

General Ledger Detail Report

MAGNOLIA GARDENS (M10)

Detail Postings for Period 10 Ending 10/31/2007

Account Number/Description								
Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance
01015-000-0 BANK OF AMERICA-CHECKING				6,661.06-				
10	10/2/2007	CD-000006	A/P CHECK REGISTER /DIV: 00		0.00	257.85		6,918.91-
10	10/2/2007	MC-000025	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	10,000.00		16,918.91-
10	10/4/2007	MC-000026	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	1,265.80		18,184.71-
10	10/5/2007	CD-000007	A/P CHECK REGISTER /DIV: 00		0.00	9,188.81		27,373.52-
10	10/5/2007	MC-000027	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	37.26		27,410.78-
10	10/8/2007	CD-000008	A/P CHECK REGISTER /DIV: 00		0.00	1,231.61		28,642.39-
10	10/8/2007	CD-000009	A/P CHECK REGISTER /DIV: 00		0.00	2,411.56		31,053.95-
10	10/8/2007	MC-000028	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	26,988.76		58,042.71-
10	10/9/2007	MC-000029	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	10,623.33		68,666.04-
10	10/10/2007	MC-000030	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	181.00		68,847.04-
10	10/11/2007	MC-000031	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	430.65		69,277.69-
10	10/12/2007	CD-000010	A/P CHECK REGISTER /DIV: 00		0.00	6,308.64		75,586.33-
10	10/12/2007	MC-000032	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	24,260.91		99,847.24-
10	10/15/2007	MC-000033	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	2,243.71		102,090.95-
10	10/17/2007	MC-000034	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	140.69		102,231.64-
10	10/22/2007	MC-000035	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	2,229.60		104,461.24-
10	10/23/2007	MC-000036	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	5,312.52		109,773.76-
10	10/24/2007	MC-000037	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	162.46		109,936.22-
10	10/25/2007	CD-000011	A/P CHECK REGISTER /DIV: 00		0.00	4,814.44		114,750.66-
10	10/25/2007	MC-000038	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	12.70		114,763.36-
10	10/25/2007	MC-000039	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	212.62		114,975.98-
10	10/29/2007	MC-000040	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	8,628.75		123,604.73-
10	10/30/2007	MC-000041	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	7,381.54		130,986.27-
10	10/31/2007	JE-000138	OCT07 CASH RECEIPTS		172,682.06	0.00		41,695.79
10	10/31/2007	JE-000141	XFER TO ARBROOK 10/11		0.00	40,000.00		1,695.79
10	10/31/2007	JE-000142	XFER TO NECANICUM 10/26		0.00	1,000.00		695.79
10	10/31/2007	JE-000143	CHK# 4261 CLEARL LESS		5.00	0.00		700.79
10	10/31/2007	MC-000042	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	3,242.03		2,541.24-
10	10/31/2007	MC-000043	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	37.26		2,578.50-
Report Total:				<u>6,661.06-</u>	<u>172,687.06</u>	<u>168,604.50</u>	<u>4,082.56</u>	<u>2,578.50-</u>
				<u>6,661.06-</u>	<u>172,687.06</u>	<u>168,604.50</u>	<u>4,082.56</u>	<u>2,578.50-</u>

