

Cash Flow

Period = Jan 2022-Dec 2022

Book = Cash ; Tree = ysi_cf

Period to Date**OPERATING INCOME****REVENUE****RENT REVENUE**

Rental Income 209,304.51

NET RENT REVENUE 209,304.51**REIMBURSABLE EXPENSE INCOME**

Non Reconciled Utilities	-378.83
TC - PGE	2,344.05
CAM Est	8,889.06
CAM Reconcile	7,602.92
Propins Est	1,726.14
Proptax Est	5,082.50

TOTAL REIMBURSABLE EXP/INC 25,265.84***TOTAL REVENUE*** ***234,570.35*****OPERATING EXPENSES****MANAGEMENT FEES**

Management Fee 4,000.00

TOTAL MANAGEMENT FEES 4,000.00**UTILITIES**

Gas/Electric/Propane	506.47
Demised PGE	3,286.02
Water	466.58
Fire Sprinkler/Hydrant	534.87
Sewer	4,497.54
Disposal	3,899.93

TOTAL UTILITIES 13,191.41**REPAIRS & MAINTENANCE****GENERAL REPAIRS & MAINTENANCE**

Appliance Repair	509.62
Backflow	247.80
Extinguisher/Sprinkler	1,000.00
Hauling/Demo	80.00
NC - HVAC & Supplies	1,254.55
Lighting	635.16
Pest Control	1,820.00
NC - Repairs	1,000.00
Roof/Gutter/Drain	1,188.69

TOTAL GENERAL REPAIRS & MAINTENANCE 7,735.82**LANDSCAPING & GROUNDS**

Landscaping 440.00

TOTAL LANDSCAPING & GROUNDS 440.00**SAFETY SERVICES**

Alarms & Monitoring 1,476.36

TOTAL SAFETY SERVICES 1,476.36***TOTAL REPAIRS & MAINTENANCE*** ***9,652.18***

Cash Flow

Period = Jan 2022-Dec 2022

Book = Cash ; Tree = ysi_cf

Period to Date

GENERAL & ADMINISTRATIVE

Accounting	1,308.33
Bank Charges	135.00
Legal	799.25
License/Fees/Dues	565.20
NC - License/Fees/Dues	455.35
NC - Professional Services	460.00
Shipping/Postage/Courier	30.66

TOTAL GENERAL & ADMINISTRATIVE **3,753.79**

INSURANCE

Property Insurance	5,063.00
--------------------	----------

TOTAL INSURANCE **5,063.00**

PROPERTY TAXES

Property Taxes	12,059.20
----------------	-----------

TOTAL PROPERTY TAXES **12,059.20**

TOTAL OPERATING EXPENSES **47,719.58**

TOTAL OPERATING INCOME **186,850.77**

NON OPERATIONAL INC/EXP

Balance Sheet

Period = Jan 2022-Dec 2022

Book = Cash ; Tree = ysi_bs

Current Balance**ASSETS:****CASH**

Operating Cash

2,464.93

TOTAL CASH

2,464.93

TOTAL ASSETS

2,464.93

LIABILITIES and EQUITY**LIABILITIES:****CURRENT LIABILITIES**

Security Deposits Due Tenants

14,906.92

TOTAL CURRENT LIABILITIES

14,906.92

TOTAL LIABILITIES

14,906.92

EQUITY:

