616	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	116			Apr-11	4639	R-293337	
S 11 312 C 1308 0620 000000 00 616	CR00035	4/25/2011	SAND ISLAND CMPG 4/15/11	Apr-11	16			Apr-11	4642	R-293631	
S 11 312 C 1308 0620 000000 00 616	CR00036	4/25/2011	SAND ISLAND CMPG 4/18/11	Apr-11	28			Apr-11	4642	R-293635	
S 11 312 C 1308 0620 000000 00 616	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	112			May-11	4687	R-294917	
S 11 312 C 1308 0620 000000 00 616	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	140			May-11	4725	R-295533	
S 11 312 C 1308 0620 000000 00 616	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	144			Jun-11	4757	R-296718	
S 11 312 C 1308 0620 000000 00 616	CR00004	6/14/2011	SAND ISLAND CMPG 4/19/11	Jun-11	28			Jun-11	4757	R-296766	
S 11 312 C 1308 0620 000000 00 616	CR00007	6/14/2011	SAND ISLAND CMPG 4/27/11	Jun-11	40			Jun-11	4757	R-296778	
S 11 312 C 1308 0620 000000 00 616	CR00008	6/14/2011	SAND ISLAND CMPG 4/28/11	Jun-11	8			Jun-11	4757	R-296784	
S 11 312 C 1308 0620 000000 00 616	CR00009	6/14/2011	SAND ISLAND CMPG 5/2/11	Jun-11	16			Jun-11	4757	R-296788	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0620 000000 00 616	CR00010	6/14/2011	SAND ISLAND CMPG 5/3/11	Jun-11	12			Jun-11	4757	R-296792	
S 11 312 C 1308 0620 000000 00 616	CR00011	6/14/2011	SAND ISLAND CMPG 5/5/11	Jun-11	8			Jun-11	4757	R-296796	
S 11 312 C 1308 0620 000000 00 616	CR00012	6/14/2011	SAND ISLAND CMPG 5/11/11	Jun-11	40			Jun-11	4757	R-296800	
S 11 312 C 1308 0620 000000 00 616	CR00013	6/14/2011	SAND ISLAND CMPG 5/12/11	Jun-11	12			Jun-11	4757	R-296804	
S 11 312 C 1308 0620 000000 00 616	CR00014	6/14/2011	SAND ISLAND CMPG 5/13/11	Jun-11	8			Jun-11	4757	R-296813	
S 11 312 C 1308 0620 000000 00 616	CR00015	6/14/2011	SAND ISLAND CMPG 5/16/11	Jun-11	12			Jun-11	4757	R-296817	
S 11 312 C 1308 0620 000000 00 616	CR00016	6/14/2011	SAND ISLAND CMPG 5/17/11	Jun-11	20			Jun-11	4757	R-296823	
S 11 312 C 1308 0620 000000 00 616	CR00018	6/14/2011	SAND ISLAND CMPG 5/19/11	Jun-11	16			Jun-11	4757	R-296830	
S 11 312 C 1308 0620 000000 00 616	CR00020	6/14/2011	SAND ISLAND CMPG 5/24/11	Jun-11	4			Jun-11	4757	R-296837	
S 11 312 C 1308 0620 000000 00 616	CR00021	6/14/2011	SAND ISLAND CMPG 5/25/11	Jun-11	4			Jun-11	4757	R-296843	
S 11 312 C 1308 0620 000000 00 616	CR00023	6/14/2011	SAND ISLAND CMPG 5/31/11	Jun-11	20			Jun-11	4757	R-296853	
S 11 312 C 1308 0620 000000 00 616	CR00024	6/14/2011	SAND ISLAND CMPG 6/1/11	Jun-11	12			Jun-11	4757	R-296857	
S 11 312 C 1308 0620 000000 00 616	CR00025	6/14/2011	SAND ISLAND CMPG 6/2/11	Jun-11	24			Jun-11	4757	R-296863	
S 11 312 C 1308 0620 000000 00 616	CR00021	6/15/2011	SAND ISLAND CMPG 6/6/11	Jun-11	52			Jun-11	4758	R-297000	
S 11 312 C 1308 0620 000000 00 616	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	288			Jun-11	4759	R-297085	
S 11 312 C 1308 0620 000000 00 616	CR00097	6/23/2011	SAND ISLAND CMPG 6/9/11	Jun-11	16			Jun-11	4770	R-297804	
S 11 312 C 1308 0620 000000 00 616	CR00098	6/23/2011	SAND ISLAND CMPG 6/13/11	Jun-11	8			Jun-11	4770	R-297812	
S 11 312 C 1308 0620 000000 00 616	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	400			Jun-11	4773	R-297863	
S 11 312 C 1308 0620 000000 00 616	CR00050	6/28/2011	SAND ISLAND CMPG 6/15/11	Jun-11	40			Jun-11	4774	R-298046	
S 11 312 C 1308 0620 000000 00 616	CR00051	6/28/2011	SAND ISLAND CMPG 6/20/11	Jun-11	16			Jun-11	4774	R-298050	
S 11 312 C 1308 0620 000000 00 616	CR00052	6/28/2011	SAND ISLAND CMPG 6/21/11	Jun-11	12			Jun-11	4774	R-298057	
S 11 312 C 1308 0620 000000 00 616	CR00003	6/30/2011	SAND ISLAND CMPG 6/23/11	Jun-11	4			Jul-11	4780	R-298436	
S 11 312 C 1308 0620 000000 00 620	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	120			Jul-10	4260	R-276100	
S 11 312 C 1308 0620 000000 00 620	CR00037	7/29/2010	KAHANA CMPG 7/19/10	Jul-10	52			Aug-10	4273	R-276594	
S 11 312 C 1308 0620 000000 00 620	CR00041	7/29/2010	KAHANA CMPG 6/30/10	Jul-10	15			Aug-10	4273	R-276619	
S 11 312 C 1308 0620 000000 00 620	CR00045	7/29/2010	KAHANA CMPG 7/8/10	Jul-10	15			Aug-10	4273	R-276634	
S 11 312 C 1308 0620 000000 00 620	CR00047	7/29/2010	KAHANA CMPG 7/12/10	Jul-10	10			Aug-10	4273	R-276645	
S 11 312 C 1308 0620 000000 00 620	CR00051	8/19/2010	KAHANA CMPG 7/28/10	Aug-10	32			Aug-10	4301	R-277981	
S 11 312 C 1308 0620 000000 00 620	CR00056	8/19/2010	KAHANA CMPG 8/5/10	Aug-10	5			Aug-10	4301	R-278004	
S 11 312 C 1308 0620 000000 00 620	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	135			Aug-10	4301	R-278030	
S 11 312 C 1308 0620 000000 00 620	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	190			Aug-10	4301	R-278084	
S 11 312 C 1308 0620 000000 00 620	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	150			Sep-10	4331	R-279572	
S 11 312 C 1308 0620 000000 00 620	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	85			Sep-10	4342	R-280326	
S 11 312 C 1308 0620 000000 00 620	CR00021	9/30/2010	KAHANA CMPG 9/20/10	Sep-10	10			Oct-10	4344	R-280518	
S 11 312 C 1308 0620 000000 00 620	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	105			Oct-10	4371	R-281567	
S 11 312 C 1308 0620 000000 00 620	CR00010	10/18/2010	KAHANA CMPG 9/27/10	Oct-10	5			Oct-10	4371	R-281618	
S 11 312 C 1308 0620 000000 00 620	CR00016	10/18/2010	KAHANA CMPG 10/5/10	Oct-10	5			Oct-10	4371	R-281642	
S 11 312 C 1308 0620 000000 00 620	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	99			Oct-10	4375	R-281782	
S 11 312 C 1308 0620 000000 00 620	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	60			Nov-10	4403	R-283229	
S 11 312 C 1308 0620 000000 00 620	CR00031	11/10/2010	KAHANA CMPG 10/27/10	Nov-10	15			Nov-10	4403	R-283346	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0620 000000 00 620	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	85			Nov-10	4407	R-283657	
S 11 312 C 1308 0620 000000 00 620	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	90			Dec-10	4458	R-285325	
S 11 312 C 1308 0620 000000 00 620	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	40			Jan-11	4462	R-285602	
S 11 312 C 1308 0620 000000 00 620	CR00071	12/30/2010	KAHANA CMPG 11/30/10	Dec-10	15			Jan-11	4462	R-285772	
S 11 312 C 1308 0620 000000 00 620	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	168			Jan-11	4482	R-286769	
S 11 312 C 1308 0620 000000 00 620	CR00003	1/24/2011	KAHANA CMPG 12/28/10	Jan-11	5			Jan-11	4482	R-286820	
S 11 312 C 1308 0620 000000 00 620	CR00007	1/24/2011	KAHANA CMPG 1/11/11	Jan-11	5			Jan-11	4482	R-286836	
S 11 312 C 1308 0620 000000 00 620	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	100			Jan-11	4483	R-286923	
S 11 312 C 1308 0620 000000 00 620	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	55			Feb-11	4520	R-288661	
S 11 312 C 1308 0620 000000 00 620	CR00049	2/16/2011	KEAIWA CMPG 1/20/11	Feb-11	5.6			Feb-11	4520	R-288728	
S 11 312 C 1308 0620 000000 00 620	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	145			Mar-11	4564	R-290575	
S 11 312 C 1308 0620 000000 00 620	CR00012	3/16/2011	KAHANA CMPG 2/22/11	Mar-11	5			Mar-11	4564	R-290650	
S 11 312 C 1308 0620 000000 00 620	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	50			Mar-11	4565	R-290728	
S 11 312 C 1308 0620 000000 00 620	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	90			Apr-11	4622	R-292502	
S 11 312 C 1308 0620 000000 00 620	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	235			Apr-11	4638	R-293159	
S 11 312 C 1308 0620 000000 00 620	CR00017	4/20/2011	KAHANA CMPG 3/22/11	Apr-11	10			Apr-11	4638	R-293238	
S 11 312 C 1308 0620 000000 00 620	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	105			Apr-11	4639	R-293342	
S 11 312 C 1308 0620 000000 00 620	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	105			May-11	4687	R-294922	
S 11 312 C 1308 0620 000000 00 620	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	173			May-11	4725	R-295538	
S 11 312 C 1308 0620 000000 00 620	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	188			Jun-11	4757	R-296723	
S 11 312 C 1308 0620 000000 00 620	CR00006	6/14/2011	KAHANA CMPG 4/25/11	Jun-11	10			Jun-11	4757	R-296772	
S 11 312 C 1308 0620 000000 00 620	CR00024	6/15/2011	KAHANA CMPG 6/8/11	Jun-11	15			Jun-11	4758	R-297007	
S 11 312 C 1308 0620 000000 00 620	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	211			Jun-11	4759	R-297090	
S 11 312 C 1308 0620 000000 00 620	CR00100	6/23/2011	KAHANA CMPG 6/16/11	Jun-11	5			Jun-11	4770	R-297818	
S 11 312 C 1308 0620 000000 00 620	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	365			Jun-11	4773	R-297868	
S 11 312 C 1308 0620 000000 00 620	CR00004	6/30/2011	KAHANA CMPG 6/27/11	Jun-11	15			Jul-11	4780	R-298442	
S 11 312 C 1308 0630 000000 00 634	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	36			Jul-10	4260	R-276087	
S 11 312 C 1308 0630 000000 00 634	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	24			Aug-10	4301	R-278071	
S 11 312 C 1308 0630 000000 00 634	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	32			Aug-10	4301	R-278128	
S 11 312 C 1308 0630 000000 00 634	CR00065	8/19/2010	MACKENZIE CMPG 7/22/10	Aug-10	4			Aug-10	4301	R-278147	
S 11 312 C 1308 0630 000000 00 634	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	20			Sep-10	4331	R-279559	
S 11 312 C 1308 0630 000000 00 634	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	28			Sep-10	4342	R-280316	
S 11 312 C 1308 0630 000000 00 634	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	48			Oct-10	4371	R-281557	
S 11 312 C 1308 0630 000000 00 634	CR00016	10/18/2010	MACKENZIE CMPG 10/5/10	Oct-10	12			Oct-10	4371	R-281649	
S 11 312 C 1308 0630 000000 00 634	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	16			Nov-10	4403	R-283216	
S 11 312 C 1308 0630 000000 00 634	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	4			Nov-10	4407	R-283647	
S 11 312 C 1308 0630 000000 00 634	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	12			Dec-10	4458	R-285367	
S 11 312 C 1308 0630 000000 00 634	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	28			Jan-11	4462	R-285641	
S 11 312 C 1308 0630 000000 00 634	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	24			Jan-11	4482	R-286811	
S 11 312 C 1308 0630 000000 00 634	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	4			Jan-11	4483	R-286962	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0630 000000 00 634	CR00002	1/26/2011	MACKENZIE CMPG 12/28/10	Jan-11	8			Jan-11	4493	R-287418	
S 11 312 C 1308 0630 000000 00 634	CR00006	1/26/2011	MACKENZIE CMPG 1/19/11	Jan-11	8			Jan-11	4493	R-287434	
S 11 312 C 1308 0630 000000 00 634	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	28			Feb-11	4520	R-288700	
S 11 312 C 1308 0630 000000 00 634	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	24			Mar-11	4564	R-290614	
S 11 312 C 1308 0630 000000 00 634	CR00012	3/16/2011	MACKENZIE CMPG 2/22/11	Mar-11	8			Mar-11	4564	R-290660	
S 11 312 C 1308 0630 000000 00 634	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	28			Mar-11	4565	R-290767	
S 11 312 C 1308 0630 000000 00 634	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	24			Apr-11	4622	R-292538	
S 11 312 C 1308 0630 000000 00 634	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	4			Apr-11	4638	R-293198	
S 11 312 C 1308 0630 000000 00 634	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	28			Apr-11	4639	R-293378	
S 11 312 C 1308 0630 000000 00 634	CR00025	4/25/2011	MACKENZIE CMPG 3/8/11	Apr-11	4			Apr-11	4642	R-293585	
S 11 312 C 1308 0630 000000 00 634	CR00026	4/25/2011	MACKENZIE CMPG 3/14/11	Apr-11	4			Apr-11	4642	R-293589	
S 11 312 C 1308 0630 000000 00 634	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	4			May-11	4687	R-294955	
S 11 312 C 1308 0630 000000 00 634	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	44			May-11	4725	R-295574	
S 11 312 C 1308 0630 000000 00 634	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	40			Jun-11	4757	R-296762	
S 11 312 C 1308 0630 000000 00 634	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	20			Jun-11	4773	R-297904	
S 11 312 C 1308 0630 000000 00 635	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	16			Jul-10	4260	R-276090	
S 11 312 C 1308 0630 000000 00 635	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	4			Aug-10	4301	R-278074	
S 11 312 C 1308 0630 000000 00 635	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	4			Aug-10	4301	R-278131	
S 11 312 C 1308 0630 000000 00 635	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	4			Sep-10	4331	R-279562	
S 11 312 C 1308 0630 000000 00 635	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	4			Oct-10	4375	R-281772	
S 11 312 C 1308 0630 000000 00 635	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	8			Nov-10	4403	R-283219	
S 11 312 C 1308 0630 000000 00 635	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	4			Dec-10	4458	R-285370	
S 11 312 C 1308 0630 000000 00 635	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	4			Jan-11	4482	R-286814	
S 11 312 C 1308 0630 000000 00 635	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	8			Jan-11	4483	R-286913	
S 11 312 C 1308 0630 000000 00 635	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	24			Feb-11	4520	R-288703	
S 11 312 C 1308 0630 000000 00 635	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	4			Mar-11	4564	R-290617	
S 11 312 C 1308 0630 000000 00 635	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	20			May-11	4687	R-294958	
S 11 312 C 1308 0630 000000 00 636	CR00027	4/25/2011	CAB RTL-HAWAII 3/16/11	Apr-11	16			Apr-11	4642	R-293593	
S 11 312 C 1308 0630 000000 00 654	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88			Jul-10	4260	R-276135	
S 11 312 C 1308 0630 000000 00 654	CR00034	7/29/2010	KALOPA CMPG 7/12/10	Jul-10	4			Aug-10	4273	R-276588	
S 11 312 C 1308 0630 000000 00 654	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	36			Aug-10	4301	R-278065	
S 11 312 C 1308 0630 000000 00 654	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	48			Aug-10	4301	R-278122	
S 11 312 C 1308 0630 000000 00 654	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	4			Aug-10	4301	R-278144	
S 11 312 C 1308 0630 000000 00 654	CR00067	8/19/2010	KALOPA CMPG 7/26/10	Aug-10	12			Aug-10	4301	R-278154	
S 11 312 C 1308 0630 000000 00 654	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	116			Sep-10	4331	R-279607	
S 11 312 C 1308 0630 000000 00 654	CR00055	9/13/2010	KALOPA CMPG 8/17/10	Sep-10	4			Sep-10	4331	R-279658	
S 11 312 C 1308 0630 000000 00 654	CR00009	9/14/2010	KALOPA CMPG 8/26/10	Sep-10	12			Sep-10	4332	R-279688	
S 11 312 C 1308 0630 000000 00 654	CR00010	9/14/2010	KALOPA CMPG 9/7/10	Sep-10	4			Sep-10	4332	R-279698	
S 11 312 C 1308 0630 000000 00 654	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	88			Sep-10	4342	R-280361	
S 11 312 C 1308 0630 000000 00 654	WV09036	9/28/2010	2010-2455 FARNZEN, JESSE	Sep-10	-8				983	J-6541	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0630 000000 00 654	CR00014	9/30/2010	KALOPA CMPG 9/21/10	Sep-10	4			Oct-10	4344	R-280485	
S 11 312 C 1308 0630 000000 00 654	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	24			Oct-10	4371	R-281602	
S 11 312 C 1308 0630 000000 00 654	WV11596	10/19/2010	2010-13061 BROWN, MARKUS	Oct-10	-4			Nov-10	992	J-6568	
S 11 312 C 1308 0630 000000 00 654	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	48			Oct-10	4375	R-281814	
S 11 312 C 1308 0630 000000 00 654	CR00020	10/21/2010	KALOPA CMPG 9/23/10	Oct-10	4			Oct-10	4375	R-281889	
S 11 312 C 1308 0630 000000 00 654	CR00022	10/21/2010	KALOPA CMPG 10/11/10	Oct-10	4			Oct-10	4375	R-281897	
S 11 312 C 1308 0630 000000 00 654	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	64			Nov-10	4403	R-283263	
S 11 312 C 1308 0630 000000 00 654	CR00047	11/10/2010	KALOPA CMPG 10/15/10	Nov-10	4			Nov-10	4403	R-283424	
S 11 312 C 1308 0630 000000 00 654	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	96			Nov-10	4407	R-283695	
S 11 312 C 1308 0630 000000 00 654	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	80			Dec-10	4458	R-285361	
S 11 312 C 1308 0630 000000 00 654	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	64			Jan-11	4462	R-285635	
S 11 312 C 1308 0630 000000 00 654	CR00106	12/30/2010	KALOPA CMPG 12/16/10	Dec-10	4			Jan-11	4462	R-285893	
S 11 312 C 1308 0630 000000 00 654	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	64			Jan-11	4482	R-286805	
S 11 312 C 1308 0630 000000 00 654	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	88			Jan-11	4483	R-286956	
S 11 312 C 1308 0630 000000 00 654	CR00001	1/26/2011	KALOPA CMPG 11/8/10	Jan-11	8			Jan-11	4493	R-287411	
S 11 312 C 1308 0630 000000 00 654	CR00005	1/26/2011	KALOPA CMPG 1/18/11	Jan-11	8			Jan-11	4493	R-287430	
S 11 312 C 1308 0630 000000 00 654	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	92			Feb-11	4520	R-288694	
S 11 312 C 1308 0630 000000 00 654	CR00017	2/17/2011	KALOPA CMPG 1/26/11	Feb-11	4			Feb-11	4522	R-288847	
S 11 312 C 1308 0630 000000 00 654	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	76			Mar-11	4564	R-290608	
S 11 312 C 1308 0630 000000 00 654	CR00012	3/16/2011	KALOPA CMPG 2/22/11	Mar-11	4			Mar-11	4564	R-290657	
S 11 312 C 1308 0630 000000 00 654	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	84			Mar-11	4565	R-290761	
S 11 312 C 1308 0630 000000 00 654	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	80			Apr-11	4622	R-292532	
S 11 312 C 1308 0630 000000 00 654	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	64			Apr-11	4638	R-293192	
S 11 312 C 1308 0630 000000 00 654	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	64			Apr-11	4639	R-293372	
S 11 312 C 1308 0630 000000 00 654	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	120			May-11	4687	R-294952	
S 11 312 C 1308 0630 000000 00 654	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	20			May-11	4725	R-295568	
S 11 312 C 1308 0630 000000 00 654	CR00056	6/13/2011	KALOPA CMPG 4/19/11	Jun-11	4			Jun-11	4756	R-296686	
S 11 312 C 1308 0630 000000 00 654	CR00057	6/13/2011	KALOPA CMPG 4/27/11	Jun-11	4			Jun-11	4756	R-296690	
S 11 312 C 1308 0630 000000 00 654	CR00058	6/13/2011	KALOPA CMPG 5/2/11	Jun-11	44			Jun-11	4756	R-296694	
S 11 312 C 1308 0630 000000 00 654	CR00059	6/13/2011	KALOPA CMPG 5/27/11	Jun-11	8			Jun-11	4756	R-296698	
S 11 312 C 1308 0630 000000 00 654	CR00060	6/13/2011	KALOPA CMPG 6/1/11	Jun-11	4			Jun-11	4756	R-296702	
S 11 312 C 1308 0630 000000 00 654	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72			Jun-11	4757	R-296756	
S 11 312 C 1308 0630 000000 00 654	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	140			Jun-11	4759	R-297123	
S 11 312 C 1308 0630 000000 00 654	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	52			Jun-11	4773	R-297898	
S 11 312 C 1308 0640 000000 00 623	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	20			Jul-10	4260	R-276121	
S 11 312 C 1308 0640 000000 00 623	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	4			Aug-10	4301	R-278051	
S 11 312 C 1308 0640 000000 00 623	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	16			Aug-10	4301	R-278108	
S 11 312 C 1308 0640 000000 00 623	CR00080	8/19/2010	PALAAU CMPG 7/22/10	Aug-10	12			Aug-10	4301	R-278204	
S 11 312 C 1308 0640 000000 00 623	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	4			Sep-10	4331	R-279593	
S 11 312 C 1308 0640 000000 00 623	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	12			Sep-10	4342	R-280347	

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S 11 312 C 1308 0640 000000 00 623	WV09036	9/28/2010	2010-11287 ARCHAVA, SVIATOSLAV	Sep-10	-16				983	J-6541	
S 11 312 C 1308 0640 000000 00 623	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	4			Oct-10	4371	R-281588	
S 11 312 C 1308 0640 000000 00 623	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	28			Oct-10	4375	R-281800	
S 11 312 C 1308 0640 000000 00 623	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	20			Nov-10	4403	R-283249	
S 11 312 C 1308 0640 000000 00 623	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	24			Nov-10	4407	R-283681	
S 11 312 C 1308 0640 000000 00 623	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	16			Dec-10	4458	R-285347	
S 11 312 C 1308 0640 000000 00 623	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	16			Jan-11	4462	R-285621	
S 11 312 C 1308 0640 000000 00 623	CR00116	12/30/2010	PALAAU CMPG 12/1/10	Dec-10	8			Jan-11	4462	R-285941	
S 11 312 C 1308 0640 000000 00 623	WV20186	1/3/2011	2010-15600 HOWARD, SUSAN	Jan-11	-12			Jan-11	1013	J-6648	
S 11 312 C 1308 0640 000000 00 623	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	20			Jan-11	4482	R-286791	
S 11 312 C 1308 0640 000000 00 623	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	36			Feb-11	4520	R-288680	
S 11 312 C 1308 0640 000000 00 623	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	32			Mar-11	4564	R-290594	
S 11 312 C 1308 0640 000000 00 623	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	4			Mar-11	4565	R-290747	
S 11 312 C 1308 0640 000000 00 623	CR00009	3/17/2011	PALAAU CMPG 2/24/11	Mar-11	4			Mar-11	4565	R-290782	
S 11 312 C 1308 0640 000000 00 623	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	40			Apr-11	4622	R-292518	
S 11 312 C 1308 0640 000000 00 623	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	20			Apr-11	4638	R-293178	
S 11 312 C 1308 0640 000000 00 623	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	24			Apr-11	4639	R-293358	
S 11 312 C 1308 0640 000000 00 623	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	12			May-11	4687	R-294938	
S 11 312 C 1308 0640 000000 00 623	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	24			May-11	4725	R-295554	
S 11 312 C 1308 0640 000000 00 623	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	20			Jun-11	4757	R-296742	
S 11 312 C 1308 0640 000000 00 623	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	36			Jun-11	4759	R-297109	
S 11 312 C 1308 0640 000000 00 623	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	12			Jun-11	4773	R-297884	
S 11 312 C 1308 0640 000000 00 625	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	36			Jul-10	4260	R-276118	
S 11 312 C 1308 0640 000000 00 625	CR00028	7/30/2010	POLIPOLI CMPG 6/28/10	Jul-10	8			Aug-10	4275	R-276693	
S 11 312 C 1308 0640 000000 00 625	CR00033	7/30/2010	POLIPOLI CMPG 7/9/10	Jul-10	4			Aug-10	4275	R-276720	
S 11 312 C 1308 0640 000000 00 625	CR00034	7/30/2010	POLIPOLI CMPG 7/13/10	Jul-10	4			Aug-10	4275	R-276724	
S 11 312 C 1308 0640 000000 00 625	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	52			Aug-10	4301	R-278048	
S 11 312 C 1308 0640 000000 00 625	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	16			Aug-10	4301	R-278105	
S 11 312 C 1308 0640 000000 00 625	CR00089	8/19/2010	POLIPOLI CMPG 8/11/10	Aug-10	4			Aug-10	4301	R-278242	
S 11 312 C 1308 0640 000000 00 625	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	40			Sep-10	4331	R-279590	
S 11 312 C 1308 0640 000000 00 625	CR00011	9/14/2010	POLIPOLI CMPG 9/9/10	Sep-10	4			Sep-10	4332	R-279701	
S 11 312 C 1308 0640 000000 00 625	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	20			Sep-10	4342	R-280344	
S 11 312 C 1308 0640 000000 00 625	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	36			Oct-10	4371	R-281585	
S 11 312 C 1308 0640 000000 00 625	CR00006	10/19/2010	POLIPOLI CMPG 9/29/10	Oct-10	8			Oct-10	4372	R-281679	
S 11 312 C 1308 0640 000000 00 625	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	4			Oct-10	4375	R-281797	
S 11 312 C 1308 0640 000000 00 625	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	16			Nov-10	4403	R-283246	
S 11 312 C 1308 0640 000000 00 625	CR00033	11/10/2010	POLIPOLI CMPG 11/1/10	Nov-10	8			Nov-10	4403	R-283354	
S 11 312 C 1308 0640 000000 00 625	CR00034	11/10/2010	POLIPOLI CMPG 11/3/10	Nov-10	4			Nov-10	4403	R-283361	
S 11 312 C 1308 0640 000000 00 625	CR00038	11/10/2010	POLIPOLI CMPG 10/19/10	Nov-10	4			Nov-10	4403	R-283377	
S 11 312 C 1308 0640 000000 00 625	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	4			Nov-10	4407	R-283678	

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S 11 312 C 1308 0640 000000 00 625	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	28			Dec-10	4458	R-285344	
S 11 312 C 1308 0640 000000 00 625	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	36			Jan-11	4462	R-285618	
S 11 312 C 1308 0640 000000 00 625	CR00109	12/30/2010	POLIPOLI CMPG 11/9/10	Dec-10	4			Jan-11	4462	R-285907	
S 11 312 C 1308 0640 000000 00 625	CR00119	12/30/2010	POLIPOLI CMPG 12/7/10	Dec-10	4			Jan-11	4462	R-285953	
S 11 312 C 1308 0640 000000 00 625	CR00126	12/30/2010	POLIPOLI CMPG 12/23/10	Dec-10	4			Jan-11	4462	R-285983	
S 11 312 C 1308 0640 000000 00 625	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	20			Jan-11	4482	R-286788	
S 11 312 C 1308 0640 000000 00 625	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	12			Jan-11	4483	R-286942	
S 11 312 C 1308 0640 000000 00 625	WV28696	3/17/2011	2011-0681 WHERRY, DAVID	Mar-11	-4			Apr-11	1030	J-6716	
S 11 312 C 1308 0640 000000 00 642	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	400			Jul-10	4260	R-276126	
S 11 312 C 1308 0640 000000 00 642	CR00028	7/30/2010	WAIANAPANAPA CMPG 6/28/10	Jul-10	4			Aug-10	4275	R-276698	
S 11 312 C 1308 0640 000000 00 642	CR00029	7/30/2010	WAIANAPANAPA CMPG 6/30/10	Jul-10	12			Aug-10	4275	R-276704	
S 11 312 C 1308 0640 000000 00 642	CR00031	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	8			Aug-10	4275	R-276714	
S 11 312 C 1308 0640 000000 00 642	CR00035	7/30/2010	WAIANAPANAPA CMPG 7/14/10	Jul-10	8			Aug-10	4275	R-276730	
S 11 312 C 1308 0640 000000 00 642	CR00036	7/30/2010	WAIANAPANAPA CMPG 7/15/10	Jul-10	8			Aug-10	4275	R-276734	
S 11 312 C 1308 0640 000000 00 642	CR00037	7/30/2010	WAIANAPANAPA CMPG 7/19/10	Jul-10	8			Aug-10	4275	R-276738	
S 11 312 C 1308 0640 000000 00 642	CR00039	7/30/2010	WAIANAPANAPA CMPG 7/20/10	Jul-10	12			Aug-10	4275	R-276744	
S 11 312 C 1308 0640 000000 00 642	CR00040	7/30/2010	WAIANAPANAPA CMPG 7/27/10	Jul-10	28			Aug-10	4275	R-276752	
S 11 312 C 1308 0640 000000 00 642	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	232			Aug-10	4301	R-278056	
S 11 312 C 1308 0640 000000 00 642	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	404			Aug-10	4301	R-278113	
S 11 312 C 1308 0640 000000 00 642	CR00065	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	4			Aug-10	4301	R-278138	
S 11 312 C 1308 0640 000000 00 642	CR00080	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	8			Aug-10	4301	R-278207	
S 11 312 C 1308 0640 000000 00 642	CR00082	8/19/2010	WAIANAPANAPA CMPG 7/28/10	Aug-10	8			Aug-10	4301	R-278214	
S 11 312 C 1308 0640 000000 00 642	CR00083	8/19/2010	WAIANAPANAPA CMPG 7/30/10	Aug-10	12			Aug-10	4301	R-278218	
S 11 312 C 1308 0640 000000 00 642	CR00085	8/19/2010	WAIANAPANAPA CMPG 8/4/10	Aug-10	4			Aug-10	4301	R-278225	
S 11 312 C 1308 0640 000000 00 642	CR00087	8/19/2010	WAIANAPANAPA CMPG 8/9/10	Aug-10	4			Aug-10	4301	R-278234	
S 11 312 C 1308 0640 000000 00 642	CR00093	8/19/2010	WAIANAPANAPA CMPG 8/13/10	Aug-10	12			Aug-10	4301	R-278260	
S 11 312 C 1308 0640 000000 00 642	CR00094	8/19/2010	WAIANAPANAPA CMPG 8/16/10	Aug-10	4			Aug-10	4301	R-278264	
S 11 312 C 1308 0640 000000 00 642	CR00010	9/13/2010	WAIANAPANAPA CMPG 08/17/10	Sep-10	8			Sep-10	4331	R-279421	
S 11 312 C 1308 0640 000000 00 642	CR00011	9/13/2010	WAIANAPANAPA CMPG 8/18/10	Sep-10	8			Sep-10	4331	R-279425	
S 11 312 C 1308 0640 000000 00 642	CR00012	9/13/2010	WAIANAPANAPA CMPG 8/19/10	Sep-10	4			Sep-10	4331	R-279431	
S 11 312 C 1308 0640 000000 00 642	CR00013	9/13/2010	WAIANAPANAPA CMPG 8/23/10	Sep-10	16			Sep-10	4331	R-279435	
S 11 312 C 1308 0640 000000 00 642	CR00014	9/13/2010	WAIANAPANAPA CMPG 8/26/10	Sep-10	8			Sep-10	4331	R-279441	
S 11 312 C 1308 0640 000000 00 642	CR00015	9/13/2010	WAIANAPANAPA CMPG 8/30/10	Sep-10	4			Sep-10	4331	R-279445	
S 11 312 C 1308 0640 000000 00 642	CR00027	9/13/2010	WAIANAPANAPA CMPG 8/24/10	Sep-10	4			Sep-10	4331	R-279494	
S 11 312 C 1308 0640 000000 00 642	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	264			Sep-10	4331	R-279598	
S 11 312 C 1308 0640 000000 00 642	CR00010	9/14/2010	WAIANAPANAPA CMPG 9/7/10	Sep-10	4			Sep-10	4332	R-279694	
S 11 312 C 1308 0640 000000 00 642	CR00011	9/14/2010	WAIANAPANAPA CMPG 9/9/10	Sep-10	28			Sep-10	4332	R-279704	
S 11 312 C 1308 0640 000000 00 642	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	436			Sep-10	4342	R-280352	
S 11 312 C 1308 0640 000000 00 642	CR00005	9/30/2010	WAIANAPANAPA CMPG 9/1/10	Sep-10	4			Oct-10	4344	R-280442	
S 11 312 C 1308 0640 000000 00 642	CR00007	9/30/2010	WAIANAPANAPA CMPG 9/14/10	Sep-10	8			Oct-10	4344	R-280451	

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S 11 312 C 1308 0640 000000 00 642	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	328			Oct-10	4371	R-281593	
S 11 312 C 1308 0640 000000 00 642	CR00003	10/19/2010	WAIANAPANAPA CMPG 9/21/10	Oct-10	4			Oct-10	4372	R-281668	
S 11 312 C 1308 0640 000000 00 642	CR00005	10/19/2010	WAIANAPANAPA CMPG 9/27/10	Oct-10	4			Oct-10	4372	R-281675	
S 11 312 C 1308 0640 000000 00 642	CR00006	10/19/2010	WAIANAPANAPA CMPG 9/29/10	Oct-10	12			Oct-10	4372	R-281682	
S 11 312 C 1308 0640 000000 00 642	CR00007	10/19/2010	WAIANAPANAPA CMPG 10/1/10	Oct-10	4			Oct-10	4372	R-281686	
S 11 312 C 1308 0640 000000 00 642	CR00009	10/19/2010	WAIANAPANAPA CMPG 10/7/10	Oct-10	8			Oct-10	4372	R-281694	
S 11 312 C 1308 0640 000000 00 642	CR00010	10/19/2010	WAIANAPANAPA CMPG 10/12/10	Oct-10	8			Oct-10	4372	R-281698	
S 11 312 C 1308 0640 000000 00 642	CR00011	10/19/2010	WAIANAPANAPA CMPG 10/13/10	Oct-10	8			Oct-10	4372	R-281704	
S 11 312 C 1308 0640 000000 00 642	CR00012	10/19/2010	WAIANAPANAPA CMPG 10/14/10	Oct-10	4			Oct-10	4372	R-281710	
S 11 312 C 1308 0640 000000 00 642	WV11596	10/19/2010	2010-13564 LUADERS, ROBERT	Oct-10	-4			Nov-10	992	J-6568	
S 11 312 C 1308 0640 000000 00 642	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	284			Oct-10	4375	R-281805	
S 11 312 C 1308 0640 000000 00 642	CR00054	10/21/2010	UNRECORDED DEP A/O 12/31/09	Oct-10	15			Oct-10	4375	R-281939	
S 11 312 C 1308 0640 000000 00 642	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	304			Nov-10	4403	R-283254	
S 11 312 C 1308 0640 000000 00 642	CR00032	11/10/2010	WAIANAPANAPA CMPG 10/22/10	Nov-10	16			Nov-10	4403	R-283350	
S 11 312 C 1308 0640 000000 00 642	CR00034	11/10/2010	WAIANAPANAPA CMPG 11/3/10	Nov-10	16			Nov-10	4403	R-283364	
S 11 312 C 1308 0640 000000 00 642	CR00037	11/10/2010	WAIANAPANAPA CMPG 10/18/10	Nov-10	16			Nov-10	4403	R-283373	
S 11 312 C 1308 0640 000000 00 642	CR00038	11/10/2010	WAIANAPANAPA CMPG 10/19/10	Nov-10	4			Nov-10	4403	R-283380	
S 11 312 C 1308 0640 000000 00 642	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	272			Nov-10	4407	R-283686	
S 11 312 C 1308 0640 000000 00 642	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	278			Dec-10	4458	R-285352	
S 11 312 C 1308 0640 000000 00 642	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	296			Jan-11	4462	R-285626	
S 11 312 C 1308 0640 000000 00 642	CR00108	12/30/2010	WAIANAPANAPA CMPG 11/8/10	Dec-10	16			Jan-11	4462	R-286080	
S 11 312 C 1308 0640 000000 00 642	CR00113	12/30/2010	WAIANAPANAPA CMPG 11/24/10	Dec-10	8			Jan-11	4462	R-285922	
S 11 312 C 1308 0640 000000 00 642	CR00114	12/30/2010	WAIANAPANAPA CMPG 11/29/10	Dec-10	8			Jan-11	4462	R-285928	
S 11 312 C 1308 0640 000000 00 642	CR00115	12/30/2010	WAIANAPANAPA CMPG 11/30/10	Dec-10	4			Jan-11	4462	R-285934	
S 11 312 C 1308 0640 000000 00 642	CR00117	12/30/2010	WAIANAPANAPA CMPG 12/2/10	Dec-10	8			Jan-11	4462	R-285945	
S 11 312 C 1308 0640 000000 00 642	CR00118	12/30/2010	WAIANAPANAPA CMPG 12/6/10	Dec-10	4			Jan-11	4462	R-285949	
S 11 312 C 1308 0640 000000 00 642	CR00120	12/30/2010	WAIANAPANAPA CMPG 12/8/10	Dec-10	4			Jan-11	4462	R-285960	
S 11 312 C 1308 0640 000000 00 642	CR00123	12/30/2010	WAIANAPANAPA CMPG 12/20/10	Dec-10	4			Jan-11	4462	R-285971	
S 11 312 C 1308 0640 000000 00 642	CR00124	12/30/2010	WAIANAPANAPA CMPG 12/21/10	Dec-10	8			Jan-11	4462	R-285975	
S 11 312 C 1308 0640 000000 00 642	WV22486	1/21/2011	2011-0332 GRIMM, STEFAN	Jan-11	-12			Jan-11	1016	J-6666	
S 11 312 C 1308 0640 000000 00 642	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	236			Jan-11	4482	R-286796	
S 11 312 C 1308 0640 000000 00 642	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	260			Jan-11	4483	R-286947	
S 11 312 C 1308 0640 000000 00 642	CR00016	1/25/2011	WAIANAPANAPA CMPG 12/27/10	Jan-11	4			Jan-11	4483	R-287020	
S 11 312 C 1308 0640 000000 00 642	CR00017	1/25/2011	WAIANAPANAPA CMPG 12/30/10	Jan-11	8			Jan-11	4483	R-287024	
S 11 312 C 1308 0640 000000 00 642	CR00018	1/25/2011	WAIANAPANAPA CMPG 1/3/11	Jan-11	8			Jan-11	4483	R-287030	
S 11 312 C 1308 0640 000000 00 642	CR00019	1/25/2011	WAIANAPANAPA CMPG 1/6/11	Jan-11	12			Jan-11	4483	R-287034	
S 11 312 C 1308 0640 000000 00 642	CR00020	1/25/2011	WAIANAPANAPA CMPG 1/10/11	Jan-11	4			Jan-11	4483	R-287038	
S 11 312 C 1308 0640 000000 00 642	CR00021	1/25/2011	WAIANAPANAPA CMPG 1/13/11	Jan-11	8			Jan-11	4483	R-287042	
S 11 312 C 1308 0640 000000 00 642	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	360			Feb-11	4520	R-288685	
S 11 312 C 1308 0640 000000 00 642	CR00001	2/17/2011	WAIANAPANAPA CMPG 12/13/10	Feb-11	4			Feb-11	4522	R-288781	

UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0640 000000 00 642	CR00003	2/17/2011	WAIANAPANAPA CMPG 1/19/11	Feb-11	16			Feb-11	4522	R-288786	
S 11 312 C 1308 0640 000000 00 642	CR00004	2/17/2011	WAIANAPANAPA CMPG 1/20/11	Feb-11	8			Feb-11	4522	R-288790	
S 11 312 C 1308 0640 000000 00 642	CR00005	2/17/2011	WAIANAPANAPA CMPG 1/21/11	Feb-11	4			Feb-11	4522	R-288794	
S 11 312 C 1308 0640 000000 00 642	CR00006	2/17/2011	WAIANAPANAPA CMPG 1/24/11	Feb-11	4			Feb-11	4522	R-288798	
S 11 312 C 1308 0640 000000 00 642	CR00007	2/17/2011	WAIANAPANAPA CMPG 1/25/11	Feb-11	12			Feb-11	4522	R-288804	
S 11 312 C 1308 0640 000000 00 642	CR00010	2/17/2011	WAIANAPANAPA CMPG 2/2/11	Feb-11	8			Feb-11	4522	R-288815	
S 11 312 C 1308 0640 000000 00 642	CR00011	2/17/2011	WAIANAPANAPA CMPG 2/3/11	Feb-11	4			Feb-11	4522	R-288822	
S 11 312 C 1308 0640 000000 00 642	CR00012	2/17/2011	WAIANAPANAPA CMPG 2/8/11	Feb-11	4			Feb-11	4522	R-288828	
S 11 312 C 1308 0640 000000 00 642	CR00014	2/17/2011	WAIANAPANAPA CMPG 2/11/11	Feb-11	8			Feb-11	4522	R-288835	
S 11 312 C 1308 0640 000000 00 642	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	500			Mar-11	4564	R-290599	
S 11 312 C 1308 0640 000000 00 642	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	480			Mar-11	4565	R-290752	
S 11 312 C 1308 0640 000000 00 642	CR00006	3/17/2011	WAIANAPANAPA CMPG 2/15/11	Mar-11	12			Mar-11	4565	R-290770	
S 11 312 C 1308 0640 000000 00 642	CR00007	3/17/2011	WAIANAPANAPA CMPG 2/17/11	Mar-11	4			Mar-11	4565	R-290774	
S 11 312 C 1308 0640 000000 00 642	CR00008	3/17/2011	WAIANAPANAPA CMPG 2/23/11	Mar-11	8			Mar-11	4565	R-290778	
S 11 312 C 1308 0640 000000 00 642	CR00010	3/17/2011	WAIANAPANAPA CMPG 2/25/11	Mar-11	8			Mar-11	4565	R-290786	
S 11 312 C 1308 0640 000000 00 642	CR00011	3/17/2011	WAIANAPANAPA CMPG 2/28/11	Mar-11	4			Mar-11	4565	R-290790	
S 11 312 C 1308 0640 000000 00 642	CR00012	3/17/2011	WAIANAPANAPA CMPG 3/1/11	Mar-11	52			Mar-11	4565	R-290799	
S 11 312 C 1308 0640 000000 00 642	CR00030	3/24/2011	WAIANAPANAPA CMPG 3/4/11	Mar-11	4			Apr-11	4596	R-291813	
S 11 312 C 1308 0640 000000 00 642	CR00031	3/24/2011	WAIANAPANAPA CMPG 3/7/11	Mar-11	24			Apr-11	4596	R-291823	
S 11 312 C 1308 0640 000000 00 642	CR00032	3/24/2011	WAIANAPANAPA CMPG 3/9/11	Mar-11	16			Apr-11	4596	R-291838	
S 11 312 C 1308 0640 000000 00 642	CR00033	3/24/2011	WAIANAPANAPA CMPG 3/10/11	Mar-11	8			Apr-11	4596	R-291845	
S 11 312 C 1308 0640 000000 00 642	CR00034	3/24/2011	WAIANAPANAPA CMPG 3/14/11	Mar-11	24			Apr-11	4596	R-291851	
S 11 312 C 1308 0640 000000 00 642	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	432			Apr-11	4622	R-292523	
S 11 312 C 1308 0640 000000 00 642	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	448			Apr-11	4638	R-293183	
S 11 312 C 1308 0640 000000 00 642	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	396			Apr-11	4639	R-293363	
S 11 312 C 1308 0640 000000 00 642	CR00017	4/21/2011	WAIANAPANAPA CMPG 3/15/11	Apr-11	4			Apr-11	4639	R-293381	
S 11 312 C 1308 0640 000000 00 642	CR00018	4/21/2011	WAIANAPANAPA CMPG 3/16/11	Apr-11	12			Apr-11	4639	R-293385	
S 11 312 C 1308 0640 000000 00 642	CR00020	4/21/2011	WAIANAPANAPA CMPG 3/22/11	Apr-11	4			Apr-11	4639	R-293392	
S 11 312 C 1308 0640 000000 00 642	CR00022	4/21/2011	WAIANAPANAPA CMPG 3/24/11	Apr-11	4			Apr-11	4639	R-293399	
S 11 312 C 1308 0640 000000 00 642	CR00023	4/21/2011	WAIANAPANAPA CMPG 3/29/11	Apr-11	12			Apr-11	4639	R-293403	
S 11 312 C 1308 0640 000000 00 642	CR00024	4/21/2011	WAIANAPANAPA CMPG 4/4/11	Apr-11	4			Apr-11	4639	R-293409	
S 11 312 C 1308 0640 000000 00 642	CR00025	4/21/2011	WAIANAPANAPA CMPG 4/8/11	Apr-11	8			Apr-11	4639	R-293413	
S 11 312 C 1308 0640 000000 00 642	CR00027	4/21/2011	WAIANAPANAPA CMPG 4/15/11	Apr-11	4			Apr-11	4639	R-293420	
S 11 312 C 1308 0640 000000 00 642	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	296			May-11	4687	R-294943	
S 11 312 C 1308 0640 000000 00 642	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	276			May-11	4725	R-295559	
S 11 312 C 1308 0640 000000 00 642	CR00033	6/3/2011	WAIANAPANAPA CMPG 4/20/11	Jun-11	8			Jun-11	4749	R-295969	
S 11 312 C 1308 0640 000000 00 642	CR00034	6/3/2011	WAIANAPANAPA CMPG 4/21/11	Jun-11	4			Jun-11	4749	R-295973	
S 11 312 C 1308 0640 000000 00 642	CR00035	6/3/2011	WAIANAPANAPA CMPG 4/28/11	Jun-11	28			Jun-11	4749	R-295979	
S 11 312 C 1308 0640 000000 00 642	CR00036	6/3/2011	WAIANAPANAPA CMPG 5/2/11	Jun-11	12			Jun-11	4749	R-295985	
S 11 312 C 1308 0640 000000 00 642	CR00039	6/3/2011	WAIANAPANAPA CMPG 5/11/11	Jun-11	4			Jun-11	4749	R-295995	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0640 000000 00 642	CR00040	6/3/2011	WAIANAPANAPA CMPG 5/13/11	Jun-11	12			Jun-11	4749	R-296001	
S 11 312 C 1308 0640 000000 00 642	CR00041	6/3/2011	WAIANAPANAPA CMPG 5/17/11	Jun-11	8			Jun-11	4749	R-296007	
S 11 312 C 1308 0640 000000 00 642	CR00043	6/3/2011	WAIANAPANAPA CMPG 5/23/11	Jun-11	4			Jun-11	4749	R-296020	
S 11 312 C 1308 0640 000000 00 642	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	284			Jun-11	4757	R-296747	
S 11 312 C 1308 0640 000000 00 642	CR00013	6/14/2011	WAIANAPANAPA CMPG 5/12/11	Jun-11	4			Jun-11	4757	R-296807	
S 11 312 C 1308 0640 000000 00 642	CR00026	6/15/2011	WAIANAPANAPA CMPG 5/19/11	Jun-11	4			Jun-11	4758	R-297017	
S 11 312 C 1308 0640 000000 00 642	CR00027	6/15/2011	WAIANAPANAPA CMPG 5/25/11	Jun-11	8			Jun-11	4758	R-297024	
S 11 312 C 1308 0640 000000 00 642	CR00029	6/15/2011	WAIANAPANAPA CMPG 5/31/11	Jun-11	8			Jun-11	4758	R-297075	
S 11 312 C 1308 0640 000000 00 642	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	568			Jun-11	4759	R-297114	
S 11 312 C 1308 0640 000000 00 642	CR00093	6/23/2011	WAIANAPANAPA CMPG 6/13/11	Jun-11	4			Jun-11	4770	R-297788	
S 11 312 C 1308 0640 000000 00 642	CR00094	6/23/2011	WAIANAPANAPA CMPG 6/16/11	Jun-11	4			Jun-11	4770	R-297792	
S 11 312 C 1308 0640 000000 00 642	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	264			Jun-11	4773	R-297889	
S 11 312 C 1308 0640 000000 00 642	CR00052	6/28/2011	WAIANAPANAPA CMPG 6/21/11	Jun-11	8			Jun-11	4774	R-298061	
S 11 312 C 1308 0640 000000 00 642	CR00008	6/30/2011	WAIANAPANAPA CMPG 6/27/11	Jun-11	135			Jul-11	4780	R-298467	
S 11 312 C 1308 0640 000000 00 642	WV40136	7/5/2011	2011-2755 BLESSUM, PAMELA	Jun-11	-16.8			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 647	WV21576	1/12/2011	2010-16852 ROOS, SHANNON	Jan-11	-4			Jan-11	1016	J-6664	
S 11 312 C 1308 0650 662	WV21576	1/12/2011	2010-18007 WILLIAMS, REBECCA	Jan-11	-40			Jan-11	1016	J-6664	
S 11 312 C 1308 0650 662	WV21576	1/12/2011	2010-17587 WEST, JULIAN	Jan-11	-60			Jan-11	1016	J-6664	
S 11 312 C 1308 0650 000000 00 602	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	505.6			Jul-10	4260	R-276104	
S 11 312 C 1308 0650 000000 00 602	CR00041	7/30/2010	KOKEE CMPG 6/29/10	Jul-10	4			Aug-10	4275	R-276757	
S 11 312 C 1308 0650 000000 00 602	CR00042	7/30/2010	KOKEE CMPG 6/30/10	Jul-10	8			Aug-10	4275	R-276766	
S 11 312 C 1308 0650 000000 00 602	CR00044	7/30/2010	KOKEE CMPG 7/6/10	Jul-10	40			Aug-10	4275	R-276776	
S 11 312 C 1308 0650 000000 00 602	CR00046	7/30/2010	KOKEE CMPG 7/9/10	Jul-10	12			Aug-10	4275	R-276820	
S 11 312 C 1308 0650 000000 00 602	CR00047	7/30/2010	KOKEE CMPG 7/12/10	Jul-10	8			Aug-10	4275	R-276797	
S 11 312 C 1308 0650 000000 00 602	CR00048	7/30/2010	KOKEE CMPG 7/13/10	Jul-10	16			Aug-10	4275	R-276803	
S 11 312 C 1308 0650 000000 00 602	CR00049	7/30/2010	KOKEE CMPG 7/14/10	Jul-10	4			Aug-10	4275	R-276810	
S 11 312 C 1308 0650 000000 00 602	WV04636	8/18/2010	2010-4177 ZIMMERS, ALEXANDRE	Aug-10	-4			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 602	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	228			Aug-10	4301	R-278034	
S 11 312 C 1308 0650 000000 00 602	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	200			Aug-10	4301	R-278088	
S 11 312 C 1308 0650 000000 00 602	CR00095	8/19/2010	KOKEE CMPG 7/19/10	Aug-10	16			Aug-10	4301	R-278269	
S 11 312 C 1308 0650 000000 00 602	CR00096	8/19/2010	KOKEE CMPG 7/20/10	Aug-10	4			Aug-10	4301	R-278275	
S 11 312 C 1308 0650 000000 00 602	CR00101	8/19/2010	KOKEE CMPG 7/29/10	Aug-10	4			Aug-10	4301	R-278297	
S 11 312 C 1308 0650 000000 00 602	CR00102	8/19/2010	KOKEE CMPG 8/3/10	Aug-10	8			Aug-10	4301	R-278303	
S 11 312 C 1308 0650 000000 00 602	CR00103	8/19/2010	KOKEE CMPG 8/4/10	Aug-10	12			Aug-10	4301	R-278307	
S 11 312 C 1308 0650 000000 00 602	CR00104	8/19/2010	KOKEE CMPG 8/9/10	Aug-10	8			Aug-10	4301	R-278311	
S 11 312 C 1308 0650 000000 00 602	CR00105	8/19/2010	KOKEE CMPG 8/10/10	Aug-10	12			Aug-10	4301	R-278318	
S 11 312 C 1308 0650 000000 00 602	CR00106	8/19/2010	KOKEE CMPG 8/11/10	Aug-10	4			Aug-10	4301	R-278325	
S 11 312 C 1308 0650 000000 00 602	CR00107	8/19/2010	KOKEE CMPG 8/12/10	Aug-10	4			Aug-10	4301	R-278334	
S 11 312 C 1308 0650 000000 00 602	CR00023	9/13/2010	KOKEE CMPG 8/16/10	Sep-10	4			Sep-10	4331	R-279466	
S 11 312 C 1308 0650 000000 00 602	CR00024	9/13/2010	KOKEE CMPG 8/18/10	Sep-10	4			Sep-10	4331	R-279470	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 312 C 1308 0650 000000 00 602	CR00025	9/13/2010	KOKEE CMPG 8/19/10	Sep-10	8			Sep-10	4331	R-279474	
S 11 312 C 1308 0650 000000 00 602	CR00027	9/13/2010	KOKEE CMPG 8/24/10	Sep-10	4			Sep-10	4331	R-279487	
S 11 312 C 1308 0650 000000 00 602	CR00029	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	12			Sep-10	4331	R-279501	
S 11 312 C 1308 0650 000000 00 602	CR00039	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	8			Sep-10	4331	R-279550	
S 11 312 C 1308 0650 000000 00 602	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	136			Sep-10	4331	R-279576	
S 11 312 C 1308 0650 000000 00 602	WV07686	9/13/2010	K69580-THATCHER, KIM	Sep-10	-20			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 602	CR00012	9/14/2010	KOKEE CMPG 9/7/10	Sep-10	4			Sep-10	4332	R-279708	
S 11 312 C 1308 0650 000000 00 602	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	4			Oct-10	982	J-6536	
S 11 312 C 1308 0650 000000 00 602	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	260			Sep-10	4342	R-280330	
S 11 312 C 1308 0650 000000 00 602	CR00008	9/30/2010	KOKEE CMPG 9/9/10	Sep-10	12			Oct-10	4344	R-280455	
S 11 312 C 1308 0650 000000 00 602	CR00010	9/30/2010	KOKEE CMPG 9/13/10	Sep-10	16			Oct-10	4344	R-280466	
S 11 312 C 1308 0650 000000 00 602	CR00012	9/30/2010	KOKEE CMPG 9/20/10	Sep-10	4			Oct-10	4344	R-280477	
S 11 312 C 1308 0650 000000 00 602	CR00013	9/30/2010	KOKEE CMPG 9/21/10	Sep-10	4			Oct-10	4344	R-280481	
S 11 312 C 1308 0650 000000 00 602	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	176			Oct-10	4371	R-281571	
S 11 312 C 1308 0650 000000 00 602	CR00016	10/18/2010	KOKEE CMPG 10/5/10	Oct-10	4			Oct-10	4371	R-281646	
S 11 312 C 1308 0650 000000 00 602	WV11596	10/19/2010	2010-10455 BLESSINGER, ANGIE	Oct-10	-4			Nov-10	992	J-6568	
S 11 312 C 1308 0650 000000 00 602	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	204			Oct-10	4375	R-281786	
S 11 312 C 1308 0650 000000 00 602	CR00011	10/21/2010	KOKEE CMPG 9/27/10	Oct-10	12			Oct-10	4375	R-281836	
S 11 312 C 1308 0650 000000 00 602	CR00013	10/21/2010	KOKEE CMPG 10/1/10	Oct-10	20			Oct-10	4375	R-281847	
S 11 312 C 1308 0650 000000 00 602	CR00014	10/21/2010	KOKEE CMPG 10/4/10	Oct-10	8			Oct-10	4375	R-281854	
S 11 312 C 1308 0650 000000 00 602	CR00016	10/21/2010	KOKEE CMPG 10/6/10	Oct-10	8			Oct-10	4375	R-281862	
S 11 312 C 1308 0650 000000 00 602	CR00017	10/21/2010	KOKEE CMPG 10/7/10	Oct-10	4			Oct-10	4375	R-281869	
S 11 312 C 1308 0650 000000 00 602	CR00018	10/21/2010	KOKEE CMPG 10/13/10	Oct-10	12			Oct-10	4375	R-281878	
S 11 312 C 1308 0650 000000 00 602	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	172			Nov-10	4403	R-283234	
S 11 312 C 1308 0650 000000 00 602	CR00039	11/10/2010	KOKEE CMPG 10/15/10	Nov-10	4			Nov-10	4403	R-283384	
S 11 312 C 1308 0650 000000 00 602	CR00040	11/10/2010	KOKEE CMPG 10/18/10	Nov-10	4			Nov-10	4403	R-283388	
S 11 312 C 1308 0650 000000 00 602	CR00043	11/10/2010	KOKEE CMPG 10/21/10	Nov-10	4			Nov-10	4403	R-283403	
S 11 312 C 1308 0650 000000 00 602	CR00046	11/10/2010	KOKEE CMPG 11/3/10	Nov-10	4			Nov-10	4403	R-283420	
S 11 312 C 1308 0650 000000 00 602	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	144			Nov-10	4407	R-283662	
S 11 312 C 1308 0650 000000 00 602	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	176			Dec-10	4458	R-285330	
S 11 312 C 1308 0650 000000 00 602	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	152			Jan-11	4462	R-285607	
S 11 312 C 1308 0650 000000 00 602	CR00067	12/30/2010	KOKEE CMPG 11/22/10	Dec-10	4			Jan-11	4462	R-285756	
S 11 312 C 1308 0650 000000 00 602	CR00128	12/30/2010	KOKEE CMPG 11/9/10	Dec-10	8			Jan-11	4462	R-285991	
S 11 312 C 1308 0650 000000 00 602	CR00133	12/30/2010	KOKEE CMPG 11/23/10	Dec-10	12			Jan-11	4462	R-286012	
S 11 312 C 1308 0650 000000 00 602	CR00134	12/30/2010	KOKEE CMPG 11/24/10	Dec-10	4			Jan-11	4462	R-286016	
S 11 312 C 1308 0650 000000 00 602	CR00135	12/30/2010	KOKEE CMPG 11/30/10	Dec-10	4			Jan-11	4462	R-286025	
S 11 312 C 1308 0650 000000 00 602	CR00137	12/30/2010	KOKEE CMPG 12/6/10	Dec-10	20			Jan-11	4462	R-286032	
S 11 312 C 1308 0650 000000 00 602	CR00138	12/30/2010	KOKEE CMPG 12/7/10	Dec-10	4			Jan-11	4462	R-286039	
S 11 312 C 1308 0650 000000 00 602	CR00140	12/30/2010	KOKEE CMPG 12/13/10	Dec-10	4			Jan-11	4462	R-286048	
S 11 312 C 1308 0650 000000 00 602	CR00142	12/30/2010	KOKEE CMPG 12/15/10	Dec-10	4			Jan-11	4462	R-286055	

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S 11 312 C 1308 0650 000000 00 602	CR00144	12/30/2010	KOKEE CMPG 12/20/10	Dec-10	4			Jan-11	4462	R-286065	
S 11 312 C 1308 0650 000000 00 602	CR00145	12/30/2010	KOKEE CMPG 12/21/10	Dec-10	8			Jan-11	4462	R-286069	
S 11 312 C 1308 0650 000000 00 602	WV20186	1/3/2011	2010-8725 FENG, JESSICA	Jan-11	-20			Jan-11	1013	J-6648	
S 11 312 C 1308 0650 000000 00 602	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	164			Jan-11	4482	R-286774	
S 11 312 C 1308 0650 000000 00 602	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	100			Jan-11	4483	R-286928	
S 11 312 C 1308 0650 000000 00 602	CR00005	1/25/2011	KOKEE CMPG 12/27/10	Jan-11	4			Jan-11	4483	R-286968	
S 11 312 C 1308 0650 000000 00 602	CR00007	1/25/2011	KOKEE CMPG 12/29/10	Jan-11	12			Jan-11	4483	R-286976	
S 11 312 C 1308 0650 000000 00 602	CR00008	1/25/2011	KOKEE CMPG 12/30/10	Jan-11	16			Jan-11	4483	R-286983	
S 11 312 C 1308 0650 000000 00 602	CR00009	1/25/2011	KOKEE CMPG 1/3/11	Jan-11	16			Jan-11	4483	R-286990	
S 11 312 C 1308 0650 000000 00 602	CR00010	1/25/2011	KOKEE CMPG 1/4/11	Jan-11	4			Jan-11	4483	R-286997	
S 11 312 C 1308 0650 000000 00 602	CR00011	1/25/2011	KOKEE CMPG 1/6/11	Jan-11	8			Jan-11	4483	R-287001	
S 11 312 C 1308 0650 000000 00 602	CR00012	1/25/2011	KOKEE CMPG 1/7/11	Jan-11	8			Jan-11	4483	R-287005	
S 11 312 C 1308 0650 000000 00 602	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	144			Feb-11	4520	R-288666	
S 11 312 C 1308 0650 000000 00 602	CR00014	2/22/2011	KOKEE CMPG 1/24/11	Feb-11	8			Feb-11	4523	R-288949	
S 11 312 C 1308 0650 000000 00 602	CR00015	2/22/2011	KOKEE CMPG 1/26/11	Feb-11	8			Feb-11	4523	R-288956	
S 11 312 C 1308 0650 000000 00 602	CR00018	2/22/2011	KOKEE CMPG 2/1/11	Feb-11	8			Feb-11	4523	R-288969	
S 11 312 C 1308 0650 000000 00 602	CR00020	2/22/2011	KOKEE CMPG 2/9/11	Feb-11	8			Feb-11	4523	R-288979	
S 11 312 C 1308 0650 000000 00 602	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	200			Mar-11	4564	R-290580	
S 11 312 C 1308 0650 000000 00 602	CR00012	3/16/2011	KOKEE CMPG 2/22/11	Mar-11	4			Mar-11	4564	R-290654	
S 11 312 C 1308 0650 000000 00 602	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	116			Mar-11	4565	R-290733	
S 11 312 C 1308 0650 000000 00 602	CR00015	3/17/2011	KOKEE CPMG 2/14/11	Mar-11	20			Mar-11	4565	R-290811	
S 11 312 C 1308 0650 000000 00 602	CR00019	3/17/2011	KOKEE CMPG 2/23/11	Mar-11	16			Mar-11	4565	R-290829	
S 11 312 C 1308 0650 000000 00 602	CR00020	3/17/2011	KOKEE CMPG 2/24/11	Mar-11	8			Mar-11	4565	R-290833	
S 11 312 C 1308 0650 000000 00 602	CR00021	3/17/2011	KOKEE CMPG 2/28/11	Mar-11	4			Mar-11	4565	R-290840	
S 11 312 C 1308 0650 000000 00 602	CR00022	3/17/2011	KOKEE CMPG 3/2/11	Mar-11	12			Mar-11	4565	R-290846	
S 11 312 C 1308 0650 000000 00 602	WV28696	3/17/2011	2010-17422 VONNAHAME, NATHAN	Mar-11	-12			Apr-11	1030	J-6716	
S 11 312 C 1308 0650 000000 00 602	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	84			Apr-11	4622	R-292507	
S 11 312 C 1308 0650 000000 00 602	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	256			Apr-11	4638	R-293164	
S 11 312 C 1308 0650 000000 00 602	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	152			Apr-11	4639	R-293347	
S 11 312 C 1308 0650 000000 00 602	CR00028	4/21/2011	KOKEE CMPG 3/7/11	Apr-11	4			Apr-11	4639	R-293424	
S 11 312 C 1308 0650 000000 00 602	CR00029	4/21/2011	KOKEE CMPG 3/8/11	Apr-11	8			Apr-11	4639	R-293428	
S 11 312 C 1308 0650 000000 00 602	CR00031	4/21/2011	KOKEE CMPG 3/16/11	Apr-11	12			Apr-11	4639	R-293443	
S 11 312 C 1308 0650 000000 00 602	CR00032	4/21/2011	KOKEE CMPG 3/17/11	Apr-11	4			Apr-11	4639	R-293447	
S 11 312 C 1308 0650 000000 00 602	CR00033	4/21/2011	KOKEE CMPG 3/23/11	Apr-11	8			Apr-11	4639	R-293451	
S 11 312 C 1308 0650 000000 00 602	CR00037	4/21/2011	KOKEE CMPG 3/30/11	Apr-11	8			Apr-11	4639	R-293474	
S 11 312 C 1308 0650 000000 00 602	CR00040	4/21/2011	KOKEE CMPG 4/11/11	Apr-11	8			Apr-11	4639	R-293494	
S 11 312 C 1308 0650 000000 00 602	CR00030	4/25/2011	KOKEE CMPG 4/8/11	Apr-11	12			Apr-11	4642	R-293605	
S 11 312 C 1308 0650 000000 00 602	CR00031	4/25/2011	KOKEE CMPG 4/13/11	Apr-11	4			Apr-11	4642	R-293611	
S 11 312 C 1308 0650 000000 00 602	CR00032	4/25/2011	KOKEE CMPG 4/14/11	Apr-11	8			Apr-11	4642	R-293618	
S 11 312 C 1308 0650 000000 00 602	CR00034	4/25/2011	KOKEE CMPG 4/18/11	Apr-11	12			Apr-11	4642	R-293627	

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S 11 312 C 1308 0650 000000 00 602	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	164			May-11	4687	R-294927	
S 11 312 C 1308 0650 000000 00 602	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	272			May-11	4725	R-295543	
S 11 312 C 1308 0650 000000 00 602	CR00045	6/3/2011	KOKEE CMPG 4/12/11	Jun-11	8			Jun-11	4749	R-296026	
S 11 312 C 1308 0650 000000 00 602	CR00046	6/3/2011	KOKEE CMPG 4/19/11	Jun-11	4			Jun-11	4749	R-296035	
S 11 312 C 1308 0650 000000 00 602	CR00047	6/3/2011	KOKEE CMPG 4/20/11	Jun-11	12			Jun-11	4749	R-296041	
S 11 312 C 1308 0650 000000 00 602	CR00050	6/3/2011	KOKEE CMPG 4/26/11	Jun-11	12			Jun-11	4749	R-296054	
S 11 312 C 1308 0650 000000 00 602	CR00053	6/3/2011	KOKEE CMPG 5/2/11	Jun-11	24			Jun-11	4749	R-296065	
S 11 312 C 1308 0650 000000 00 602	CR00054	6/3/2011	KOKEE CMPG 5/3/11	Jun-11	4			Jun-11	4749	R-296069	
S 11 312 C 1308 0650 000000 00 602	CR00055	6/3/2011	KOKEE CMPG 5/5/11	Jun-11	8			Jun-11	4749	R-296076	
S 11 312 C 1308 0650 000000 00 602	CR00058	6/3/2011	KOKEE CMPG 5/13/11	Jun-11	8			Jun-11	4749	R-296091	
S 11 312 C 1308 0650 000000 00 602	CR00059	6/3/2011	KOKEE CMPG 5/16/11	Jun-11	4			Jun-11	4749	R-296095	
S 11 312 C 1308 0650 000000 00 602	CR00062	6/3/2011	KOKEE CMPG 5/23/11	Jun-11	12			Jun-11	4749	R-296110	
S 11 312 C 1308 0650 000000 00 602	CR00063	6/3/2011	KOKEE CMPG 5/24/11	Jun-11	4			Jun-11	4749	R-296117	
S 11 312 C 1308 0650 000000 00 602	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	172			Jun-11	4757	R-296728	
S 11 312 C 1308 0650 000000 00 602	CR00013	6/15/2011	KOKEE CMPG 5/26/11	Jun-11	4			Jun-11	4758	R-296949	
S 11 312 C 1308 0650 000000 00 602	CR00014	6/15/2011	KOKEE CMPG 5/27/11	Jun-11	12			Jun-11	4758	R-296961	
S 11 312 C 1308 0650 000000 00 602	CR00015	6/15/2011	KOKEE CMPG 5/31/11	Jun-11	4			Jun-11	4758	R-296968	
S 11 312 C 1308 0650 000000 00 602	CR00018	6/15/2011	KOKEE CMPG 6/6/11	Jun-11	4			Jun-11	4758	R-296989	
S 11 312 C 1308 0650 000000 00 602	CR00019	6/15/2011	KOKEE CMPG 6/7/11	Jun-11	4			Jun-11	4758	R-296993	
S 11 312 C 1308 0650 000000 00 602	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	236			Jun-11	4759	R-297095	
S 11 312 C 1308 0650 000000 00 602	CR00092	6/23/2011	KOKEE CMPG 6/15/11	Jun-11	12			Jun-11	4770	R-297784	
S 11 312 C 1308 0650 000000 00 602	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	260			Jun-11	4773	R-297873	
S 11 312 C 1308 0650 000000 00 602	CR00053	6/28/2011	KOKEE CMPG 6/16/11	Jun-11	36			Jun-11	4774	R-298064	
S 11 312 C 1308 0650 000000 00 602	CR00054	6/28/2011	KOKEE CMPG 6/20/11	Jun-11	4			Jun-11	4774	R-298071	
S 11 312 C 1308 0650 000000 00 602	CR00006	6/30/2011	KOKEE CMPG 6/22/11	Jun-11	4			Jul-11	4780	R-298452	
S 11 312 C 1308 0650 000000 00 602	WV40136	7/5/2011	2011-1190 HOVEN, JOHN	Jun-11	-12			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 000000 00 647	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88			Jul-10	4260	R-276107	
S 11 312 C 1308 0650 000000 00 647	CR00043	7/30/2010	POLIHALE CMPG 7/1/10	Jul-10	16			Aug-10	4275	R-276772	
S 11 312 C 1308 0650 000000 00 647	CR00044	7/30/2010	POLIHALE CMPG 7/6/10	Jul-10	4			Aug-10	4275	R-276779	
S 11 312 C 1308 0650 000000 00 647	CR00045	7/30/2010	POLIHALE CMPG 7/7/10	Jul-10	8			Aug-10	4275	R-276785	
S 11 312 C 1308 0650 000000 00 647	CR00049	7/30/2010	POLIHALE CMPG 7/14/10	Jul-10	8			Aug-10	4275	R-276813	
S 11 312 C 1308 0650 000000 00 647	WV04596	8/17/2010	2010-3869 CARNAL, VLADIMIR	Aug-10	-4			Aug-10	972	J-6482	
S 11 312 C 1308 0650 000000 00 647	WV04596	8/17/2010	2010-5012 BALONIC, JALEE	Aug-10	-12			Aug-10	972	J-6482	
S 11 312 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-6854 KIMBALL, SARA	Aug-10	-4			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-5477 ESPARZA, JASON	Aug-10	-16			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-6800 GRIFFIN, JOY	Aug-10	-8			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 647	WV04636	8/18/2010	2010-5939 VENTURA, KILINOE	Aug-10	-8			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 647	WV04636	8/18/2010	2010-6731 NICHOLSON, MATTHEW	Aug-10	-8			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 647	WV04636	8/18/2010	2010-6709 MERRELL, MONICA	Aug-10	-8			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 647	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	244			Aug-10	4301	R-278037	

