

Checking Account #1234567890

Not reconciled		To reconcile, enter balance according to bank ==>				0.00
		Checkbook is reconciled when this number is 0.00 ==>				(9,079.98)
x	Date	Ck#	Transaction	Credit	Debit	Balance
x	--	--	Balance Forward	--	--	9,079.98
	1/10/2013		Maintenance Fees Collected	1,600.00		10,679.98
	1/10/2013		Coin Op Laundry	510.25		11,190.23
	1/10/2013	1365	DTE		74.56	11,115.67
	1/10/2013		Novak \$1200.00 and Haske \$100	1,300.00		12,415.67
	1/10/2013	1366	Consumers Power		358.73	12,056.94
	2/1/2013	1367	Mike Kroll for Maintenance		350.00	11,706.94
	2/1/2013	1368	Kroll for Plowing		500.00	11,206.94
	2/1/2013		Gaasch, Momrik, Bauer Maint Fees	1,700.00		12,906.94
	2/1/2013	1369	Ace Hardware		37.60	12,869.34
	2/1/2013		Persinger Maint Fee	100.00		12,969.34
	2/1/2013	1370	Cisco Router and Access Pt for Internet		194.23	12,775.11
	2/17/2013		Assn Fees	400.00		13,175.11
	2/17/2013		Charter Internet		94.99	13,080.12
	2/17/2013		Water Dept		683.25	12,396.87
	2/17/2013		Ace Hardware		43.36	12,353.51
	2/17/2013		DTE		81.86	12,271.65
	2/19/2013		Void			12,271.65
	3/1/2013	1377	Mike Kroll - Management		350.00	11,921.65
	3/1/2013	1378	Mike Kroll Snow Plow		500.00	11,421.65
	3/1/2013	x	Coin Op	476.50		11,898.15
	3/1/2013	1380	Republic		132.54	11,765.61
	3/1/2013	x	Maintenance Fees	300.00		12,065.61
	3/1/2013	1381	Consumers		123.97	11,941.64
	3/1/2013	1382	Julie Rouleau CPA		375.00	11,566.64
	3/1/2013	x	Marintenance Fee	100.00		11,666.64
	3/17/2013	1383	Charter		94.99	11,571.65
	3/17/2013	1384	Ace Hardware		48.20	11,523.45
	3/17/2013		Maintenance Fees	2,200.00		13,723.45
	3/17/2013	1385	Water Dept		584.25	13,139.20
	3/17/2013	1386	DTE		75.50	13,063.70
	3/20/2013		Coin Op Laundry	310.75		13,374.45
	4/1/2013	1387	Mike Kroll - Managmeent		350.00	13,024.45
	4/1/2013	1388	Mike Kroll Snow Plow		250.00	12,774.45
	4/5/2013	1389	Consumers		124.44	12,650.01
	4/5/2013	1390	Ace Hardware		101.17	12,548.84
	4/5/2013	1391	Charter Internet		94.99	12,453.85
	4/5/2013	1392	Republic Refuse		64.35	12,389.50
	4/5/2013	1393	Rogers City Water		584.25	11,805.25
	4/5/2013	1394	Alpena Fire Equipment		50.56	11,754.69
	4/5/2013		Association Fees	2,000.00		13,754.69
	4/15/2013	1395	Auto Owners Insurance		3,801.00	9,953.69
	4/19/2013	1396	DTE		72.41	9,881.28
	4/19/2013		Haske, Bauer, Persinger - 100.00 each	300.00		10,181.28
	5/1/2013	1397	Kroll Management		350.00	9,831.28
	5/1/2013	1398	Charter Internet		94.99	9,736.29
	5/1/2013	1399	Republic Refuse		64.28	9,672.01
	5/1/2013	1400	Consumers Power		158.17	9,513.84
	5/1/2013	1401	Rogers City Fire		500.00	9,013.84
	5/1/2013	1402	Water Dept		602.25	8,411.59
	5/1/2013	1403	Association Fees	1,600.00		10,011.59
	5/6/2013		Rase Ewalt Bauer Momrik(2) - Fees	500.00		10,511.59

