



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

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14617

**MANAGEMENT PROPERTIES INC
OPERATING ACCT
27286 VIA INDUSTRIA STE B
TEMECULA CA 92590-3751**

Your Account(s) At A Glance

**Checking
Balance** **204,755.45+**

Statement Period: January 1, 2020 Thru January 31, 2020

Account Number : 001064017308



Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

Beginning Balance **255,964.05+**
3 Deposits 48,921.75+
0 Other Credits 0.00
37 Checks 96,927.02-
4 Other Debits 3,203.33-
Monthly Service Charge 0.00

Statement Period Days 31
Average Ledger Balance 242,593.00+

Ending Balance **204,755.45+**

Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
01-07	151.20	01-07	48,619.35	01-28	151.20

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10059	01-06	2,567.64	10124	01-14	639.56	10138	01-16	2,351.94
10107*	01-06	9,494.07	10125	01-17	1,935.70	10139	01-15	1,543.30
10112*	01-09	3,000.00	10126	01-16	709.95	10140	01-17	2,576.12
10114*	01-07	350.00	10127	01-13	321.88	10141	01-24	4,596.27
10116*	01-02	4,155.25	10128	01-14	310.05	10143*	01-29	208.87
10117	01-13	270.87	10130*	01-17	852.14	10144	01-28	270.60
10118	01-09	151.20	10131	01-17	12,900.69	10145	01-28	3,000.00
10119	01-06	3,275.75	10132	01-17	17,722.77	10147*	01-29	151.20
10120	01-16	120.00	10133	01-17	4,725.75	10148	01-31	311.42
10121	01-10	4,475.75	10134	01-17	393.50	10150*	01-30	173.39
10122	01-17	120.00	10135	01-17	1,903.22	10151	01-29	3,975.75
10123	01-30	299.12	10136	01-22	2,351.94			
			10137	01-24	4,275.75			

*Prior Check Number(s) Not Included or Out of Sequence.

Other Debits From Your Account

Date	Description	Amount
01-16	Irs Usatxpymt *****7689	50.70
01-16	Irs Usatxpymt *****8008	2,236.68
01-17	Employment Devel Edd Effpmt *****0768	910.95
01-31	Paper Statement Fee	5.00
Total		3,203.33



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.