Capital

-10,312.16

Net Property Transactions

-2,129.83

TOTAL EQUITY

-12,441.99

TOTAL LIABILITIES and EQUITY

2,464.93

Income Statement

Period = Jan 2022-Dec 2022

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
OPERATING INCOME				
REVENUE				
RENT REVENUE				
Rental Income	184,304.51	64.74	184,304.51	64.74
Prepaid Receipts Cash	69,119.73	24.28	69,119.73	24.28
NET RENT REVENUE	253,424.24	89.02	253,424.24	89.02
REIMBURSABLE EXPENSE INCOME				
Non Reconciled Utilities	-378.83	-0.13	-378.83	-0.13
TC - PGE	2,344.05	0.82	2,344.05	0.82
CAM Est	15,889.06	5.58	15,889.06	5.58
CAM Reconcile	6,602.92	2.32	6,602.92	2.32
Propins Est	1,726.14	0.61	1,726.14	0.61
Proptax Est	5,082.50	1.79	5,082.50	1.79
TOTAL REIMBURSABLE EXP/INC	31,265.84	10.98	31,265.84	10.98
TOTAL REVENUE	284,690.08	100.00	284,690.08	100.00
OPERATING EXPENSES				
MANAGEMENT FEES				
Management Fee	11,387.60	4.00	11,387.60	4.00
TOTAL MANAGEMENT FEES	11,387.60	4.00	11,387.60	4.00
UTILITIES				
Gas/Electric/Propane	506.47	0.18	506.47	0.18
Demised PGE	3,286.02	1.15	3,286.02	1.15
Water	466.58	0.16	466.58	0.16
Fire Sprinkler/Hydrant	534.87	0.19	534.87	0.19
Sewer	4,497.54	1.58	4,497.54	1.58
Disposal	3,899.93	1.37	3,899.93	1.37
TOTAL UTILITIES	13,191.41	4.63	13,191.41	4.63
REPAIRS & MAINTENANCE				
GENERAL REPAIRS & MAINTENANCE				
Appliance Repair	509.62	0.18	509.62	0.18
Backflow	3,247.80	1.14	3,247.80	1.14
Extinguisher/Sprinkler	1,000.00	0.35	1,000.00	0.35
Hauling/Demo	80.00	0.03	80.00	0.03
NC - HVAC & Supplies	1,254.55	0.44	1,254.55	0.44
Lighting	635.16	0.22	635.16	0.22
Pest Control	1,820.00	0.64	1,820.00	0.64
NC - Repairs	12,000.00	4.22	12,000.00	4.22
Roof/Gutter/Drain	1,188.69	0.42	1,188.69	0.42
Tenant Improvement Allowance	11,995.09	4.21	11,995.09	4.21
TOTAL GENERAL REPAIRS & MAINTENANCE	33,730.91	11.85	33,730.91	11.85
LANDSCAPING & GROUNDS				
Landscaping	1,440.00	0.51	1,440.00	0.51
TOTAL LANDSCAPING & GROUNDS	1,440.00	0.51	1,440.00	0.51
SAFETY SERVICES				
Alarms & Monitoring	1,476.36	0.52	1,476.36	0.52
TOTAL SAFETY SERVICES	1,476.36	0.52	1,476.36	0.52
TOTAL REPAIRS & MAINTENANCE	36,647.27	12.87	36,647.27	12.87

Income Statement

Period = Jan 2022-Dec 2022

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
GENERAL & ADMINISTRATIVE				
Accounting	2,308.33	0.81	2,308.33	0.81
Bank Charges	135.00	0.05	135.00	0.05
Legal	5,079.25	1.78	5,079.25	1.78
License/Fees/Dues	565.20	0.20	565.20	0.20
NC - License/Fees/Dues	455.35	0.16	455.35	0.16
NC - Professional Services	2,460.00	0.86	2,460.00	0.86
Shipping/Postage/Courier	30.66	0.01	30.66	0.01
TOTAL GENERAL & ADMINISTRATIVE	11,033.79	3.88	11,033.79	3.88
INSURANCE				
Property Insurance	5,063.00	1.78	5,063.00	1.78
TOTAL INSURANCE	5,063.00	1.78	5,063.00	1.78
PROPERTY TAXES				
Property Taxes	12,059.20	4.24	12,059.20	4.24
TOTAL PROPERTY TAXES	12,059.20	4.24	12,059.20	4.24
TOTAL OPERATING EXPENSES	89,382.27	31.40	89,382.27	31.40
TOTAL OPERATING INCOME	195,307.81	68.60	195,307.81	68.60
NON OPERATIONAL INC/EXP				
Mortgage - 1st Deed	84,152.77	29.56	84,152.77	29.56
Mortgage - 2nd Deed	94,445.80	33.17	94,445.80	33.17
Interest - Mortgage	18,000.00	6.32	18,000.00	6.32
Non Op Disbursement	839.07	0.29	839.07	0.29
TOTAL NON OP INCOME/EXPENSE	197,437.64	69.35	197,437.64	69.35
TOTAL NON OPERATIONAL DISBURSEMENTS	197,437.64	69.35	197,437.64	69.35
TOTAL OF ALL	-2,129.83	-0.75	-2,129.83	-0.75