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S 11 312 C 1308 0650 000000 00 647	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	256			Aug-10	4301	R-278091	
S 11 312 C 1308 0650 000000 00 647	CR00096	8/19/2010	POLIHALE CMPG 7/20/10	Aug-10	4			Aug-10	4301	R-278278	
S 11 312 C 1308 0650 000000 00 647	CR00097	8/19/2010	POLIHALE CMPG 7/21/10	Aug-10	12			Aug-10	4301	R-278282	
S 11 312 C 1308 0650 000000 00 647	CR00098	8/19/2010	POLIHALE CMPG 7/22/10	Aug-10	4			Aug-10	4301	R-278286	
S 11 312 C 1308 0650 000000 00 647	CR00099	8/19/2010	POLIHALE CMPG 7/27/10	Aug-10	8			Aug-10	4301	R-278289	
S 11 312 C 1308 0650 000000 00 647	CR00100	8/19/2010	POLIHALE CMPG 7/28/10	Aug-10	4			Aug-10	4301	R-278293	
S 11 312 C 1308 0650 000000 00 647	CR00104	8/19/2010	POLIHALE CMPG 8/9/10	Aug-10	8			Aug-10	4301	R-278314	
S 11 312 C 1308 0650 000000 00 647	CR00105	8/19/2010	POLIHALE CMPG 8/10/10	Aug-10	4			Aug-10	4301	R-278321	
S 11 312 C 1308 0650 000000 00 647	CR00022	9/13/2010	POLIHALE CMPG 8/13/10	Sep-10	8			Sep-10	4331	R-279462	
S 11 312 C 1308 0650 000000 00 647	CR00025	9/13/2010	POLIHALE CMPG 8/19/10	Sep-10	4			Sep-10	4331	R-279477	
S 11 312 C 1308 0650 000000 00 647	CR00026	9/13/2010	POLIHALE CMPG 8/23/10	Sep-10	4			Sep-10	4331	R-279481	
S 11 312 C 1308 0650 000000 00 647	CR00027	9/13/2010	POLIHALE CMPG 8/24/10	Sep-10	8			Sep-10	4331	R-279490	
S 11 312 C 1308 0650 000000 00 647	CR00028	9/13/2010	POLIHALE CMPG 8/26/10	Sep-10	8			Sep-10	4331	R-279497	
S 11 312 C 1308 0650 000000 00 647	CR00029	9/13/2010	POLIHALE CMPG 8/30/10	Sep-10	4			Sep-10	4331	R-279504	
S 11 312 C 1308 0650 000000 00 647	CR00031	9/13/2010	POLIHALE CMPG 9/2/10	Sep-10	8			Sep-10	4331	R-279512	
S 11 312 C 1308 0650 000000 00 647	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	176			Sep-10	4331	R-279579	
S 11 312 C 1308 0650 000000 00 647	CR00013	9/14/2010	POLIHALE CMPG 9/8/10	Sep-10	8			Sep-10	4332	R-279712	
S 11 312 C 1308 0650 000000 00 647	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	184			Sep-10	4342	R-280333	
S 11 312 C 1308 0650 000000 00 647	CR00008	9/30/2010	POLIHALE CMPG 9/9/10	Sep-10	4			Oct-10	4344	R-280458	
S 11 312 C 1308 0650 000000 00 647	CR00009	9/30/2010	POLIHALE CMPG 9/10/10	Sep-10	4			Oct-10	4344	R-280462	
S 11 312 C 1308 0650 000000 00 647	CR00010	9/30/2010	POLIHALE CMPG 9/13/10	Sep-10	8			Oct-10	4344	R-280469	
S 11 312 C 1308 0650 000000 00 647	CR00011	9/30/2010	POLIHALE CMPG 9/16/10	Sep-10	4			Oct-10	4344	R-280473	
S 11 312 C 1308 0650 000000 00 647	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	148			Oct-10	4371	R-281574	
S 11 312 C 1308 0650 000000 00 647	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	228			Oct-10	4375	R-281789	
S 11 312 C 1308 0650 000000 00 647	CR00010	10/21/2010	POLIHALE CMPG 9/22/10	Oct-10	4			Oct-10	4375	R-281832	
S 11 312 C 1308 0650 000000 00 647	CR00011	10/21/2010	POLIHALE CMPG 9/27/10	Oct-10	4			Oct-10	4375	R-281839	
S 11 312 C 1308 0650 000000 00 647	CR00012	10/21/2010	POLIHALE CMPG 9/29/10	Oct-10	4			Oct-10	4375	R-281843	
S 11 312 C 1308 0650 000000 00 647	CR00013	10/21/2010	POLIHALE CMPG 10/1/10	Oct-10	12			Oct-10	4375	R-281850	
S 11 312 C 1308 0650 000000 00 647	CR00015	10/21/2010	POLIHALE CMPG 10/5/10	Oct-10	8			Oct-10	4375	R-281858	
S 11 312 C 1308 0650 000000 00 647	CR00016	10/21/2010	POLIHALE CMPG 10/6/10	Oct-10	4			Oct-10	4375	R-281865	
S 11 312 C 1308 0650 000000 00 647	CR00017	10/21/2010	POLIHALE CMPG 10/7/10	Oct-10	8			Oct-10	4375	R-281872	
S 11 312 C 1308 0650 000000 00 647	CR00018	10/21/2010	POLIHALE CMPG 10/13/10	Oct-10	24			Oct-10	4375	R-281881	
S 11 312 C 1308 0650 000000 00 647	CR00019	10/21/2010	POLIHALE CMPG 10/14/10	Oct-10	4			Oct-10	4375	R-281885	
S 11 312 C 1308 0650 000000 00 647	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	188			Nov-10	4403	R-283237	
S 11 312 C 1308 0650 000000 00 647	CR00040	11/10/2010	POLIHALE CMPG 10/18/10	Nov-10	4			Nov-10	4403	R-283391	
S 11 312 C 1308 0650 000000 00 647	CR00041	11/10/2010	POLIHALE CMPG 10/19/10	Nov-10	8			Nov-10	4403	R-283395	
S 11 312 C 1308 0650 000000 00 647	CR00042	11/10/2010	POLIHALE CMPG 10/20/10	Nov-10	4			Nov-10	4403	R-283399	
S 11 312 C 1308 0650 000000 00 647	CR00043	11/10/2010	POLIHALE CMPG 10/21/10	Nov-10	20			Nov-10	4403	R-283406	
S 11 312 C 1308 0650 000000 00 647	CR00044	11/10/2010	POLIHALE CMPG 10/25/10	Nov-10	4			Nov-10	4403	R-283412	
S 11 312 C 1308 0650 000000 00 647	CR00045	11/10/2010	POLIHALE CMPG 10/28/10	Nov-10	20			Nov-10	4403	R-283416	

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S 11 312 C 1308 0650 000000 00 647	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	100			Nov-10	4407	R-283665	
S 11 312 C 1308 0650 000000 00 647	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	132			Dec-10	4458	R-285333	
S 11 312 C 1308 0650 000000 00 647	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	252			Jan-11	4462	R-285610	
S 11 312 C 1308 0650 000000 00 647	CR00066	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	4			Jan-11	4462	R-285749	
S 11 312 C 1308 0650 000000 00 647	CR00127	12/30/2010	POLIHALE CMPG 11/5/10	Dec-10	4			Jan-11	4462	R-285987	
S 11 312 C 1308 0650 000000 00 647	CR00130	12/30/2010	POLIHALE CMPG 11/16/10	Dec-10	4			Jan-11	4462	R-285998	
S 11 312 C 1308 0650 000000 00 647	CR00131	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	4			Jan-11	4462	R-286002	
S 11 312 C 1308 0650 000000 00 647	CR00132	12/30/2010	POLIHALE CMPG 11/22/10	Dec-10	4			Jan-11	4462	R-286008	
S 11 312 C 1308 0650 000000 00 647	CR00134	12/30/2010	POLIHALE CMPG 11/24/10	Dec-10	8			Jan-11	4462	R-286019	
S 11 312 C 1308 0650 000000 00 647	CR00137	12/30/2010	POLIHALE CMPG 12/6/10	Dec-10	16			Jan-11	4462	R-286035	
S 11 312 C 1308 0650 000000 00 647	CR00143	12/30/2010	POLIHALE CMPG 12/16/10	Dec-10	8			Jan-11	4462	R-286061	
S 11 312 C 1308 0650 000000 00 647	CR00146	12/30/2010	POLIHALE CMPG 12//22/10	Dec-10	12			Jan-11	4462	R-286073	
S 11 312 C 1308 0650 000000 00 647	CR00147	12/30/2010	POLIHALE CMPG 12/23/10	Dec-10	4			Jan-11	4462	R-286077	
S 11 312 C 1308 0650 000000 00 647	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	136			Jan-11	4482	R-286777	
S 11 312 C 1308 0650 000000 00 647	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	156			Jan-11	4483	R-286931	
S 11 312 C 1308 0650 000000 00 647	CR00006	1/25/2011	POLIHALE CMPG 12/28/10	Jan-11	8			Jan-11	4483	R-286972	
S 11 312 C 1308 0650 000000 00 647	CR00007	1/25/2011	POLIHALE CMPG 12/29/10	Jan-11	12			Jan-11	4483	R-286979	
S 11 312 C 1308 0650 000000 00 647	CR00008	1/25/2011	POLIHALE CMPG 12/30/10	Jan-11	8			Jan-11	4483	R-286986	
S 11 312 C 1308 0650 000000 00 647	CR00009	1/25/2011	POLIHALE CMPG 1/3/11	Jan-11	20			Jan-11	4483	R-286993	
S 11 312 C 1308 0650 000000 00 647	CR00012	1/25/2011	POLIHALE CMPG 1/7/11	Jan-11	4			Jan-11	4483	R-287008	
S 11 312 C 1308 0650 000000 00 647	CR00013	1/25/2011	POLIHALE CMPG 1/11/11	Jan-11	4			Jan-11	4483	R-287012	
S 11 312 C 1308 0650 000000 00 647	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	164			Feb-11	4520	R-288669	
S 11 312 C 1308 0650 000000 00 647	CR00011	2/22/2011	POLIHALE CMPG 1/18/11	Feb-11	8			Feb-11	4523	R-288936	
S 11 312 C 1308 0650 000000 00 647	CR00013	2/22/2011	POLIHALE CMPG 1/21/11	Feb-11	16			Feb-11	4523	R-288945	
S 11 312 C 1308 0650 000000 00 647	CR00014	2/22/2011	POLIHALE CMPG 1/24/11	Feb-11	8			Feb-11	4523	R-288952	
S 11 312 C 1308 0650 000000 00 647	CR00015	2/22/2011	POLIHALE CMPG 1/26/11	Feb-11	8			Feb-11	4523	R-288959	
S 11 312 C 1308 0650 000000 00 647	CR00019	2/22/2011	POLIHALE CMPG 2/8/11	Feb-11	8			Feb-11	4523	R-288975	
S 11 312 C 1308 0650 000000 00 647	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	164			Mar-11	4564	R-290583	
S 11 312 C 1308 0650 000000 00 647	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	168			Mar-11	4565	R-290736	
S 11 312 C 1308 0650 000000 00 647	CR00012	3/17/2011	POLIHALE CMPG 3/1/11	Mar-11	4			Mar-11	4565	R-290795	
S 11 312 C 1308 0650 000000 00 647	CR00014	3/17/2011	POLIHALE CMPG 2/10/11	Mar-11	4			Mar-11	4565	R-290807	
S 11 312 C 1308 0650 000000 00 647	CR00015	3/17/2011	POLIHALE CPMG 2/14/11	Mar-11	4			Mar-11	4565	R-290814	
S 11 312 C 1308 0650 000000 00 647	CR00017	3/17/2011	POLIHALE CMPG 2/16/11	Mar-11	16			Mar-11	4565	R-290821	
S 11 312 C 1308 0650 000000 00 647	CR00018	3/17/2011	POLIHALE CMPG 2/22/11	Mar-11	20			Mar-11	4565	R-290825	
S 11 312 C 1308 0650 000000 00 647	CR00020	3/17/2011	POLIHALE CMPG 2/24/11	Mar-11	4			Mar-11	4565	R-290836	
S 11 312 C 1308 0650 000000 00 647	CR00023	3/17/2011	POLIHALE CMPG 3/3/11	Mar-11	4			Mar-11	4565	R-290850	
S 11 312 C 1308 0650 000000 00 647	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	168			Apr-11	4622	R-292510	
S 11 312 C 1308 0650 000000 00 647	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	363			Apr-11	4638	R-293167	
S 11 312 C 1308 0650 000000 00 647	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	228			Apr-11	4639	R-293350	
S 11 312 C 1308 0650 000000 00 647	CR00029	4/21/2011	POLIHALE CMPG 3/8/11	Apr-11	4			Apr-11	4639	R-293431	

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S 11 312 C 1308 0650 000000 00 647	CR00030	4/21/2011	POLIHALE CMPG 3/15/11	Apr-11	4			Apr-11	4639	R-293437	
S 11 312 C 1308 0650 000000 00 647	CR00033	4/21/2011	POLIHALE CMPG 3/23/11	Apr-11	4			Apr-11	4639	R-293454	
S 11 312 C 1308 0650 000000 00 647	CR00034	4/21/2011	POLIHALE CMPG 3/24/11	Apr-11	8			Apr-11	4639	R-293458	
S 11 312 C 1308 0650 000000 00 647	CR00035	4/21/2011	POLIHALE CMPG 3/28/11	Apr-11	8			Apr-11	4639	R-293464	
S 11 312 C 1308 0650 000000 00 647	CR00036	4/21/2011	POLIHALE CMPG 3/29/11	Apr-11	8			Apr-11	4639	R-293468	
S 11 312 C 1308 0650 000000 00 647	CR00037	4/21/2011	POLIHALE CMPG 3/30/11	Apr-11	4			Apr-11	4639	R-293477	
S 11 312 C 1308 0650 000000 00 647	CR00038	4/21/2011	POLIHALE CMPG 3/31/11	Apr-11	16			Apr-11	4639	R-293481	
S 11 312 C 1308 0650 000000 00 647	CR00039	4/21/2011	POLIHALE CMPG 4/5/11	Apr-11	8			Apr-11	4639	R-293487	
S 11 312 C 1308 0650 000000 00 647	CR00031	4/25/2011	POLIHALE CMPG 4/13/11	Apr-11	4			Apr-11	4642	R-293614	
S 11 312 C 1308 0650 000000 00 647	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	336			May-11	4687	R-294930	
S 11 312 C 1308 0650 000000 00 647	WV35296	5/24/2011	2011-7184 BOSTON, DOMINIQUE	May-11	-8			May-11	1048	J-6781	
S 11 312 C 1308 0650 000000 00 647	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	156			May-11	4725	R-295546	
S 11 312 C 1308 0650 000000 00 647	CR00045	6/3/2011	POLIHALE CMPG 4/12/11	Jun-11	4			Jun-11	4749	R-296029	
S 11 312 C 1308 0650 000000 00 647	CR00051	6/3/2011	POLIHALE CMPG 4/27/11	Jun-11	4			Jun-11	4749	R-296058	
S 11 312 C 1308 0650 000000 00 647	CR00054	6/3/2011	POLIHALE CMPG 5/3/11	Jun-11	4			Jun-11	4749	R-296072	
S 11 312 C 1308 0650 000000 00 647	CR00055	6/3/2011	POLIHALE CMPG 5/5/11	Jun-11	4			Jun-11	4749	R-296079	
S 11 312 C 1308 0650 000000 00 647	CR00057	6/3/2011	POLIHALE CMPG 5/12/11	Jun-11	16			Jun-11	4749	R-296087	
S 11 312 C 1308 0650 000000 00 647	CR00059	6/3/2011	POLIHALE CMPG 5/16/11	Jun-11	20			Jun-11	4749	R-296098	
S 11 312 C 1308 0650 000000 00 647	CR00060	6/3/2011	POLIHALE CMPG 5/17/11	Jun-11	4			Jun-11	4749	R-296102	
S 11 312 C 1308 0650 000000 00 647	CR00061	6/3/2011	POLIHALE CMPG 5/19/11	Jun-11	12			Jun-11	4749	R-296106	
S 11 312 C 1308 0650 000000 00 647	CR00062	6/3/2011	POLIHALE CMPG 5/23/11	Jun-11	20			Jun-11	4749	R-296113	
S 11 312 C 1308 0650 000000 00 647	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	288			Jun-11	4757	R-296731	
S 11 312 C 1308 0650 000000 00 647	CR00013	6/15/2011	POLIHALE CMPG 5/26/11	Jun-11	12			Jun-11	4758	R-297078	
S 11 312 C 1308 0650 000000 00 647	CR00014	6/15/2011	POLIHALE CMPG 5/27/11	Jun-11	4			Jun-11	4758	R-296964	
S 11 312 C 1308 0650 000000 00 647	CR00015	6/15/2011	POLIHALE CMPG 5/31/11	Jun-11	12			Jun-11	4758	R-296971	
S 11 312 C 1308 0650 000000 00 647	CR00016	6/15/2011	POLIHALE CMPG 6/1/11	Jun-11	4			Jun-11	4758	R-296975	
S 11 312 C 1308 0650 000000 00 647	CR00017	6/15/2011	POLIHALE CMPG 6/3/11	Jun-11	8			Jun-11	4758	R-296982	
S 11 312 C 1308 0650 000000 00 647	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	292			Jun-11	4759	R-297098	
S 11 312 C 1308 0650 000000 00 647	CR00091	6/23/2011	POLIHALE CMPG 6/14/11	Jun-11	8			Jun-11	4770	R-297780	
S 11 312 C 1308 0650 000000 00 647	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	216			Jun-11	4773	R-297876	
S 11 312 C 1308 0650 000000 00 647	CR00053	6/28/2011	POLIHALE CMPG 6/16/11	Jun-11	8			Jun-11	4774	R-298067	
S 11 312 C 1308 0650 000000 00 647	CR00054	6/28/2011	POLIHALE CMPG 6/20/11	Jun-11	8			Jun-11	4774	R-298074	
S 11 312 C 1308 0650 000000 00 647	CR00005	6/30/2011	POLIHALE CMPG 6/21/11	Jun-11	4			Jul-11	4780	R-298446	
S 11 312 C 1308 0650 000000 00 647	CR00007	6/30/2011	POLIHALE CMPG 6/23/11	Jun-11	8			Jul-11	4780	R-298456	
S 11 312 C 1308 0650 000000 00 661	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	776			Jul-10	4260	R-276112	
S 11 312 C 1308 0650 000000 00 661	CR00030	7/30/2010	MOLOLII CMPG 7/2/10	Jul-10	8			Aug-10	4275	R-276710	
S 11 312 C 1308 0650 000000 00 661	CR00041	7/30/2010	MILOLII CMPG 6/29/10	Jul-10	16			Aug-10	4275	R-276762	
S 11 312 C 1308 0650 000000 00 661	WV03506	8/9/2010	K69384-DOUGLASS, DANIELLE	Aug-10	-30			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	WV03506	8/9/2010	K69385-DOUGLASS, DANIELLE	Aug-10	-10			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	WV03506	8/9/2010	K69310-NICHOLSON, PETER	Aug-10	-250			Aug-10	970	J-6474	

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S 11 312 C 1308 0650 000000 00 661	WV03506	8/9/2010	K67477-RICHMOND, DAWNA	Aug-10	-60			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	WV03506	8/9/2010	K68369-ROSE, MINDA	Aug-10	-80			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	WV03506	8/9/2010	K68368-ROSE, MINDA	Aug-10	-20			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	90			Sep-10	975	J-6496	
S 11 312 C 1308 0650 000000 00 661	WV04596	8/17/2010	2010-2827 BELK, SUSAN	Aug-10	-60			Aug-10	972	J-6482	
S 11 312 C 1308 0650 000000 00 661	WV04616	8/17/2010	2010-6960 LEON, AMANDA	Aug-10	-30			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 661	WV04616	8/17/2010	2010-6508 HO, KAT	Aug-10	-48			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 661	WV04616	8/17/2010	2010-3020 HAMRIN, JIM	Aug-10	-10			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 661	WV04636	8/18/2010	2010-7453 VISOIU, ADRIAN	Aug-10	-20			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 661	WV04636	8/18/2010	2010-2444 POWERS, MARGARET	Aug-10	-16			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 661	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	1,200.00			Aug-10	4301	R-278042	
S 11 312 C 1308 0650 000000 00 661	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	836			Aug-10	4301	R-278099	
S 11 312 C 1308 0650 000000 00 661	CR00106	8/19/2010	MILOLII CMPG 8/11/10	Aug-10	40			Aug-10	4301	R-278330	
S 11 312 C 1308 0650 000000 00 661	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	568			Sep-10	4331	R-279584	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K68664-SLACK, WILLIAM	Sep-10	-20			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K68870- PITTS, LINDA	Sep-10	-120			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K69208-HENRY, STEPHEN	Sep-10	-50			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K69017-KAMINSKI, WALTERS	Sep-10	-80			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K69736-KRAUTSTRUNK, CHRISTINE	Sep-10	-40			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K68661-SLACK, WILLIAM	Sep-10	-20			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	WV07686	9/13/2010	K69167-BONNES, GREGORY	Sep-10	-30			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	72			Oct-10	982	J-6536	
S 11 312 C 1308 0650 000000 00 661	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	736			Sep-10	4342	R-280338	
S 11 312 C 1308 0650 000000 00 661	WV09036	9/28/2010	2010-5656 ALEXANDER, MARY	Sep-10	-72				983	J-6541	
S 11 312 C 1308 0650 000000 00 661	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	48			Oct-10	4371	R-281579	
S 11 312 C 1308 0650 000000 00 661	WV14406	11/9/2010	K69111-PEIRCE, ROBERT	Nov-10	-60			Dec-10	1000	J-6594	
S 11 312 C 1308 0650 000000 00 661	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	184			Nov-10	4403	R-283242	
S 11 312 C 1308 0650 000000 00 661	JV00284	11/10/2010	20% CMPG REF-SWV#C14406	Nov-10	12			Dec-10	1002	J-6600	
S 11 312 C 1308 0650 000000 00 661	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	24			Nov-10	4407	R-283670	
S 11 312 C 1308 0650 000000 00 661	JV00319	11/30/2010	20% CMPG REF-SWV#C16286	Nov-10	240			Dec-10	1005	J-6618	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67303-MARCOS, MARDE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67302-RASMAN, RUDY	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67296-ROBINSON, TYLER	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67304-TABURA, AIMEE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67305-YULO, MIKE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67306-ESTRELLA, KEANI	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67293-FERRIS, BEN	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	WV16286	11/30/2010	K67307-FITZGERALD, MICHELLE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	88			Dec-10	4458	R-285338	
S 11 312 C 1308 0650 000000 00 661	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	128			Jan-11	4482	R-286782	

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S 11 312 C 1308 0650 000000 00 661	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	32			Jan-11	4483	R-286936	
S 11 312 C 1308 0650 000000 00 661	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	144			Feb-11	4520	R-288674	
S 11 312 C 1308 0650 000000 00 661	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96			Mar-11	4564	R-290588	
S 11 312 C 1308 0650 000000 00 661	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	168			Mar-11	4565	R-290741	
S 11 312 C 1308 0650 000000 00 661	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	288			Apr-11	4622	R-292515	
S 11 312 C 1308 0650 000000 00 661	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	248			Apr-11	4638	R-293172	
S 11 312 C 1308 0650 000000 00 661	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	496			Apr-11	4639	R-293355	
S 11 312 C 1308 0650 000000 00 661	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	576			May-11	4687	R-294935	
S 11 312 C 1308 0650 000000 00 661	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	602			May-11	4725	R-295551	
S 11 312 C 1308 0650 000000 00 661	CR00048	6/3/2011	MOLOLII CMPG 4/21/11	Jun-11	24			Jun-11	4749	R-296047	
S 11 312 C 1308 0650 000000 00 661	CR00056	6/3/2011	MILOLII CMPG 5/11/11	Jun-11	8			Jun-11	4749	R-296083	
S 11 312 C 1308 0650 000000 00 661	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	968			Jun-11	4757	R-296736	
S 11 312 C 1308 0650 000000 00 661	CR00013	6/15/2011	MILOLII CMPG 5/26/11	Jun-11	104			Jun-11	4758	R-296957	
S 11 312 C 1308 0650 000000 00 661	CR00016	6/15/2011	MILOLII CMPG 6/1/11	Jun-11	16			Jun-11	4758	R-296978	
S 11 312 C 1308 0650 000000 00 661	CR00017	6/15/2011	MILOLII CMPG 6/3/11	Jun-11	24			Jun-11	4758	R-296985	
S 11 312 C 1308 0650 000000 00 661	CR00027	6/15/2011	MILOLII CMPG 5/25/11	Jun-11	8			Jun-11	4758	R-297021	
S 11 312 C 1308 0650 000000 00 661	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	984			Jun-11	4759	R-297103	
S 11 312 C 1308 0650 000000 00 661	WV38226	6/22/2011	2011-1810 EWING, CARL	Jun-11	-50			Jul-11	1124	J-6881	
S 11 312 C 1308 0650 000000 00 661	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	1,056.00			Jun-11	4773	R-297881	
S 11 312 C 1308 0650 000000 00 661	CR00007	6/30/2011	MILOLII CMPG 6/23/11	Jun-11	8			Jul-11	4780	R-298461	
S 11 312 C 1308 0650 000000 00 661	WV40136	7/5/2011	2011-0600 COPE, THOMAS	Jun-11	-30			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 000000 00 661	WV40136	7/5/2011	2011-4893 BEATTY, NINA ALENA	Jun-11	-40			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 000000 00 669	CR00021	9/13/2010	HANAKAPIAI CMPG 7/21/10	Sep-10	32			Sep-10	4331	R-279459	
S 11 312 C 1308 0650 000000 00 677	WV04616	8/17/2010	2010-2853 HARRIS, CAITLIN	Aug-10	-16			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 677	WV04616	8/17/2010	2010-3586 FRISWOLD, SARAH	Aug-10	-8			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 677	WV04636	8/18/2010	2010-2666 RINKINEN, JONATHAN	Aug-10	-32			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 677	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	8			Aug-10	4301	R-278094	
S 11 312 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-2855 WARKENTIN, ZACH	Sep-10	-16				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-1780, 81 KIJEK, JAMES	Sep-10	-6				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-1658, 59 STENSLAND, LUCAS	Sep-10	-40				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-3040 LOCATI, CHARLES	Sep-10	-32				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-3568 OPFERMAN, MICHELE	Sep-10	-8				983	J-6541	
S 11 312 C 1310 0610	CR00002	7/9/2010	DIAMOND HEAD 6/1/10-6/15/10	Jul-10	15,014.16			Jul-10	4254	R-275667	
S 11 312 C 1310 0610	CR00001	7/12/2010	DIAMOND HEAD 6/16/10-6/30/10	Jul-10	16,081.47			Jul-10	4256	R-275690	
S 11 312 C 1310 0610	CR00002	8/12/2010	DIAMOND HEAD 7/1/10-7/15/10	Aug-10	16,648.20			Aug-10	4295	R-277308	
S 11 312 C 1310 0610	CR00003	8/12/2010	DIAMOND HEAD 7/16/10-7/30/10	Aug-10	17,200.13			Aug-10	4295	R-277311	
S 11 312 C 1310 0610	CR00020	9/1/2010	DIAMOND HEAD 8/1/10-8/15/10	Sep-10	16,562.21			Sep-10	4324	R-278982	
S 11 312 C 1310 0610	CR00004	9/8/2010	ENTRY FEE-TROPICAL PENGUIN	Sep-10	0.36			Sep-10	4329	R-279126	
S 11 312 C 1310 0610	CR00058	9/13/2010	DIAMOND HEAD 8/16/10-8/31/10	Sep-10	15,855.48			Sep-10	4331	R-279670	
S 11 312 C 1310 0610	CR00038	9/28/2010	DIAMOND HEAD 9/1/10-9/15/10	Sep-10	13,338.63			Sep-10	4342	R-280308	

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S 11 312 C 1310 0610	CR00001	10/14/2010	DIAMOND HEAD 9/16/10-9/30/10	Oct-10	13,296.24			Oct-10	4369	R-281520	
S 11 312 C 1310 0610	CR00017	11/17/2010	DIAMOND HEAD 10/1/10-10/31/10	Nov-10	29,217.57			Nov-10	4407	R-283744	
S 11 312 C 1310 0610	CR00012	12/21/2010	DIAMOND HEAD-11/1-30/10	Dec-10	25,350.86			Dec-10	4458	R-285376	
S 11 312 C 1310 0610	CR00019	1/24/2011	DIAMOND HEAD-ADD'L 8/10-9/10	Jan-11	1,011.60			Jan-11	4482	R-286861	
S 11 312 C 1310 0610	CR00024	1/24/2011	DIAMOND HEAD 12/1/10-12/31/10	Jan-11	21,307.64			Jan-11	4482	R-286875	
S 11 312 C 1310 0610	CR00022	2/22/2011	DIAMOND HEAD 1/1/11-1/31/11	Feb-11	21,598.51			Feb-11	4523	R-288988	
S 11 312 C 1310 0610	CR00022	4/11/2011	DIAMOND HEAD-2/1/11-2/28/11	Apr-11	23,108.12			Apr-11	4631	R-292983	
S 11 312 C 1310 0610	CR00003	4/25/2011	DIAMOND HEAD-3/1/11-3/31/11	Apr-11	31,338.13			Apr-11	4642	R-293535	
S 11 312 C 1310 0610	CR00003	5/17/2011	DIAMOND HEAD 4/1/11-4/30/11	May-11	28,159.20			May-11	4685	R-294771	
S 11 312 C 1310 0610	WV35327	5/19/2011	DHSM ENTRANCE FEE REF-NISHIMUR	May-11	-14.4			May-11	1048	J-6784	
S 11 312 C 1310 0610	CR00042	6/15/2011	DIAMOND HEAD 5/1/11-5/31/11	Jun-11	31,035.96			Jun-11	4758	R-297055	
S 11 312 C 1310 0621	CR00002	7/9/2010	DIAMOND HEAD 6/1/10-6/15/10	Jul-10	18,350.64			Jul-10	4254	R-275668	
S 11 312 C 1310 0621	CR00001	7/12/2010	DIAMOND HEAD 6/16/10-6/30/10	Jul-10	19,655.13			Jul-10	4256	R-275691	
S 11 312 C 1310 0621	CR00002	8/12/2010	DIAMOND HEAD 7/1/10-7/15/10	Aug-10	20,347.80			Aug-10	4295	R-277309	
S 11 312 C 1310 0621	CR00003	8/12/2010	DIAMOND HEAD 7/16/10-7/30/10	Aug-10	21,022.39			Aug-10	4295	R-277312	
S 11 312 C 1310 0621	CR00020	9/1/2010	DIAMOND HEAD 8/1/10-8/15/10	Sep-10	20,242.67			Sep-10	4324	R-278983	
S 11 312 C 1310 0621	CR00004	9/8/2010	ENTRY FEE-TROPICAL PENGUIN	Sep-10	0.44			Sep-10	4329	R-279127	
S 11 312 C 1310 0621	CR00058	9/13/2010	DIAMOND HEAD 8/16/10-8/31/10	Sep-10	19,378.92			Sep-10	4331	R-279671	
S 11 312 C 1310 0621	CR00038	9/28/2010	DIAMOND HEAD 9/1/10-9/15/10	Sep-10	16,302.77			Sep-10	4342	R-280309	
S 11 312 C 1310 0621	CR00001	10/14/2010	DIAMOND HEAD 9/16/10-9/30/10	Oct-10	16,250.96			Oct-10	4369	R-281521	
S 11 312 C 1310 0621	CR00017	11/17/2010	DIAMOND HEAD 10/1/10-10/31/10	Nov-10	35,710.35			Nov-10	4407	R-283745	
S 11 312 C 1310 0621	CR00012	12/21/2010	DIAMOND HEAD-11/1-30/10	Dec-10	30,984.38			Dec-10	4458	R-285377	
S 11 312 C 1310 0621	CR00019	1/24/2011	DIAMOND HEAD-ADD'L 8/10-9/10	Jan-11	1,236.40			Jan-11	4482	R-286862	
S 11 312 C 1310 0621	CR00024	1/24/2011	DIAMOND HEAD 12/1/10-12/31/10	Jan-11	26,042.68			Jan-11	4482	R-286876	
S 11 312 C 1310 0621	CR00022	2/22/2011	DIAMOND HEAD 1/1/11-1/31/11	Feb-11	26,398.17			Feb-11	4523	R-288989	
S 11 312 C 1310 0621	CR00022	4/11/2011	DIAMOND HEAD-2/1/11-2/28/11	Apr-11	28,243.24			Apr-11	4631	R-292984	
S 11 312 C 1310 0621	CR00003	4/25/2011	DIAMOND HEAD-3/1/11-3/31/11	Apr-11	38,302.15			Apr-11	4642	R-293536	
S 11 312 C 1310 0621	CR00003	5/17/2011	DIAMOND HEAD 4/1/11-4/30/11	May-11	34,416.80			May-11	4685	R-294772	
S 11 312 C 1310 0621	WV35327	5/19/2011	DHSM ENTRANCE FEE REF-NISHIMUR	May-11	-17.6			May-11	1048	J-6784	
S 11 312 C 1310 0621	CR00042	6/15/2011	DIAMOND HEAD 5/1/11-5/31/11	Jun-11	37,932.84			Jun-11	4758	R-297056	
S 11 312 C 1364 0131 614	CR00002	11/15/2010	P/R ADJ-PPE 10/15/10	Nov-10	100.97			Nov-10	4405	R-283490	
S 11 312 C 1364 0630 000000 00 722	CW00568	7/1/2010	CNCL PRIOR YR EXP-C00981	Nov-10	49.43			Dec-10	1006	J-6621	
S 11 312 C 1366 0620 312	JV00137	8/17/2010	VAC TRF-KAMISUGI, RENEE	Aug-10	7,765.23			Sep-10	976	J-6505	
S 11 312 C 3700 0620	CR00051	2/16/2011	RET ITEM POSTAGE-GORDON	Feb-11	15			Feb-11	4520	R-288734	
S 11 312 C 3700 0620	CR00023	6/15/2011	POSTAGE	Jun-11	1			Jun-11	4758	R-297006	
S 11 312 C 4200 0650	CR00008	11/10/2010	AIRFARE REIMB-4TH MATE PROD	Nov-10	325.8			Nov-10	4403	R-283276	
S 11 312 C 5841 0650 000000 00 663	CR00002	1/25/2011	FIPAC 11-002C 4TH MATE PROD.	Jan-11	2,500.00			Jan-11	4483	R-286964	
S 11 350 C 0252 0622	CR00010	11/10/2010	FIPAC 11-072B MOTIVE8 PROD	Nov-10	80			Nov-10	4403	R-283280	
S 11 350 C 0252 0622	CR00010	11/10/2010	FIPAC 10-457C FX GROUP INC.	Nov-10	80			Nov-10	4403	R-283288	
S 11 350 C 0252 0622	CR00010	11/10/2010	FIPAC 10-457A FX GROUP INC.	Nov-10	80			Nov-10	4403	R-283286	

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S 11 350 C 0252 0622	CR00010	11/10/2010	FIPAC 10-439G U-INT'L CORP.	Nov-10	80			Nov-10	4403	R-283282	
S 11 350 C 0252 0622	CR00010	11/10/2010	FIPAC 10-439H U-INT'L CORP.	Nov-10	320			Nov-10	4403	R-283284	
S 11 350 C 0252 0622	CR00010	1/24/2011	FIPAC 11-166G PROD. PARTNERS	Jan-11	80			Jan-11	4482	R-286844	
S 11 350 C 0252 0622	CR00013	1/24/2011	FIPAC 11-080 SRCP MEDIA	Jan-11	80			Jan-11	4482	R-286850	
S 11 350 C 0252 0622	CR00016	1/24/2011	FIPAC 11-011B/FIPAC 10-416B	Jan-11	240			Jan-11	4482	R-286855	
S 11 350 C 0252 0622	CR00017	1/24/2011	FIPAC 11-118B & FIPAC 11-111B	Jan-11	240			Jan-11	4482	R-286857	
S 11 350 C 0252 0622	CR00001	2/22/2011	FIPAC 11-249B FOX ENTERTAIN	Feb-11	80			Feb-11	4523	R-288908	
S 11 350 C 0252 0622	CR00002	2/22/2011	FIPAC 11-282B/182C LOCATION	Feb-11	160			Feb-11	4523	R-288910	
S 11 350 C 0252 0622	CR00004	2/22/2011	FIPAC 11-278B VIEWFINDERS	Feb-11	240			Feb-11	4523	R-288918	
S 11 350 C 0252 0622	CR00004	2/22/2011	FIPAC 11-281B H IGARI INC.	Feb-11	80			Feb-11	4523	R-288916	
S 11 350 C 0252 0622	CR00004	2/22/2011	FIPAC 11-220R IMAGE FACTORY	Feb-11	80			Feb-11	4523	R-288914	
S 11 350 C 0252 0622	CR00006	2/22/2011	FIPAC 11-244B TVONEPRODUCTION	Feb-11	80			Feb-11	4523	R-288922	
S 11 350 C 0252 0622	CR00008	2/22/2011	FIPAC 11-009 EYE PRODUCTIONS	Feb-11	400			Feb-11	4523	R-288928	
S 11 350 C 0252 0622	CR00009	2/22/2011	FIPAC 11-250A FX GROUP INC.	Feb-11	240			Feb-11	4523	R-288932	
S 11 350 C 0252 0622	CR00009	2/22/2011	FIPAC 11-060I 4 MILES LLC	Feb-11	80			Feb-11	4523	R-288930	
S 11 350 C 0252 0622	CR00040	3/29/2011	FIPAC 284 C,E,F,G BLACK LABEL	Mar-11	320			Apr-11	4578	R-292437	
S 11 350 C 0252 0622	CR00041	3/29/2011	FIPAC 11-009 EYE PRODUCTION	Mar-11	160			Apr-11	4578	R-292447	
S 11 350 C 0252 0622	CR00041	3/29/2011	FIPAC 11-299A,B PACIFIC FOCUS	Mar-11	160			Apr-11	4578	R-292445	
S 11 350 C 0252 0622	CR00041	3/29/2011	FIPAC 11-252E PRODUCTION 9	Mar-11	80			Apr-11	4578	R-292443	
S 11 350 C 0252 0622	CR00041	3/29/2011	FIPAC 11-286E MAGIC ISL PROD	Mar-11	80			Apr-11	4578	R-292439	
S 11 350 C 0252 0622	CR00041	3/29/2011	FIPAC 11-252F PRODUCTION 9	Mar-11	80			Apr-11	4578	R-292441	
S 11 350 C 0252 0622	CR00044	4/28/2011	FIPAC 10-274E STOKED PROD	Apr-11	1,900.00			May-11	4665	R-294139	
S 11 350 C 0252 0622	CR00046	4/28/2011	FIPAC 11-362C GRASS SKIRT	Apr-11	80			May-11	4665	R-294142	
S 11 350 C 0252 0622	CR00031	6/15/2011	FIPAC 11-360B U INT'L CORP.	Jun-11	160			Jun-11	4758	R-297037	
S 11 350 C 0252 0622	CR00032	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	80			Jun-11	4758	R-297039	
S 11 350 C 0252 0622	CR00033	6/15/2011	FIPAC 11-468 WATABE WEDDING	Jun-11	80			Jun-11	4758	R-297041	
S 11 350 C 0252 0622	CR00041	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	80			Jun-11	4758	R-297051	
S 11 350 C 0252 0622	CR00105	6/23/2011	FIPAC 11-3331 ABS CBN INT'L	Jun-11	80			Jun-11	4770	R-297834	
S 11 350 C 0252 0622	CR00105	6/23/2011	FIPAC 11-216A,B HAW'N ISLE	Jun-11	80			Jun-11	4770	R-297832	
S 11 350 C 0252 0622	CR00106	6/23/2011	FIPAC 11-459H INVISIBLE HWY	Jun-11	80			Jun-11	4770	R-297838	
S 11 350 C 0252 0622	CR00106	6/23/2011	FIPAC 11-483C STRYKER	Jun-11	80			Jun-11	4770	R-297836	
S 11 350 C 0252 0632	CR00014	1/24/2011	FIPAC 11-173B & D GMIRKIN, R.	Jan-11	160			Jan-11	4482	R-286852	
S 11 350 C 0252 0632	CR00003	2/22/2011	FIPAC 11-233C BEADLES, GLENN	Feb-11	160			Feb-11	4523	R-288912	
S 11 350 C 0252 0632	CR00046	3/29/2011	FIPAC 11-051F BBC	Mar-11	80			Apr-11	4578	R-292458	
S 11 350 C 0252 0632	CR00046	3/29/2011	FIPAC 11-345C AI JINGUJI	Mar-11	80			Apr-11	4578	R-292456	
S 11 350 C 0252 0632	CR00048	3/29/2011	FIPAC 11-292E,G,H,L E. BAUER	Mar-11	480			Apr-11	4578	R-292462	
S 11 350 C 0252 0642	CR00011	11/10/2010	FIPAC 11-106F-H D. EDMUNDS	Nov-10	160			Nov-10	4403	R-283290	
S 11 350 C 0252 0642	CR00011	1/24/2011	FIPAC 11-184B ON LOCATION	Jan-11	240			Jan-11	4482	R-286846	
S 11 350 C 0252 0642	CR00005	2/22/2011	FIPAC 11-257A U INTERNATIONAL	Feb-11	80			Feb-11	4523	R-288920	
S 11 350 C 0252 0642	CR00007	2/22/2011	FIPAC 11-293B EXPERIENCE 3D	Feb-11	80			Feb-11	4523	R-288926	

