

AP OPEN INVOICE REPORT

0554

The Dana Point Condo

For Week Ending:

3/15/2013

554

Beginning Book Balance \$ 136,727.63
 Estimated ACH Payments \$ 22,541.00
 Less Minimum Account Balance \$ 2,000.00
 PM Requested Payment of Due to Reserves \$ 11,721.00
Vouchers Selected For Payment \$ -
Ending Book Balance \$ 100,465.63

Don't forget - LMS Reimbursables will pull this period

Remaining Outstanding Items \$ 1,114.37

Due to Reserves Balance* \$ -
 Amount/Date of Last Due to Reserves Transfer \$ 40,431.00 3/1/2013

Vouch # Comment

A/R Balance \$ 100,940.44

	Principal Loan Payment transfer \$11,721 for loan at Glenview State Bank for March 2013

I authorize the above selected invoices for payment in the next schedule check run

(Type your name on the line)

Date

OPERATING ACCOUNTS

0 operating invoices selected
 0 reserve invoices selected

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select	
											to Pay?	Amount to Pay
594368	Meagan Calabrese	Reimbursement	03/01/13	03012013 554	REIMB KEY DEPO	2140	Monies Return/Transf	\$ 35.00	4/5/13	\$ 35.00	No	0
594370	Ronald Kilmas	Reimbursement	03/05/13	03052013	REIMB OVRPNT A	2140	Monies Return/Transf	\$ 1,079.37	4/5/13	\$ 1,079.37	No	0
											\$ 1,114.37	\$ -

RESERVE EXPENSES TO BE PAID FROM OPERATING

#	Vendor Name	Vendor Address	Invoice Date	Invoice Number	Description	GL Account	Acct Desc	Full GL Amt	Due Date	Remaining GL Balance	Select	Amount to Pay
											\$ -	\$ -

* NOTE: Due From Reserves balance (if applicable) is not shown