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
10100			Operating Cash					0.00	= Beginning Bal...
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32761	1000	0.00	79.44	-79.44	
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32769	1001	0.00	70.38	-149.82	
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32769	1001	0.00	1,907.90	-2,057.72	
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32780	1002	0.00	553.16	-2,610.88	
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32780	1002	0.00	77.16	-2,688.04	
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	2,340.00	0.00	-348.04	:CHECKscan ...
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	294.00	0.00	-54.04	:CHECKscan ...
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	21.00	0.00	-33.04	:CHECKscan ...
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	129.00	0.00	95.96	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66627	1535	873.83	0.00	969.79	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66627	1535	73.32	0.00	1,043.11	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66627	1535	79.44	0.00	1,122.55	:CHECKscan ...
pg1157	01/12/2022	01/2022	Nasser,Shaker ...	R-66628	002214	3,179.41	0.00	4,301.96	:CHECKscan ...
pg1157	01/12/2022	01/2022	Nasser,Shaker ...	R-66628	002214	100.00	0.00	4,401.96	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66630	:prepay	79.44	0.00	4,481.40	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66630	:prepay	0.00	79.44	4,401.96	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66632	0255	1,380.00	0.00	5,781.96	:CHECKscan ...
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66632	0255	468.00	0.00	6,249.96	:CHECKscan ...
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66632	0255	70.38	0.00	6,320.34	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66633	0000827312	2,000.00	0.00	8,320.34	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66633	0000827312	1,907.90	0.00	10,228.24	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66633	0000827312	92.10	0.00	10,320.34	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66634	:prepay	0.00	92.10	10,228.24	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66634	:prepay	92.10	0.00	10,320.34	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66658	:prepay	1,907.90	0.00	12,228.24	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66658	:prepay	0.00	1,907.90	10,320.34	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66659	001690	1,831.45	0.00	12,151.79	:CHECKscan ...
pg1157	01/12/2022	01/2022	Neil and Boons...	R-66660	001685	1,224.97	0.00	13,376.76	:CHECKscan ...
pg1157	01/12/2022	01/2022	Anthony Gerbino...	R-66661	001686	4,400.00	0.00	17,776.76	:CHECKscan ...
pg1157	01/12/2022	01/2022	Nasser,Shaker ...	R-66662	001687	500.00	0.00	18,276.76	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66663	001688	1,000.00	0.00	19,276.76	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66664	001689	92.10	0.00	19,368.86	:CHECKscan ...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66664	001689	1,907.90	0.00	21,276.76	:CHECKscan ...
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66665	:prepay	70.38	0.00	21,347.14	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66665	:prepay	0.00	70.38	21,276.76	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66666	:prepay	1,907.90	0.00	23,184.66	:Prog Gen pre...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66666	:prepay	0.00	1,907.90	21,276.76	:Prog Gen pre...