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S 11 350 C 0252 0642	CR00007	2/22/2011	FIPAC 11-297A SHOOT FIRST	Feb-11	240			Feb-11	4523	R-288924	
S 11 350 C 0252 0642	CR00047	3/29/2011	FIPAC 11-252C PRODUCTION 9	Mar-11	80			Apr-11	4578	R-292460	
S 11 350 C 0252 0642	CR00047	4/28/2011	FIPAC 11-360F U INTERNATIONAL	Apr-11	80			May-11	4665	R-294144	
S 11 350 C 0252 0652	CR00009	11/10/2010	FIPAC 11-094A HOP PROD.	Nov-10	80			Nov-10	4403	R-283277	
S 11 350 C 0252 0652	CR00012	1/24/2011	FIPAC 11-164C-D HV&CB	Jan-11	80			Jan-11	4482	R-286848	
S 11 350 C 0252 0652	CR00043	3/29/2011	FIPAC 11-313C,D ELEND & MARKS	Mar-11	160			Apr-11	4578	R-292450	
S 11 350 C 0252 0652	CR00044	3/29/2011	FIPAC 11-336B STRYKER	Mar-11	160			Apr-11	4578	R-292452	
S 11 350 C 0252 0652	CR00045	3/29/2011	FIPAC 306A,C NBC NEWS	Mar-11	160			Apr-11	4578	R-292454	
S 11 350 C 0252 0652	CR00043	4/28/2011	FIPAC 10-274N STOKED PROD	Apr-11	80			May-11	4665	R-294137	
S 11 350 C 0252 0652	CR00045	4/28/2011	FIPAC 11-306D NBC UNIVERSAL	Apr-11	80			May-11	4665	R-294140	
S 11 350 C 0252 0652	CR00048	4/28/2011	FIPAC 11-368A FOUNTAINVIEW	Apr-11	80			May-11	4665	R-294146	
S 11 350 C 0252 0652	CR00049	4/28/2011	FIPAC 11-368A-C FOUNTAINVIEW	Apr-11	240			May-11	4665	R-294148	
S 11 350 C 0252 0652	CR00050	4/28/2011	FIPAC 11-388D,E,G,H PATTY	Apr-11	320			May-11	4665	R-294150	
S 11 350 C 0252 0652	CR00055	6/28/2011	FIPAC 494D NORRIS, LYNNE	Jun-11	80			Jun-11	4774	R-298077	
S 11 350 C 1304 0630 636	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 646	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1304 0630 646	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1304 0630 646	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 646	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 646	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-5			Feb-11	1019	J-6673	
S 11 350 C 1304 0630 646	WV21576	1/12/2011	2010-12579 DAVIS, LESLIE	Jan-11	-19			Jan-11	1016	J-6664	
S 11 350 C 1304 0630 646	JV00465	2/12/2011	CANCELLATION FEE-SWV#C25056	Feb-11	-5			Mar-11	1024	J-6699	
S 11 350 C 1304 0630 646	WV25056	2/14/2011	2011-0301 TYMRAK, WILLIAM	Feb-11	-115			Feb-11	1022	J-6687	
S 11 350 C 1304 0630 654	JV00237	10/18/2010	CNCL FEE-SWV#C11596, 10/18/10	Oct-10	-15			Nov-10	996	J-6583	
S 11 350 C 1304 0630 654	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 654	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-15			Feb-11	1019	J-6673	
S 11 350 C 1304 0630 654	WV21576	1/12/2011	2010-12114 DAVIS, LESLIE	Jan-11	-79			Jan-11	1016	J-6664	
S 11 350 C 1304 0630 000000 00 636	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	192			Jul-10	4260	R-276139	
S 11 350 C 1304 0630 000000 00 636	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	108			Aug-10	4301	R-278069	
S 11 350 C 1304 0630 000000 00 636	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	84			Aug-10	4301	R-278126	
S 11 350 C 1304 0630 000000 00 636	CR00069	8/19/2010	CAB RTL-HAWAII 7/27/10	Aug-10	12			Aug-10	4301	R-278166	
S 11 350 C 1304 0630 000000 00 636	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	171			Sep-10	4331	R-279557	
S 11 350 C 1304 0630 000000 00 636	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	48			Sep-10	4342	R-280314	
S 11 350 C 1304 0630 000000 00 636	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	60			Oct-10	4371	R-281606	
S 11 350 C 1304 0630 000000 00 636	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	180			Oct-10	4375	R-281818	
S 11 350 C 1304 0630 000000 00 636	CR00021	10/21/2010	CAB RTL-HAWAII 10/7/10	Oct-10	56			Oct-10	4375	R-281894	
S 11 350 C 1304 0630 000000 00 636	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	72			Nov-10	4403	R-283267	
S 11 350 C 1304 0630 000000 00 636	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	24			Nov-10	4407	R-283699	
S 11 350 C 1304 0630 000000 00 636	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	60			Dec-10	4458	R-285365	
S 11 350 C 1304 0630 000000 00 636	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	192			Jan-11	4462	R-285639	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1304 0630 000000 00 636	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	36			Jan-11	4482	R-286809	
S 11 350 C 1304 0630 000000 00 636	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	168			Jan-11	4483	R-286960	
S 11 350 C 1304 0630 000000 00 636	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	192			Feb-11	4520	R-288698	
S 11 350 C 1304 0630 000000 00 636	CR00018	2/17/2011	CAB RTL-HAWAII 1/27/11	Feb-11	12			Feb-11	4522	R-288852	
S 11 350 C 1304 0630 000000 00 636	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	12			Feb-11	4522	R-288859	
S 11 350 C 1304 0630 000000 00 636	CR00020	2/17/2011	CAB RTL-HAWAII 2/7/11	Feb-11	48			Feb-11	4522	R-288863	
S 11 350 C 1304 0630 000000 00 636	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	60			Mar-11	4564	R-290612	
S 11 350 C 1304 0630 000000 00 636	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	156			Mar-11	4565	R-290874	
S 11 350 C 1304 0630 000000 00 636	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	108			Apr-11	4622	R-292536	
S 11 350 C 1304 0630 000000 00 636	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	204			Apr-11	4638	R-293196	
S 11 350 C 1304 0630 000000 00 636	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	120			Apr-11	4639	R-293376	
S 11 350 C 1304 0630 000000 00 636	CR00027	4/25/2011	CAB RTL-HAWAII 3/16/11	Apr-11	24			Apr-11	4642	R-293594	
S 11 350 C 1304 0630 000000 00 636	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	60			May-11	4725	R-295572	
S 11 350 C 1304 0630 000000 00 636	CR00061	6/13/2011	CAB RTL-HAWAII 6/3/11	Jun-11	12			Jun-11	4756	R-296707	
S 11 350 C 1304 0630 000000 00 636	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	108			Jun-11	4757	R-296760	
S 11 350 C 1304 0630 000000 00 636	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	41.6			Jun-11	4759	R-297127	
S 11 350 C 1304 0630 000000 00 636	CR00095	6/23/2011	CAB RTL-HAWAII 6/9/11	Jun-11	48			Jun-11	4770	R-297797	
S 11 350 C 1304 0630 000000 00 636	CR00096	6/23/2011	CAB RTL-HAWAII 6/13/11	Jun-11	12			Jun-11	4770	R-297801	
S 11 350 C 1304 0630 000000 00 636	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	120			Jun-11	4773	R-297902	
S 11 350 C 1304 0630 000000 00 646	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	744			Jul-10	4260	R-276130	
S 11 350 C 1304 0630 000000 00 646	CR00025	7/29/2010	CAB RTL-HAWAII 7/1/10	Jul-10	32			Aug-10	4273	R-276557	
S 11 350 C 1304 0630 000000 00 646	CR00029	7/29/2010	CAB RTL-HAWAII 7/7/10	Jul-10	8			Aug-10	4273	R-276569	
S 11 350 C 1304 0630 000000 00 646	CR00030	7/29/2010	CAB RTL-HAWAII 7/8/10	Jul-10	16			Aug-10	4273	R-276573	
S 11 350 C 1304 0630 000000 00 646	CR00032	7/29/2010	CAB RTL-HAWAII 7/9/10	Jul-10	8			Aug-10	4273	R-276578	
S 11 350 C 1304 0630 000000 00 646	CR00034	7/29/2010	CAB RTL-HAWAII 7/12/10	Jul-10	24			Aug-10	4273	R-276586	
S 11 350 C 1304 0630 000000 00 646	WV04616	8/17/2010	2010-7683 MARQUAD, STEPHEN	Aug-10	-11			Aug-10	972	J-6486	
S 11 350 C 1304 0630 000000 00 646	WV04616	8/17/2010	2010-2622 KAETHLER, TERRA	Aug-10	-67			Aug-10	972	J-6486	
S 11 350 C 1304 0630 000000 00 646	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	488			Aug-10	4301	R-278060	
S 11 350 C 1304 0630 000000 00 646	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	288			Aug-10	4301	R-278117	
S 11 350 C 1304 0630 000000 00 646	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	16			Aug-10	4301	R-278142	
S 11 350 C 1304 0630 000000 00 646	CR00077	8/19/2010	CAB RTL-HAWAII 8/9/10	Aug-10	8			Aug-10	4301	R-278195	
S 11 350 C 1304 0630 000000 00 646	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	312			Sep-10	4331	R-279602	
S 11 350 C 1304 0630 000000 00 646	CR00056	9/13/2010	CAB RTL-HAWAII 8/31/10	Sep-10	192			Sep-10	4331	R-279663	
S 11 350 C 1304 0630 000000 00 646	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	696			Sep-10	4342	R-280356	
S 11 350 C 1304 0630 000000 00 646	WV09036	9/28/2010	2010-6360 CASSERLY, AMANDA	Sep-10	-115				983	J-6541	
S 11 350 C 1304 0630 000000 00 646	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	840			Oct-10	4371	R-281597	
S 11 350 C 1304 0630 000000 00 646	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	811			Oct-10	4375	R-281809	
S 11 350 C 1304 0630 000000 00 646	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	288			Nov-10	4403	R-283258	
S 11 350 C 1304 0630 000000 00 646	CR00048	11/10/2010	CAB RTL-HAWAII 10/27/10	Nov-10	16			Nov-10	4403	R-283429	
S 11 350 C 1304 0630 000000 00 646	CR00049	11/10/2010	CAB RTL-HAWAII 11/3/10	Nov-10	8			Nov-10	4403	R-283433	

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S 11 350 C 1304 0630 000000 00 646	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	504			Nov-10	4407	R-283690	
S 11 350 C 1304 0630 000000 00 646	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	896			Dec-10	4458	R-285356	
S 11 350 C 1304 0630 000000 00 646	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	904			Jan-11	4462	R-285630	
S 11 350 C 1304 0630 000000 00 646	CR00102	12/30/2010	CAB RTL-HAWAII 11/16/10	Dec-10	32			Jan-11	4462	R-285878	
S 11 350 C 1304 0630 000000 00 646	CR00103	12/30/2010	CAB RTL-HAWAII 11/29/10	Dec-10	8			Jan-11	4462	R-285882	
S 11 350 C 1304 0630 000000 00 646	CR00104	12/30/2010	CAB RTL-HAWAII 11/30/10	Dec-10	16			Jan-11	4462	R-285886	
S 11 350 C 1304 0630 000000 00 646	CR00105	12/30/2010	CAB RTL-HAWAII 12/7/10	Dec-10	16			Jan-11	4462	R-285890	
S 11 350 C 1304 0630 000000 00 646	CR00107	12/30/2010	CAB RTL-HAWAII 12/21/10	Dec-10	8			Jan-11	4462	R-285898	
S 11 350 C 1304 0630 000000 00 646	WV20186	1/3/2011	2010-14384 QUELLET, CATHERINE	Jan-11	-115			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 646	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	856			Jan-11	4482	R-286800	
S 11 350 C 1304 0630 000000 00 646	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	856			Jan-11	4483	R-286951	
S 11 350 C 1304 0630 000000 00 646	CR00002	1/26/2011	CAB RTL-HAWAII 12/28/10	Jan-11	16			Jan-11	4493	R-287416	
S 11 350 C 1304 0630 000000 00 646	CR00003	1/26/2011	CAB RTL-HAWAII 1/5/11	Jan-11	16			Jan-11	4493	R-287423	
S 11 350 C 1304 0630 000000 00 646	CR00004	1/26/2011	CAB RTL-HAWAII 1/6/11	Jan-11	16			Jan-11	4493	R-287427	
S 11 350 C 1304 0630 000000 00 646	CR00007	1/26/2011	CAB RTL-HAWAII 1/3/11	Jan-11	24			Jan-11	4493	R-287439	
S 11 350 C 1304 0630 000000 00 646	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	800			Feb-11	4520	R-288689	
S 11 350 C 1304 0630 000000 00 646	CR00016	2/17/2011	CAB RTL-HAWAII 1/25/11	Feb-11	48			Feb-11	4522	R-288844	
S 11 350 C 1304 0630 000000 00 646	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	576			Mar-11	4564	R-290603	
S 11 350 C 1304 0630 000000 00 646	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	264			Mar-11	4565	R-290756	
S 11 350 C 1304 0630 000000 00 646	WV28696	3/17/2011	2010-14210 TORDONATO, FRANCESC	Mar-11	-19			Apr-11	1030	J-6716	
S 11 350 C 1304 0630 000000 00 646	WV28696	3/17/2011	2011-0019 ROCK, G	Mar-11	-3			Apr-11	1030	J-6716	
S 11 350 C 1304 0630 000000 00 646	WV28696	3/17/2011	2011-0676 ALSOBROOK, JANNA	Mar-11	-115			Apr-11	1030	J-6716	
S 11 350 C 1304 0630 000000 00 646	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	896			Apr-11	4622	R-292527	
S 11 350 C 1304 0630 000000 00 646	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	72			May-11	1037	J-6741	
S 11 350 C 1304 0630 000000 00 646	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	192			Apr-11	4638	R-293187	
S 11 350 C 1304 0630 000000 00 646	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	416			Apr-11	4639	R-293367	
S 11 350 C 1304 0630 000000 00 646	CR00028	4/25/2011	CAB RTL-HAWAII 4/12/11	Apr-11	8			Apr-11	4642	R-293598	
S 11 350 C 1304 0630 000000 00 646	CR00029	4/25/2011	CAB RTL-HAWAII 4/13/11	Apr-11	24			Apr-11	4642	R-293602	
S 11 350 C 1304 0630 000000 00 646	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	472			May-11	4687	R-294947	
S 11 350 C 1304 0630 000000 00 646	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	320			May-11	4725	R-295563	
S 11 350 C 1304 0630 000000 00 646	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	216			Jun-11	4757	R-296751	
S 11 350 C 1304 0630 000000 00 646	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	114			Jun-11	4759	R-297118	
S 11 350 C 1304 0630 000000 00 646	WV38226	6/22/2011	2011-4382 KIRKENDALL, JAMES	Jun-11	-33			Jul-11	1124	J-6881	
S 11 350 C 1304 0630 000000 00 646	WV38226	6/22/2011	2011-2600 AKERELREA, CAROL	Jun-11	-29			Jul-11	1124	J-6881	
S 11 350 C 1304 0630 000000 00 646	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	216			Jun-11	4773	R-297893	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-3710 WHITMORE, RON	Jun-11	-22			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-5592 BOTEILHO, HIDI	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-5593 BOTEILHO, JON	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4950 ROESSLER, GEORGE	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-6200 MCCURDY, STEPHANIE	Jun-11	-18			Jul-11	1129	J-6899	

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S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4293 HANNA, TRACY	Jun-11	-87			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4291 HANNA, CAUSE	Jun-11	-87			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-4297 HANNA, KATHY	Jun-11	-87			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-1342 LOW, JASMINE	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	WV40136	7/5/2011	2011-6616 TERHEYDEN, SEAN	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 654	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	72			Jul-10	4260	R-276133	
S 11 350 C 1304 0630 000000 00 654	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	64			Aug-10	4301	R-278063	
S 11 350 C 1304 0630 000000 00 654	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	360			Aug-10	4301	R-278120	
S 11 350 C 1304 0630 000000 00 654	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	92			Sep-10	4331	R-279605	
S 11 350 C 1304 0630 000000 00 654	CR00057	9/13/2010	CAB RTL-HAWAII 9/1/10	Sep-10	4			Sep-10	4331	R-279667	
S 11 350 C 1304 0630 000000 00 654	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	44			Sep-10	4342	R-280359	
S 11 350 C 1304 0630 000000 00 654	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	8			Oct-10	4371	R-281600	
S 11 350 C 1304 0630 000000 00 654	WV11596	10/19/2010	2010-6598 MAKOFF, KRISTINA	Oct-10	-3			Nov-10	992	J-6568	
S 11 350 C 1304 0630 000000 00 654	WV11596	10/19/2010	2010-10242 SOEHREN, JULIA	Oct-10	-7			Nov-10	992	J-6568	
S 11 350 C 1304 0630 000000 00 654	WV11596	10/19/2010	2010-6616 EVANGELISTA, DONALD	Oct-10	-3			Nov-10	992	J-6568	
S 11 350 C 1304 0630 000000 00 654	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	62			Oct-10	4375	R-281812	
S 11 350 C 1304 0630 000000 00 654	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	28			Nov-10	4403	R-283261	
S 11 350 C 1304 0630 000000 00 654	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	84			Nov-10	4407	R-283693	
S 11 350 C 1304 0630 000000 00 654	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	122			Dec-10	4458	R-285359	
S 11 350 C 1304 0630 000000 00 654	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	144			Jan-11	4462	R-285633	
S 11 350 C 1304 0630 000000 00 654	WV20186	1/3/2011	2011-0037 MORRIGAN, BETSY	Jan-11	-7			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 654	WV20186	1/3/2011	2011-0031 MORRIGAN, BETSY	Jan-11	-3			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 654	WV20186	1/3/2011	2011-0036 MORRIGAN, BETSY	Jan-11	-7			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 654	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	90			Jan-11	4482	R-286803	
S 11 350 C 1304 0630 000000 00 654	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	120			Jan-11	4483	R-286954	
S 11 350 C 1304 0630 000000 00 654	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	282			Feb-11	4520	R-288692	
S 11 350 C 1304 0630 000000 00 654	CR00015	2/17/2011	CAB RTL-HAWAII 1/24/11	Feb-11	10.4			Feb-11	4522	R-288840	
S 11 350 C 1304 0630 000000 00 654	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	4			Feb-11	4522	R-288856	
S 11 350 C 1304 0630 000000 00 654	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	128			Mar-11	4564	R-290606	
S 11 350 C 1304 0630 000000 00 654	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	108			Mar-11	4565	R-290759	
S 11 350 C 1304 0630 000000 00 654	CR00013	3/17/2011	CAB RTL-MAUI 2/28/11	Mar-11	4			Mar-11	4565	R-290804	
S 11 350 C 1304 0630 000000 00 654	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	100			Apr-11	4622	R-292530	
S 11 350 C 1304 0630 000000 00 654	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	100			Apr-11	4638	R-293190	
S 11 350 C 1304 0630 000000 00 654	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	28			Apr-11	4639	R-293370	
S 11 350 C 1304 0630 000000 00 654	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	96			May-11	4687	R-294950	
S 11 350 C 1304 0630 000000 00 654	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	84			May-11	4725	R-295566	
S 11 350 C 1304 0630 000000 00 654	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	244			Jun-11	4757	R-296754	
S 11 350 C 1304 0630 000000 00 654	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	212			Jun-11	4759	R-297121	
S 11 350 C 1304 0630 000000 00 654	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	28			Jun-11	4773	R-297896	
S 11 350 C 1304 0640 625	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	

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S 11 350 C 1304 0640 625	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1304 0640 625	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1304 0640 625	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-1223 ROWE, TED	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-0813 NUEMANN, NICOLE	Feb-11	-39			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-0274 KNIGHT, JEFFREY	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-0855 FERRIER, JAMES	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-1277 CHESICK, NANCY	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-0110 KEKIWI, JUSTIN	Feb-11	-36			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-0545 KERMODE, ALLISON	Feb-11	-36			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	WV25056	2/14/2011	2011-0509 LUCAS, WOODFORD	Feb-11	-36			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	-36			Jun-11	1052	J-6800	
S 11 350 C 1304 0640 000000 00 625	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	84			Jul-10	4260	R-276116	
S 11 350 C 1304 0640 000000 00 625	CR00040	7/30/2010	CAB RTL-MAUI 7/27/10	Jul-10	24			Aug-10	4275	R-276748	
S 11 350 C 1304 0640 000000 00 625	WV04596	8/17/2010	2010-3674 BRIDGE, ALISON	Aug-10	-67			Aug-10	972	J-6482	
S 11 350 C 1304 0640 000000 00 625	WV04616	8/17/2010	2010-3192 STARR, KANSAS	Aug-10	-31			Aug-10	972	J-6486	
S 11 350 C 1304 0640 000000 00 625	WV04636	8/18/2010	2010-5786 REGISTER, DIANA	Aug-10	-18			Aug-10	972	J-6484	
S 11 350 C 1304 0640 000000 00 625	WV04636	8/18/2010	2010-3968 ODDIE, LUCREZIA	Aug-10	-7			Aug-10	972	J-6484	
S 11 350 C 1304 0640 000000 00 625	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	72			Aug-10	4301	R-278046	
S 11 350 C 1304 0640 000000 00 625	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	12			Aug-10	4301	R-278103	
S 11 350 C 1304 0640 000000 00 625	CR00091	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	36			Aug-10	4301	R-278251	
S 11 350 C 1304 0640 000000 00 625	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	60			Sep-10	4331	R-279588	
S 11 350 C 1304 0640 000000 00 625	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	84			Sep-10	4342	R-280342	
S 11 350 C 1304 0640 000000 00 625	WV09036	9/28/2010	2010-6755 GUSHI, MERIE-ELLEN	Sep-10	-19				983	J-6541	
S 11 350 C 1304 0640 000000 00 625	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	108			Oct-10	4371	R-281583	
S 11 350 C 1304 0640 000000 00 625	CR00008	10/19/2010	CAB RTL-MAUI 10/5/10	Oct-10	72			Oct-10	4372	R-281691	
S 11 350 C 1304 0640 000000 00 625	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	96			Oct-10	4375	R-281795	
S 11 350 C 1304 0640 000000 00 625	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	168			Nov-10	4403	R-283463	
S 11 350 C 1304 0640 000000 00 625	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	108			Nov-10	4407	R-283674	
S 11 350 C 1304 0640 000000 00 625	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	96			Dec-10	4458	R-285342	
S 11 350 C 1304 0640 000000 00 625	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	120			Jan-11	4462	R-285616	
S 11 350 C 1304 0640 000000 00 625	CR00112	12/30/2010	CAB RTL-MAUI 11/22/10	Dec-10	132			Jan-11	4462	R-285919	
S 11 350 C 1304 0640 000000 00 625	CR00116	12/30/2010	CAB RTL-MAUI 12/1/10	Dec-10	12			Jan-11	4462	R-285939	
S 11 350 C 1304 0640 000000 00 625	CR00121	12/30/2010	CAB RTL-MAUI 12/14/10	Dec-10	48			Jan-11	4462	R-285965	
S 11 350 C 1304 0640 000000 00 625	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	36			Jan-11	4482	R-286786	
S 11 350 C 1304 0640 000000 00 625	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	24			Jan-11	4483	R-286940	
S 11 350 C 1304 0640 000000 00 625	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	120			Feb-11	4520	R-288678	
S 11 350 C 1304 0640 000000 00 625	CR00011	2/17/2011	CAB RTL-MAUI 2/3/11	Feb-11	24			Feb-11	4522	R-288820	
S 11 350 C 1304 0640 000000 00 625	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96			Mar-11	4564	R-290592	
S 11 350 C 1304 0640 000000 00 625	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	24			Mar-11	4565	R-290745	

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S 11 350 C 1304 0640 000000 00 625	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-5			Apr-11	1031	J-6721	
S 11 350 C 1304 0640 000000 00 625	WV28696	3/17/2011	2011-0489 STEWART, LORRAINE	Mar-11	-72			Apr-11	1030	J-6716	
S 11 350 C 1304 0640 000000 00 625	WV28696	3/17/2011	2011-0030 GRIMES, VICKY	Mar-11	-31			Apr-11	1030	J-6716	
S 11 350 C 1304 0640 000000 00 625	WV31316	4/12/2011	2011-0517 GILLIE, LAURA	Apr-11	-21			Apr-11	1033	J-6731	
S 11 350 C 1304 0640 000000 00 625	WV31316	4/12/2011	2011-0375 BRIDGE, ALISON	Apr-11	-36			Apr-11	1033	J-6731	
S 11 350 C 1304 0640 000000 00 625	WV31316	4/12/2011	2011-3270 BASSETT, JOHN	Apr-11	-36			Apr-11	1033	J-6731	
S 11 350 C 1304 0640 000000 00 625	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	-72			May-11	1037	J-6741	
S 11 350 C 1304 0640 000000 00 625	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	12			Apr-11	4638	R-293176	
S 11 350 C 1304 0640 000000 00 625	WV33936	5/10/2011	2011-0058 BROWN, KIMBERLY	May-11	-54			May-11	1048	J-6779	
S 11 350 C 1304 0640 000000 00 625	WV35296	5/24/2011	2011-0820 BURKE, LISA	May-11	-54			May-11	1048	J-6781	
S 11 350 C 1304 0640 000000 00 625	CR00043	6/3/2011	CAB RTL-MAUI 5/23/11	Jun-11	24			Jun-11	4749	R-296016	
S 11 350 C 1304 0640 000000 00 625	CR00044	6/3/2011	CAB RTL-MAUI 5/24/11	Jun-11	2			Jun-11	4749	R-296024	
S 11 350 C 1304 0640 000000 00 625	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72			Jun-11	4757	R-296740	
S 11 350 C 1304 0640 000000 00 625	CR00025	6/15/2011	CAB RTL-MAUI 5/9/11	Jun-11	24			Jun-11	4758	R-297012	
S 11 350 C 1304 0640 000000 00 625	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	96			Jun-11	4759	R-297107	
S 11 350 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-0063 STEWART, LORRAINE	Jun-11	-72			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-0750 BULAND, HOLLY	Jun-11	-36			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-3087 KNIGHT, JEFFREY	Jun-11	-36			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	WV38226	6/22/2011	2011-3473 HANLEY, MICHAEL	Jun-11	-36			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	WV40136	7/5/2011	2011-4022 KEKIWI, JUSTIN	Jun-11	-36			Jul-11	1129	J-6899	
S 11 350 C 1305 0650 662	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1308 0620 000000 00 612	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	243.2			Jul-10	4260	R-276099	
S 11 350 C 1308 0620 000000 00 612	CR00037	7/29/2010	KEAIWA CMPG 7/19/10	Jul-10	20			Aug-10	4273	R-276593	
S 11 350 C 1308 0620 000000 00 612	CR00041	7/29/2010	KEAIWA CMPG 6/30/10	Jul-10	11.2			Aug-10	4273	R-276618	
S 11 350 C 1308 0620 000000 00 612	CR00027	7/30/2010	KEAIWA CMPG 7/6/10	Jul-10	12			Aug-10	4275	R-276689	
S 11 350 C 1308 0620 000000 00 612	CR00047	8/19/2010	KEAIWA CMPG 7/21/10	Aug-10	36			Aug-10	4301	R-277958	
S 11 350 C 1308 0620 000000 00 612	CR00051	8/19/2010	KEAIWA CMPG 7/28/10	Aug-10	16			Aug-10	4301	R-277980	
S 11 350 C 1308 0620 000000 00 612	CR00057	8/19/2010	KEAIWA CMPG 8/9/10	Aug-10	16.8			Aug-10	4301	R-278009	
S 11 350 C 1308 0620 000000 00 612	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	152			Aug-10	4301	R-278029	
S 11 350 C 1308 0620 000000 00 612	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	194.4			Aug-10	4301	R-278083	
S 11 350 C 1308 0620 000000 00 612	CR00030	9/13/2010	KEAIWA CMPG 9/1/10	Sep-10	10.4			Sep-10	4331	R-279509	
S 11 350 C 1308 0620 000000 00 612	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	159.2			Sep-10	4331	R-279571	
S 11 350 C 1308 0620 000000 00 612	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	298.8			Sep-10	4342	R-280325	
S 11 350 C 1308 0620 000000 00 612	CR00022	9/30/2010	KEAIWA CMPG 9/21/10	Sep-10	5.6			Oct-10	4344	R-280523	
S 11 350 C 1308 0620 000000 00 612	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	48.8			Oct-10	4371	R-281566	
S 11 350 C 1308 0620 000000 00 612	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	106.4			Oct-10	4375	R-281781	
S 11 350 C 1308 0620 000000 00 612	CR00009	10/21/2010	KEAIWA CMPG 10/11/10	Oct-10	20.8			Oct-10	4375	R-281829	
S 11 350 C 1308 0620 000000 00 612	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	187.2			Nov-10	4403	R-283228	
S 11 350 C 1308 0620 000000 00 612	CR00025	11/10/2010	KEAIWA CMPG 10/15/10	Nov-10	5.6			Nov-10	4403	R-283322	
S 11 350 C 1308 0620 000000 00 612	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	18.4			Nov-10	4407	R-283656	

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S 11 350 C 1308 0620 000000 00 612	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	56			Dec-10	4458	R-285324	
S 11 350 C 1308 0620 000000 00 612	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	80			Jan-11	4462	R-285601	
S 11 350 C 1308 0620 000000 00 612	CR00059	12/30/2010	KEAIWA CMPG 11/5/10	Dec-10	16.8			Jan-11	4462	R-285716	
S 11 350 C 1308 0620 000000 00 612	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	106.4			Jan-11	4482	R-286768	
S 11 350 C 1308 0620 000000 00 612	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	61.6			Jan-11	4483	R-286922	
S 11 350 C 1308 0620 000000 00 612	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	64.8			Feb-11	4520	R-288660	
S 11 350 C 1308 0620 000000 00 612	CR00046	2/16/2011	KEAIWA CMPG 1/10/11	Feb-11	20.8			Feb-11	4520	R-288710	
S 11 350 C 1308 0620 000000 00 612	CR00047	2/16/2011	KEAIWA CMPG 1/18/11	Feb-11	11.2			Feb-11	4520	R-288717	
S 11 350 C 1308 0620 000000 00 612	CR00049	2/16/2011	KEAIWA CMPG 1/20/11	Feb-11	4			Feb-11	4520	R-288727	
S 11 350 C 1308 0620 000000 00 612	CR00058	2/16/2011	KEAIWA CMPG 2/7/11	Feb-11	3.2			Feb-11	4520	R-288766	
S 11 350 C 1308 0620 000000 00 612	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	109.6			Mar-11	4564	R-290574	
S 11 350 C 1308 0620 000000 00 612	CR00008	3/16/2011	KEAIWA CMPG 2/14/11	Mar-11	20.8			Mar-11	4564	R-290634	
S 11 350 C 1308 0620 000000 00 612	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	82.4			Mar-11	4565	R-290727	
S 11 350 C 1308 0620 000000 00 612	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	62.4			Apr-11	4622	R-292501	
S 11 350 C 1308 0620 000000 00 612	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	105.6			Apr-11	4638	R-293158	
S 11 350 C 1308 0620 000000 00 612	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	137.6			Apr-11	4639	R-293341	
S 11 350 C 1308 0620 000000 00 612	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	84.8			May-11	4687	R-294921	
S 11 350 C 1308 0620 000000 00 612	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	276.8			May-11	4725	R-295537	
S 11 350 C 1308 0620 000000 00 612	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	152			Jun-11	4757	R-296722	
S 11 350 C 1308 0620 000000 00 612	CR00021	6/14/2011	KEAIWA CMPG 5/25/11	Jun-11	20.8			Jun-11	4757	R-296847	
S 11 350 C 1308 0620 000000 00 612	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	102.4			Jun-11	4759	R-297089	
S 11 350 C 1308 0620 000000 00 612	WV38226	6/22/2011	2011-10912 VINSON, RICHARD	Jun-11	-5.6			Jul-11	1124	J-6881	
S 11 350 C 1308 0620 000000 00 612	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	155.2			Jun-11	4773	R-297867	
S 11 350 C 1308 0620 000000 00 612	CR00051	6/28/2011	KEAIWA CMPG 6/20/11	Jun-11	36			Jun-11	4774	R-298054	
S 11 350 C 1308 0620 000000 00 612	CR00003	6/30/2011	KEAIWA CMPG 6/23/11	Jun-11	11.2			Jul-11	4780	R-298440	
S 11 350 C 1308 0620 000000 00 616	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	540			Jul-10	4260	R-276096	
S 11 350 C 1308 0620 000000 00 616	CR00039	7/29/2010	SAND ISLAND CMPG 6/24/10	Jul-10	32			Aug-10	4273	R-276605	
S 11 350 C 1308 0620 000000 00 616	CR00040	7/29/2010	SAND ISLAND CMPG 6/29/10	Jul-10	90.4			Aug-10	4273	R-276609	
S 11 350 C 1308 0620 000000 00 616	CR00041	7/29/2010	SAND ISLAND CMPG 6/30/10	Jul-10	22.4			Aug-10	4273	R-276615	
S 11 350 C 1308 0620 000000 00 616	CR00042	7/29/2010	SAND ISLAND CMPG 7/1/10	Jul-10	28.8			Aug-10	4273	R-276626	
S 11 350 C 1308 0620 000000 00 616	CR00046	7/29/2010	SAND ISLAND CMPG 7/9/10	Jul-10	60.8			Aug-10	4273	R-276641	
S 11 350 C 1308 0620 000000 00 616	CR00048	7/29/2010	SAND ISLAND CMPG 7/14/10	Jul-10	53.6			Aug-10	4273	R-276650	
S 11 350 C 1308 0620 000000 00 616	CR00049	7/29/2010	SAND ISLAND CMPG 7/15/10	Jul-10	52.8			Aug-10	4273	R-276654	
S 11 350 C 1308 0620 000000 00 616	CR00045	8/19/2010	SAND ISLAND CMPG 7/19/10	Aug-10	128.8			Aug-10	4301	R-277945	
S 11 350 C 1308 0620 000000 00 616	CR00046	8/19/2010	SAND ISLAND CMPG 7/20/10	Aug-10	89.6			Aug-10	4301	R-277951	
S 11 350 C 1308 0620 000000 00 616	CR00047	8/19/2010	SAND ISLAND CMPG 7/21/10	Aug-10	11.2			Aug-10	4301	R-277955	
S 11 350 C 1308 0620 000000 00 616	CR00048	8/19/2010	SAND ISLAND CMPG 7/22/10	Aug-10	11.2			Aug-10	4301	R-277964	
S 11 350 C 1308 0620 000000 00 616	CR00049	8/19/2010	SAND ISLAND CMPG 7/26/10	Aug-10	56			Aug-10	4301	R-277968	
S 11 350 C 1308 0620 000000 00 616	CR00050	8/19/2010	SAND ISLAND CMPG 7/27/10	Aug-10	52.8			Aug-10	4301	R-277972	
S 11 350 C 1308 0620 000000 00 616	CR00051	8/19/2010	SAND ISLAND CMPG 7/28/10	Aug-10	11.2			Aug-10	4301	R-277978	

