

## Anchor Bay Financial 2015

Not reconciled		To reconcile, enter balance according to bank ==>				0.00
		Checkbook is reconciled when this number is 0.00 ==>				(19,034.25)
x	Date	Ck#	Transaction	Credit	Debit	Balance
x	--	--	Balance Forward	--	--	19,034.25
	1/1/2015		Association Fees Total	1,125.00		20,159.25
	1/1/2015		Kroll Snow Removal		500.00	19,659.25
	1/1/2015		Kroll Management and Maintenance		350.00	19,309.25
	1/3/2015		Association Fees Total	875.00		20,184.25
	1/6/2015		Republic Refuse		76.78	20,107.47
	1/6/2015		Consumers Power		188.98	19,918.49
	1/13/2015		Charter Internet		103.06	19,815.43
	1/15/2015		Coin Op Laundry Income	735.00		20,550.43
	1/20/2015		Association Fees Income	1,600.00		22,150.43
	1/20/2015		Rogers City Water		702.99	21,447.44
	1/20/2015		Ace Hardware		81.57	21,365.87
	2/1/2015		Association Fees Total	1,850.00		23,215.87
	2/2/2015		DTE		75.75	23,140.12
	2/2/2015		Kroll Snowplow		500.00	22,640.12
	2/2/2015		Kroll Management and Maintenance		350.00	22,290.12
	2/6/2015		Repubic Refuse		76.48	22,213.64
	2/10/2015		Consumers Power		214.43	21,999.21
	2/11/2015		Rogers City Water		752.49	21,246.72
	2/13/2015		Charter Internet		103.23	21,143.49
	2/20/2015		Ace Hardware		47.66	21,095.83
	3/1/2015		Association Fees Total	3,650.00		24,745.83
	3/3/2015		DTE		75.75	24,670.08
	3/3/2015		Snow Removal Kroll		250.00	24,420.08
	3/10/2015		Republic Refuse		74.47	24,345.61
	3/10/2015		Consumers Energy		183.39	24,162.22
	3/10/2015		Boldrey Senchuk Accountants		175.00	23,987.22
	3/1/2015		Ace Hardware		101.13	23,886.09
	3/1/2014		Kroll Management and Maintenance		350.00	23,536.09
	3/10/2001		Kroll Snowplow		250.00	23,286.09
	3/13/2015		Rogers City Water Dept		729.99	22,556.10
	3/13/2015		Charter Internet		103.23	22,452.87
	3/13/2015		Zgorski Miketti		139.48	22,313.39
	3/10/2015		Association Fees Total	2,375.00	0.00	24,688.39
	4/1/2015		Kroll Management and Maintenance		350.00	24,338.39
	4/2/2015		DTWE		76.78	24,261.61
	4/2/2015		Kroll Snow Removal		250.00	24,011.61
	4/17/2015		Republic Refuse		73.48	23,938.13
	5/2/2015		Association Fees Total	3,125.00		27,063.13
	5/2/2015		Consumers Power		184.87	26,878.26
	5/2/2015		Coin Op Laundry	723.06		27,601.32
	5/1/2015		Kroll Management and Maintenance		350.00	27,251.32
	5/2/2015		Charter Internet		103.23	27,148.09
	5/4/2015		Rogers City Water		734.49	26,413.60
	5/4/2015		Nu Tone Fan Motors for Utility Rooms		119.90	26,293.70
	5/5/2015		DTE		68.99	26,224.71
	5/5/2015		Autos Owners Insurance on Common Proerty		4,005.00	22,219.71
	5/7/2015		Republic Refuse		77.34	22,142.37
	5/8/2015		Consumers Power		185.71	21,956.66
	5/15/2015		Rogers City Water		756.99	21,199.67
	5/15/2015		Charter Internet		103.31	21,096.36
	5/15/2015		Dryer Repair AApliance Rogers City		86.45	21,009.91

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x	Date	Ck#	Transaction	Credit	Debit	Balance
	5/15/2015		Ace Hardware		137.78	20,872.13
	5/22/2015		Dave Murphy Builders Roof Deposit		14,100.00	6,772.13
	6/1/2015		Loan from Gaasch for Roof repair	10,000.00		16,772.13
	6/1/2015		Kroll Management and Maintenance		325.00	16,447.13
	6/1/2015		DTE		68.63	16,378.50
	6/1/2015		Gaasch 250, Idalski 875	1,125.00		17,503.50
	6/1/2015		Lewis, Rase, N Momrik	375.00		17,878.50
	6/1/2015		8 Association payments	1,000.00		18,878.50
	6/1/2015		D. Murphy Builders 2nd Draw		10,000.00	8,878.50
	6/5/2015		Republic Refuse		76.75	8,801.75
	6/8/2015		Water Dept		725.49	8,076.26
	6/10/2015		D. Murphy Builders final payment		4,180.00	3,896.26
	6/10/2015		4 Association Fees	500.00		4,396.26
	6/10/2015		Consumers Power		193.39	4,202.87
	6/10/2015		Charter Internet		108.30	4,094.57
	6/10/2015		Ace Hardware		119.75	3,974.82
	6/22/2015		Coin Op Laundry Equipment	644.80		4,619.62
	6/25/2015		Roof payment (1 of 20)		500.00	4,119.62
	7/1/2015		M. Kroll		325.00	3,794.62
	7/1/2015		Dryer Repair		75.37	3,719.25
	7/1/2015		DTE		62.70	3,656.55
	7/1/2015		19 Association Fees	2,375.00		6,031.55
	7/7/2015		Republic Refuse		77.21	5,954.34
	7/7/2015		Consumers Power & SC		212.19	5,742.15
	7/13/2015		Charter Internet		108.30	5,633.85
	7/10/2015		Assn Fees	1,000.00		6,633.85
	7/21/2015		Ace Hardware		271.12	6,362.73
	7/24/2015		DTE		67.21	6,295.52
	7/24/2015		Michigan Annual Return		20.00	6,275.52
	7/30/2015		Rogers City Water Dept		761.49	5,514.03
	8/1/2015		M Kroll		325.00	5,189.03
	8/1/2015		Roof Payment		500.00	4,689.03
	8/1/2015		Association Fees	1,750.00		6,439.03
	8/1/2015		Bank SC		12.00	6,427.03
	8/1/2015		Republic Refuse		77.16	6,349.87
	8/5/2015		Consumers Power		198.29	6,151.58
	8/5/2015		Rogers City Water Dept		817.56	5,334.02
	8/13/2015		Charter Internet		108.35	5,225.67
	8/13/2015		Indian River Chamber of Commerce		85.00	5,140.67
	8/13/2015		Asscoiation Fees	2,635.00		7,775.67
	8/13/2015		Coin Op Laundry Income	818.25		8,593.92
	9/1/2015		M Kroll		325.00	8,268.92
	9/1/2015		Roof Payment		500.00	7,768.92
	9/1/2015		DTE Gas		74.65	7,694.27
	9/4/2015		Consumers Power		206.18	7,488.09
	9/5/2015		Republic Refuse		76.84	7,411.25
	9/14/2015		Charter		108.35	7,302.90
	9/14/2015		Association Fees	250.00		7,552.90
	9/14/2015		Rogers City Water		756.99	6,795.91
	9/24/2015		Ace Hardware		30.69	6,765.22
	9/30/2015		DTE		68.87	6,696.35
	9/30/2015		Bank SC		3.00	6,693.35
	10/1/2015		Association Fees	750.00		7,443.35