pg1157	01/13/2022	01/2022	First Alarm (firsta	K-32816	1005	0.00	369.09	20,907.67	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	01/13/2022	01/2022	Monterey Bay P...	K-32817	1006	0.00	140.00	20,767.67	
pg1157	01/13/2022	01/2022	Pacific Gas & Ele...	K-32818	1007	0.00	46.88	20,720.79	
pg1157	01/13/2022	01/2022	Pacific Gas & Ele...	K-32818	1007	0.00	118.70	20,602.09	
pg1157	01/13/2022	01/2022	Pacific Gas & Ele...	K-32818	1007	0.00	195.48	20,406.61	
pg1157	01/13/2022	01/2022	West Coast Lan...	K-32819	1008	0.00	120.00	20,286.61	
pg1157	01/14/2022	01/2022	Schwartz Law ...	K-32841	1009	0.00	1,188.75	19,097.86	
pg1157	01/14/2022	01/2022	Greenwaste Re...	K-32878	1010	0.00	131.14	18,966.72	
pg1157	01/14/2022	01/2022	Rob Duarte (rduarte)R-66692		0000571560	2,300.00	0.00	21,266.72	:CHECKscan ...
pg1157	01/14/2022	01/2022	Rob Duarte (rduarte)R-66712		0000571560	0.00	2,300.00	18,966.72	:Prog Gen Reve...
pg1157	01/18/2022	01/2022	Angel Chavez (...	K-32893	1011	0.00	338.69	18,628.03	
pg1157	01/18/2022	01/2022	California Ameri...	K-32913	1012	0.00	39.50	18,588.53	
pg1157	01/18/2022	01/2022	California Ameri...	K-32913	1012	0.00	43.73	18,544.80	
pg1157	01/24/2022	01/2022	John Faia III (jfaia3)	K-32990	1013	0.00	1,500.00	17,044.80	
pg1157	01/24/2022	01/2022	Ben'z Pool Biz, In...	R-66818	0263	77.16	0.00	17,121.96	:CHECKscan ...
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	1,448.29	0.00	18,570.25	:CHECKscan ...
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	219.04	0.00	18,789.29	:CHECKscan ...
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	14.00	0.00	18,803.29	:CHECKscan ...
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	86.00	0.00	18,889.29	:CHECKscan ...
pg1157	01/27/2022	01/2022	AO Design (aoarch)	K-33056	1014	0.00	2,120.00	16,769.29	
pg1157	01/27/2022	01/2022	AGJR C/O Chic...	R-67262	WIRE	103,866.39	0.00	120,635.68	Chicago Title con...
pg1157	01/27/2022	01/2022	Wire fee Chicago...	J-22450		0.00	15.00	120,620.68	Wire fee Chicago...
pg1157	01/28/2022	01/2022	A.G. Davi Ltd. (...	K-33130	1015	0.00	486.59	120,134.09	
pg1157	02/01/2022	02/2022	John Faia III (jfaia3)	K-33157	1016	0.00	1,500.00	118,634.09	
pg1157	02/02/2022	02/2022	Monterey Bay P...	K-33197	1017	0.00	140.00	118,494.09	
pg1157	02/02/2022	02/2022	Pacific Gas & Ele...	K-33198	1018	0.00	146.54	118,347.55	
pg1157	02/02/2022	02/2022	Pacific Gas & Ele...	K-33198	1018	0.00	223.22	118,124.33	
pg1157	02/02/2022	02/2022	Pacific Gas & Ele...	K-33198	1018	0.00	52.67	118,071.66	
pg1157	02/02/2022	02/2022	West Coast Lan...	K-33199	1019	0.00	120.00	117,951.66	
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67493	1538	873.83	0.00	118,825.49	:CHECKscan ...
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67493	1538	73.32	0.00	118,898.81	:CHECKscan ...
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67494	1539	73.32	0.00	118,972.13	:CHECKscan ...
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67494	1539	225.39	0.00	119,197.52	:CHECKscan ...
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67494	1539	51.29	0.00	119,248.81	:CHECKscan ...
pg1157	02/02/2022	02/2022	Nasser,Shaker ...	R-67495	002222	3,179.41	0.00	122,428.22	:CHECKscan ...
pg1157	02/02/2022	02/2022	Nasser,Shaker ...	R-67495	002222	100.00	0.00	122,528.22	:CHECKscan ...
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	2,340.00	0.00	124,868.22	:CHECKscan ...
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	294.00	0.00	125,162.22	:CHECKscan ...