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	5/6/2013	1404	DTE		81.06	10,430.53
	5/6/2013	1405	Consumers Energy		169.33	10,261.20
	5/22/2013	1406	Charter Internet		94.99	10,166.21
	5/22/2013	1407	Republic Refuse		63.83	10,102.38
	6/1/2013	1408	Kroll Management		350.00	9,752.38
	6/1/2013		Coin Op Laundry Cash	516.00		10,268.38
	6/1/2013	1403	Ace Hardware		19.03	10,249.35
	6/1/2013	1409	City Water		606.75	9,642.60
	6/1/2013		Gaasch 1300, Lewis 100, Momrik 100 -Fees	1,500.00		11,142.60
	6/1/2013	1410	Ace Hardware		180.02	10,962.58
	6/1/2013		Persinger	100.00		11,062.58
	6/1/2013	1411	DTE		73.99	10,988.59
	6/1/2013	1412	Dryer Repair		84.42	10,904.17
	6/1/2013		Bauer, Ewalt, Rase, Haske Fees	400.00		11,304.17
	6/20/2013	1413	Consumers Power		193.59	11,110.58
	7/1/2013	1414	Kroll Management		350.00	10,760.58
	7/1/2013	1415	Repubic Refuse		63.53	10,697.05
	7/1/2013	1417	Charter Internet		94.99	10,602.06
	7/1/2013		Gaasch 1200, N. Momrik 100, Lewis 100	1,400.00		12,002.06
	7/1/2013		Persinger/Momrik	400.00		12,402.06
	7/1/2013	1418	Rogers City Water Dept		557.25	11,844.81
	7/1/2013	1416	Ace Hardware		163.14	11,681.67
	7/7/2013		Ewalt, Rase, Haske, & Bauer	400.00		12,081.67
	7/12/2013		Coin-op laundry equip	478.00		12,559.67
	7/12/2013		Lewis	100.00		12,659.67
	8/1/2013	1420	Mike Kroll Management		350.00	12,309.67
	8/1/2013		Momrik, Gaasch, Persinger	1,400.00		13,709.67
	8/1/2013	1421	Rogers City Water		575.25	13,134.42
	8/1/2013		DTE Gas		65.09	13,069.33
	8/1/2013		Republic Refuse		63.43	13,005.90
	8/1/2013		Ewalt,Rase,Haske,Kramer,Adams, Bauer	600.00		13,605.90
	8/12/2013		Consumers Power		193.14	13,412.76
	8/21/2012	1422	Ace Hardware		305.07	13,107.69
	8/21/2013		Charter Cable		94.99	13,012.70
	8/21/2013	1423	Grulke Hardware - Replace dryer		1,080.00	11,932.70
	8/27/2013		DTE Gas		68.77	11,863.93
	8/27/2013		Momrik, Adams Ass Fees	200.00		12,063.93
	8/30/2013		Coin-op laundry Equip	363.75		12,427.68
	8/30/2013		Lewis 100 - P.Momrik 200 - Persinger 100	400.00		12,827.68
	9/1/2013		Gaasch 1100, Rase, Ewalt, Haske, Kramer	1,600.00		14,427.68
	9/9/2013		Consumers Power		191.24	14,236.44
	9/9/2013		Rogers City Water Dept		837.99	13,398.45
	9/9/2013		Tuft Assn Fee	100.00		13,498.45
	9/9/2013		Republic Refuse		65.08	13,433.37
	9/9/2013		DTE Gas		62.34	13,371.03
	9/13/2013		Charter Internet		94.99	13,276.04
	9/25/2013		Bauer & N. Momrik Assn Fees	200.00		13,476.04
	9/25/2013		Heinzel and Lewis Assn Fees	200.00		13,676.04
	9/1/2013		Kroll		350.00	13,326.04
	10/1/2013		Kroll		350.00	12,976.04
	10/1/2013		Persinger Assn Fees	100.00		13,076.04
	10/1/2013		Rogers City Water		779.49	12,296.55
	10/1/2013		Asociation Fees	1,600.00		13,896.55

