

Checking Account #1234567890

Not reconciled		To reconcile, enter balance according to bank ==>				0.00
		Checkbook is reconciled when this number is 0.00 ==>				(9,181.29)
x	Date	Ck#	Transaction	Credit	Debit	Balance
x	---	---	Balance Forward	---	---	9,181.29
	1/1/2016	x	Novak Assn Fees for 2016	1,500.00		10,681.29
	1/1/2016		Momrik 2 months	250.00		10,931.29
	1/2/2016		DTE		65.17	10,866.12
	1/2/2016		Ace Hardware		70.97	10,795.15
	1/2/2016		Assn Fees Tuft Bauer	250.00		11,045.15
	1/2/2016		Ewalt, Idalski (10 units)	1,375.00		12,420.15
	1/2/2016		Gaasch Assn Fees for 2016	1,500.00		13,920.15
	1/2/2016		Kroll Management		325.00	13,595.15
	1/2/2016		Snow Removal		500.00	13,095.15
	1/2/2016		Roof Loan Payment		500.00	12,595.15
	1/3/2016		Association Fees	500.00		13,095.15
	1/3/2016		Republic Refuse		86.57	13,008.58
	1/5/2016		Consumers Power		222.61	12,785.97
	1/6/2016		Dryer Repair/Soffit Repair		120.00	12,665.97
	1/7/2016		Charter Internet		108.29	12,557.68
	1/7/2016		Rogers city Water Dept		729.99	11,827.69
	1/10/2016		Ace Hardware		34.92	11,792.77
	1/10/2016		Association Fees	1,625.00		13,417.77
	1/10/2016		DTE		75.75	13,342.02
	1/10/2016		Association Fees	375.00		13,717.02
	1/10/2016		Laundry Equipment repair		146.61	13,570.41
	2/1/2016		Kroll Management		325.00	13,245.41
	2/1/2016		Snow Removal		500.00	12,745.41
	2/1/2016		Roof Loan		500.00	12,245.41
	2/1/2016		Association Fees	750.00		12,995.41
	2/1/2016		Republic Refuse		85.89	12,909.52
	2/4/2016		Appliance Repair		72.19	12,837.33
	2/11/2016		Consumers Power		244.70	12,592.63
	2/11/2016		Charter Internet		108.48	12,484.15
	2/17/2016		Water Dept		774.99	11,709.16
	2/17/2016		Kramer, Buchler, Momrik (x2)	500.00		12,209.16
	3/1/2016		Kroll Management		325.00	11,884.16
	3/1/2016		Kroll Snowplowing		500.00	11,384.16
	3/3/2016		DTE Gas		68.11	11,316.05
	3/5/2016		Tuft, Ewalt, Adams (x2) Bauer Momrik (x2)	875.00		12,191.05
	3/8/2016		Republic Refuse		85.08	12,105.97
	3/10/2016		Consumers Power		190.02	11,915.95
	3/10/2016		Ace Hardware		43.39	11,872.56
	3/10/2016		Association Fees	1,625.00		13,497.56
	3/10/2016		Laundry Equipment Income	1,060.25		14,557.81
	3/17/2016		Charter Internet		108.61	14,449.20
	3/17/2016		Water Dept		770.49	13,678.71
	3/17/2016		Boldrey Accounting (Annual Return)		185.00	13,493.71
	3/17/2016		Gaasch for March Roof Loan		500.00	12,993.71
	4/1/2016		Gaasch for April Roof Loan		500.00	12,493.71
	4/1/2016		Buchler Ewalt Tuft Kramer Heinzl	625.00		13,118.71
	4/1/2016		Kroll Snow Removal		250.00	12,868.71
	4/1/2016		DTE Gas		75.75	12,792.96
	4/1/2016		Republic Refuse		84.14	12,708.82
	4/4/2016		Bauer, Idalski (10)	1,375.00		14,083.82
	4/8/2016		Consumers Power		196.08	13,887.74

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	4/11/2016		Adams (2)	250.00		14,137.74
	4/11/2016		Kroll Management for April		325.00	13,812.74
	4/11/2016		Ace Hardware		58.54	13,754.20
	4/11/2016		Charter Internet		108.61	13,645.59
	4/11/2016		Rase	125.00		13,770.59
	4/18/2016		Water Dept		765.99	13,004.60
	5/2/2016		DTE Gas		77.00	12,927.60
	5/9/2016		Ace Hardware		26.43	12,901.17
	5/9/2016		Republic Refuse		88.29	12,812.88
	5/10/2016		Association Fees	2,750.00		15,562.88
	5/11/2016		Consumers Power		205.74	15,357.14
	5/13/2016		Charter Internet		108.56	15,248.58
	5/13/2016		Kroll Management for May		325.00	14,923.58
	5/13/2016		Gaasch Roof Payment for May		500.00	14,423.58
	5/13/2016		Water Dept		756.99	13,666.59
	5/18/2016		Persinger	125.00		13,791.59
	5/18/2016		Laundry Equipment Income	581.75		14,373.34
	5/18/2016		Lappan Insurance		3,520.00	10,853.34
	6/1/2016		Kroll Management for June		325.00	10,528.34
	6/1/2016		Gaasch Roof Payment for June		500.00	10,028.34
	6/1/2016		DTE		69.60	9,958.74
	6/7/2016		Ewalt, D.Adams, Tuft, Buchler	500.00		10,458.74
	5/6/2016		Republic Refuse		88.68	10,370.06
	6/7/2016		Soffit Repair		200.00	10,170.06
	6/8/2016		Consumers Power		196.78	9,973.28
	6/13/2016		Bauer,Heinzel,Kramer,Idalski X 10	1,625.00		11,598.28
	6/13/2016		CharterInternet		108.56	11,489.72
	6/16/2016		Persinger	125.00		11,614.72
	6/17/2016		Rogers City Water Dept		743.49	10,871.23
	7/1/2016		Kroll Management for July		325.00	10,546.23
	7/1/2016		Gaasch Loan payment for roof		500.00	10,046.23
	7/1/2016		Auto Owners		231.00	9,815.23
	7/1/2016		Association Fees	250.00		10,065.23
	7/1/2016		DTE		73.71	9,991.52
	7/1/2016		Association Fees	625.00		10,616.52
	7/5/2016		Ace Hardware		37.75	10,578.77
	7/7/2016		Association Fees	125.00		10,703.77
	7/7/2016		Republic Refuse		89.98	10,613.79
	7/7/2016		Kroll (Cleaning Supplies)		33.79	10,580.00
	7/8/2016		Consumers		205.64	10,374.36
	7/11/2016		Ace Hardware		132.37	10,241.99
	7/15/2016		Association Fees	1,500.00		11,741.99
	7/15/2016		Charter Internet		108.56	11,633.43
	7/15/2016		State of Michigan Annual Report		20.00	11,613.43
	7/15/2016		Association Fees	250.00		11,863.43
	7/18/2016		Water Dept		752.49	11,110.94
	7/18/2016		Association Fees	250.00		11,360.94
	7/18/2016		Laundry Equipment income	569.00		11,929.94
	8/1/2016		Kroll Management for August		325.00	11,604.94
	8/1/2016		Gaasch Roof Loan Payment		500.00	11,104.94
	8/5/2016		Association Fees	1,625.00		12,729.94
	8/5/2016		DTE		73.35	12,656.59
	8/5/2016		Association Fees	500.00		13,156.59

