

PROPERTY:

Dana Point 101

472004

Please issue check payable to:

AP ENTERED

REQUEST FOR CHECK

Name:

Dana Point 501

NOV 12 2010

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Purpose of check:

\* 50-1030-315B-2

Acct. #

Amount

2191

185.35

RECEIVED NOV 11 2010

TOTAL  
CHECK

185.35



Mail to Payee



Give to A/R

Requested by:

Pam Schilling

Date:

11-11-10

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Resident Transaction Report  
DANA POINT  
10/01/2010 to: 11/11/2010

Loc ID#: 10-1030 DN PNT CND ASS 1415  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
315B 2			App# 79804		Beg Bal	2,534.75
Daniel Reid	Chg	10/01/2010	AS Monthly Assessment		316.98	2,851.73
Nancy Reid	Cr	10/03/2010	lc Waive 09/10 LC-error		-25.00	2,826.73
1415 E Central Rd #315B	Chg	10/04/2010	SC T/T 50-1030-315B-2		185.35	3,012.08
Arlington Hts IL 60005	Pay	10/04/2010	PAYMENT 30040895		-552.33	2,459.75
	Pay	10/21/2010	PAYMENT 00500275		-276.00	2,183.75
	Chg	11/01/2010	AS Monthly Assessment		316.98	2,500.73
	Chg	11/04/2010	1e KSN 788704 10/25/10		659.00	3,159.73
	Pay	11/09/2010	PAYMENT 00459937		-735.46	2,424.27
	Chg	11/11/2010	SC T/T 501030315b2		185.35	2,609.62
					Res Balance	2,609.62

Deleted out of system  
12/10/10  
NT