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S 11 350 C 1308 0620 000000 00 616	CR00052	8/19/2010	SAND ISLAND CMPG 8/2/10	Aug-10	11.2			Aug-10	4301	R-277987	
S 11 350 C 1308 0620 000000 00 616	CR00054	8/19/2010	SAND ISLAND CMPG 8/4/10	Aug-10	35.2			Aug-10	4301	R-277996	
S 11 350 C 1308 0620 000000 00 616	CR00056	8/19/2010	SAND ISLAND CMPG 8/5/10	Aug-10	59.2			Aug-10	4301	R-278003	
S 11 350 C 1308 0620 000000 00 616	CR00059	8/19/2010	SAND ISLAND CMPG 8/12/10	Aug-10	10.4			Aug-10	4301	R-278016	
S 11 350 C 1308 0620 000000 00 616	CR00060	8/19/2010	SAND ISLAND CMPG 8/13/10	Aug-10	42.4			Aug-10	4301	R-278020	
S 11 350 C 1308 0620 000000 00 616	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	622.4			Aug-10	4301	R-278026	
S 11 350 C 1308 0620 000000 00 616	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	543.2			Aug-10	4301	R-278080	
S 11 350 C 1308 0620 000000 00 616	CR00034	9/13/2010	SAND ISLAND CMPG 8/19/10	Sep-10	48			Sep-10	4331	R-279525	
S 11 350 C 1308 0620 000000 00 616	CR00035	9/13/2010	SAND ISLAND CMPG 8/23/10	Sep-10	17.6			Sep-10	4331	R-279531	
S 11 350 C 1308 0620 000000 00 616	CR00038	9/13/2010	SAND ISLAND CMPG 8/26/10	Sep-10	48			Sep-10	4331	R-279543	
S 11 350 C 1308 0620 000000 00 616	CR00039	9/13/2010	SAND ISLAND CMPG 8/30/10	Sep-10	36			Sep-10	4331	R-279547	
S 11 350 C 1308 0620 000000 00 616	CR00040	9/13/2010	SAND ISLAND CMPG 9/1/10	Sep-10	5.6			Sep-10	4331	R-279554	
S 11 350 C 1308 0620 000000 00 616	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	903.2			Sep-10	4331	R-279568	
S 11 350 C 1308 0620 000000 00 616	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	371.2			Sep-10	4342	R-280322	
S 11 350 C 1308 0620 000000 00 616	CR00015	9/30/2010	SAND ISLAND CMPG 9/7/10	Sep-10	11.2			Oct-10	4344	R-280490	
S 11 350 C 1308 0620 000000 00 616	CR00016	9/30/2010	SAND ISLAND CMPG 9/8/10	Sep-10	32.8			Oct-10	4344	R-280494	
S 11 350 C 1308 0620 000000 00 616	CR00017	9/30/2010	SAND ISLAND CMPG 9/9/10	Sep-10	11.2			Oct-10	4344	R-280500	
S 11 350 C 1308 0620 000000 00 616	CR00018	9/30/2010	SAND ISLAND CMPG 9/13/10	Sep-10	12			Oct-10	4344	R-280504	
S 11 350 C 1308 0620 000000 00 616	CR00019	9/30/2010	SAND ISLAND CMPG 9/14/10	Sep-10	5.6			Oct-10	4344	R-280510	
S 11 350 C 1308 0620 000000 00 616	CR00021	9/30/2010	SAND ISLAND CMPG 9/20/10	Sep-10	22.4			Oct-10	4344	R-280517	
S 11 350 C 1308 0620 000000 00 616	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	176.8			Oct-10	4371	R-281563	
S 11 350 C 1308 0620 000000 00 616	CR00009	10/18/2010	SAND ISLAND CMPG 9/23/10	Oct-10	41.6			Oct-10	4371	R-281614	
S 11 350 C 1308 0620 000000 00 616	CR00011	10/18/2010	SAND ISLAND CMPG 9/29/10	Oct-10	14.4			Oct-10	4371	R-281623	
S 11 350 C 1308 0620 000000 00 616	CR00014	10/18/2010	SAND ISLAND CMPG 10/1/10	Oct-10	11.2			Oct-10	4371	R-281631	
S 11 350 C 1308 0620 000000 00 616	CR00015	10/18/2010	SAND ISLAND CMPG 10/4/10	Oct-10	24			Oct-10	4371	R-281637	
S 11 350 C 1308 0620 000000 00 616	CR00016	10/18/2010	SAND ISLAND CMPG 10/5/10	Oct-10	24			Oct-10	4371	R-281641	
S 11 350 C 1308 0620 000000 00 616	CR00017	10/18/2010	SAND ISLAND CMPG 10/6/10	Oct-10	41.6			Oct-10	4371	R-281653	
S 11 350 C 1308 0620 000000 00 616	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	259.2			Oct-10	4375	R-281778	
S 11 350 C 1308 0620 000000 00 616	CR00007	10/21/2010	SAND ISLAND CMPG 10/7/10	Oct-10	5.6			Oct-10	4375	R-281822	
S 11 350 C 1308 0620 000000 00 616	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	197.6			Nov-10	4403	R-283225	
S 11 350 C 1308 0620 000000 00 616	CR00023	11/10/2010	SAND ISLAND CMPG-10/13/10	Nov-10	5.6			Nov-10	4403	R-283314	
S 11 350 C 1308 0620 000000 00 616	CR00024	11/10/2010	SAND ISLAND CMPG-10/14/10	Nov-10	17.6			Nov-10	4403	R-283318	
S 11 350 C 1308 0620 000000 00 616	CR00026	11/10/2010	SAND ISLAND CMPG 10/18/10	Nov-10	36			Nov-10	4403	R-283328	
S 11 350 C 1308 0620 000000 00 616	CR00027	11/10/2010	SAND ISLAND CMPG 10/20/10	Nov-10	22.4			Nov-10	4403	R-283332	
S 11 350 C 1308 0620 000000 00 616	CR00029	11/10/2010	SAND ISLAND CMPG 10/22/10	Nov-10	32			Nov-10	4403	R-283339	
S 11 350 C 1308 0620 000000 00 616	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	370.4			Nov-10	4407	R-283653	
S 11 350 C 1308 0620 000000 00 616	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	170.4			Dec-10	4458	R-285321	
S 11 350 C 1308 0620 000000 00 616	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	208.8			Jan-11	4462	R-285598	
S 11 350 C 1308 0620 000000 00 616	CR00057	12/30/2010	SAND ISLAND CMPG 11/1/10	Dec-10	22.4			Jan-11	4462	R-285703	
S 11 350 C 1308 0620 000000 00 616	CR00058	12/30/2010	SAND ISLAND CMPG 11/3/10	Dec-10	41.6			Jan-11	4462	R-285707	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1308 0620 000000 00 616	CR00059	12/30/2010	SAND ISLAND CMPG 11/5/10	Dec-10	11.2			Jan-11	4462	R-285713	
S 11 350 C 1308 0620 000000 00 616	CR00060	12/30/2010	SAND ISLAND CMPG 11/8/10	Dec-10	28.8			Jan-11	4462	R-285720	
S 11 350 C 1308 0620 000000 00 616	CR00061	12/30/2010	SAND ISLAND CMPG 11/9/10	Dec-10	49.6			Jan-11	4462	R-285724	
S 11 350 C 1308 0620 000000 00 616	CR00062	12/30/2010	SAND ISLAND CMPG 11/10/10	Dec-10	22.4			Jan-11	4462	R-285731	
S 11 350 C 1308 0620 000000 00 616	CR00063	12/30/2010	SAND ISLAND CMPG 11/12/10	Dec-10	17.6			Jan-11	4462	R-285735	
S 11 350 C 1308 0620 000000 00 616	CR00064	12/30/2010	SAND ISLAND CMPG 11/16/10	Dec-10	28.8			Jan-11	4462	R-285739	
S 11 350 C 1308 0620 000000 00 616	CR00066	12/30/2010	SAND ISLAND CMPG 11/18/10	Dec-10	59.2			Jan-11	4462	R-285746	
S 11 350 C 1308 0620 000000 00 616	CR00067	12/30/2010	SAND ISLAND CMPG 11/22/10	Dec-10	20.8			Jan-11	4462	R-285753	
S 11 350 C 1308 0620 000000 00 616	CR00069	12/30/2010	SAND ISLAND CMPG 11/24/10	Dec-10	176			Jan-11	4462	R-285763	
S 11 350 C 1308 0620 000000 00 616	CR00070	12/30/2010	SAND ISLAND CMPG 11/29/10	Dec-10	104.8			Jan-11	4462	R-285769	
S 11 350 C 1308 0620 000000 00 616	CR00073	12/30/2010	SAND ISLAND CMPG 12/1/10	Dec-10	32.8			Jan-11	4462	R-285780	
S 11 350 C 1308 0620 000000 00 616	CR00074	12/30/2010	SAND ISLAND CMPG 12/3/10	Dec-10	22.4			Jan-11	4462	R-285786	
S 11 350 C 1308 0620 000000 00 616	CR00075	12/30/2010	SAND ISLAND CMPG 12/6/10	Dec-10	20.8			Jan-11	4462	R-285790	
S 11 350 C 1308 0620 000000 00 616	CR00077	12/30/2010	SAND ISLAND CMPG 12/8/10	Dec-10	25.6			Jan-11	4462	R-285799	
S 11 350 C 1308 0620 000000 00 616	CR00078	12/30/2010	SAND ISLAND CMPG 12/9/10	Dec-10	11.2			Jan-11	4462	R-285805	
S 11 350 C 1308 0620 000000 00 616	CR00082	12/30/2010	SAND ISLAND CMPG 12/16/10	Dec-10	150.4			Jan-11	4462	R-285817	
S 11 350 C 1308 0620 000000 00 616	CR00083	12/30/2010	SAND ISLAND CMPG 12/20/10	Dec-10	49.6			Jan-11	4462	R-285823	
S 11 350 C 1308 0620 000000 00 616	CR00084	12/30/2010	SAND ISLAND CMPG 12/21/10	Dec-10	24			Jan-11	4462	R-285829	
S 11 350 C 1308 0620 000000 00 616	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	190.4			Jan-11	4482	R-286765	
S 11 350 C 1308 0620 000000 00 616	CR00002	1/24/2011	SAND ISLAND CMPG 12/23/10	Jan-11	24			Jan-11	4482	R-286818	
S 11 350 C 1308 0620 000000 00 616	CR00006	1/24/2011	SAND ISLAND CMPG 1/7/11	Jan-11	37.6			Jan-11	4482	R-286831	
S 11 350 C 1308 0620 000000 00 616	CR00007	1/24/2011	SAND ISLAND CMPG 1/11/11	Jan-11	24			Jan-11	4482	R-286835	
S 11 350 C 1308 0620 000000 00 616	CR00008	1/24/2011	SAND ISLAND CMPG 1/12/11	Jan-11	25.6			Jan-11	4482	R-286841	
S 11 350 C 1308 0620 000000 00 616	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	31.2			Jan-11	4483	R-286919	
S 11 350 C 1308 0620 000000 00 616	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	245.6			Feb-11	4520	R-288657	
S 11 350 C 1308 0620 000000 00 616	CR00046	2/16/2011	SAND ISLAND CMPG 1/10/11	Feb-11	35.2			Feb-11	4520	R-288707	
S 11 350 C 1308 0620 000000 00 616	CR00047	2/16/2011	SAND ISLAND CMPG 1/18/11	Feb-11	38.4			Feb-11	4520	R-288714	
S 11 350 C 1308 0620 000000 00 616	CR00048	2/16/2011	SAND ISLAND CMPG 1/19/11	Feb-11	24			Feb-11	4520	R-288721	
S 11 350 C 1308 0620 000000 00 616	CR00049	2/16/2011	SAND ISLAND CMPG 1/20/11	Feb-11	20.8			Feb-11	4520	R-288725	
S 11 350 C 1308 0620 000000 00 616	CR00050	2/16/2011	SAND ISLAND CMPG 1/21/11	Feb-11	5.6			Feb-11	4520	R-288732	
S 11 350 C 1308 0620 000000 00 616	CR00052	2/16/2011	SAND ISLAND CMPG 1/24/11	Feb-11	48			Feb-11	4520	R-288737	
S 11 350 C 1308 0620 000000 00 616	CR00053	2/16/2011	SAND ISLAND CMPG 1/25/11	Feb-11	36			Feb-11	4520	R-288741	
S 11 350 C 1308 0620 000000 00 616	CR00054	2/16/2011	SAND ISLAND CMPG 1/27/11	Feb-11	16.8			Feb-11	4520	R-288745	
S 11 350 C 1308 0620 000000 00 616	CR00055	2/16/2011	SAND ISLAND CMPG 2/1/11	Feb-11	24			Feb-11	4520	R-288749	
S 11 350 C 1308 0620 000000 00 616	CR00056	2/16/2011	SAND ISLAND CMPG 2/2/11	Feb-11	84			Feb-11	4520	R-288753	
S 11 350 C 1308 0620 000000 00 616	CR00057	2/16/2011	SAND ISLAND CMPG 2/3/11	Feb-11	94.4			Feb-11	4520	R-288760	
S 11 350 C 1308 0620 000000 00 616	CR00058	2/16/2011	SAND ISLAND CMPG 2/7/11	Feb-11	11.2			Feb-11	4520	R-288764	
S 11 350 C 1308 0620 000000 00 616	CR00059	2/16/2011	SAND ISLAND CMPG 2/8/11	Feb-11	20.8			Feb-11	4520	R-288770	
S 11 350 C 1308 0620 000000 00 616	CR00060	2/16/2011	SAND ISLAND CMPG 2/9/11	Feb-11	100			Feb-11	4520	R-288774	
S 11 350 C 1308 0620 000000 00 616	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	370			Mar-11	4564	R-290571	

UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1308 0620 000000 00 616	CR00006	3/16/2011	SAND ISLAND CMPG 1/31/11	Mar-11	33.6			Mar-11	4564	R-290621	
S 11 350 C 1308 0620 000000 00 616	CR00007	3/16/2011	SAND ISLAND CMPG 2/11/11	Mar-11	5.6			Mar-11	4564	R-290625	
S 11 350 C 1308 0620 000000 00 616	CR00008	3/16/2011	SAND ISLAND CMPG 2/14/11	Mar-11	67.2			Mar-11	4564	R-290631	
S 11 350 C 1308 0620 000000 00 616	CR00009	3/16/2011	SAND ISLAND CMPG 2/16/11	Mar-11	5.6			Mar-11	4564	R-290638	
S 11 350 C 1308 0620 000000 00 616	CR00011	3/16/2011	SAND ISLAND CMPG 2/17/11	Mar-11	32			Mar-11	4564	R-290645	
S 11 350 C 1308 0620 000000 00 616	CR00012	3/16/2011	SAND ISLAND CMPG 2/22/11	Mar-11	88			Mar-11	4564	R-290649	
S 11 350 C 1308 0620 000000 00 616	CR00013	3/16/2011	SAND ISLAND CMPG 2/23/11	Mar-11	104.8			Mar-11	4564	R-290664	
S 11 350 C 1308 0620 000000 00 616	CR00014	3/16/2011	SAND ISLAND CMPG 2/24/11	Mar-11	31.2			Mar-11	4564	R-290668	
S 11 350 C 1308 0620 000000 00 616	CR00015	3/16/2011	SAND ISLAND CMPG 2/25/11	Mar-11	11.2			Mar-11	4564	R-290672	
S 11 350 C 1308 0620 000000 00 616	CR00016	3/16/2011	SAND ISLAND CMPG 3/1/11	Mar-11	11.2			Mar-11	4564	R-290676	
S 11 350 C 1308 0620 000000 00 616	CR00018	3/16/2011	SAND ISLAND CMPG 3/2/11	Mar-11	32			Mar-11	4564	R-290681	
S 11 350 C 1308 0620 000000 00 616	CR00019	3/16/2011	SAND ISLAND CMPG 3/4/11	Mar-11	116			Mar-11	4564	R-290685	
S 11 350 C 1308 0620 000000 00 616	CR00020	3/16/2011	SAND ISLAND CMPG 3/7/11	Mar-11	22.4			Mar-11	4564	R-290689	
S 11 350 C 1308 0620 000000 00 616	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	434.4			Mar-11	4565	R-290724	
S 11 350 C 1308 0620 000000 00 616	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-5			Apr-11	1031	J-6721	
S 11 350 C 1308 0620 000000 00 616	WV28696	3/17/2011	2011-5184 KAOLELOPONO, WINONA	Mar-11	-6.2			Apr-11	1030	J-6716	
S 11 350 C 1308 0620 000000 00 616	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	284			Apr-11	4622	R-292498	
S 11 350 C 1308 0620 000000 00 616	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	262.4			Apr-11	4638	R-293155	
S 11 350 C 1308 0620 000000 00 616	CR00010	4/20/2011	SAND ISLAND CMPG 3/8/11	Apr-11	50.4			Apr-11	4638	R-293202	
S 11 350 C 1308 0620 000000 00 616	CR00011	4/20/2011	SAND ISLAND CMPG-3/9/11	Apr-11	11.2			Apr-11	4638	R-293208	
S 11 350 C 1308 0620 000000 00 616	CR00012	4/20/2011	SAND ISLAND CMPG 3/10/11	Apr-11	14.4			Apr-11	4638	R-293212	
S 11 350 C 1308 0620 000000 00 616	CR00013	4/20/2011	SAND ISLAND CMPG 3/15/11	Apr-11	33.6			Apr-11	4638	R-293216	
S 11 350 C 1308 0620 000000 00 616	CR00014	4/20/2011	SAND ISLAND CMPG 3/16/11	Apr-11	24			Apr-11	4638	R-293222	
S 11 350 C 1308 0620 000000 00 616	CR00015	4/20/2011	SAND ISLAND CMPG 3/17/11	Apr-11	31.2			Apr-11	4638	R-293226	
S 11 350 C 1308 0620 000000 00 616	CR00016	4/20/2011	SAND ISLAND CMPG 3/21/11	Apr-11	103.2			Apr-11	4638	R-293233	
S 11 350 C 1308 0620 000000 00 616	CR00017	4/20/2011	SAND ISLAND CMPG 3/22/11	Apr-11	59.2			Apr-11	4638	R-293237	
S 11 350 C 1308 0620 000000 00 616	CR00018	4/20/2011	SAND ISLAND CMPG 3/23/11	Apr-11	69.6			Apr-11	4638	R-293245	
S 11 350 C 1308 0620 000000 00 616	CR00019	4/20/2011	SAND ISLAND CMPG 3/24/11	Apr-11	33.6			Apr-11	4638	R-293249	
S 11 350 C 1308 0620 000000 00 616	CR00020	4/20/2011	SAND ISLAND CMPG 3/28/11	Apr-11	44.8			Apr-11	4638	R-293255	
S 11 350 C 1308 0620 000000 00 616	CR00021	4/20/2011	SAND ISLAND CMPG 3/29/11	Apr-11	38.4			Apr-11	4638	R-293259	
S 11 350 C 1308 0620 000000 00 616	CR00022	4/20/2011	SAND ISLAND CMPG 3/30/11	Apr-11	28.8			Apr-11	4638	R-293263	
S 11 350 C 1308 0620 000000 00 616	CR00023	4/20/2011	SAND ISLAND CMPG 3/31/11	Apr-11	98.4			Apr-11	4638	R-293267	
S 11 350 C 1308 0620 000000 00 616	CR00024	4/20/2011	SAND ISLAND CMPG 4/1/11	Apr-11	36			Apr-11	4638	R-293273	
S 11 350 C 1308 0620 000000 00 616	CR00025	4/20/2011	SAND ISLAND CMPG 4/5/11	Apr-11	73.6			Apr-11	4638	R-293277	
S 11 350 C 1308 0620 000000 00 616	CR00026	4/20/2011	SAND ISLAND CMPG 4/6/11	Apr-11	53.6			Apr-11	4638	R-293281	
S 11 350 C 1308 0620 000000 00 616	CR00027	4/20/2011	SAND ISLAND CMPG 4/7/11	Apr-11	65.6			Apr-11	4638	R-293285	
S 11 350 C 1308 0620 000000 00 616	CR00028	4/20/2011	SAND ISLAND CMPG 4/8/11	Apr-11	83.2			Apr-11	4638	R-293289	
S 11 350 C 1308 0620 000000 00 616	CR00029	4/20/2011	SAND ISLAND CMPG 4/11/11	Apr-11	11.2			Apr-11	4638	R-293293	
S 11 350 C 1308 0620 000000 00 616	CR00030	4/20/2011	SAND ISLAND CMPG 4/12/11	Apr-11	22.4			Apr-11	4638	R-293297	
S 11 350 C 1308 0620 000000 00 616	CR00031	4/20/2011	SAND ISLAND CMPG 4/13/11	Apr-11	48			Apr-11	4638	R-293301	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1308 0620 000000 00 616	CR00032	4/20/2011	SAND ISLAND CMPG 4/14/11	Apr-11	83.2			Apr-11	4638	R-293314	
S 11 350 C 1308 0620 000000 00 616	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	242.4			Apr-11	4639	R-293338	
S 11 350 C 1308 0620 000000 00 616	CR00035	4/25/2011	SAND ISLAND CMPG 4/15/11	Apr-11	41.6			Apr-11	4642	R-293632	
S 11 350 C 1308 0620 000000 00 616	CR00036	4/25/2011	SAND ISLAND CMPG 4/18/11	Apr-11	58.4			Apr-11	4642	R-293636	
S 11 350 C 1308 0620 000000 00 616	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	232			May-11	4687	R-294918	
S 11 350 C 1308 0620 000000 00 616	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	338.4			May-11	4725	R-295534	
S 11 350 C 1308 0620 000000 00 616	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	331.2			Jun-11	4757	R-296719	
S 11 350 C 1308 0620 000000 00 616	CR00004	6/14/2011	SAND ISLAND CMPG 4/19/11	Jun-11	48.8			Jun-11	4757	R-296767	
S 11 350 C 1308 0620 000000 00 616	CR00007	6/14/2011	SAND ISLAND CMPG 4/27/11	Jun-11	107.2			Jun-11	4757	R-296779	
S 11 350 C 1308 0620 000000 00 616	CR00008	6/14/2011	SAND ISLAND CMPG 4/28/11	Jun-11	20.8			Jun-11	4757	R-296785	
S 11 350 C 1308 0620 000000 00 616	CR00009	6/14/2011	SAND ISLAND CMPG 5/2/11	Jun-11	22.4			Jun-11	4757	R-296789	
S 11 350 C 1308 0620 000000 00 616	CR00010	6/14/2011	SAND ISLAND CMPG 5/3/11	Jun-11	26.4			Jun-11	4757	R-296793	
S 11 350 C 1308 0620 000000 00 616	CR00011	6/14/2011	SAND ISLAND CMPG 5/5/11	Jun-11	20.8			Jun-11	4757	R-296797	
S 11 350 C 1308 0620 000000 00 616	CR00012	6/14/2011	SAND ISLAND CMPG 5/11/11	Jun-11	94.4			Jun-11	4757	R-296801	
S 11 350 C 1308 0620 000000 00 616	CR00013	6/14/2011	SAND ISLAND CMPG 5/12/11	Jun-11	36			Jun-11	4757	R-296805	
S 11 350 C 1308 0620 000000 00 616	CR00014	6/14/2011	SAND ISLAND CMPG 5/13/11	Jun-11	13.2			Jun-11	4757	R-296814	
S 11 350 C 1308 0620 000000 00 616	CR00015	6/14/2011	SAND ISLAND CMPG 5/16/11	Jun-11	21.6			Jun-11	4757	R-296818	
S 11 350 C 1308 0620 000000 00 616	CR00016	6/14/2011	SAND ISLAND CMPG 5/17/11	Jun-11	47.2			Jun-11	4757	R-296824	
S 11 350 C 1308 0620 000000 00 616	CR00018	6/14/2011	SAND ISLAND CMPG 5/19/11	Jun-11	35.2			Jun-11	4757	R-296831	
S 11 350 C 1308 0620 000000 00 616	CR00020	6/14/2011	SAND ISLAND CMPG 5/24/11	Jun-11	5.6			Jun-11	4757	R-296838	
S 11 350 C 1308 0620 000000 00 616	CR00021	6/14/2011	SAND ISLAND CMPG 5/25/11	Jun-11	10.4			Jun-11	4757	R-296844	
S 11 350 C 1308 0620 000000 00 616	CR00023	6/14/2011	SAND ISLAND CMPG 5/31/11	Jun-11	47.2			Jun-11	4757	R-296854	
S 11 350 C 1308 0620 000000 00 616	CR00024	6/14/2011	SAND ISLAND CMPG 6/1/11	Jun-11	36			Jun-11	4757	R-296858	
S 11 350 C 1308 0620 000000 00 616	CR00025	6/14/2011	SAND ISLAND CMPG 6/2/11	Jun-11	72			Jun-11	4757	R-296864	
S 11 350 C 1308 0620 000000 00 616	CR00021	6/15/2011	SAND ISLAND CMPG 6/6/11	Jun-11	133.6			Jun-11	4758	R-297001	
S 11 350 C 1308 0620 000000 00 616	CR00022	6/15/2011	SAND ISLAND CMPG 6/7/11	Jun-11	2			Jun-11	4758	R-297003	
S 11 350 C 1308 0620 000000 00 616	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	568			Jun-11	4759	R-297086	
S 11 350 C 1308 0620 000000 00 616	CR00097	6/23/2011	SAND ISLAND CMPG 6/9/11	Jun-11	35.2			Jun-11	4770	R-297805	
S 11 350 C 1308 0620 000000 00 616	CR00098	6/23/2011	SAND ISLAND CMPG 6/13/11	Jun-11	11.2			Jun-11	4770	R-297813	
S 11 350 C 1308 0620 000000 00 616	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	886.4			Jun-11	4773	R-297864	
S 11 350 C 1308 0620 000000 00 616	CR00050	6/28/2011	SAND ISLAND CMPG 6/15/11	Jun-11	68.8			Jun-11	4774	R-298047	
S 11 350 C 1308 0620 000000 00 616	CR00051	6/28/2011	SAND ISLAND CMPG 6/20/11	Jun-11	41.6			Jun-11	4774	R-298051	
S 11 350 C 1308 0620 000000 00 616	CR00052	6/28/2011	SAND ISLAND CMPG 6/21/11	Jun-11	36			Jun-11	4774	R-298058	
S 11 350 C 1308 0620 000000 00 616	CR00003	6/30/2011	SAND ISLAND CMPG 6/23/11	Jun-11	5.6			Jul-11	4780	R-298437	
S 11 350 C 1308 0620 000000 00 620	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	220			Jul-10	4260	R-276101	
S 11 350 C 1308 0620 000000 00 620	CR00041	7/29/2010	KAHANA CMPG 6/30/10	Jul-10	21			Aug-10	4273	R-276620	
S 11 350 C 1308 0620 000000 00 620	CR00045	7/29/2010	KAHANA CMPG 7/8/10	Jul-10	45			Aug-10	4273	R-276635	
S 11 350 C 1308 0620 000000 00 620	CR00047	7/29/2010	KAHANA CMPG 7/12/10	Jul-10	26			Aug-10	4273	R-276646	
S 11 350 C 1308 0620 000000 00 620	CR00056	8/19/2010	KAHANA CMPG 8/5/10	Aug-10	7			Aug-10	4301	R-278005	
S 11 350 C 1308 0620 000000 00 620	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	223			Aug-10	4301	R-278031	

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S 11 350 C 1308 0620 000000 00 620	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	368			Aug-10	4301	R-278085	
S 11 350 C 1308 0620 000000 00 620	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	362			Sep-10	4331	R-279573	
S 11 350 C 1308 0620 000000 00 620	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	149			Sep-10	4342	R-280327	
S 11 350 C 1308 0620 000000 00 620	CR00021	9/30/2010	KAHANA CMPG 9/20/10	Sep-10	30			Oct-10	4344	R-280519	
S 11 350 C 1308 0620 000000 00 620	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	249			Oct-10	4371	R-281568	
S 11 350 C 1308 0620 000000 00 620	CR00010	10/18/2010	KAHANA CMPG 9/27/10	Oct-10	7			Oct-10	4371	R-281619	
S 11 350 C 1308 0620 000000 00 620	CR00016	10/18/2010	KAHANA CMPG 10/5/10	Oct-10	13			Oct-10	4371	R-281643	
S 11 350 C 1308 0620 000000 00 620	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	185			Oct-10	4375	R-281783	
S 11 350 C 1308 0620 000000 00 620	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	110			Nov-10	4403	R-283230	
S 11 350 C 1308 0620 000000 00 620	CR00031	11/10/2010	KAHANA CMPG 10/27/10	Nov-10	21			Nov-10	4403	R-283347	
S 11 350 C 1308 0620 000000 00 620	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	183			Nov-10	4407	R-283658	
S 11 350 C 1308 0620 000000 00 620	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	168			Dec-10	4458	R-285326	
S 11 350 C 1308 0620 000000 00 620	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	80			Jan-11	4462	R-285603	
S 11 350 C 1308 0620 000000 00 620	CR00071	12/30/2010	KAHANA CMPG 11/30/10	Dec-10	21			Jan-11	4462	R-285773	
S 11 350 C 1308 0620 000000 00 620	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	248			Jan-11	4482	R-286770	
S 11 350 C 1308 0620 000000 00 620	CR00003	1/24/2011	KAHANA CMPG 12/28/10	Jan-11	7			Jan-11	4482	R-286821	
S 11 350 C 1308 0620 000000 00 620	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	194			Jan-11	4483	R-286924	
S 11 350 C 1308 0620 000000 00 620	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	99			Feb-11	4520	R-288662	
S 11 350 C 1308 0620 000000 00 620	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	245			Mar-11	4564	R-290576	
S 11 350 C 1308 0620 000000 00 620	CR00012	3/16/2011	KAHANA CMPG 2/22/11	Mar-11	13			Mar-11	4564	R-290651	
S 11 350 C 1308 0620 000000 00 620	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	98			Mar-11	4565	R-290729	
S 11 350 C 1308 0620 000000 00 620	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	192			Apr-11	4622	R-292503	
S 11 350 C 1308 0620 000000 00 620	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	355			Apr-11	4638	R-293160	
S 11 350 C 1308 0620 000000 00 620	CR00017	4/20/2011	KAHANA CMPG 3/22/11	Apr-11	18			Apr-11	4638	R-293239	
S 11 350 C 1308 0620 000000 00 620	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	213			Apr-11	4639	R-293343	
S 11 350 C 1308 0620 000000 00 620	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	195			May-11	4687	R-294923	
S 11 350 C 1308 0620 000000 00 620	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	441			May-11	4725	R-295539	
S 11 350 C 1308 0620 000000 00 620	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	250			Jun-11	4757	R-296724	
S 11 350 C 1308 0620 000000 00 620	CR00006	6/14/2011	KAHANA CMPG 4/25/11	Jun-11	26			Jun-11	4757	R-296773	
S 11 350 C 1308 0620 000000 00 620	CR00024	6/15/2011	KAHANA CMPG 6/8/11	Jun-11	45			Jun-11	4758	R-297008	
S 11 350 C 1308 0620 000000 00 620	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	347			Jun-11	4759	R-297091	
S 11 350 C 1308 0620 000000 00 620	CR00100	6/23/2011	KAHANA CMPG 6/16/11	Jun-11	15			Jun-11	4770	R-297819	
S 11 350 C 1308 0620 000000 00 620	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	639			Jun-11	4773	R-297869	
S 11 350 C 1308 0620 000000 00 620	CR00004	6/30/2011	KAHANA CMPG 6/27/11	Jun-11	21			Jul-11	4780	R-298443	
S 11 350 C 1308 0630 654	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1308 0630 000000 00 634	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88.8			Jul-10	4260	R-276088	
S 11 350 C 1308 0630 000000 00 634	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	48			Aug-10	4301	R-278072	
S 11 350 C 1308 0630 000000 00 634	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	54.4			Aug-10	4301	R-278129	
S 11 350 C 1308 0630 000000 00 634	CR00065	8/19/2010	MACKENZIE CMPG 7/22/10	Aug-10	10.4			Aug-10	4301	R-278148	
S 11 350 C 1308 0630 000000 00 634	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	42.4			Sep-10	4331	R-279560	

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S 11 350 C 1308 0630 000000 00 634	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	68			Sep-10	4342	R-280317	
S 11 350 C 1308 0630 000000 00 634	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	115.2			Oct-10	4371	R-281558	
S 11 350 C 1308 0630 000000 00 634	CR00016	10/18/2010	MACKENZIE CMPG 10/5/10	Oct-10	31.2			Oct-10	4371	R-281650	
S 11 350 C 1308 0630 000000 00 634	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	32			Nov-10	4403	R-283217	
S 11 350 C 1308 0630 000000 00 634	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	10.4			Nov-10	4407	R-283648	
S 11 350 C 1308 0630 000000 00 634	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	21.6			Dec-10	4458	R-285368	
S 11 350 C 1308 0630 000000 00 634	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	68			Jan-11	4462	R-285642	
S 11 350 C 1308 0630 000000 00 634	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	57.6			Jan-11	4482	R-286812	
S 11 350 C 1308 0630 000000 00 634	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	10.4			Jan-11	4483	R-286963	
S 11 350 C 1308 0630 000000 00 634	CR00002	1/26/2011	MACKENZIE CMPG 12/28/10	Jan-11	11.2			Jan-11	4493	R-287419	
S 11 350 C 1308 0630 000000 00 634	CR00006	1/26/2011	MACKENZIE CMPG 1/19/11	Jan-11	11.2			Jan-11	4493	R-287435	
S 11 350 C 1308 0630 000000 00 634	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	63.2			Feb-11	4520	R-288701	
S 11 350 C 1308 0630 000000 00 634	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	62.4			Mar-11	4564	R-290615	
S 11 350 C 1308 0630 000000 00 634	CR00012	3/16/2011	MACKENZIE CMPG 2/22/11	Mar-11	35.2			Mar-11	4564	R-290661	
S 11 350 C 1308 0630 000000 00 634	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	68			Mar-11	4565	R-290768	
S 11 350 C 1308 0630 000000 00 634	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	52.8			Apr-11	4622	R-292539	
S 11 350 C 1308 0630 000000 00 634	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	5.6			Apr-11	4638	R-293199	
S 11 350 C 1308 0630 000000 00 634	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	72.8			Apr-11	4639	R-293379	
S 11 350 C 1308 0630 000000 00 634	CR00025	4/25/2011	MACKENZIE CMPG 3/8/11	Apr-11	5.6			Apr-11	4642	R-293586	
S 11 350 C 1308 0630 000000 00 634	CR00026	4/25/2011	MACKENZIE CMPG 3/14/11	Apr-11	5.6			Apr-11	4642	R-293590	
S 11 350 C 1308 0630 000000 00 634	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	5.6			May-11	4687	R-294956	
S 11 350 C 1308 0630 000000 00 634	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	100			May-11	4725	R-295575	
S 11 350 C 1308 0630 000000 00 634	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	104			Jun-11	4757	R-296763	
S 11 350 C 1308 0630 000000 00 634	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	47.2			Jun-11	4773	R-297905	
S 11 350 C 1308 0630 000000 00 635	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	36.8			Jul-10	4260	R-276091	
S 11 350 C 1308 0630 000000 00 635	CR00061	8/19/2010	ADMIN FEE-HIC 7/1-15/10	Aug-10	12			Aug-10	4301	R-278075	
S 11 350 C 1308 0630 000000 00 635	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	10.4			Aug-10	4301	R-278132	
S 11 350 C 1308 0630 000000 00 635	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	5.6			Sep-10	4331	R-279563	
S 11 350 C 1308 0630 000000 00 635	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	10.4			Oct-10	4375	R-281773	
S 11 350 C 1308 0630 000000 00 635	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	20.8			Nov-10	4403	R-283220	
S 11 350 C 1308 0630 000000 00 635	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	10.4			Dec-10	4458	R-285371	
S 11 350 C 1308 0630 000000 00 635	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	10.4			Jan-11	4482	R-286815	
S 11 350 C 1308 0630 000000 00 635	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	20.8			Jan-11	4483	R-286914	
S 11 350 C 1308 0630 000000 00 635	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	52.8			Feb-11	4520	R-288704	
S 11 350 C 1308 0630 000000 00 635	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	10.4			Mar-11	4564	R-290618	
S 11 350 C 1308 0630 000000 00 635	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	52			May-11	4687	R-294959	
S 11 350 C 1308 0630 000000 00 646	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-15			Apr-11	1031	J-6721	
S 11 350 C 1308 0630 000000 00 654	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	190.4			Jul-10	4260	R-276136	
S 11 350 C 1308 0630 000000 00 654	CR00034	7/29/2010	KALOPA CMPG 7/12/10	Jul-10	10.4			Aug-10	4273	R-276589	
S 11 350 C 1308 0630 000000 00 654	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	84			Aug-10	4301	R-278066	

