

Check/Deposit Listing

Wells Fargo Trust
 All Transactions
 Bank transactions between 08/01/11 and 10/31/11
 Properties: Riverview Apartments

Date	Reference	Information	Cleared	Deposit	Payment
08/04/11	D429		N	5,439.80	
08/09/11	D432		N	2,197.10	
08/11/11	D434		N	83.00	
08/11/11	47807	Duke Energy 243243	N		236.36
08/11/11	47808	Alpha Lawn Care	N		150.00
08/15/11	D436		N	4,232.40	
08/15/11	47809	Home Depot 32434332, 32434332	N		300.00
08/15/11	47810	Clermont County Sewer & Water	N		785.36
08/15/11	47811	Duke Energy 243243, 243243, 243243, 243243	N		236.36
08/15/11	47812	Rumpke 32434332, 32434332, 32434332, :	N		89.95
08/15/11	47817	Cincinnati Bell 435443324, 435443324	N		99.00
08/15/11	47819	Alpha Lawn Care	N		150.00
08/15/11	47820	Premiere Management Company This is another sample work order	N		50.00
08/19/11	D438	ePay Batch Auto Deposit	N	755.60	
08/30/11	D440		N	1,384.90	
08/30/11	47821	Lowes Broken window	N		49.95
08/30/11	47822	Lowes	N		521.00
08/30/11	47823	Premiere Management Company Management fees for multiple own	N		40.00
08/30/11		The Thompson Family Trust	N		12,322.68
09/08/11	D442		N	949.85	
09/14/11	D446		N	2,017.30	
09/14/11	D449		N	4,127.00	
09/14/11		The Thompson Family Trust	N		4,347.05
09/19/11	D451		N	1,958.90	
09/19/11		The Thompson Family Trust	N		6,090.90
09/29/11	D453	ePay Batch Auto Deposit	N	878.00	
10/13/11	D454		N	952.30	
10/13/11		The Thompson Family Trust	N		2,580.30
10/27/11	D457		N	1,297.50	
10/27/11	47827	Ali, Shawna Security Deposit Refund	N		1,300.00
Totals:				26,273.65	29,348.91
Counts:				13	17
Balance of listed transactions:					-3,075.26