

PROPERTY: 101 DUNN RD.

Please issue check payable to:

Name: 501 Date: 10/10/10 Period: 1

Address: 501 Park Point

City, State, ZIP:

Purpose of -1

Special Money in Cents

Mail to Payee

Requested

Approved by

Date _____

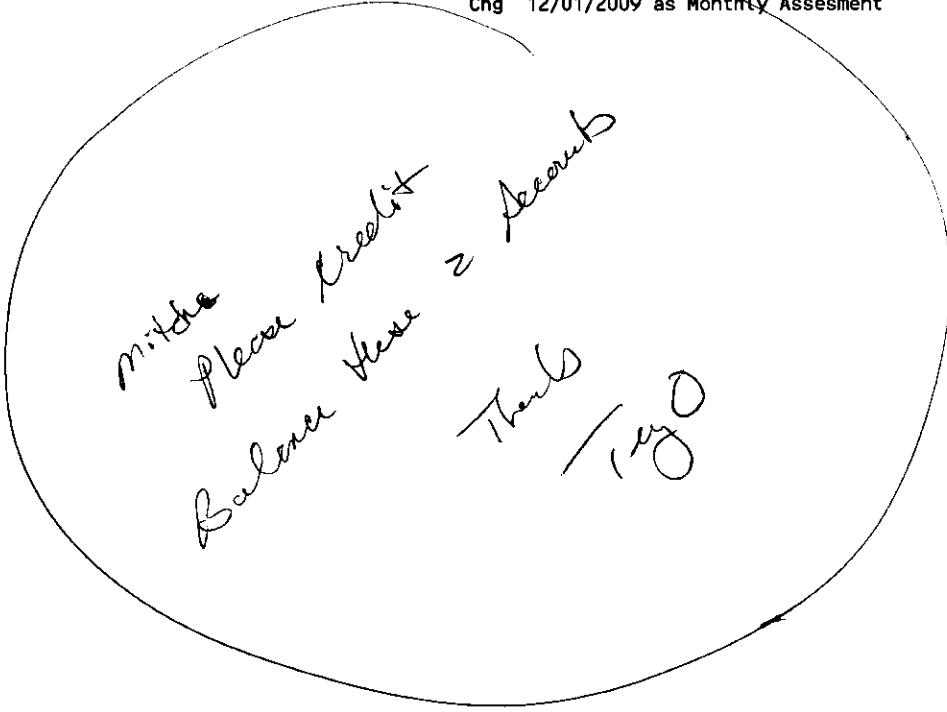
REQUEST FOR CHECK

Acct. #	Amount
2191	205.98

Requested by: Millican Terry C Date: 12/24/09
Approved by: _____
Date: _____

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hights, IL 60005

Resident		Type	Date	CC Description	Check No.	Amount
404A 3	Timothy Dykes					Beg Balance -62.56
		Chg	01/01/2009	as Monthly Assesment		231.58 169.02
		Pay	01/13/2009	Lckbx Pmt 00188276		-231.66 -62.64
		Pay	01/26/2009	Lckbx Pmt 00827966		-231.58 -294.22
		Chg	02/01/2009	as Monthly Assesment		231.58 -62.64
		Chg	03/01/2009	as Monthly Assesment		231.58 168.94
		Pay	03/10/2009	Lckbx Pmt 00354304		-231.58 -62.64
		Chg	04/01/2009	as Monthly Assesment		231.58 168.94
		Chg	04/30/2009	Lc Late Charge		25.00 193.94
		Chg	05/01/2009	as Monthly Assesment		231.58 425.52
		Pay	05/07/2009	Lckbx Pmt 00957608		-231.58 193.94
		Chg	06/01/2009	as Monthly Assesment		231.58 425.52
		Pay	06/01/2009	Lckbx Pmt 00201739		-193.94 231.58
		Chg	07/01/2009	as Monthly Assesment		231.58 463.16
		Pay	07/07/2009	Lckbx Pmt 00470610		-400.00 63.16
		Chg	08/01/2009	as Monthly Assesment		231.58 294.74
		Pay	08/11/2009	Lckbx Pmt 00014447		-483.05 -188.31
		Chg	09/01/2009	as Monthly Assesment		231.58 43.27
		Pay	09/01/2009	Lckbx Pmt 00290881		-63.16 -19.89
		Chg	10/01/2009	as Monthly Assesment		231.58 211.69
		Pay	10/05/2009	Lckbx Pmt 00925723		-300.00 -88.31
		Chg	11/01/2009	as Monthly Assesment		231.58 143.27
		Pay	11/02/2009	Lckbx Pmt 00879336		-580.83 -437.56
		Chg	12/01/2009	as Monthly Assesment		231.58 -205.98
						Res Balance -205.98



mitte
please credit
Balance due 2/28
2/28
Terry
1/10/09

Resident Transaction Report
Dana Point Condominium
Start Date: 01/01/2009

Loc ID#: 50-1020 Dana Point Condomini
 1505 E Central Rd
 Arlington Heigh, IL 60005

Resident	Type	Date	CC Description	Check No.	Amount
404A 3 Timothy Dykes					Beg Balance 190.82
	Chg	01/01/2009	sa SPECIAL ASMT		98.89 289.71
	Pay	01/13/2009	Lckbx Pmt 00188274		-100.00 189.71
	Pay	01/27/2009	CASH PAYMENT 27827952		-100.00 89.71
	Chg	02/01/2009	sa SPECIAL ASMT		98.89 188.60
	Chg	03/01/2009	sa SPECIAL ASMT		98.89 287.49
	Pay	03/16/2009	Lckbx Pmt 00354302		-100.00 187.49
	Chg	04/01/2009	sa SPECIAL ASMT		98.89 286.38
	Chg	05/01/2009	sa SPECIAL ASMT		98.89 385.27
	Pay	05/13/2009	Lckbx Pmt 00957607		-100.00 285.27
	Chg	06/01/2009	sa SPECIAL ASMT		98.89 384.16
	Chg	07/01/2009	sa SPECIAL ASMT		98.89 483.05
	Chg	08/01/2009	sa SPECIAL ASMT		98.89 581.94
	Pay	08/10/2009	CASH PAYMENT 45014446		-100.00 481.94
	Chg	09/01/2009	sa SPECIAL ASMT		98.89 580.83
	Chg	10/01/2009	sa SPECIAL ASMT		98.89 679.72
	Pay	10/08/2009	CASH PAYMENT 50925722		-100.00 579.72
	Chg	11/01/2009	sa SPECIAL ASMT		98.89 678.61
	Chg	12/01/2009	sa SPECIAL ASMT		98.89 777.50
					Res Balance 777.50