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S 11 350 C 1308 0630 000000 00 654	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	110.4			Aug-10	4301	R-278123	
S 11 350 C 1308 0630 000000 00 654	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	10.4			Aug-10	4301	R-278145	
S 11 350 C 1308 0630 000000 00 654	CR00067	8/19/2010	KALOPA CMPG 7/26/10	Aug-10	26.4			Aug-10	4301	R-278155	
S 11 350 C 1308 0630 000000 00 654	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	234.4			Sep-10	4331	R-279608	
S 11 350 C 1308 0630 000000 00 654	CR00055	9/13/2010	KALOPA CMPG 8/17/10	Sep-10	5.6			Sep-10	4331	R-279659	
S 11 350 C 1308 0630 000000 00 654	CR00009	9/14/2010	KALOPA CMPG 8/26/10	Sep-10	21.6			Sep-10	4332	R-279689	
S 11 350 C 1308 0630 000000 00 654	CR00010	9/14/2010	KALOPA CMPG 9/7/10	Sep-10	10.4			Sep-10	4332	R-279699	
S 11 350 C 1308 0630 000000 00 654	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	195.2			Sep-10	4342	R-280362	
S 11 350 C 1308 0630 000000 00 654	WV09036	9/28/2010	2010-2455 FARNZEN, JESSE	Sep-10	-15.8				983	J-6541	
S 11 350 C 1308 0630 000000 00 654	CR00014	9/30/2010	KALOPA CMPG 9/21/10	Sep-10	10.4			Oct-10	4344	R-280486	
S 11 350 C 1308 0630 000000 00 654	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	52.8			Oct-10	4371	R-281603	
S 11 350 C 1308 0630 000000 00 654	WV11596	10/19/2010	2010-13061 BROWN, MARKUS	Oct-10	-10.4			Nov-10	992	J-6568	
S 11 350 C 1308 0630 000000 00 654	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	110.4			Oct-10	4375	R-281815	
S 11 350 C 1308 0630 000000 00 654	CR00020	10/21/2010	KALOPA CMPG 9/23/10	Oct-10	10.4			Oct-10	4375	R-281890	
S 11 350 C 1308 0630 000000 00 654	CR00022	10/21/2010	KALOPA CMPG 10/11/10	Oct-10	10.4			Oct-10	4375	R-281898	
S 11 350 C 1308 0630 000000 00 654	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	161.6			Nov-10	4403	R-283264	
S 11 350 C 1308 0630 000000 00 654	CR00047	11/10/2010	KALOPA CMPG 10/15/10	Nov-10	10.4			Nov-10	4403	R-283425	
S 11 350 C 1308 0630 000000 00 654	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	240			Nov-10	4407	R-283696	
S 11 350 C 1308 0630 000000 00 654	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	193.6			Dec-10	4458	R-285362	
S 11 350 C 1308 0630 000000 00 654	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	152			Jan-11	4462	R-285636	
S 11 350 C 1308 0630 000000 00 654	CR00106	12/30/2010	KALOPA CMPG 12/16/10	Dec-10	5.6			Jan-11	4462	R-285894	
S 11 350 C 1308 0630 000000 00 654	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	156.8			Jan-11	4482	R-286806	
S 11 350 C 1308 0630 000000 00 654	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	192			Jan-11	4483	R-286957	
S 11 350 C 1308 0630 000000 00 654	CR00001	1/26/2011	KALOPA CMPG 11/8/10	Jan-11	20.8			Jan-11	4493	R-287412	
S 11 350 C 1308 0630 000000 00 654	CR00005	1/26/2011	KALOPA CMPG 1/18/11	Jan-11	20.8			Jan-11	4493	R-287431	
S 11 350 C 1308 0630 000000 00 654	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	210.4			Feb-11	4520	R-288695	
S 11 350 C 1308 0630 000000 00 654	CR00017	2/17/2011	KALOPA CMPG 1/26/11	Feb-11	10.4			Feb-11	4522	R-288848	
S 11 350 C 1308 0630 000000 00 654	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	168.8			Mar-11	4564	R-290609	
S 11 350 C 1308 0630 000000 00 654	CR00012	3/16/2011	KALOPA CMPG 2/22/11	Mar-11	10.4			Mar-11	4564	R-290658	
S 11 350 C 1308 0630 000000 00 654	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	189.6			Mar-11	4565	R-290762	
S 11 350 C 1308 0630 000000 00 654	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	208			Apr-11	4622	R-292533	
S 11 350 C 1308 0630 000000 00 654	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	3.8			Apr-11	4638	R-293193	
S 11 350 C 1308 0630 000000 00 654	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	142.4			Apr-11	4639	R-293373	
S 11 350 C 1308 0630 000000 00 654	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	431.4			May-11	4687	R-294953	
S 11 350 C 1308 0630 000000 00 654	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	52			May-11	4725	R-295569	
S 11 350 C 1308 0630 000000 00 654	CR00056	6/13/2011	KALOPA CMPG 4/19/11	Jun-11	10.4			Jun-11	4756	R-296687	
S 11 350 C 1308 0630 000000 00 654	CR00057	6/13/2011	KALOPA CMPG 4/27/11	Jun-11	10.4			Jun-11	4756	R-296691	
S 11 350 C 1308 0630 000000 00 654	CR00058	6/13/2011	KALOPA CMPG 5/2/11	Jun-11	28			Jun-11	4756	R-296695	
S 11 350 C 1308 0630 000000 00 654	CR00059	6/13/2011	KALOPA CMPG 5/27/11	Jun-11	11.2			Jun-11	4756	R-296699	
S 11 350 C 1308 0630 000000 00 654	CR00060	6/13/2011	KALOPA CMPG 6/1/11	Jun-11	10.4			Jun-11	4756	R-296703	

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S 11 350 C 1308 0630 000000 00 654	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	158.4			Jun-11	4757	R-296757	
S 11 350 C 1308 0630 000000 00 654	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	84			Jun-11	4759	R-297124	
S 11 350 C 1308 0630 000000 00 654	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	125.6			Jun-11	4773	R-297899	
S 11 350 C 1308 0640 623	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-5			Feb-11	1019	J-6673	
S 11 350 C 1308 0640 000000 00 623	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	28			Jul-10	4260	R-276122	
S 11 350 C 1308 0640 000000 00 623	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	5.6			Aug-10	4301	R-278052	
S 11 350 C 1308 0640 000000 00 623	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	41.6			Aug-10	4301	R-278109	
S 11 350 C 1308 0640 000000 00 623	CR00080	8/19/2010	PALAAU CMPG 7/22/10	Aug-10	16.8			Aug-10	4301	R-278205	
S 11 350 C 1308 0640 000000 00 623	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	10.4			Sep-10	4331	R-279594	
S 11 350 C 1308 0640 000000 00 623	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	36			Sep-10	4342	R-280348	
S 11 350 C 1308 0640 000000 00 623	WV09036	9/28/2010	2010-11287 ARCHAVA, SVIATOSLAV	Sep-10	-48.8				983	J-6541	
S 11 350 C 1308 0640 000000 00 623	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	10.4			Oct-10	4371	R-281589	
S 11 350 C 1308 0640 000000 00 623	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	56.8			Oct-10	4375	R-281801	
S 11 350 C 1308 0640 000000 00 623	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	52			Nov-10	4403	R-283250	
S 11 350 C 1308 0640 000000 00 623	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	62.4			Nov-10	4407	R-283682	
S 11 350 C 1308 0640 000000 00 623	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	32			Dec-10	4458	R-285348	
S 11 350 C 1308 0640 000000 00 623	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	41.6			Jan-11	4462	R-285622	
S 11 350 C 1308 0640 000000 00 623	CR00116	12/30/2010	PALAAU CMPG 12/1/10	Dec-10	20.8			Jan-11	4462	R-285942	
S 11 350 C 1308 0640 000000 00 623	WV20186	1/3/2011	2010-15600 HOWARD, SUSAN	Jan-11	-26.2			Jan-11	1013	J-6648	
S 11 350 C 1308 0640 000000 00 623	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	47.2			Jan-11	4482	R-286792	
S 11 350 C 1308 0640 000000 00 623	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	93.6			Feb-11	4520	R-288681	
S 11 350 C 1308 0640 000000 00 623	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	64			Mar-11	4564	R-290595	
S 11 350 C 1308 0640 000000 00 623	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	10.4			Mar-11	4565	R-290748	
S 11 350 C 1308 0640 000000 00 623	CR00009	3/17/2011	PALAAU CMPG 2/24/11	Mar-11	10.4			Mar-11	4565	R-290783	
S 11 350 C 1308 0640 000000 00 623	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	99.2			Apr-11	4622	R-292519	
S 11 350 C 1308 0640 000000 00 623	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	37.6			Apr-11	4638	R-293179	
S 11 350 C 1308 0640 000000 00 623	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	62.4			Apr-11	4639	R-293359	
S 11 350 C 1308 0640 000000 00 623	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	21.6			May-11	4687	R-294939	
S 11 350 C 1308 0640 000000 00 623	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	57.6			May-11	4725	R-295555	
S 11 350 C 1308 0640 000000 00 623	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	32.8			Jun-11	4757	R-296743	
S 11 350 C 1308 0640 000000 00 623	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	79.2			Jun-11	4759	R-297110	
S 11 350 C 1308 0640 000000 00 623	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	21.6			Jun-11	4773	R-297885	
S 11 350 C 1308 0640 000000 00 625	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	77.6			Jul-10	4260	R-276119	
S 11 350 C 1308 0640 000000 00 625	CR00028	7/30/2010	POLIPOLI CMPG 6/28/10	Jul-10	11.2			Aug-10	4275	R-276694	
S 11 350 C 1308 0640 000000 00 625	CR00033	7/30/2010	POLIPOLI CMPG 7/9/10	Jul-10	5.6			Aug-10	4275	R-276721	
S 11 350 C 1308 0640 000000 00 625	CR00034	7/30/2010	POLIPOLI CMPG 7/13/10	Jul-10	10.4			Aug-10	4275	R-276725	
S 11 350 C 1308 0640 000000 00 625	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	108			Aug-10	4301	R-278049	
S 11 350 C 1308 0640 000000 00 625	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	27.2			Aug-10	4301	R-278106	
S 11 350 C 1308 0640 000000 00 625	CR00089	8/19/2010	POLIPOLI CMPG 8/11/10	Aug-10	10.4			Aug-10	4301	R-278243	
S 11 350 C 1308 0640 000000 00 625	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	76.8			Sep-10	4331	R-279591	

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S 11 350 C 1308 0640 000000 00 625	CR00011	9/14/2010	POLIPOLI CMPG 9/9/10	Sep-10	5.6			Sep-10	4332	R-279702	
S 11 350 C 1308 0640 000000 00 625	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	36			Sep-10	4342	R-280345	
S 11 350 C 1308 0640 000000 00 625	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	64.8			Oct-10	4371	R-281586	
S 11 350 C 1308 0640 000000 00 625	CR00006	10/19/2010	POLIPOLI CMPG 9/29/10	Oct-10	11.2			Oct-10	4372	R-281680	
S 11 350 C 1308 0640 000000 00 625	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	10.4			Oct-10	4375	R-281798	
S 11 350 C 1308 0640 000000 00 625	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	22.4			Nov-10	4403	R-283247	
S 11 350 C 1308 0640 000000 00 625	CR00033	11/10/2010	POLIPOLI CMPG 11/1/10	Nov-10	11.2			Nov-10	4403	R-283355	
S 11 350 C 1308 0640 000000 00 625	CR00034	11/10/2010	POLIPOLI CMPG 11/3/10	Nov-10	5.6			Nov-10	4403	R-283362	
S 11 350 C 1308 0640 000000 00 625	CR00038	11/10/2010	POLIPOLI CMPG 10/19/10	Nov-10	5.6			Nov-10	4403	R-283378	
S 11 350 C 1308 0640 000000 00 625	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	10.4			Nov-10	4407	R-283679	
S 11 350 C 1308 0640 000000 00 625	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	63.2			Dec-10	4458	R-285345	
S 11 350 C 1308 0640 000000 00 625	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	64.8			Jan-11	4462	R-285619	
S 11 350 C 1308 0640 000000 00 625	CR00109	12/30/2010	POLIPOLI CMPG 11/9/10	Dec-10	5.6			Jan-11	4462	R-285908	
S 11 350 C 1308 0640 000000 00 625	CR00119	12/30/2010	POLIPOLI CMPG 12/7/10	Dec-10	5.6			Jan-11	4462	R-285954	
S 11 350 C 1308 0640 000000 00 625	CR00126	12/30/2010	POLIPOLI CMPG 12/23/10	Dec-10	5.6			Jan-11	4462	R-285984	
S 11 350 C 1308 0640 000000 00 625	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	52			Jan-11	4482	R-286789	
S 11 350 C 1308 0640 000000 00 625	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	31.2			Jan-11	4483	R-286943	
S 11 350 C 1308 0640 000000 00 625	WV28696	3/17/2011	2011-0681 WHERRY, DAVID	Mar-11	-12.2			Apr-11	1030	J-6716	
S 11 350 C 1308 0640 000000 00 642	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	899.2			Jul-10	4260	R-276127	
S 11 350 C 1308 0640 000000 00 642	CR00028	7/30/2010	WAIANAPANAPA CMPG 6/28/10	Jul-10	5.6			Aug-10	4275	R-276699	
S 11 350 C 1308 0640 000000 00 642	CR00029	7/30/2010	WAIANAPANAPA CMPG 6/30/10	Jul-10	31.2			Aug-10	4275	R-276705	
S 11 350 C 1308 0640 000000 00 642	CR00031	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	20.8			Aug-10	4275	R-276715	
S 11 350 C 1308 0640 000000 00 642	CR00035	7/30/2010	WAIANAPANAPA CMPG 7/14/10	Jul-10	11.2			Aug-10	4275	R-276731	
S 11 350 C 1308 0640 000000 00 642	CR00036	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	20.8			Aug-10	4275	R-276735	
S 11 350 C 1308 0640 000000 00 642	CR00037	7/30/2010	WAIANAPANAPA CMPG 7/19/10	Jul-10	11.2			Aug-10	4275	R-276739	
S 11 350 C 1308 0640 000000 00 642	CR00039	7/30/2010	WAIANAPANAPA CMPG 7/20/10	Jul-10	21.6			Aug-10	4275	R-276745	
S 11 350 C 1308 0640 000000 00 642	CR00040	7/30/2010	WAIANAPANAPA CMPG 7/27/10	Jul-10	53.6			Aug-10	4275	R-276753	
S 11 350 C 1308 0640 000000 00 642	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	512			Aug-10	4301	R-278057	
S 11 350 C 1308 0640 000000 00 642	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	965.6			Aug-10	4301	R-278114	
S 11 350 C 1308 0640 000000 00 642	CR00065	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	10.4			Aug-10	4301	R-278139	
S 11 350 C 1308 0640 000000 00 642	CR00080	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	24			Aug-10	4301	R-278208	
S 11 350 C 1308 0640 000000 00 642	CR00082	8/19/2010	WAIANAPANAPA CMPG 7/28/10	Aug-10	14.4			Aug-10	4301	R-278215	
S 11 350 C 1308 0640 000000 00 642	CR00083	8/19/2010	WAIANAPANAPA CMPG 7/30/10	Aug-10	21.6			Aug-10	4301	R-278219	
S 11 350 C 1308 0640 000000 00 642	CR00085	8/19/2010	WAIANAPANAPA CMPG 8/4/10	Aug-10	10.4			Aug-10	4301	R-278226	
S 11 350 C 1308 0640 000000 00 642	CR00087	8/19/2010	WAIANAPANAPA CMPG 8/9/10	Aug-10	5.6			Aug-10	4301	R-278235	
S 11 350 C 1308 0640 000000 00 642	CR00093	8/19/2010	WAIANAPANAPA CMPG 8/13/10	Aug-10	26.4			Aug-10	4301	R-278261	
S 11 350 C 1308 0640 000000 00 642	CR00094	8/19/2010	WAIANAPANAPA CMPG 8/16/10	Aug-10	5.6			Aug-10	4301	R-278265	
S 11 350 C 1308 0640 000000 00 642	CR00010	9/13/2010	WAIANAPANAPA CMPG 08/17/10	Sep-10	16			Sep-10	4331	R-279422	
S 11 350 C 1308 0640 000000 00 642	CR00011	9/13/2010	WAIANAPANAPA CMPG 8/18/10	Sep-10	20.8			Sep-10	4331	R-279426	
S 11 350 C 1308 0640 000000 00 642	CR00012	9/13/2010	WAIANAPANAPA CMPG 8/19/10	Sep-10	5.6			Sep-10	4331	R-279432	

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S 11 350 C 1308 0640 000000 00 642	CR00013	9/13/2010	WAIANAPANAPA CMPG 8/23/10	Sep-10	36.8			Sep-10	4331	R-279436	
S 11 350 C 1308 0640 000000 00 642	CR00014	9/13/2010	WAIANAPANAPA CMPG 8/26/10	Sep-10	11.2			Sep-10	4331	R-279442	
S 11 350 C 1308 0640 000000 00 642	CR00015	9/13/2010	WAIANAPANAPA CMPG 8/30/10	Sep-10	5.6			Sep-10	4331	R-279446	
S 11 350 C 1308 0640 000000 00 642	CR00027	9/13/2010	WAIANAPANAPA CMPG 8/24/10	Sep-10	10.4			Sep-10	4331	R-279495	
S 11 350 C 1308 0640 000000 00 642	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	598.4			Sep-10	4331	R-279599	
S 11 350 C 1308 0640 000000 00 642	CR00010	9/14/2010	WAIANAPANAPA CMPG 9/7/10	Sep-10	12			Sep-10	4332	R-279695	
S 11 350 C 1308 0640 000000 00 642	CR00011	9/14/2010	WAIANAPANAPA CMPG 9/9/10	Sep-10	72.8			Sep-10	4332	R-279705	
S 11 350 C 1308 0640 000000 00 642	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	1,005.60			Sep-10	4342	R-280353	
S 11 350 C 1308 0640 000000 00 642	CR00005	9/30/2010	WAIANAPANAPA CMPG 9/1/10	Sep-10	10.4			Oct-10	4344	R-280443	
S 11 350 C 1308 0640 000000 00 642	CR00007	9/30/2010	WAIANAPANAPA CMPG 9/14/10	Sep-10	20.8			Oct-10	4344	R-280452	
S 11 350 C 1308 0640 000000 00 642	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	777.6			Oct-10	4371	R-281594	
S 11 350 C 1308 0640 000000 00 642	CR00003	10/19/2010	WAIANAPANAPA CMPG 9/21/10	Oct-10	10.4			Oct-10	4372	R-281669	
S 11 350 C 1308 0640 000000 00 642	CR00005	10/19/2010	WAIANAPANAPA CMPG 9/27/10	Oct-10	5.6			Oct-10	4372	R-281676	
S 11 350 C 1308 0640 000000 00 642	CR00006	10/19/2010	WAIANAPANAPA CMPG 9/29/10	Oct-10	21.6			Oct-10	4372	R-281683	
S 11 350 C 1308 0640 000000 00 642	CR00007	10/19/2010	WAIANAPANAPA CMPG 10/1/10	Oct-10	5.6			Oct-10	4372	R-281687	
S 11 350 C 1308 0640 000000 00 642	CR00009	10/19/2010	WAIANAPANAPA CMPG 10/7/10	Oct-10	20.8			Oct-10	4372	R-281695	
S 11 350 C 1308 0640 000000 00 642	CR00010	10/19/2010	WAIANAPANAPA CMPG 10/12/10	Oct-10	11.2			Oct-10	4372	R-281699	
S 11 350 C 1308 0640 000000 00 642	CR00011	10/19/2010	WAIANAPANAPA CMPG 10/13/10	Oct-10	20.8			Oct-10	4372	R-281705	
S 11 350 C 1308 0640 000000 00 642	CR00012	10/19/2010	WAIANAPANAPA CMPG 10/14/10	Oct-10	10.4			Oct-10	4372	R-281711	
S 11 350 C 1308 0640 000000 00 642	WV11596	10/19/2010	2010-13564 LUADERS, ROBERT	Oct-10	-12.2			Nov-10	992	J-6568	
S 11 350 C 1308 0640 000000 00 642	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	666.4			Oct-10	4375	R-281806	
S 11 350 C 1308 0640 000000 00 642	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	681.6			Nov-10	4403	R-283255	
S 11 350 C 1308 0640 000000 00 642	CR00032	11/10/2010	WAIANAPANAPA CMPG 10/22/10	Nov-10	41.6			Nov-10	4403	R-283351	
S 11 350 C 1308 0640 000000 00 642	CR00034	11/10/2010	WAIANAPANAPA CMPG 11/3/10	Nov-10	41.6			Nov-10	4403	R-283365	
S 11 350 C 1308 0640 000000 00 642	CR00037	11/10/2010	WAIANAPANAPA CMPG 10/18/10	Nov-10	32			Nov-10	4403	R-283374	
S 11 350 C 1308 0640 000000 00 642	CR00038	11/10/2010	WAIANAPANAPA CMPG 10/19/10	Nov-10	10.4			Nov-10	4403	R-283381	
S 11 350 C 1308 0640 000000 00 642	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	672.8			Nov-10	4407	R-283687	
S 11 350 C 1308 0640 000000 00 642	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	630.8			Dec-10	4458	R-285353	
S 11 350 C 1308 0640 000000 00 642	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	724			Jan-11	4462	R-285627	
S 11 350 C 1308 0640 000000 00 642	CR00108	12/30/2010	WAIANAPANAPA CMPG 11/8/10	Dec-10	32			Jan-11	4462	R-285904	
S 11 350 C 1308 0640 000000 00 642	CR00113	12/30/2010	WAIANAPANAPA CMPG 11/24/10	Dec-10	11.2			Jan-11	4462	R-285923	
S 11 350 C 1308 0640 000000 00 642	CR00114	12/30/2010	WAIANAPANAPA CMPG 11/29/10	Dec-10	20.8			Jan-11	4462	R-285929	
S 11 350 C 1308 0640 000000 00 642	CR00115	12/30/2010	WAIANAPANAPA CMPG 11/30/10	Dec-10	10.4			Jan-11	4462	R-285935	
S 11 350 C 1308 0640 000000 00 642	CR00117	12/30/2010	WAIANAPANAPA CMPG 12/2/10	Dec-10	20.8			Jan-11	4462	R-285946	
S 11 350 C 1308 0640 000000 00 642	CR00118	12/30/2010	WAIANAPANAPA CMPG 12/6/10	Dec-10	10.4			Jan-11	4462	R-285950	
S 11 350 C 1308 0640 000000 00 642	CR00120	12/30/2010	WAIANAPANAPA CMPG 12/8/10	Dec-10	5.6			Jan-11	4462	R-285961	
S 11 350 C 1308 0640 000000 00 642	CR00123	12/30/2010	WAIANAPANAPA CMPG 12/20/10	Dec-10	10.4			Jan-11	4462	R-285972	
S 11 350 C 1308 0640 000000 00 642	CR00124	12/30/2010	WAIANAPANAPA CMPG 12/21/10	Dec-10	20.8			Jan-11	4462	R-285976	
S 11 350 C 1308 0640 000000 00 642	WV22486	1/21/2011	2011-0332 GRIMM, STEFAN	Jan-11	-26.2			Jan-11	1016	J-6666	
S 11 350 C 1308 0640 000000 00 642	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	568.8			Jan-11	4482	R-286797	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1308 0640 000000 00 642	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	624.8			Jan-11	4483	R-286948	
S 11 350 C 1308 0640 000000 00 642	CR00016	1/25/2011	WAIANAPANAPA CMPG 12/27/10	Jan-11	10.4			Jan-11	4483	R-287021	
S 11 350 C 1308 0640 000000 00 642	CR00017	1/25/2011	WAIANAPANAPA CMPG 12/30/10	Jan-11	16			Jan-11	4483	R-287025	
S 11 350 C 1308 0640 000000 00 642	CR00018	1/25/2011	WAIANAPANAPA CMPG 1/3/11	Jan-11	20.8			Jan-11	4483	R-287031	
S 11 350 C 1308 0640 000000 00 642	CR00019	1/25/2011	WAIANAPANAPA CMPG 1/6/11	Jan-11	31.2			Jan-11	4483	R-287035	
S 11 350 C 1308 0640 000000 00 642	CR00020	1/25/2011	WAIANAPANAPA CMPG 1/10/11	Jan-11	5.6			Jan-11	4483	R-287039	
S 11 350 C 1308 0640 000000 00 642	CR00021	1/25/2011	WAIANAPANAPA CMPG 1/13/11	Jan-11	20.8			Jan-11	4483	R-287043	
S 11 350 C 1308 0640 000000 00 642	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	880			Feb-11	4520	R-288686	
S 11 350 C 1308 0640 000000 00 642	CR00001	2/17/2011	WAIANAPANAPA CMPG 12/13/10	Feb-11	5.6			Feb-11	4522	R-288782	
S 11 350 C 1308 0640 000000 00 642	CR00003	2/17/2011	WAIANAPANAPA CMPG 1/19/11	Feb-11	41.6			Feb-11	4522	R-288787	
S 11 350 C 1308 0640 000000 00 642	CR00004	2/17/2011	WAIANAPANAPA CMPG 1/20/11	Feb-11	20.8			Feb-11	4522	R-288791	
S 11 350 C 1308 0640 000000 00 642	CR00005	2/17/2011	WAIANAPANAPA CMPG 1/21/11	Feb-11	5.6			Feb-11	4522	R-288795	
S 11 350 C 1308 0640 000000 00 642	CR00006	2/17/2011	WAIANAPANAPA CMPG 1/24/11	Feb-11	10.4			Feb-11	4522	R-288799	
S 11 350 C 1308 0640 000000 00 642	CR00007	2/17/2011	WAIANAPANAPA CMPG 1/25/11	Feb-11	31.2			Feb-11	4522	R-288805	
S 11 350 C 1308 0640 000000 00 642	CR00010	2/17/2011	WAIANAPANAPA CMPG 2/2/11	Feb-11	16			Feb-11	4522	R-288816	
S 11 350 C 1308 0640 000000 00 642	CR00011	2/17/2011	WAIANAPANAPA CMPG 2/3/11	Feb-11	10.4			Feb-11	4522	R-288823	
S 11 350 C 1308 0640 000000 00 642	CR00012	2/17/2011	WAIANAPANAPA CMPG 2/8/11	Feb-11	10.4			Feb-11	4522	R-288829	
S 11 350 C 1308 0640 000000 00 642	CR00014	2/17/2011	WAIANAPANAPA CMPG 2/11/11	Feb-11	11.2			Feb-11	4522	R-288836	
S 11 350 C 1308 0640 000000 00 642	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	1,008.80			Mar-11	4564	R-290600	
S 11 350 C 1308 0640 000000 00 642	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	843.2			Mar-11	4565	R-290753	
S 11 350 C 1308 0640 000000 00 642	CR00006	3/17/2011	WAIANAPANAPA CMPG 2/15/11	Mar-11	31.2			Mar-11	4565	R-290771	
S 11 350 C 1308 0640 000000 00 642	CR00007	3/17/2011	WAIANAPANAPA CMPG 2/17/11	Mar-11	10.4			Mar-11	4565	R-290775	
S 11 350 C 1308 0640 000000 00 642	CR00008	3/17/2011	WAIANAPANAPA CMPG 2/23/11	Mar-11	20.8			Mar-11	4565	R-290779	
S 11 350 C 1308 0640 000000 00 642	CR00010	3/17/2011	WAIANAPANAPA CMPG 2/25/11	Mar-11	11.2			Mar-11	4565	R-290787	
S 11 350 C 1308 0640 000000 00 642	CR00011	3/17/2011	WAIANAPANAPA CMPG 2/28/11	Mar-11	10.4			Mar-11	4565	R-290791	
S 11 350 C 1308 0640 000000 00 642	CR00012	3/17/2011	WAIANAPANAPA CMPG 3/1/11	Mar-11	20			Mar-11	4565	R-290800	
S 11 350 C 1308 0640 000000 00 642	CR00030	3/24/2011	WAIANAPANAPA CMPG 3/4/11	Mar-11	5.6			Apr-11	4596	R-291814	
S 11 350 C 1308 0640 000000 00 642	CR00031	3/24/2011	WAIANAPANAPA CMPG 3/7/11	Mar-11	57.6			Apr-11	4596	R-291824	
S 11 350 C 1308 0640 000000 00 642	CR00032	3/24/2011	WAIANAPANAPA CMPG 3/9/11	Mar-11	41.6			Apr-11	4596	R-291839	
S 11 350 C 1308 0640 000000 00 642	CR00033	3/24/2011	WAIANAPANAPA CMPG 3/10/11	Mar-11	11.2			Apr-11	4596	R-291847	
S 11 350 C 1308 0640 000000 00 642	CR00034	3/24/2011	WAIANAPANAPA CMPG 3/14/11	Mar-11	67.2			Apr-11	4596	R-291852	
S 11 350 C 1308 0640 000000 00 642	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	1,084.80			Apr-11	4622	R-292524	
S 11 350 C 1308 0640 000000 00 642	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	1,052.80			Apr-11	4638	R-293184	
S 11 350 C 1308 0640 000000 00 642	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	940			Apr-11	4639	R-293364	
S 11 350 C 1308 0640 000000 00 642	CR00017	4/21/2011	WAIANAPANAPA CMPG 3/15/11	Apr-11	5.6			Apr-11	4639	R-293382	
S 11 350 C 1308 0640 000000 00 642	CR00018	4/21/2011	WAIANAPANAPA CMPG 3/16/11	Apr-11	21.6			Apr-11	4639	R-293386	
S 11 350 C 1308 0640 000000 00 642	CR00020	4/21/2011	WAIANAPANAPA CMPG 3/22/11	Apr-11	10.4			Apr-11	4639	R-293393	
S 11 350 C 1308 0640 000000 00 642	CR00022	4/21/2011	WAIANAPANAPA CMPG 3/24/11	Apr-11	5.6			Apr-11	4639	R-293400	
S 11 350 C 1308 0640 000000 00 642	CR00023	4/21/2011	WAIANAPANAPA CMPG 3/29/11	Apr-11	26.4			Apr-11	4639	R-293404	
S 11 350 C 1308 0640 000000 00 642	CR00024	4/21/2011	WAIANAPANAPA CMPG 4/4/11	Apr-11	10.4			Apr-11	4639	R-293410	

UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1308 0640 000000 00 642	CR00025	4/21/2011	WAIANAPANAPA CMPG 4/8/11	Apr-11	20.8			Apr-11	4639	R-293414	
S 11 350 C 1308 0640 000000 00 642	CR00027	4/21/2011	WAIANAPANAPA CMPG 4/15/11	Apr-11	10.4			Apr-11	4639	R-293421	
S 11 350 C 1308 0640 000000 00 642	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	616			May-11	4687	R-294944	
S 11 350 C 1308 0640 000000 00 642	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	605.6			May-11	4725	R-295560	
S 11 350 C 1308 0640 000000 00 642	CR00033	6/3/2011	WAIANAPANAPA CMPG 4/20/11	Jun-11	16			Jun-11	4749	R-295970	
S 11 350 C 1308 0640 000000 00 642	CR00034	6/3/2011	WAIANAPANAPA CMPG 4/21/11	Jun-11	5.6			Jun-11	4749	R-295974	
S 11 350 C 1308 0640 000000 00 642	CR00035	6/3/2011	WAIANAPANAPA CMPG 4/28/11	Jun-11	72.8			Jun-11	4749	R-295980	
S 11 350 C 1308 0640 000000 00 642	CR00036	6/3/2011	WAIANAPANAPA CMPG 5/2/11	Jun-11	31.2			Jun-11	4749	R-295986	
S 11 350 C 1308 0640 000000 00 642	CR00039	6/3/2011	WAIANAPANAPA CMPG 5/11/11	Jun-11	10.4			Jun-11	4749	R-295996	
S 11 350 C 1308 0640 000000 00 642	CR00040	6/3/2011	WAIANAPANAPA CMPG 5/13/11	Jun-11	16.8			Jun-11	4749	R-296002	
S 11 350 C 1308 0640 000000 00 642	CR00041	6/3/2011	WAIANAPANAPA CMPG 5/17/11	Jun-11	20.8			Jun-11	4749	R-296008	
S 11 350 C 1308 0640 000000 00 642	CR00043	6/3/2011	WAIANAPANAPA CMPG 5/23/11	Jun-11	10.4			Jun-11	4749	R-296021	
S 11 350 C 1308 0640 000000 00 642	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	669.6			Jun-11	4757	R-296748	
S 11 350 C 1308 0640 000000 00 642	CR00013	6/14/2011	WAIANAPANAPA CMPG 5/12/11	Jun-11	5.6			Jun-11	4757	R-296808	
S 11 350 C 1308 0640 000000 00 642	CR00026	6/15/2011	WAIANAPANAPA CMPG 5/19/11	Jun-11	5.6			Jun-11	4758	R-297018	
S 11 350 C 1308 0640 000000 00 642	CR00027	6/15/2011	WAIANAPANAPA CMPG 5/25/11	Jun-11	20.8			Jun-11	4758	R-297025	
S 11 350 C 1308 0640 000000 00 642	CR00029	6/15/2011	WAIANAPANAPA CMPG 5/31/11	Jun-11	11.2			Jun-11	4758	R-297076	
S 11 350 C 1308 0640 000000 00 642	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	1,413.60			Jun-11	4759	R-297115	
S 11 350 C 1308 0640 000000 00 642	CR00093	6/23/2011	WAIANAPANAPA CMPG 6/13/11	Jun-11	10.4			Jun-11	4770	R-297789	
S 11 350 C 1308 0640 000000 00 642	CR00094	6/23/2011	WAIANAPANAPA CMPG 6/16/11	Jun-11	10.4			Jun-11	4770	R-297793	
S 11 350 C 1308 0640 000000 00 642	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	564.8			Jun-11	4773	R-297890	
S 11 350 C 1308 0640 000000 00 642	CR00052	6/28/2011	WAIANAPANAPA CMPG 6/21/11	Jun-11	11.2			Jun-11	4774	R-298062	
S 11 350 C 1308 0640 000000 00 642	CR00008	6/30/2011	WAIANAPANAPA CMPG 6/27/11	Jun-11	45			Jul-11	4780	R-298468	
S 11 350 C 1308 0640 000000 00 642	WV40136	7/5/2011	2011-2755 BLESSUM, PAMELA	Jun-11	-7			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 602	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 602	JV00237	10/18/2010	CNCL FEE-SWV#C11596, 10/18/10	Oct-10	-5			Nov-10	996	J-6583	
S 11 350 C 1308 0650 602	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-5			Feb-11	1019	J-6673	
S 11 350 C 1308 0650 647	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 647	WV21576	1/12/2011	2010-16852 ROOS, SHANNON	Jan-11	-12.2			Jan-11	1016	J-6664	
S 11 350 C 1308 0650 661	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 661	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1308 0650 661	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-15			Sep-10	975	J-6500	
S 11 350 C 1308 0650 661	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1308 0650 661	JV00723	6/23/2011	CNCL FEE-SWV#C38226, 6/22/11	Jun-11	-5			Jul-11	1125	J-6888	
S 11 350 C 1308 0650 662	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-20			Sep-10	975	J-6500	
S 11 350 C 1308 0650 662	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-25			Sep-10	975	J-6500	
S 11 350 C 1308 0650 662	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1308 0650 662	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-30				983	J-6539	
S 11 350 C 1308 0650 662	JV00237	10/18/2010	CNCL FEE-SWV#C11596, 10/18/10	Oct-10	-5			Nov-10	996	J-6583	
S 11 350 C 1308 0650 662	JV00318	11/30/2010	CANCELLATION FEE-SWV#C16296	Nov-10	-5			Dec-10	1002	J-6605	

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UAC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 350 C 1308 0650 662	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-15			Feb-11	1019	J-6673	
S 11 350 C 1308 0650 662	WV21576	1/12/2011	2010-18007 WILLIAMS, REBECCA	Jan-11	-35			Jan-11	1016	J-6664	
S 11 350 C 1308 0650 662	WV21576	1/12/2011	2010-17587 WEST, JULIAN	Jan-11	-25			Jan-11	1016	J-6664	
S 11 350 C 1308 0650 662	JV00557	4/13/2011	CANCELLATION FEE-SWV#C31316	Apr-11	-15			May-11	1039	J-6750	
S 11 350 C 1308 0650 662	JV00603	5/10/2011	CNCL FEE-SWV#C33936, 5/10/11	May-11	-70			Jun-11	1049	J-6786	
S 11 350 C 1308 0650 662	JV00657	5/24/2011	CANCELLATION FEE-SWV#C35296	May-11	-5			Jun-11	1049	J-6791	
S 11 350 C 1308 0650 662	JV00723	6/23/2011	CNCL FEE-SWV#C38226, 6/22/11	Jun-11	-30			Jul-11	1125	J-6888	
S 11 350 C 1308 0650 677	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 677	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1308 0650 677	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-25				983	J-6539	
S 11 350 C 1308 0650 000000 00 602	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	178.4			Jul-10	4260	R-276105	
S 11 350 C 1308 0650 000000 00 602	CR00041	7/30/2010	KOKEE CMPG 6/29/10	Jul-10	10.4			Aug-10	4275	R-276758	
S 11 350 C 1308 0650 000000 00 602	CR00042	7/30/2010	KOKEE CMPG 6/30/10	Jul-10	20.8			Aug-10	4275	R-276767	
S 11 350 C 1308 0650 000000 00 602	CR00044	7/30/2010	KOKEE CMPG 7/6/10	Jul-10	94.4			Aug-10	4275	R-276777	
S 11 350 C 1308 0650 000000 00 602	CR00046	7/30/2010	KOKEE CMPG 7/9/10	Jul-10	18.4			Aug-10	4275	R-276821	
S 11 350 C 1308 0650 000000 00 602	CR00047	7/30/2010	KOKEE CMPG 7/12/10	Jul-10	20.8			Aug-10	4275	R-276798	
S 11 350 C 1308 0650 000000 00 602	CR00048	7/30/2010	KOKEE CMPG 7/13/10	Jul-10	36.8			Aug-10	4275	R-276804	
S 11 350 C 1308 0650 000000 00 602	CR00049	7/30/2010	KOKEE CMPG 7/14/10	Jul-10	10.4			Aug-10	4275	R-276811	
S 11 350 C 1308 0650 000000 00 602	WV04636	8/18/2010	2010-4177 ZIMMERS, ALEXANDRE	Aug-10	-5.4			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 602	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	570.6			Aug-10	4301	R-278035	
S 11 350 C 1308 0650 000000 00 602	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	496			Aug-10	4301	R-278089	
S 11 350 C 1308 0650 000000 00 602	CR00095	8/19/2010	KOKEE CMPG 7/19/10	Aug-10	28.8			Aug-10	4301	R-278270	
S 11 350 C 1308 0650 000000 00 602	CR00096	8/19/2010	KOKEE CMPG 7/20/10	Aug-10	5.6			Aug-10	4301	R-278276	
S 11 350 C 1308 0650 000000 00 602	CR00101	8/19/2010	KOKEE CMPG 7/29/10	Aug-10	5.6			Aug-10	4301	R-278298	
S 11 350 C 1308 0650 000000 00 602	CR00102	8/19/2010	KOKEE CMPG 8/3/10	Aug-10	16			Aug-10	4301	R-278304	
S 11 350 C 1308 0650 000000 00 602	CR00103	8/19/2010	KOKEE CMPG 8/4/10	Aug-10	31.2			Aug-10	4301	R-278308	
S 11 350 C 1308 0650 000000 00 602	CR00104	8/19/2010	KOKEE CMPG 8/9/10	Aug-10	11.2			Aug-10	4301	R-278312	
S 11 350 C 1308 0650 000000 00 602	CR00105	8/19/2010	KOKEE CMPG 8/10/10	Aug-10	31.2			Aug-10	4301	R-278319	
S 11 350 C 1308 0650 000000 00 602	CR00106	8/19/2010	KOKEE CMPG 8/11/10	Aug-10	5.6			Aug-10	4301	R-278326	
S 11 350 C 1308 0650 000000 00 602	CR00107	8/19/2010	KOKEE CMPG 8/12/10	Aug-10	5.6			Aug-10	4301	R-278335	
S 11 350 C 1308 0650 000000 00 602	CR00023	9/13/2010	KOKEE CMPG 8/16/10	Sep-10	10.4			Sep-10	4331	R-279467	
S 11 350 C 1308 0650 000000 00 602	CR00024	9/13/2010	KOKEE CMPG 8/18/10	Sep-10	5.6			Sep-10	4331	R-279471	
S 11 350 C 1308 0650 000000 00 602	CR00025	9/13/2010	KOKEE CMPG 8/19/10	Sep-10	20.8			Sep-10	4331	R-279475	
S 11 350 C 1308 0650 000000 00 602	CR00027	9/13/2010	KOKEE CMPG 8/24/10	Sep-10	10.4			Sep-10	4331	R-279488	
S 11 350 C 1308 0650 000000 00 602	CR00029	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	16.8			Sep-10	4331	R-279502	
S 11 350 C 1308 0650 000000 00 602	CR00039	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	11.2			Sep-10	4331	R-279551	
S 11 350 C 1308 0650 000000 00 602	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	291.2			Sep-10	4331	R-279577	
S 11 350 C 1308 0650 000000 00 602	CR00012	9/14/2010	KOKEE CMPG 9/7/10	Sep-10	10.4			Sep-10	4332	R-279709	
S 11 350 C 1308 0650 000000 00 602	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	575.2			Sep-10	4342	R-280331	
S 11 350 C 1308 0650 000000 00 602	CR00008	9/30/2010	KOKEE CMPG 9/9/10	Sep-10	26.4			Oct-10	4344	R-280456	