Detail Postings for Dates 1/1/2006 Thru 11/5/2008

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
03	3/31/2008	JE-000107	RCLS VOID CHECKS 4404 & 4405 CLEARED BAN		1,240.30	0.00		29,896.82
03	3/31/2008	PR-000003	Shared wages March 08		640.43	0.00		30,537.25
03	3/31/2008	PR-000003	Shared wages March 08		640.43	0.00		31,177.68
03	3/31/2008	PR-000003	Shared wages March 08		74.62	0.00		31,252.30
03	3/31/2008	PR-000003	Shared wages March 08		339.17	0.00		31,591.47
03	3/31/2008	PR-000004	Shared wages March 08		0.00	640.43		30,951.04
03	3/31/2008	PR-000004	Shared wages March 08		0.00	640.43		30,310.61
03	3/31/2008	PR-000004	Shared wages March 08		0.00	74.62		30,235.99
03	3/31/2008	PR-000004	Shared wages March 08		0.00	339.17		29,896.82
04	4/1/2008	JE-000107	Reversal: RCLS VOID CHECKS 4404 & 4405 C		0.00	1,240.30		28,656.52
04	4/30/2008	JE-000132	FIRES/ANNUAL FIRE SPRINKLER INSPECTION		0.00	167.54		28,488.98
04	4/30/2008	JE-000143	RCLS GARNISHMENT		49.16	0.00		28,538.14
05	5/1/2008	JE-000143	Reversal: RCLS GARNISHMENT		0.00	49.16		28,488.98
05	5/31/2008	JE-000155	RETURN ITEM CHARGEBACK (NOT RECORDED BY		2,710.00	0.00		31,198.98
05	5/31/2008	JE-000176	ACCR DISHMACHING LEASE		203.80	0.00		31,402.78
05	5/31/2008	JE-000182	RCLS GARNISHMENT		38.35	0.00		31,441.13
05	5/31/2008	JE-000183	CUSTOMER INCENTIVES		125.00	0.00		31,566.13
05	5/31/2008	JE-000184	CUSTOMER INCENTIVES		125.00	0.00		31,691.13
06	6/1/2008	JE-000155	Reversal: RETURN ITEM CHARGEBACK (NOT RE		0.00	2,710.00		28,981.13
06	6/1/2008	JE-000176	Reversal: ACCR DISHMACHING LEASE		0.00	203.80		28,777.33
06	6/1/2008	JE-000182	Reversal: RCLS GARNISHMENT		0.00	38.35		28,738.98
06	6/1/2008	JE-000183	Reversal: CUSTOMER INCENTIVES		0.00	125.00		28,613.98
06	6/30/2008	JE-000201	ACCR GARNISHMENT OVER PMT		314.50	0.00		28,928.48
06	6/30/2008	JE-000205	RCLS MC-69 ANNUAL FIRE INSPECTION		1,495.00	0.00		30,423.48
06	6/30/2008	JE-000209	ANNUAL/ANNUAL FIRE INSP (MC-69) JUNE08-M		0.00	124.58		30,298.90
07	7/1/2008	JE-000184	Reversal: CUSTOMER INCENTIVES		0.00	125.00		30,173.90
07	7/1/2008	JE-000201	Reversal: ACCR GARNISHMENT OVER PMT		0.00	314.50		29,859.40
07	7/31/2008	JE-000236	ACCR GARNISHMENT OVER PMT		314.50	0.00		30,173.90
07	7/31/2008	JE-000237	CUSTOMER INCENTIVES (AP-81		125.00	0.00		30,298.90
07	7/31/2008	JE-000238	CUSTOMER INCENTIVES (AP-81)		125.00	0.00		30,423.90
07	7/31/2008	JE-000239	CUSTOMER INCENTIVES (AP-81)		125.00	0.00		30,548.90
07	7/31/2008	JE-000243	ANNUAL/ANNUAL FIRE INSP (MC-69) JUNE08-M		0.00	124.58		30,424.32
08	8/1/2008	JE-000236	Reversal: ACCR GARNISHMENT OVER PMT		0.00	314.50		30,109.82
08	8/1/2008	JE-000237	Reversal: CUSTOMER INCENTIVES (AP-81		0.00	125.00		29,984.82
08	8/31/2008	JE-000271	RCLS 07-08 WC BALANCE		2,290.60	0.00		32,275.42
08	8/31/2008	JE-000275	ACCR GARNISHMENT OVER PMT		314.50	0.00		32,589.92
08	8/31/2008	JE-000285	ANNUAL/ANNUAL FIRE INSP (MC-69) JUNE08-M		0.00	124.58		32,465.34
09	9/1/2008	JE-000238	Reversal: CUSTOMER INCENTIVES (AP-81)		0.00	125.00		32,340.34
09	9/11/2008	MC-000128	00SUNWEST 004727 PREPAY SYSCO		1,320.00	0.00		33,660.34
09	9/30/2008	JE-000316	ANNUAL/ANNUAL FIRE INSP (MC-69) JUNE08-M		0.00	124.58		33,535.76
10	10/1/2008	JE-000239	Reversal: CUSTOMER INCENTIVES (AP-81)		0.00	125.00		33,410.76
				4,443.00	250,117.59	221,149.83	28,967.76	33,410.76
01400-A05-0 N/R-APPLE MEADOWS				0.00				
01	1/31/2007	JE-000082	TXR TO APPLE MEADOWS 1/19/07		5,000.00	0.00		5,000.00
03	3/31/2008	JE-000074	FROM APPLE MEADOWS 3/20/08		0.00	2,000.00		3,000.00
				0.00	5,000.00	2,000.00	3,000.00	3,000.00
01400-A20-0 N/R-ARBROOK				0.00				
10	10/31/2007	JE-000141	XFER TO ARBROOK 10/11		40,000.00	0.00		40,000.00
12	12/31/2007	JE-000237	XFER TO ARBROOK 12/11		5,000.00	0.00		45,000.00
02	2/29/2008	JE-000036	FROM ARBROOK (2/15/08)		0.00	13,500.00		31,500.00
				0.00	45,000.00	13,500.00	31,500.00	31,500.00
01400-C14-0 N/R-CANTERBURY GARDENS				0.00				
01	1/31/2006	JE-000027	BOOK CLOSING STATEMENT		62,568.00	0.00		62,568.00
12	12/31/2006	JE-000052	RC N/R-CANTERBURY GARDENS 1426 TO N/R CA		6,960.28	0.00		69,528.28
09	9/30/2007	JE-000095	ADJ NOTE W/ CANTERBURY PER REFI 12/27/06		4,799.00	0.00		74,327.28
				0.00	74,327.28	0.00	74,327.28	74,327.28
01400-C17-0 N/R-COUNTRY GARDENS				0.00				
07	7/31/2006	JE-000247	ONLINE TXR TO COUNTRY GARDENS 7/26		20,000.00	0.00		20,000.00
07	7/31/2006	JE-000271	RCLS 7/26 TXR TO COUNTRY GARDENS-TO N/P,		0.00	20,000.00		0.00
08	8/31/2006	JE-000290	ONLINE TRANSFER TO COUNTRY GARDENS 08/18		10,000.00	0.00		10,000.00
08	8/31/2006	JE-000291	ONLINE TRANSFER TO COUNTRY GARDENS 08/31		10,000.00	0.00		20,000.00
09	9/30/2006	JE-000321	SEPTEMBER CASH RECEIPTS		0.00	10,000.00		10,000.00
09	9/30/2006	JE-000328	ONLINE TXR TO COUNTRY GARDENS 09/01/06		5,000.00	0.00		15,000.00