

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: Dan Shilling Date: 11-11-10

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

## Resident Transaction Report

Page:

1

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	Daniel Reid		App# 79804		Beg Bal	2,534.75
	Nancy Reid	Chg 10/01/2010	AS Monthly Assessment		316.98	2,851.73
	1415 E Central Rd #315B	Cr 10/03/2010	lc Waive 09/10 LC-error		-25.00	2,826.73
	Arlington Hts IL 60005	Chg 10/04/2010	SC T/T 50-1030-315B-2		185.35	3,012.08
		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	le 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  
 JTT