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S 11 350 C 1308 0650 000000 00 602	CR00010	9/30/2010	KOKEE CMPG 9/13/10	Sep-10	41.6			Oct-10	4344	R-280467	
S 11 350 C 1308 0650 000000 00 602	CR00012	9/30/2010	KOKEE CMPG 9/20/10	Sep-10	5.6			Oct-10	4344	R-280478	
S 11 350 C 1308 0650 000000 00 602	CR00013	9/30/2010	KOKEE CMPG 9/21/10	Sep-10	10.4			Oct-10	4344	R-280482	
S 11 350 C 1308 0650 000000 00 602	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	424			Oct-10	4371	R-281572	
S 11 350 C 1308 0650 000000 00 602	CR00016	10/18/2010	KOKEE CMPG 10/5/10	Oct-10	10.4			Oct-10	4371	R-281647	
S 11 350 C 1308 0650 000000 00 602	WV11596	10/19/2010	2010-10455 BLESSINGER, ANGIE	Oct-10	-5.4			Nov-10	992	J-6568	
S 11 350 C 1308 0650 000000 00 602	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	501.6			Oct-10	4375	R-281787	
S 11 350 C 1308 0650 000000 00 602	CR00011	10/21/2010	KOKEE CMPG 9/27/10	Oct-10	21.6			Oct-10	4375	R-281837	
S 11 350 C 1308 0650 000000 00 602	CR00013	10/21/2010	KOKEE CMPG 10/1/10	Oct-10	42.4			Oct-10	4375	R-281848	
S 11 350 C 1308 0650 000000 00 602	CR00014	10/21/2010	KOKEE CMPG 10/4/10	Oct-10	20.8			Oct-10	4375	R-281855	
S 11 350 C 1308 0650 000000 00 602	CR00016	10/21/2010	KOKEE CMPG 10/6/10	Oct-10	20.8			Oct-10	4375	R-281863	
S 11 350 C 1308 0650 000000 00 602	CR00017	10/21/2010	KOKEE CMPG 10/7/10	Oct-10	10.4			Oct-10	4375	R-281870	
S 11 350 C 1308 0650 000000 00 602	CR00018	10/21/2010	KOKEE CMPG 10/13/10	Oct-10	31.2			Oct-10	4375	R-281879	
S 11 350 C 1308 0650 000000 00 602	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	399.2			Nov-10	4403	R-283235	
S 11 350 C 1308 0650 000000 00 602	CR00039	11/10/2010	KOKEE CMPG 10/15/10	Nov-10	5.6			Nov-10	4403	R-283385	
S 11 350 C 1308 0650 000000 00 602	CR00040	11/10/2010	KOKEE CMPG 10/18/10	Nov-10	10.4			Nov-10	4403	R-283389	
S 11 350 C 1308 0650 000000 00 602	CR00043	11/10/2010	KOKEE CMPG 10/21/10	Nov-10	10.4			Nov-10	4403	R-283404	
S 11 350 C 1308 0650 000000 00 602	CR00046	11/10/2010	KOKEE CMPG 11/3/10	Nov-10	10.4			Nov-10	4403	R-283421	
S 11 350 C 1308 0650 000000 00 602	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	360			Nov-10	4407	R-283663	
S 11 350 C 1308 0650 000000 00 602	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	433.6			Dec-10	4458	R-285331	
S 11 350 C 1308 0650 000000 00 602	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	377.6			Jan-11	4462	R-285608	
S 11 350 C 1308 0650 000000 00 602	CR00067	12/30/2010	KOKEE CMPG 11/22/10	Dec-10	10.4			Jan-11	4462	R-285757	
S 11 350 C 1308 0650 000000 00 602	CR00128	12/30/2010	KOKEE CMPG 11/9/10	Dec-10	16			Jan-11	4462	R-285992	
S 11 350 C 1308 0650 000000 00 602	CR00133	12/30/2010	KOKEE CMPG 11/23/10	Dec-10	31.2			Jan-11	4462	R-286013	
S 11 350 C 1308 0650 000000 00 602	CR00134	12/30/2010	KOKEE CMPG 11/24/10	Dec-10	10.4			Jan-11	4462	R-286017	
S 11 350 C 1308 0650 000000 00 602	CR00135	12/30/2010	KOKEE CMPG 11/30/10	Dec-10	10.4			Jan-11	4462	R-286026	
S 11 350 C 1308 0650 000000 00 602	CR00137	12/30/2010	KOKEE CMPG 12/6/10	Dec-10	52			Jan-11	4462	R-286033	
S 11 350 C 1308 0650 000000 00 602	CR00138	12/30/2010	KOKEE CMPG 12/7/10	Dec-10	10.4			Jan-11	4462	R-286040	
S 11 350 C 1308 0650 000000 00 602	CR00140	12/30/2010	KOKEE CMPG 12/13/10	Dec-10	10.4			Jan-11	4462	R-286049	
S 11 350 C 1308 0650 000000 00 602	CR00142	12/30/2010	KOKEE CMPG 12/15/10	Dec-10	10.4			Jan-11	4462	R-286056	
S 11 350 C 1308 0650 000000 00 602	CR00144	12/30/2010	KOKEE CMPG 12/20/10	Dec-10	10.4			Jan-11	4462	R-286066	
S 11 350 C 1308 0650 000000 00 602	CR00145	12/30/2010	KOKEE CMPG 12/21/10	Dec-10	20.8			Jan-11	4462	R-286070	
S 11 350 C 1308 0650 000000 00 602	WV20186	1/3/2011	2010-8725 FENG, JESSICA	Jan-11	-47			Jan-11	1013	J-6648	
S 11 350 C 1308 0650 000000 00 602	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	397.6			Jan-11	4482	R-286775	
S 11 350 C 1308 0650 000000 00 602	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	256.8			Jan-11	4483	R-286929	
S 11 350 C 1308 0650 000000 00 602	CR00005	1/25/2011	KOKEE CMPG 12/27/10	Jan-11	10.4			Jan-11	4483	R-286969	
S 11 350 C 1308 0650 000000 00 602	CR00007	1/25/2011	KOKEE CMPG 12/29/10	Jan-11	31.2			Jan-11	4483	R-286977	
S 11 350 C 1308 0650 000000 00 602	CR00008	1/25/2011	KOKEE CMPG 12/30/10	Jan-11	32			Jan-11	4483	R-286984	
S 11 350 C 1308 0650 000000 00 602	CR00009	1/25/2011	KOKEE CMPG 1/3/11	Jan-11	41.6			Jan-11	4483	R-286991	
S 11 350 C 1308 0650 000000 00 602	CR00010	1/25/2011	KOKEE CMPG 1/4/11	Jan-11	10.4			Jan-11	4483	R-286998	

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S 11 350 C 1308 0650 000000 00 602	CR00011	1/25/2011	KOKEE CMPG 1/6/11	Jan-11	20.8			Jan-11	4483	R-287002	
S 11 350 C 1308 0650 000000 00 602	CR00012	1/25/2011	KOKEE CMPG 1/7/11	Jan-11	20.8			Jan-11	4483	R-287006	
S 11 350 C 1308 0650 000000 00 602	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	366.4			Feb-11	4520	R-288667	
S 11 350 C 1308 0650 000000 00 602	CR00014	2/22/2011	KOKEE CMPG 1/24/11	Feb-11	11.2			Feb-11	4523	R-288950	
S 11 350 C 1308 0650 000000 00 602	CR00015	2/22/2011	KOKEE CMPG 1/26/11	Feb-11	20.8			Feb-11	4523	R-288957	
S 11 350 C 1308 0650 000000 00 602	CR00018	2/22/2011	KOKEE CMPG 2/1/11	Feb-11	11.2			Feb-11	4523	R-288970	
S 11 350 C 1308 0650 000000 00 602	CR00020	2/22/2011	KOKEE CMPG 2/9/11	Feb-11	20.8			Feb-11	4523	R-288980	
S 11 350 C 1308 0650 000000 00 602	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	483.2			Mar-11	4564	R-290581	
S 11 350 C 1308 0650 000000 00 602	CR00012	3/16/2011	KOKEE CMPG 2/22/11	Mar-11	10.4			Mar-11	4564	R-290655	
S 11 350 C 1308 0650 000000 00 602	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	292			Mar-11	4565	R-290734	
S 11 350 C 1308 0650 000000 00 602	CR00015	3/17/2011	KOKEE CPMG 2/14/11	Mar-11	52			Mar-11	4565	R-290812	
S 11 350 C 1308 0650 000000 00 602	CR00019	3/17/2011	KOKEE CMPG 2/23/11	Mar-11	41.6			Mar-11	4565	R-290830	
S 11 350 C 1308 0650 000000 00 602	CR00020	3/17/2011	KOKEE CMPG 2/24/11	Mar-11	11.2			Mar-11	4565	R-290834	
S 11 350 C 1308 0650 000000 00 602	CR00021	3/17/2011	KOKEE CMPG 2/28/11	Mar-11	10.4			Mar-11	4565	R-290841	
S 11 350 C 1308 0650 000000 00 602	CR00022	3/17/2011	KOKEE CMPG 3/2/11	Mar-11	31.2			Mar-11	4565	R-290847	
S 11 350 C 1308 0650 000000 00 602	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-5			Apr-11	1031	J-6721	
S 11 350 C 1308 0650 000000 00 602	WV28696	3/17/2011	2010-17422 VONNAHAME, NATHAN	Mar-11	-26.2			Apr-11	1030	J-6716	
S 11 350 C 1308 0650 000000 00 602	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	189.6			Apr-11	4622	R-292508	
S 11 350 C 1308 0650 000000 00 602	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	612.8			Apr-11	4638	R-293165	
S 11 350 C 1308 0650 000000 00 602	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	361.6			Apr-11	4639	R-293348	
S 11 350 C 1308 0650 000000 00 602	CR00028	4/21/2011	KOKEE CMPG 3/7/11	Apr-11	10.4			Apr-11	4639	R-293425	
S 11 350 C 1308 0650 000000 00 602	CR00029	4/21/2011	KOKEE CMPG 3/8/11	Apr-11	16			Apr-11	4639	R-293429	
S 11 350 C 1308 0650 000000 00 602	CR00031	4/21/2011	KOKEE CMPG 3/16/11	Apr-11	16.8			Apr-11	4639	R-293444	
S 11 350 C 1308 0650 000000 00 602	CR00032	4/21/2011	KOKEE CMPG 3/17/11	Apr-11	10.4			Apr-11	4639	R-293448	
S 11 350 C 1308 0650 000000 00 602	CR00033	4/21/2011	KOKEE CMPG 3/23/11	Apr-11	16			Apr-11	4639	R-293452	
S 11 350 C 1308 0650 000000 00 602	CR00037	4/21/2011	KOKEE CMPG 3/30/11	Apr-11	20.8			Apr-11	4639	R-293475	
S 11 350 C 1308 0650 000000 00 602	CR00040	4/21/2011	KOKEE CMPG 4/11/11	Apr-11	20.8			Apr-11	4639	R-293495	
S 11 350 C 1308 0650 000000 00 602	CR00030	4/25/2011	KOKEE CMPG 4/8/11	Apr-11	31.2			Apr-11	4642	R-293606	
S 11 350 C 1308 0650 000000 00 602	CR00031	4/25/2011	KOKEE CMPG 4/13/11	Apr-11	10.4			Apr-11	4642	R-293612	
S 11 350 C 1308 0650 000000 00 602	CR00032	4/25/2011	KOKEE CMPG 4/14/11	Apr-11	11.2			Apr-11	4642	R-293619	
S 11 350 C 1308 0650 000000 00 602	CR00034	4/25/2011	KOKEE CMPG 4/18/11	Apr-11	26.4			Apr-11	4642	R-293628	
S 11 350 C 1308 0650 000000 00 602	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	407.2			May-11	4687	R-294928	
S 11 350 C 1308 0650 000000 00 602	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	636.8			May-11	4725	R-295544	
S 11 350 C 1308 0650 000000 00 602	CR00045	6/3/2011	KOKEE CMPG 4/12/11	Jun-11	20.8			Jun-11	4749	R-296027	
S 11 350 C 1308 0650 000000 00 602	CR00046	6/3/2011	KOKEE CMPG 4/19/11	Jun-11	10.4			Jun-11	4749	R-296036	
S 11 350 C 1308 0650 000000 00 602	CR00047	6/3/2011	KOKEE CMPG 4/20/11	Jun-11	31.2			Jun-11	4749	R-296042	
S 11 350 C 1308 0650 000000 00 602	CR00050	6/3/2011	KOKEE CMPG 4/26/11	Jun-11	31.2			Jun-11	4749	R-296055	
S 11 350 C 1308 0650 000000 00 602	CR00053	6/3/2011	KOKEE CMPG 5/2/11	Jun-11	62.4			Jun-11	4749	R-296066	
S 11 350 C 1308 0650 000000 00 602	CR00054	6/3/2011	KOKEE CMPG 5/3/11	Jun-11	5.6			Jun-11	4749	R-296070	
S 11 350 C 1308 0650 000000 00 602	CR00055	6/3/2011	KOKEE CMPG 5/5/11	Jun-11	11.2			Jun-11	4749	R-296077	

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S 11 350 C 1308 0650 000000 00 602	CR00058	6/3/2011	KOKEE CMPG 5/13/11	Jun-11	20.8			Jun-11	4749	R-296092	
S 11 350 C 1308 0650 000000 00 602	CR00059	6/3/2011	KOKEE CMPG 5/16/11	Jun-11	10.4			Jun-11	4749	R-296096	
S 11 350 C 1308 0650 000000 00 602	CR00062	6/3/2011	KOKEE CMPG 5/23/11	Jun-11	36			Jun-11	4749	R-296111	
S 11 350 C 1308 0650 000000 00 602	CR00063	6/3/2011	KOKEE CMPG 5/24/11	Jun-11	5.6			Jun-11	4749	R-296118	
S 11 350 C 1308 0650 000000 00 602	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	437.6			Jun-11	4757	R-296729	
S 11 350 C 1308 0650 000000 00 602	CR00013	6/15/2011	KOKEE CMPG 5/26/11	Jun-11	5.6			Jun-11	4758	R-296950	
S 11 350 C 1308 0650 000000 00 602	CR00014	6/15/2011	KOKEE CMPG 5/27/11	Jun-11	31.2			Jun-11	4758	R-296962	
S 11 350 C 1308 0650 000000 00 602	CR00015	6/15/2011	KOKEE CMPG 5/31/11	Jun-11	10.4			Jun-11	4758	R-296969	
S 11 350 C 1308 0650 000000 00 602	CR00018	6/15/2011	KOKEE CMPG 6/6/11	Jun-11	10.4			Jun-11	4758	R-296990	
S 11 350 C 1308 0650 000000 00 602	CR00019	6/15/2011	KOKEE CMPG 6/7/11	Jun-11	10.4			Jun-11	4758	R-296994	
S 11 350 C 1308 0650 000000 00 602	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	567.2			Jun-11	4759	R-297096	
S 11 350 C 1308 0650 000000 00 602	CR00092	6/23/2011	KOKEE CMPG 6/15/11	Jun-11	31.2			Jun-11	4770	R-297785	
S 11 350 C 1308 0650 000000 00 602	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	589.6			Jun-11	4773	R-297874	
S 11 350 C 1308 0650 000000 00 602	CR00053	6/28/2011	KOKEE CMPG 6/16/11	Jun-11	69.6			Jun-11	4774	R-298065	
S 11 350 C 1308 0650 000000 00 602	CR00054	6/28/2011	KOKEE CMPG 6/20/11	Jun-11	5.6			Jun-11	4774	R-298072	
S 11 350 C 1308 0650 000000 00 602	CR00006	6/30/2011	KOKEE CMPG 6/22/11	Jun-11	10.4			Jul-11	4780	R-298453	
S 11 350 C 1308 0650 000000 00 602	JV00748	6/30/2011	CNCL FEES-SWV#C40136, 7/1/11	Jun-11	-5			Jul-11	1131	J-6905	
S 11 350 C 1308 0650 000000 00 602	WV40136	7/5/2011	2011-1190 HOVEN, JOHN	Jun-11	-26.2			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 000000 00 647	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	187.2			Jul-10	4260	R-276108	
S 11 350 C 1308 0650 000000 00 647	CR00043	7/30/2010	POLIHALE CMPG 7/1/10	Jul-10	32			Aug-10	4275	R-276773	
S 11 350 C 1308 0650 000000 00 647	CR00044	7/30/2010	POLIHALE CMPG 7/6/10	Jul-10	5.6			Aug-10	4275	R-276780	
S 11 350 C 1308 0650 000000 00 647	CR00045	7/30/2010	POLIHALE CMPG 7/7/10	Jul-10	16			Aug-10	4275	R-276786	
S 11 350 C 1308 0650 000000 00 647	CR00049	7/30/2010	POLIHALE CMPG 7/14/10	Jul-10	11.2			Aug-10	4275	R-276814	
S 11 350 C 1308 0650 000000 00 647	WV04596	8/17/2010	2010-3869 CARNAL, VLADIMIR	Aug-10	-12.2			Aug-10	972	J-6482	
S 11 350 C 1308 0650 000000 00 647	WV04596	8/17/2010	2010-5012 BALONIC, JALEE	Aug-10	-21.4			Aug-10	972	J-6482	
S 11 350 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-3718 LAHEY, TWILIA	Aug-10	-81			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-6854 KIMBALL, SARA	Aug-10	-6.8			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-5477 ESPARZA, JASON	Aug-10	-27.2			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	WV04616	8/17/2010	2010-6800 GRIFFIN, JOY	Aug-10	-13.6			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	WV04636	8/18/2010	2010-5939 VENTURA, KILINOE	Aug-10	-13.6			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 647	WV04636	8/18/2010	2010-6709 MERRELL, MONICA	Aug-10	-13.6			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 647	WV04636	8/18/2010	2010-6731 NICHOLSON, MATTHEW	Aug-10	-13.6			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 647	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	533.6			Aug-10	4301	R-278038	
S 11 350 C 1308 0650 000000 00 647	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	492.8			Aug-10	4301	R-278092	
S 11 350 C 1308 0650 000000 00 647	CR00096	8/19/2010	POLIHALE CMPG 7/20/10	Aug-10	5.6			Aug-10	4301	R-278279	
S 11 350 C 1308 0650 000000 00 647	CR00097	8/19/2010	POLIHALE CMPG 7/21/10	Aug-10	21.6			Aug-10	4301	R-278283	
S 11 350 C 1308 0650 000000 00 647	CR00098	8/19/2010	POLIHALE CMPG 7/22/10	Aug-10	5.6			Aug-10	4301	R-278287	
S 11 350 C 1308 0650 000000 00 647	CR00099	8/19/2010	POLIHALE CMPG 7/27/10	Aug-10	11.2			Aug-10	4301	R-278290	
S 11 350 C 1308 0650 000000 00 647	CR00100	8/19/2010	POLIHALE CMPG 7/28/10	Aug-10	10.4			Aug-10	4301	R-278294	
S 11 350 C 1308 0650 000000 00 647	CR00104	8/19/2010	POLIHALE CMPG 8/9/10	Aug-10	11.2			Aug-10	4301	R-278315	

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S 11 350 C 1308 0650 000000 00 647	CR00105	8/19/2010	POLIHALE CMPG 8/10/10	Aug-10	5.6			Aug-10	4301	R-278322	
S 11 350 C 1308 0650 000000 00 647	CR00022	9/13/2010	POLIHALE CMPG 8/13/10	Sep-10	11.2			Sep-10	4331	R-279463	
S 11 350 C 1308 0650 000000 00 647	CR00025	9/13/2010	POLIHALE CMPG 8/19/10	Sep-10	5.6			Sep-10	4331	R-279478	
S 11 350 C 1308 0650 000000 00 647	CR00026	9/13/2010	POLIHALE CMPG 8/23/10	Sep-10	12			Sep-10	4331	R-279482	
S 11 350 C 1308 0650 000000 00 647	CR00027	9/13/2010	POLIHALE CMPG 8/24/10	Sep-10	20.8			Sep-10	4331	R-279491	
S 11 350 C 1308 0650 000000 00 647	CR00028	9/13/2010	POLIHALE CMPG 8/26/10	Sep-10	11.2			Sep-10	4331	R-279498	
S 11 350 C 1308 0650 000000 00 647	CR00029	9/13/2010	POLIHALE CMPG 8/30/10	Sep-10	10.4			Sep-10	4331	R-279505	
S 11 350 C 1308 0650 000000 00 647	CR00031	9/13/2010	POLIHALE CMPG 9/2/10	Sep-10	11.2			Sep-10	4331	R-279513	
S 11 350 C 1308 0650 000000 00 647	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	387.2			Sep-10	4331	R-279580	
S 11 350 C 1308 0650 000000 00 647	CR00013	9/14/2010	POLIHALE CMPG 9/8/10	Sep-10	11.2			Sep-10	4332	R-279713	
S 11 350 C 1308 0650 000000 00 647	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	374.4			Sep-10	4342	R-280334	
S 11 350 C 1308 0650 000000 00 647	CR00008	9/30/2010	POLIHALE CMPG 9/9/10	Sep-10	5.6			Oct-10	4344	R-280459	
S 11 350 C 1308 0650 000000 00 647	CR00009	9/30/2010	POLIHALE CMPG 9/10/10	Sep-10	10.4			Oct-10	4344	R-280463	
S 11 350 C 1308 0650 000000 00 647	CR00010	9/30/2010	POLIHALE CMPG 9/13/10	Sep-10	20.8			Oct-10	4344	R-280470	
S 11 350 C 1308 0650 000000 00 647	CR00011	9/30/2010	POLIHALE CMPG 9/16/10	Sep-10	5.6			Oct-10	4344	R-280474	
S 11 350 C 1308 0650 000000 00 647	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	290.4			Oct-10	4371	R-281575	
S 11 350 C 1308 0650 000000 00 647	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	548			Oct-10	4375	R-281790	
S 11 350 C 1308 0650 000000 00 647	CR00010	10/21/2010	POLIHALE CMPG 9/22/10	Oct-10	10.4			Oct-10	4375	R-281833	
S 11 350 C 1308 0650 000000 00 647	CR00011	10/21/2010	POLIHALE CMPG 9/27/10	Oct-10	10.4			Oct-10	4375	R-281840	
S 11 350 C 1308 0650 000000 00 647	CR00012	10/21/2010	POLIHALE CMPG 9/29/10	Oct-10	5.6			Oct-10	4375	R-281844	
S 11 350 C 1308 0650 000000 00 647	CR00013	10/21/2010	POLIHALE CMPG 10/1/10	Oct-10	26.4			Oct-10	4375	R-281851	
S 11 350 C 1308 0650 000000 00 647	CR00015	10/21/2010	POLIHALE CMPG 10/5/10	Oct-10	16			Oct-10	4375	R-281859	
S 11 350 C 1308 0650 000000 00 647	CR00016	10/21/2010	POLIHALE CMPG 10/6/10	Oct-10	5.6			Oct-10	4375	R-281866	
S 11 350 C 1308 0650 000000 00 647	CR00017	10/21/2010	POLIHALE CMPG 10/7/10	Oct-10	11.2			Oct-10	4375	R-281873	
S 11 350 C 1308 0650 000000 00 647	CR00018	10/21/2010	POLIHALE CMPG 10/13/10	Oct-10	48			Oct-10	4375	R-281882	
S 11 350 C 1308 0650 000000 00 647	CR00019	10/21/2010	POLIHALE CMPG 10/14/10	Oct-10	10.4			Oct-10	4375	R-281886	
S 11 350 C 1308 0650 000000 00 647	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	394.4			Nov-10	4403	R-283238	
S 11 350 C 1308 0650 000000 00 647	CR00040	11/10/2010	POLIHALE CMPG 10/18/10	Nov-10	5.6			Nov-10	4403	R-283392	
S 11 350 C 1308 0650 000000 00 647	CR00041	11/10/2010	POLIHALE CMPG 10/19/10	Nov-10	20.8			Nov-10	4403	R-283396	
S 11 350 C 1308 0650 000000 00 647	CR00042	11/10/2010	POLIHALE CMPG 10/20/10	Nov-10	5.6			Nov-10	4403	R-283400	
S 11 350 C 1308 0650 000000 00 647	CR00043	11/10/2010	POLIHALE CMPG 10/21/10	Nov-10	52			Nov-10	4403	R-283407	
S 11 350 C 1308 0650 000000 00 647	CR00044	11/10/2010	POLIHALE CMPG 10/25/10	Nov-10	10.4			Nov-10	4403	R-283413	
S 11 350 C 1308 0650 000000 00 647	CR00045	11/10/2010	POLIHALE CMPG 10/28/10	Nov-10	52			Nov-10	4403	R-283417	
S 11 350 C 1308 0650 000000 00 647	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	216.8			Nov-10	4407	R-283666	
S 11 350 C 1308 0650 000000 00 647	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	308.8			Dec-10	4458	R-285334	
S 11 350 C 1308 0650 000000 00 647	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	644.8			Jan-11	4462	R-285611	
S 11 350 C 1308 0650 000000 00 647	CR00066	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	10.4			Jan-11	4462	R-285750	
S 11 350 C 1308 0650 000000 00 647	CR00127	12/30/2010	POLIHALE CMPG 11/5/10	Dec-10	4.4			Jan-11	4462	R-286090	
S 11 350 C 1308 0650 000000 00 647	CR00130	12/30/2010	POLIHALE CMPG 11/16/10	Dec-10	5.6			Jan-11	4462	R-285999	
S 11 350 C 1308 0650 000000 00 647	CR00131	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	10.4			Jan-11	4462	R-286003	

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S 11 350 C 1308 0650 000000 00 647	CR00132	12/30/2010	POLIHALE CMPG 11/22/10	Dec-10	5.6			Jan-11	4462	R-286009	
S 11 350 C 1308 0650 000000 00 647	CR00134	12/30/2010	POLIHALE CMPG 11/24/10	Dec-10	16			Jan-11	4462	R-286020	
S 11 350 C 1308 0650 000000 00 647	CR00137	12/30/2010	POLIHALE CMPG 12/6/10	Dec-10	27.2			Jan-11	4462	R-286036	
S 11 350 C 1308 0650 000000 00 647	CR00143	12/30/2010	POLIHALE CMPG 12/16/10	Dec-10	20.8			Jan-11	4462	R-286062	
S 11 350 C 1308 0650 000000 00 647	CR00146	12/30/2010	POLIHALE CMPG 12//22/10	Dec-10	36			Jan-11	4462	R-286074	
S 11 350 C 1308 0650 000000 00 647	CR00147	12/30/2010	POLIHALE CMPG 12/23/10	Dec-10	12			Jan-11	4462	R-286078	
S 11 350 C 1308 0650 000000 00 647	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	324.8			Jan-11	4482	R-286778	
S 11 350 C 1308 0650 000000 00 647	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	357.6			Jan-11	4483	R-286932	
S 11 350 C 1308 0650 000000 00 647	CR00006	1/25/2011	POLIHALE CMPG 12/28/10	Jan-11	11.2			Jan-11	4483	R-286973	
S 11 350 C 1308 0650 000000 00 647	CR00007	1/25/2011	POLIHALE CMPG 12/29/10	Jan-11	26.4			Jan-11	4483	R-286980	
S 11 350 C 1308 0650 000000 00 647	CR00008	1/25/2011	POLIHALE CMPG 12/30/10	Jan-11	11.2			Jan-11	4483	R-286987	
S 11 350 C 1308 0650 000000 00 647	CR00009	1/25/2011	POLIHALE CMPG 1/3/11	Jan-11	52			Jan-11	4483	R-286994	
S 11 350 C 1308 0650 000000 00 647	CR00012	1/25/2011	POLIHALE CMPG 1/7/11	Jan-11	10.4			Jan-11	4483	R-287009	
S 11 350 C 1308 0650 000000 00 647	CR00013	1/25/2011	POLIHALE CMPG 1/11/11	Jan-11	5.6			Jan-11	4483	R-287013	
S 11 350 C 1308 0650 000000 00 647	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	415.2			Feb-11	4520	R-288670	
S 11 350 C 1308 0650 000000 00 647	CR00011	2/22/2011	POLIHALE CMPG 1/18/11	Feb-11	11.2			Feb-11	4523	R-288937	
S 11 350 C 1308 0650 000000 00 647	CR00013	2/22/2011	POLIHALE CMPG 1/21/11	Feb-11	46.4			Feb-11	4523	R-288946	
S 11 350 C 1308 0650 000000 00 647	CR00014	2/22/2011	POLIHALE CMPG 1/24/11	Feb-11	11.2			Feb-11	4523	R-288953	
S 11 350 C 1308 0650 000000 00 647	CR00015	2/22/2011	POLIHALE CMPG 1/26/11	Feb-11	11.2			Feb-11	4523	R-288960	
S 11 350 C 1308 0650 000000 00 647	CR00019	2/22/2011	POLIHALE CMPG 2/8/11	Feb-11	20.8			Feb-11	4523	R-288976	
S 11 350 C 1308 0650 000000 00 647	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	395.2			Mar-11	4564	R-290584	
S 11 350 C 1308 0650 000000 00 647	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	388.8			Mar-11	4565	R-290737	
S 11 350 C 1308 0650 000000 00 647	CR00012	3/17/2011	POLIHALE CMPG 3/1/11	Mar-11	5.6			Mar-11	4565	R-290797	
S 11 350 C 1308 0650 000000 00 647	CR00014	3/17/2011	POLIHALE CMPG 2/10/11	Mar-11	10.4			Mar-11	4565	R-290808	
S 11 350 C 1308 0650 000000 00 647	CR00015	3/17/2011	POLIHALE CPMG 2/14/11	Mar-11	5.6			Mar-11	4565	R-290815	
S 11 350 C 1308 0650 000000 00 647	CR00017	3/17/2011	POLIHALE CMPG 2/16/11	Mar-11	22.4			Mar-11	4565	R-290822	
S 11 350 C 1308 0650 000000 00 647	CR00018	3/17/2011	POLIHALE CMPG 2/22/11	Mar-11	52			Mar-11	4565	R-290826	
S 11 350 C 1308 0650 000000 00 647	CR00020	3/17/2011	POLIHALE CMPG 2/24/11	Mar-11	8.8			Mar-11	4565	R-290875	
S 11 350 C 1308 0650 000000 00 647	CR00023	3/17/2011	POLIHALE CMPG 3/3/11	Mar-11	10.4			Mar-11	4565	R-290851	
S 11 350 C 1308 0650 000000 00 647	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	414.4			Apr-11	4622	R-292511	
S 11 350 C 1308 0650 000000 00 647	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	790.6			Apr-11	4638	R-293168	
S 11 350 C 1308 0650 000000 00 647	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	511.2			Apr-11	4639	R-293351	
S 11 350 C 1308 0650 000000 00 647	CR00029	4/21/2011	POLIHALE CMPG 3/8/11	Apr-11	5.6			Apr-11	4639	R-293432	
S 11 350 C 1308 0650 000000 00 647	CR00030	4/21/2011	POLIHALE CMPG 3/15/11	Apr-11	10.4			Apr-11	4639	R-293438	
S 11 350 C 1308 0650 000000 00 647	CR00033	4/21/2011	POLIHALE CMPG 3/23/11	Apr-11	10.4			Apr-11	4639	R-293455	
S 11 350 C 1308 0650 000000 00 647	CR00034	4/21/2011	POLIHALE CMPG 3/24/11	Apr-11	20.8			Apr-11	4639	R-293459	
S 11 350 C 1308 0650 000000 00 647	CR00035	4/21/2011	POLIHALE CMPG 3/28/11	Apr-11	11.2			Apr-11	4639	R-293465	
S 11 350 C 1308 0650 000000 00 647	CR00036	4/21/2011	POLIHALE CMPG 3/29/11	Apr-11	11.2			Apr-11	4639	R-293469	
S 11 350 C 1308 0650 000000 00 647	CR00037	4/21/2011	POLIHALE CMPG 3/30/11	Apr-11	5.6			Apr-11	4639	R-293478	
S 11 350 C 1308 0650 000000 00 647	CR00038	4/21/2011	POLIHALE CMPG 3/31/11	Apr-11	22.4			Apr-11	4639	R-293482	

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S 11 350 C 1308 0650 000000 00 647	CR00039	4/21/2011	POLIHALE CMPG 4/5/11	Apr-11	11.2			Apr-11	4639	R-293488	
S 11 350 C 1308 0650 000000 00 647	CR00031	4/25/2011	POLIHALE CMPG 4/13/11	Apr-11	5.6			Apr-11	4642	R-293615	
S 11 350 C 1308 0650 000000 00 647	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	740.8			May-11	4687	R-294931	
S 11 350 C 1308 0650 000000 00 647	WV35296	5/24/2011	2011-7184 BOSTON, DOMINIQUE	May-11	-20.8			May-11	1048	J-6781	
S 11 350 C 1308 0650 000000 00 647	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	368.8			May-11	4725	R-295547	
S 11 350 C 1308 0650 000000 00 647	CR00045	6/3/2011	POLIHALE CMPG 4/12/11	Jun-11	10.4			Jun-11	4749	R-296030	
S 11 350 C 1308 0650 000000 00 647	CR00051	6/3/2011	POLIHALE CMPG 4/27/11	Jun-11	5.6			Jun-11	4749	R-296059	
S 11 350 C 1308 0650 000000 00 647	CR00054	6/3/2011	POLIHALE CMPG 5/3/11	Jun-11	5.6			Jun-11	4749	R-296073	
S 11 350 C 1308 0650 000000 00 647	CR00055	6/3/2011	POLIHALE CMPG 5/5/11	Jun-11	5.6			Jun-11	4749	R-296080	
S 11 350 C 1308 0650 000000 00 647	CR00057	6/3/2011	POLIHALE CMPG 5/12/11	Jun-11	32			Jun-11	4749	R-296088	
S 11 350 C 1308 0650 000000 00 647	CR00059	6/3/2011	POLIHALE CMPG 5/16/11	Jun-11	32.8			Jun-11	4749	R-296099	
S 11 350 C 1308 0650 000000 00 647	CR00060	6/3/2011	POLIHALE CMPG 5/17/11	Jun-11	10.4			Jun-11	4749	R-296103	
S 11 350 C 1308 0650 000000 00 647	CR00061	6/3/2011	POLIHALE CMPG 5/19/11	Jun-11	21.6			Jun-11	4749	R-296107	
S 11 350 C 1308 0650 000000 00 647	CR00062	6/3/2011	POLIHALE CMPG 5/23/11	Jun-11	48.8			Jun-11	4749	R-296114	
S 11 350 C 1308 0650 000000 00 647	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	646.4			Jun-11	4757	R-296732	
S 11 350 C 1308 0650 000000 00 647	CR00013	6/15/2011	POLIHALE CMPG 5/26/11	Jun-11	16.8			Jun-11	4758	R-296953	
S 11 350 C 1308 0650 000000 00 647	CR00014	6/15/2011	POLIHALE CMPG 5/27/11	Jun-11	5.6			Jun-11	4758	R-296965	
S 11 350 C 1308 0650 000000 00 647	CR00015	6/15/2011	POLIHALE CMPG 5/31/11	Jun-11	21.6			Jun-11	4758	R-296972	
S 11 350 C 1308 0650 000000 00 647	CR00016	6/15/2011	POLIHALE CMPG 6/1/11	Jun-11	10.4			Jun-11	4758	R-296976	
S 11 350 C 1308 0650 000000 00 647	CR00017	6/15/2011	POLIHALE CMPG 6/3/11	Jun-11	20.8			Jun-11	4758	R-296983	
S 11 350 C 1308 0650 000000 00 647	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	612			Jun-11	4759	R-297099	
S 11 350 C 1308 0650 000000 00 647	CR00091	6/23/2011	POLIHALE CMPG 6/14/11	Jun-11	11.2			Jun-11	4770	R-297781	
S 11 350 C 1308 0650 000000 00 647	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	456			Jun-11	4773	R-297877	
S 11 350 C 1308 0650 000000 00 647	CR00053	6/28/2011	POLIHALE CMPG 6/16/11	Jun-11	11.2			Jun-11	4774	R-298068	
S 11 350 C 1308 0650 000000 00 647	CR00054	6/28/2011	POLIHALE CMPG 6/20/11	Jun-11	20.8			Jun-11	4774	R-298075	
S 11 350 C 1308 0650 000000 00 647	CR00005	6/30/2011	POLIHALE CMPG 6/21/11	Jun-11	5.6			Jul-11	4780	R-298447	
S 11 350 C 1308 0650 000000 00 647	CR00007	6/30/2011	POLIHALE CMPG 6/23/11	Jun-11	20.8			Jul-11	4780	R-298457	
S 11 350 C 1308 0650 000000 00 661	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	444			Jul-10	4260	R-276113	
S 11 350 C 1308 0650 000000 00 661	CR00030	7/30/2010	MOLOLII CMPG 7/2/10	Jul-10	4			Aug-10	4275	R-276711	
S 11 350 C 1308 0650 000000 00 661	CR00041	7/30/2010	MILOLII CMPG 6/29/10	Jul-10	8			Aug-10	4275	R-276763	
S 11 350 C 1308 0650 000000 00 661	WV04596	8/17/2010	2010-2827 BELK, SUSAN	Aug-10	-25			Aug-10	972	J-6482	
S 11 350 C 1308 0650 000000 00 661	WV04616	8/17/2010	2010-6960 LEON, AMANDA	Aug-10	-25			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 661	WV04616	8/17/2010	2010-3020 HAMRIN, JIM	Aug-10	-5			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 661	WV04616	8/17/2010	2010-6508 HO, KAT	Aug-10	-19			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 661	WV04636	8/18/2010	2010-7453 VISOIU, ADRIAN	Aug-10	-15			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 661	WV04636	8/18/2010	2010-2444 POWERS, MARGARET	Aug-10	-3			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 661	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	776			Aug-10	4301	R-278043	
S 11 350 C 1308 0650 000000 00 661	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	524			Aug-10	4301	R-278100	
S 11 350 C 1308 0650 000000 00 661	CR00106	8/19/2010	MILOLII CMPG 8/11/10	Aug-10	20			Aug-10	4301	R-278331	
S 11 350 C 1308 0650 000000 00 661	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	364			Sep-10	4331	R-279585	

