

**AP OPEN INVOICE REPORT**  
**0554 The Dana Point Condo**

For Week Ending: 3/15/2013

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 peroid**

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

0 operating invoices selected

(Type your name on the line)

Date

0 reserve invoices selected

**OPERATING ACCOUNTS**

#	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 to Pay?	Amount to Pay
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\* NOTE: Due From Reserves balance (if applicable) is not shown

\$ - \$ -