

General Ledger Detail Report

ARBROOK RETIREMENT LIVING COMM. (A20)

Detail Postings for Period 10 Ending 10/31/2007

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
01015-000-0			BANK OF AMERICA-CHECKING-8402	12,191.81-				
10	10/1/2007	CD-000028	A/P CHECK REGISTER /DIV: 00		0.00	30.56		12,222.37-
10	10/2/2007	MC-000049	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	7,324.49		19,546.86-
10	10/3/2007	MC-000050	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	1,437.53		20,984.39-
10	10/4/2007	MC-000051	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	18,211.32		39,195.71-
10	10/5/2007	CD-000029	A/P CHECK REGISTER /DIV: 00		0.00	627.24		39,822.95-
10	10/5/2007	MC-000052	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	12,823.43		52,646.38-
10	10/8/2007	CD-000030	A/P CHECK REGISTER /DIV: 00		0.00	2,542.95		55,189.33-
10	10/8/2007	CD-000031	A/P CHECK REGISTER /DIV: 00		0.00	42,309.62		97,498.95-
10	10/8/2007	MC-000053	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	49,053.27		146,552.22-
10	10/9/2007	MC-000054	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	4,432.82		150,985.04-
10	10/11/2007	MC-000055	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	250,599.03		401,584.07-
10	10/12/2007	MC-000056	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	1,673.08		403,257.15-
10	10/15/2007	MC-000057	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	105.93		403,363.08-
10	10/16/2007	MC-000058	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	2,174.92		405,538.00-
10	10/17/2007	MC-000059	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	2,151.23		407,689.23-
10	10/19/2007	MC-000060	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	1,250.84		408,940.07-
10	10/20/2007	MC-000061	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	1,889.41		410,829.48-
10	10/23/2007	MC-000062	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	4,513.91		415,343.39-
10	10/24/2007	MC-000063	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	380.94		415,724.33-
10	10/25/2007	CD-000032	A/P CHECK REGISTER /DIV: 00		0.00	8,386.34		424,110.67-
10	10/25/2007	MC-000064	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	47.54		424,158.21-
10	10/26/2007	CD-000033	A/P CHECK REGISTER /DIV: 00		0.00	349.10		424,507.31-
10	10/29/2007	MC-000065	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	7,500.00		432,007.31-
10	10/30/2007	MC-000066	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	7,893.26		439,900.57-
10	10/31/2007	JE-000160	OCTOBER CASH RECEIPTS		588,814.12	0.00		148,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO KENSINGTON GREEN		0.00	55,000.00		93,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO KENSINGTON GREEN		0.00	25,000.00		68,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO KENSINGTON GREEN		0.00	40,000.00		28,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO DESERT SPRINGS		0.00	10,000.00		18,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO MOSES LAKE		0.00	5,500.00		13,413.55
10	10/31/2007	JE-000163	BANK REC: TXR TO MOSES LAKE		0.00	4,500.00		8,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO CEDAR RIDGE		0.00	2,000.00		6,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO CEDAR RIDGE		0.00	4,000.00		2,913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO BROOKSIDE		0.00	2,000.00		913.55
10	10/31/2007	JE-000163	BANK REC: TXR TO CEDAR RIDGE		0.00	4,000.00		3,086.45-
10	10/31/2007	JE-000163	BANK REC: TXR TO DESERT SPRINGS		0.00	4,000.00		7,086.45-
10	10/31/2007	JE-000164	BANK REC: ACCT ANALYSIS FEE		0.00	229.29		7,315.74-
10	10/31/2007	JE-000165	SEC DEP CORRECTION		80.00	0.00		7,235.74-
10	10/31/2007	JE-000166	TXR FROM CHESTNUT HILLS		7,000.00	0.00		235.74-
10	10/31/2007	MC-000067	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	187.67		423.41-
10	10/31/2007	MC-000068	A/P MANUAL CHECK REGISTER /DIV: 00		0.00	319.36		742.77-
Report Total:				<u>12,191.81-</u>	<u>595,894.12</u>	<u>584,445.08</u>	<u>11,449.04</u>	<u>742.77-</u>