

Owner Bank Activity

Jose Martinez

Indiana Property

Dates from 01/01/2011 to 12/31/2011

<u>Transaction Date</u>	<u>Description</u>	<u>Amount</u>
12/31/2010	Beginning Balance	.00
7/28/2011	Bank Deposit	300.00
7/28/2011	Payment to Jose Martinez	.00
11/14/2011	Payment to Jose Martinez	-50.00
		<hr/>
		250.00