

REC'D
11/11/54
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REQUEST FOR CHECK

Address: 501 020-404A-3

City, State, Zip:

Purpose of check:

Special money in Canada

	Acct. #	Amount
<i>Special Money in Cords</i>	<i>2191</i>	<i>205.⁹⁸</i>
TOTAL CHECK		

☐ Mail to Payee ☒ TO AIR

Requested by _____ Date 11/1/67

☐ Mail to Payee 100 70 4/12

Requested by:

Requested by: With per Terry D

Date: 12/24/89

Date:

Resident Transaction Report
DANA POINT
 Start Date: 01/01/2009

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, 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

*Mitch
 please credit
 Balance these 2 Accounts*

*Thanks
 TAYO*

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