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S 11 350 C 1308 0650 000000 00 661	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	508			Sep-10	4342	R-280339	
S 11 350 C 1308 0650 000000 00 661	WV09036	9/28/2010	2010-5656 ALEXANDER, MARY	Sep-10	-31				983	J-6541	
S 11 350 C 1308 0650 000000 00 661	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	32			Oct-10	4371	R-281580	
S 11 350 C 1308 0650 000000 00 661	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	100			Nov-10	4403	R-283243	
S 11 350 C 1308 0650 000000 00 661	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	16			Nov-10	4407	R-283671	
S 11 350 C 1308 0650 000000 00 661	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	88			Dec-10	4458	R-285339	
S 11 350 C 1308 0650 000000 00 661	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	120			Jan-11	4482	R-286783	
S 11 350 C 1308 0650 000000 00 661	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	32			Jan-11	4483	R-286937	
S 11 350 C 1308 0650 000000 00 661	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	92			Feb-11	4520	R-288675	
S 11 350 C 1308 0650 000000 00 661	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96			Mar-11	4564	R-290589	
S 11 350 C 1308 0650 000000 00 661	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	104			Mar-11	4565	R-290742	
S 11 350 C 1308 0650 000000 00 661	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	160			Apr-11	4622	R-292516	
S 11 350 C 1308 0650 000000 00 661	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	124			Apr-11	4638	R-293173	
S 11 350 C 1308 0650 000000 00 661	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	324			Apr-11	4639	R-293356	
S 11 350 C 1308 0650 000000 00 661	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	380			May-11	4687	R-294936	
S 11 350 C 1308 0650 000000 00 661	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	364			May-11	4725	R-295552	
S 11 350 C 1308 0650 000000 00 661	CR00048	6/3/2011	MOLOLII CMPG 4/21/11	Jun-11	12			Jun-11	4749	R-296048	
S 11 350 C 1308 0650 000000 00 661	CR00056	6/3/2011	MILOLII CMPG 5/11/11	Jun-11	4			Jun-11	4749	R-296084	
S 11 350 C 1308 0650 000000 00 661	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	596			Jun-11	4757	R-296737	
S 11 350 C 1308 0650 000000 00 661	CR00013	6/15/2011	MILOLII CMPG 5/26/11	Jun-11	52			Jun-11	4758	R-296958	
S 11 350 C 1308 0650 000000 00 661	CR00016	6/15/2011	MILOLII CMPG 6/1/11	Jun-11	16			Jun-11	4758	R-296979	
S 11 350 C 1308 0650 000000 00 661	CR00017	6/15/2011	MILOLII CMPG 6/3/11	Jun-11	12			Jun-11	4758	R-296986	
S 11 350 C 1308 0650 000000 00 661	CR00027	6/15/2011	MILOLII CMPG 5/25/11	Jun-11	16			Jun-11	4758	R-297022	
S 11 350 C 1308 0650 000000 00 661	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	640			Jun-11	4759	R-297104	
S 11 350 C 1308 0650 000000 00 661	WV38226	6/22/2011	2011-1810 EWING, CARL	Jun-11	-20			Jul-11	1124	J-6881	
S 11 350 C 1308 0650 000000 00 661	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	680			Jun-11	4773	R-297882	
S 11 350 C 1308 0650 000000 00 661	CR00007	6/30/2011	MILOLII CMPG 6/23/11	Jun-11	4			Jul-11	4780	R-298462	
S 11 350 C 1308 0650 000000 00 661	JV00748	6/30/2011	CNCL FEES-SWV#C40136, 7/1/11	Jun-11	-10			Jul-11	1131	J-6905	
S 11 350 C 1308 0650 000000 00 661	WV40136	7/5/2011	2011-0600 COPE, THOMAS	Jun-11	-25			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 000000 00 661	WV40136	7/5/2011	2011-4893 BEATTY, NINA ALENA	Jun-11	-15			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 000000 00 669	CR00021	9/13/2010	HANAKAPIAI CMPG 7/21/10	Sep-10	32			Sep-10	4331	R-279460	
S 11 350 C 1308 0650 000000 00 677	WV04616	8/17/2010	2010-2853 HARRIS, CAITLIN	Aug-10	-11			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 677	WV04616	8/17/2010	2010-3586 FRISWOLD, SARAH	Aug-10	-3			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 677	WV04636	8/18/2010	2010-2666 RINKINEN, JONATHAN	Aug-10	-27			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 677	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	4			Aug-10	4301	R-278095	
S 11 350 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-2855 WARKENTIN, ZACH	Sep-10	-11				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-3568 OPFERMAN, MICHELE	Sep-10	-3				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-1780, 81 KIJEK, JAMES	Sep-10	-16				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-3040 LOCATI, CHARLES	Sep-10	-27				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	WV09036	9/28/2010	2010-1658, 59 STENSLAND, LUCAS	Sep-10	-10				983	J-6541	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
					2,362,688.04						

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REVENUE DETAIL TRANSACTION BY UAC											
DEPARTMENT OF LAND AND NATURAL RESOURCES											
Post Month=07/2010-06/2011											
		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 306 C 1043 0420 000000 00 553	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	9,986.40			Jul-10	4256	R-275709	
S 11 306 C 1043 0420 000000 00 553	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	5,184.00			Aug-10	4295	R-277322	
S 11 306 C 1043 0420 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	4,312.00			Sep-10	4328	R-279096	
S 11 306 C 1043 0420 000000 00 553	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	3,848.00			Oct-10	4364	R-281436	
S 11 306 C 1043 0420 000000 00 553	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	3,272.00			Nov-10	4401	R-283122	
S 11 306 C 1043 0420 000000 00 553	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	3,532.00			Dec-10	4443	R-284640	
S 11 306 C 1043 0420 000000 00 553	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	3,228.00			Feb-11	4478	R-286609	
S 11 306 C 1043 0420 000000 00 553	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	2,912.00			Feb-11	4518	R-288518	
S 11 306 C 1043 0420 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	2,828.00			Mar-11	4564	R-290692	
S 11 306 C 1043 0420 000000 00 553	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	3,332.00			Apr-11	4636	R-293046	
S 11 306 C 1043 0420 000000 00 553	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	2,920.00			May-11	4685	R-294765	
S 11 306 C 1043 0420 000000 00 553	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	2,968.00			Jun-11	4756	R-296589	
S 11 306 C 1043 0430 000000 00 553	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	120.00			Jul-10	4256	R-275711	
S 11 306 C 1043 0430 000000 00 553	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	248.00			Aug-10	4295	R-277324	
S 11 306 C 1043 0430 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	16.00			Sep-10	4328	R-279100	
S 11 306 C 1043 0430 000000 00 553	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	60.00			Oct-10	4364	R-281438	
S 11 306 C 1043 0430 000000 00 553	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	20.00			Nov-10	4401	R-283124	
S 11 306 C 1043 0430 000000 00 553	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	20.00			Dec-10	4443	R-284642	
S 11 306 C 1043 0430 000000 00 553	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	528.00			Feb-11	4478	R-286611	
S 11 306 C 1043 0430 000000 00 553	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	44.00			Feb-11	4518	R-288520	
S 11 306 C 1043 0430 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	268.00			Mar-11	4564	R-290696	
S 11 306 C 1043 0430 000000 00 553	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	1,068.00			Apr-11	4636	R-293048	
S 11 306 C 1043 0430 000000 00 553	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	336.00			May-11	4685	R-294767	
S 11 306 C 1043 0440 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	8.00			Sep-10	4328	R-279098	
S 11 306 C 1043 0440 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	28.00			Mar-11	4564	R-290694	
S 11 306 C 1043 0470 000000 00 553	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	962.40			Aug-10	4295	R-277326	
S 11 306 C 1043 0470 000000 00 553	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	1,167.20			Sep-10	4328	R-279102	
S 11 306 C 1043 0470 000000 00 553	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	827.20			Oct-10	4364	R-281440	
S 11 306 C 1043 0470 000000 00 553	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	604.00			Nov-10	4401	R-283126	
S 11 306 C 1043 0470 000000 00 553	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	640.80			Dec-10	4443	R-284644	
S 11 306 C 1043 0470 000000 00 553	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	663.20			Feb-11	4478	R-286613	
S 11 306 C 1043 0470 000000 00 553	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	798.40			Feb-11	4518	R-288522	
S 11 306 C 1043 0470 000000 00 553	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	732.80			Mar-11	4564	R-290698	
S 11 306 C 1043 0470 000000 00 553	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	664.80			Apr-11	4636	R-293050	
S 11 306 C 1043 0470 000000 00 553	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	1,032.80			May-11	4685	R-294769	
S 11 306 C 1043 0470 000000 00 553	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	576.00			Jun-11	4756	R-296591	
S 11 347 C 0251 0440	CR00045	2/22/2011	PAYMENT	Feb-11	0.80	fgl5490	220-1720	Feb-11	4523	R-289012	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 347 C 0252 0430 000000 00 424	CR00016	9/21/2010	TEMP PRMT-HAWAII #FY11-002	Sep-10	560.00			Sep-10	4337	R-280031	
S 11 347 C 0252 0430 000000 00 424	CR00018	9/21/2010	TEMP PRMT-HAWAII #FY11-004	Sep-10	280.00			Sep-10	4337	R-280039	
S 11 347 C 0252 0430 000000 00 424	JV00203	10/4/2010	TRF CR#26, 6/19/09 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	JV00203	10/4/2010	TRF CR#14, 9/3/08 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	JV00203	10/4/2010	TRF CR#45, 3/6/07 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	JV00203	10/4/2010	TRF CR#17, 10/2/07 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	JV00203	10/4/2010	TRF CR#32, 9/24/09 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	JV00203	10/4/2010	TRF CR#40, 3/24/08 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	CR00007	11/29/2010	TEMP PRMT-HILO #FY11-005	Nov-10	480.00			Dec-10	4414	R-284039	
S 11 347 C 0252 0430 000000 00 424	CR00009	11/29/2010	TEMP PRMT-HAWAII #FY11-008	Nov-10	280.00			Dec-10	4414	R-284046	
S 11 347 C 0252 0430 000000 00 424	CR00011	11/29/2010	TEMP PRMT-HAWAII #FY11-010	Nov-10	280.00			Dec-10	4414	R-284051	
S 11 347 C 0252 0430 000000 00 424	CR00085	2/23/2011	TEMP PRMT-HAWAII #FY11-013	Feb-11	280.00			Feb-11	4525	R-289132	
S 11 347 C 0252 0430 000000 00 424	CR00030	6/16/2011	TEMP PRMT-HILO #FY11-024	Jun-11	280.00			Jun-11	4759	R-297166	
S 11 347 C 0252 0430 000000 00 424	CR00032	6/16/2011	TEMP PRMT-HILO #FY11-027	Jun-11	480.00			Jun-11	4759	R-297177	
S 11 347 C 0252 0430 000000 00 424	CR00095	6/21/2011	TEMP PRMT-HILO #FY11-017	Jun-11	560.00			Jun-11	4762	R-297539	
S 11 347 C 0252 0430 000000 00 424	CR00011	6/22/2011	TEMP PRMT-HAWAII	Jun-11	2,468.00			Jun-11	4763	R-297583	
S 11 347 C 0252 0430 000000 00 424	JV00742	6/30/2011	TRF CR#11, 6/22/11 TO FRP-6971	Jun-11	(2,468.00)			Jul-11	1126	J-6892	
S 11 347 C 0257 0420 000000 00 424	CR00029	7/22/2010	BAMBOO DEPOSIT-KONIKSON, N.	Jul-10	40.00			Jul-10	4264	R-276297	
S 11 347 C 0257 0420 000000 00 424	CR00014	10/15/2010	OTHR FOR PROD-MIDORI PROD	Oct-10	1,208.00			Oct-10	4370	R-281553	
S 11 347 C 0257 0420 000000 00 424	CR00015	1/31/2011	OTHR FOR PROD-UMEHIRA, R.	Jan-11	24.00			Feb-11	4505	R-287849	
S 11 347 C 0257 0420 000000 00 424	CR00016	1/31/2011	OTHR FOR PROD-MIYASATO, D.	Jan-11	16.00			Feb-11	4505	R-287851	
S 11 347 C 0257 0420 000000 00 424	CR00017	1/31/2011	OTHR FOR PROD-YOZA, CLIFTON	Jan-11	99.20			Feb-11	4505	R-287853	
S 11 347 C 0257 0420 000000 00 424	CR00018	1/31/2011	OTHR FOR PROD-WRIGHT, JOHN	Jan-11	168.00			Feb-11	4505	R-287855	
S 11 347 C 0257 0420 000000 00 424	CR00019	1/31/2011	OTHR FOR PROD-KITA, LAWSON	Jan-11	17.60			Feb-11	4505	R-287858	
S 11 347 C 0257 0420 000000 00 424	CR00020	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	16.00			Feb-11	4505	R-287860	
S 11 347 C 0257 0420 000000 00 424	CR00021	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	48.00			Feb-11	4505	R-287862	
S 11 347 C 0257 0430 000000 00 424	JV00154	9/9/2010	TRF CR#93, 4/22/10 TO FGL-5475	Sep-10	(14,720.00)			Oct-10	986	J-6546	
S 11 347 C 0257 0430 000000 00 424	CR00017	9/21/2010	OTHR FOR PROD-HI #FY11-003	Sep-10	4.80			Sep-10	4337	R-280034	
S 11 347 C 0257 0430 000000 00 424	CR00018	9/21/2010	OTHR FOR PROD-HI #FY11-004	Sep-10	7.20			Sep-10	4337	R-280037	
S 11 347 C 0257 0430 000000 00 424	JV00203	10/4/2010	RENT FR CR#45,17,40,14,26,32	Oct-10	9,648.00	frp6971	230-1724	Nov-10	4393	R-282577	
S 11 347 C 0257 0430 000000 00 424	CR00010	10/6/2010	PAYMENT	Oct-10	3,216.00	frp6971	230-1724	Oct-10	4363	R-281532	
S 11 347 C 0257 0430 000000 00 424	CR00007	11/29/2010	OTHR FOR PROD-HILO #FY11-005	Nov-10	14.00			Dec-10	4414	R-284037	
S 11 347 C 0257 0430 000000 00 424	CR00009	11/29/2010	OTHR FOR PROD-HI #FY11-008	Nov-10	2.40			Dec-10	4414	R-284044	
S 11 347 C 0257 0430 000000 00 424	CR00004	2/25/2011	OTHR FOR PROD-HI #FY11-012	Feb-11	7.20			Mar-11	4527	R-289291	
S 11 347 C 0257 0430 000000 00 424	CR00010	5/16/2011	PAYMENT	May-11	1,608.00	frp6971	230-1724	May-11	4684	R-294762	
S 11 347 C 0257 0430 000000 00 424	CR00013	6/16/2011	OTHR FOR-KAMUELA #WH11-030	Jun-11	48.00			Jun-11	4759	R-297327	
S 11 347 C 0257 0430 000000 00 424	CR00027	6/16/2011	OTHR FOR PROD-HILO #FY11-022	Jun-11	10.00			Jun-11	4759	R-297157	
S 11 347 C 0257 0430 000000 00 424	CR00032	6/16/2011	OTHR FOR PROD-HILO #FY11-027	Jun-11	61.60			Jun-11	4759	R-297173	
S 11 347 C 0257 0430 000000 00 424	JV00742	6/30/2011	RENT FROM CR#11, 6/22/11	Jun-11	2,468.00	frp6971	230-1724		4781	R-298500	
S 11 347 C 0257 0430 000000 00 598	JV00154	9/9/2010	PAYMENT-CR#93 DATED 4/22/10	Sep-10	14,720.00	fgl5475	230-1724	Oct-10	4359	R-281083	

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		ADJ./ REC.									
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 347 C 0257 0430 000000 00 598	CR00011	5/16/2011	PAYMENT	May-11	14,720.00	fgl5475	230-1724	May-11	4684	R-294739	
S 11 347 C 0257 0440 000000 00 424	CR00004	2/24/2011	OTHR FOR PROD-MAUI #1065	Feb-11	1,209.02			Mar-11	4526	R-289145	
S 11 347 C 0257 0440 000000 00 424	CR00010	2/24/2011	OTHR FOR PROD-MAUI #2011-008	Feb-11	8.00			Mar-11	4526	R-289156	
S 11 347 C 0257 0440 000000 00 424	CR00012	2/24/2011	OTHR FOR PROD-MAUI #2011-009	Feb-11	8.00			Mar-11	4526	R-289160	
S 11 347 C 0257 0440 000000 00 424	CR00016	2/24/2011	OTHR FOR PROD-MAUI #1129	Feb-11	1,048.54			Mar-11	4526	R-289167	
S 11 347 C 0257 0440 000000 00 424	CR00033	6/16/2011	OTHR FOR PROD-MAUI #2011-012	Jun-11	24.00			Jun-11	4759	R-297181	
S 11 347 C 0257 0440 000000 00 424	CR00034	6/16/2011	OTHR FOR PROD-MAUI #2011-013	Jun-11	304.76			Jun-11	4759	R-297183	
S 11 347 C 0257 0440 000000 00 424	CR00099	6/16/2011	OTHR FOR PROD-MAUI #2011-014	Jun-11	422.52			Jun-11	4759	R-297325	
S 11 347 C 0257 0470 000000 00 424	CR00019	2/24/2011	OTHR FOR PROD-KAUAI #00073	Feb-11	2,243.97			Mar-11	4526	R-289173	
S 11 347 C 0257 0470 000000 00 424	CR00021	2/24/2011	OTHR FOR PROD-KAUAI #00446	Feb-11	4.00			Mar-11	4526	R-289181	
S 11 347 C 0264 0420 000000 00 448	CR00002	10/1/2010	FOR PROD-LANDSCAPE HAWAII	Oct-10	60.00			Oct-10	4360	R-281087	
S 11 347 C 0264 0430 000000 00 448	CR00015	9/21/2010	FOR PROD-HAWAII #FY11-001	Sep-10	3,163.40			Sep-10	4337	R-280026	
S 11 347 C 0264 0430 000000 00 448	CR00016	9/21/2010	FOR PROD-HAWAII #FY11-002	Sep-10	80.00			Sep-10	4337	R-280029	
S 11 347 C 0264 0430 000000 00 448	CR00007	11/29/2010	FOR PROD-HILO #FY11-005	Nov-10	272.00			Dec-10	4414	R-284035	
S 11 347 C 0264 0430 000000 00 448	CR00004	2/25/2011	FOR PROD-HAWAII #FY11-012	Feb-11	317.60			Mar-11	4527	R-289289	
S 11 347 C 0264 0430 000000 00 448	CR00006	2/25/2011	FOR PROD-HAWAII #FY11-015	Feb-11	2.40			Mar-11	4527	R-289295	
S 11 347 C 0264 0430 000000 00 448	CR00026	6/16/2011	FOR PROD-HILO #FY11-018	Jun-11	324.00			Jun-11	4759	R-297362	
S 11 347 C 0264 0430 000000 00 448	CR00030	6/16/2011	FOR PROD-HILO #FY11-024	Jun-11	184.00			Jun-11	4759	R-297164	
S 11 347 C 0264 0430 000000 00 448	CR00032	6/16/2011	FOR PROD-HILO #FY11-027	Jun-11	384.00			Jun-11	4759	R-297171	
S 11 347 C 0264 0430 000000 00 448	CR00094	6/21/2011	FOR PROD-HILO #FY11-014	Jun-11	76.80			Jun-11	4762	R-297537	
S 11 347 C 0264 0440 000000 00 448	CR00014	9/21/2010	FOR PROD-MAUI #2011-001	Sep-10	287.56			Sep-10	4337	R-280024	
S 11 347 C 0264 0440 000000 00 448	CR00004	11/29/2010	FOR PROD-MAUI #2011-003	Nov-10	21.60			Dec-10	4414	R-284029	
S 11 347 C 0264 0440 000000 00 448	CR00005	11/29/2010	FOR PROD-MAUI #2011-004	Nov-10	204.78			Dec-10	4414	R-284031	
S 11 347 C 0264 0440 000000 00 448	CR00009	2/24/2011	FOR PROD-MAUI #2011-006	Feb-11	48.00			Mar-11	4526	R-289154	
S 11 347 C 0264 0440 000000 00 448	CR00011	2/24/2011	FOR PROD-MAUI #2011-005	Feb-11	48.00			Mar-11	4526	R-289158	
S 11 347 C 0264 0440 000000 00 448	CR00015	2/24/2011	FOR PROD-MAUI #2011-011	Feb-11	24.00			Mar-11	4526	R-289165	
S 11 347 C 0264 0470 000000 00 448	CR00021	2/24/2011	FOR PROD-KAUAI #00446	Feb-11	8.00			Mar-11	4526	R-289179	
S 11 347 C 0264 0470 000000 00 448	CR00008	6/27/2011	MANA PLAINS SAND-KAUAI	Jun-11	20,000.00			Jun-11	4773	R-297908	
S 11 347 C 0264 0470 000000 00 448	CR00014	6/30/2011	MANA PLAINS SAND-KAUAI	Jun-11	78,525.00			Jul-11	4780	R-298486	
S 11 352 C 1304 0430 000000 00 536	CR00015	11/29/2010	CAB RTL-KAMUELA #WH11-012	Nov-10	192.00			Dec-10	4414	R-284059	
S 11 352 C 1304 0470 000000 00 536	CR00008	9/21/2010	CMPG PRMT-KAUAI 6/1-30/10	Sep-10	139.20			Sep-10	4337	R-280013	
S 11 352 C 1304 0470 000000 00 536	CR00009	9/21/2010	CMPG PRMT-KAUAI 7/1/31/10	Sep-10	52.80			Sep-10	4337	R-280016	
S 11 352 C 1304 0470 000000 00 536	CR00010	9/21/2010	CMPG PRMT-KAUAI 8/1-31/10	Sep-10	81.60			Sep-10	4337	R-280019	
S 11 352 C 1304 0470 000000 00 536	CR00018	2/24/2011	CMPG PRMT-KAUAI #11-003	Feb-11	48.00			Mar-11	4526	R-289171	
S 11 352 C 1304 0470 000000 00 536	CR00020	2/24/2011	CMPG PRMT-KAUAI #11-004	Feb-11	115.20			Mar-11	4526	R-289176	
S 11 352 C 1304 0470 000000 00 536	CR00023	2/24/2011	CMPG PRMT-KAUAI #11-005	Feb-11	14.40			Mar-11	4526	R-289185	
S 11 352 C 1304 0470 000000 00 536	CR00026	2/24/2011	CMPG PRMT-KAUAI #11-006	Feb-11	105.60			Mar-11	4526	R-289191	
S 11 352 C 1304 0470 000000 00 536	CR00036	6/16/2011	CMPG PRMT-KAUAI #11-008	Jun-11	9.60			Jun-11	4759	R-297188	
S 11 352 C 1304 0470 000000 00 536	CR00037	6/16/2011	CMPG PRMT-KAUAI #11-009	Jun-11	28.80			Jun-11	4759	R-297191	
S 11 352 C 1304 0470 000000 00 536	CR00038	6/16/2011	CMPG PRMT-KAUAI #11-010	Jun-11	43.20			Jun-11	4759	R-297194	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 352 C 1304 0470 000000 00 536	CR00039	6/16/2011	CMPG PRMT-KAUAI #11-011	Jun-11	14.40			Jun-11	4759	R-297197	
S 11 352 C 1308 0420 000000 00 536	CR00008	7/13/2010	CMPG PRMT-OAHU 5/17-6/30/10	Jul-10	55.44			Jul-10	4257	R-275725	
S 11 352 C 1308 0420 000000 00 536	CR00009	7/13/2010	CMPG PRMT-OAHU 7/1-11/10	Jul-10	31.68			Jul-10	4257	R-275727	
S 11 352 C 1308 0420 000000 00 536	CR00002	7/27/2010	CMPG PERMT-OAHU HIC	Jul-10	955.20			Jul-10	4267	R-276319	
S 11 352 C 1308 0420 000000 00 536	CR00001	8/5/2010	CMPG PRMT-OAHU 7/12-8/4/10	Aug-10	61.60			Aug-10	4291	R-277175	
S 11 352 C 1308 0420 000000 00 536	CR00001	8/13/2010	CMPG PRMT-OAHU 8/5/10-8/12/10	Aug-10	26.40			Aug-10	4296	R-277591	
S 11 352 C 1308 0420 000000 00 536	CR00010	8/16/2010	CMPG PRMT-LUM, JASON	Aug-10	28.80			Aug-10	4297	R-277622	
S 11 352 C 1308 0420 000000 00 536	CR00012	8/18/2010	CMPG PRMT-OAHU 7/1-31/10	Aug-10	791.20			Aug-10	4299	R-277784	
S 11 352 C 1308 0420 000000 00 536	CR00004	9/9/2010	HIC-OAHU CMPG 8/1/10-8/31/10	Sep-10	800.00			Sep-10	4328	R-279104	
S 11 352 C 1308 0420 000000 00 536	CR00001	9/15/2010	CMPG PRMT-OAHU 8/13-9/14/10	Sep-10	21.12			Sep-10	4334	R-279729	
S 11 352 C 1308 0420 000000 00 536	CR00001	9/30/2010	CMPG PRMT-OAHU 9/15-29/10	Sep-10	54.56			Oct-10	4344	R-280437	
S 11 352 C 1308 0420 000000 00 536	CR00005	10/11/2010	HIC CMPG-OAHU 9/1-30/10	Oct-10	651.20			Oct-10	4365	R-281462	
S 11 352 C 1308 0420 000000 00 536	CR00001	11/5/2010	CMPG PRMT-OAHU 9/30-11/3/10	Nov-10	63.36			Nov-10	4400	R-283043	
S 11 352 C 1308 0420 000000 00 536	CR00043	11/9/2010	CMPG PRMT-OAHU 10/1-31/10	Nov-10	476.00			Nov-10	4402	R-283204	
S 11 352 C 1308 0420 000000 00 536	CR00001	12/14/2010	CMPG PRMT-OAHU 11/4-12/13/10	Dec-10	32.40			Dec-10	4445	R-284685	
S 11 352 C 1308 0420 000000 00 536	CR00006	12/16/2010	CMPG PRMT-OAHU 11/1-30/10	Dec-10	509.60			Dec-10	4447	R-284912	
S 11 352 C 1308 0420 000000 00 536	CR00001	1/11/2011	CMPG PRMT-OAHU 12/9/10-1/9/11	Jan-11	42.24			Jan-11	4474	R-286340	
S 11 352 C 1308 0420 000000 00 536	CR00003	1/18/2011	CMPG PRMT-OAHU 12/1-31/10	Jan-11	312.80			Feb-11	4478	R-286616	
S 11 352 C 1308 0420 000000 00 536	CR00007	1/18/2011	CMPG PRMT-OAHU 1/14-17/11	Jan-11	169.60			Feb-11	4478	R-286624	
S 11 352 C 1308 0420 000000 00 536	CR00088	2/15/2011	CMPG PRMT-OAHU 1/10-2/10/11	Feb-11	9.60			Feb-11	4518	R-288524	
S 11 352 C 1308 0420 000000 00 536	CR00090	2/15/2011	CMPG PRMT-OAHU 1/1-31/11	Feb-11	504.00			Feb-11	4518	R-288528	
S 11 352 C 1308 0420 000000 00 536	CR00022	3/16/2011	CMPG PRMT-OAHU 2/1-28/11	Mar-11	481.60			Mar-11	4564	R-290700	
S 11 352 C 1308 0420 000000 00 536	CR00002	3/24/2011	CMPG PRMT-OAHU 2/11-3/22/11	Mar-11	49.48			Apr-11	4596	R-291657	
S 11 352 C 1308 0420 000000 00 536	CR00021	4/18/2011	CMPG PRMT-OAHU 3/1-31/11	Apr-11	881.60			Apr-11	4636	R-293054	
S 11 352 C 1308 0420 000000 00 536	CR00005	5/17/2011	CMPG PRMT-OAHU 4/1-30/11	May-11	681.60			May-11	4685	R-294776	
S 11 352 C 1308 0420 000000 00 536	CR00025	6/13/2011	CMPG PRMT-OAHU 5/1-31/11	Jun-11	375.68			Jun-11	4756	R-296598	
S 11 352 C 1308 0430 000000 00 536	CR00001	7/27/2010	CMPG PRMT-HAWAII HIC	Jul-10	2,565.60			Jul-10	4267	R-276317	
S 11 352 C 1308 0430 000000 00 536	CR00013	8/18/2010	CMPG PRMT-HAWAII 7/1-31/10	Aug-10	1,513.60			Aug-10	4299	R-277786	
S 11 352 C 1308 0430 000000 00 536	CR00005	9/9/2010	HIC-HAWAII CPMG 8/1/10-8/31/1	Sep-10	1,128.80			Sep-10	4328	R-279106	
S 11 352 C 1308 0430 000000 00 536	CR00005	9/21/2010	CMPG PRMT-KAMUELA WH11-001	Sep-10	19.20			Sep-10	4337	R-280008	
S 11 352 C 1308 0430 000000 00 536	CR00004	10/11/2010	HIC CMPG-HAWAII 9/1-30/10	Oct-10	1,423.20			Oct-10	4365	R-281460	
S 11 352 C 1308 0430 000000 00 536	CR00042	11/9/2010	CMPG PRMT-HAWAII 10/1-31/10	Nov-10	1,252.00			Nov-10	4402	R-283202	
S 11 352 C 1308 0430 000000 00 536	CR00017	11/29/2010	CMPG PRMT-KAMUELA WH11-013	Nov-10	19.20			Dec-10	4414	R-284064	
S 11 352 C 1308 0430 000000 00 536	CR00005	12/16/2010	CMPG PRMT-HAWAII 11/1-30/10	Dec-10	690.40			Dec-10	4447	R-284910	
S 11 352 C 1308 0430 000000 00 536	CR00004	1/18/2011	CMPG PRMT-HAWAII 12/1-31/10	Jan-11	700.80			Feb-11	4478	R-286618	
S 11 352 C 1308 0430 000000 00 536	CR00089	2/15/2011	CMPG PRMT-HAWAII 1/1-31/11	Feb-11	1,058.40			Feb-11	4518	R-288526	
S 11 352 C 1308 0430 000000 00 536	CR00006	2/25/2011	CMPG PRMT-HAWAII #FY11-015	Feb-11	76.80			Mar-11	4527	R-289297	
S 11 352 C 1308 0430 000000 00 536	CR00024	3/16/2011	CMPG PRMT-HAWAII 2/1-28/11	Mar-11	1,256.48			Mar-11	4564	R-290704	
S 11 352 C 1308 0430 000000 00 536	CR00022	4/18/2011	CMPG PRMT-HAWAII 3/1-31/11	Apr-11	846.08			Apr-11	4636	R-293056	
S 11 352 C 1308 0430 000000 00 536	CR00004	5/17/2011	CMPG PRMT-HAWAII 4/1-30/11	May-11	1,297.12			May-11	4685	R-294774	

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UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 352 C 1308 0430 000000 00 536	CR00023	6/13/2011	CMPG PRMT-HAWAII 5/1-31/11	Jun-11	1,633.60			Jun-11	4756	R-296594	
S 11 352 C 1308 0430 000000 00 536	CR00025	6/16/2011	CMPG PRMT-HILO #FY11-019	Jun-11	451.00			Jun-11	4759	R-297152	
S 11 352 C 1308 0430 000000 00 536	CR00032	6/16/2011	CMPG PRMT-HILO #FY11-027	Jun-11	15.84			Jun-11	4759	R-297175	
S 11 352 C 1308 0440 000000 00 536	CR00007	9/9/2010	HIC-MAUI CMPG 8/1/10-8/31/10	Sep-10	19.20			Sep-10	4328	R-279110	
S 11 352 C 1308 0440 000000 00 536	CR00006	1/18/2011	CMPG PRMT-MAUI 12/1-31/10	Jan-11	19.20			Feb-11	4478	R-286622	
S 11 352 C 1308 0440 000000 00 536	CR00092	2/15/2011	CMPG PRMT-MAUI 1/1-31/11	Feb-11	33.60			Feb-11	4518	R-288532	
S 11 352 C 1308 0440 000000 00 536	CR00007	5/17/2011	CMPG PRMT-MAUI 4/1-30/11	May-11	43.20			May-11	4685	R-294780	
S 11 352 C 1308 0440 000000 00 536	CR00024	6/13/2011	CMPG PRMT-MAUI 5/1-31/11	Jun-11	9.60			Jun-11	4756	R-296596	
S 11 352 C 1308 0470 000000 00 536	CR00007	7/13/2010	CMPG PRMT-KAUAI 5/17-6/30/10	Jul-10	18.48			Jul-10	4257	R-275722	
S 11 352 C 1308 0470 000000 00 536	CR00003	7/27/2010	CMPG PRMT-KAUAI HIC	Jul-10	436.80			Jul-10	4267	R-276322	
S 11 352 C 1308 0470 000000 00 536	CR00014	8/18/2010	CMPG PRMT-KAUAI 7/1-31/10	Aug-10	627.20			Aug-10	4299	R-277788	
S 11 352 C 1308 0470 000000 00 536	CR00006	9/9/2010	HIC-KAUAI CMPG 8/1/10-8/31/10	Sep-10	284.80			Sep-10	4328	R-279108	
S 11 352 C 1308 0470 000000 00 536	CR00006	10/11/2010	HIC CMPG-KAUAI 9/1-30/10	Oct-10	400.00			Oct-10	4365	R-281464	
S 11 352 C 1308 0470 000000 00 536	CR00044	11/9/2010	CMPG PRMT-KAUAI 10/1-31/10	Nov-10	625.60			Nov-10	4402	R-283206	
S 11 352 C 1308 0470 000000 00 536	CR00007	12/16/2010	CMPG PRMT-KAUAI 11/1-30/10	Dec-10	657.60			Dec-10	4447	R-284914	
S 11 352 C 1308 0470 000000 00 536	CR00005	1/18/2011	CMPG PRMT-KAUAI 12/1-31/10	Jan-11	508.80			Feb-11	4478	R-286620	
S 11 352 C 1308 0470 000000 00 536	CR00091	2/15/2011	CMPG PRMT-KAUAI 1/1-31/11	Feb-11	205.60			Feb-11	4518	R-288530	
S 11 352 C 1308 0470 000000 00 536	CR00023	3/16/2011	CMPG PRMT-KAUAI 2/1-28/11	Mar-11	248.80			Mar-11	4564	R-290702	
S 11 352 C 1308 0470 000000 00 536	CR00023	4/18/2011	CMPG PRMT-KAUAI 3/1-31/11	Apr-11	216.00			Apr-11	4636	R-293058	
S 11 352 C 1308 0470 000000 00 536	CR00006	5/17/2011	CMPG PRMT-KAUAI 4/1-30/11	May-11	323.20			May-11	4685	R-294778	
S 11 352 C 1308 0470 000000 00 536	CR00026	6/13/2011	CMPG PRMT-KAUAI 5/1-31/11	Jun-11	200.00			Jun-11	4756	R-296600	
					226,082.11						