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	21.00	0.00	125,183.22	:CHECKscan ...
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	129.00	0.00	125,312.22	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	02/03/2022	02/2022	Rodney Bartz (rb...	R-67696	:prepay	51.29	0.00	125,363.51	:Prog Gen pre...
pg1157	02/03/2022	02/2022	Rodney Bartz (rb...	R-67696	:prepay	0.00	51.29	125,312.22	:Prog Gen pre...
pg1157	02/04/2022	02/2022	Monterey One ...	K-33385	1021	0.00	646.42	124,665.80	
pg1157	02/07/2022	02/2022	Anthony Davi JR...	K-33436	1022	0.00	69,512.58	55,153.22	
pg1157	02/07/2022	02/2022	Davi Real Estat...	K-33437	1023	0.00	24,353.81	30,799.41	
pg1157	02/08/2022	02/2022	Heritage Bank o...	K-33447	1024	0.00	3,865.82	26,933.59	
pg1157	02/08/2022	02/2022	Heritage Bank o...	K-33447	1024	0.00	3,341.25	23,592.34	
pg1157	02/08/2022	02/2022	Monterey Bay P...	K-33448	1025	0.00	140.00	23,452.34	
pg1157	02/08/2022	02/2022	Greenwaste Re...	K-33472	1027	0.00	131.14	23,321.20	
pg1157	02/15/2022	02/2022	A.G. Davi Ltd. (...	K-33601	1028	0.00	10,000.00	13,321.20	
pg1157	02/15/2022	02/2022	California Fire P...	K-33611	1029	0.00	150.00	13,171.20	
pg1157	02/15/2022	02/2022	California Capital...	K-33662	2	0.00	2,685.50	10,485.70	
pg1157	02/15/2022	02/2022	California Capital...	K-33664	1031	0.00	2,377.50	8,108.20	
pg1157	02/15/2022	02/2022	Chi. Title. c/o So...	R-68431	591033995	2,685.50	0.00	10,793.70	Mortgage insura...
pg1157	02/16/2022	02/2022	Monterey Count...	K-33713	1034	0.00	50.00	10,743.70	
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	1,448.29	0.00	12,191.99	:CHECKscan ...
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	219.04	0.00	12,411.03	:CHECKscan ...
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	14.00	0.00	12,425.03	:CHECKscan ...
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	86.00	0.00	12,511.03	:CHECKscan ...
pg1157	02/24/2022	02/2022	A.G. Davi Ltd. (...	K-33875	1035	0.00	365.12	12,145.91	
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68631	none	73.32	0.00	12,219.23	:Prog Gen pre...
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68631	none	0.00	73.32	12,145.91	:Prog Gen pre...
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68632	none	225.39	0.00	12,371.30	:Prog Gen pre...
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68632	none	0.00	225.39	12,145.91	:Prog Gen pre...
pg1157	03/02/2022	03/2022	California Ameri...	K-33968	1036	0.00	43.73	12,102.18	
pg1157	03/02/2022	03/2022	California Ameri...	K-33968	1036	0.00	39.50	12,062.68	
pg1157	03/02/2022	03/2022	West Coast Lan...	K-33969	1037	0.00	120.00	11,942.68	
pg1157	03/02/2022	03/2022	John Faia III (jfaia3)	K-33975	1038	0.00	1,500.00	10,442.68	
pg1157	03/03/2022	03/2022	Monterey Bay P...	K-34066	1039	0.00	140.00	10,302.68	
pg1157	03/03/2022	03/2022	Pacific Gas & Ele...	K-34067	1040	0.00	177.93	10,124.75	
pg1157	03/03/2022	03/2022	Pacific Gas & Ele...	K-34067	1040	0.00	49.52	10,075.23	
pg1157	03/03/2022	03/2022	Pacific Gas & Ele...	K-34067	1040	0.00	220.82	9,854.41	
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	648.44	0.00	10,502.85	:CHECKscan ...
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	62.28	0.00	10,565.13	:CHECKscan ...
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	73.32	0.00	10,638.45	:CHECKscan ...
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	163.11	0.00	10,801.56	:CHECKscan ...
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	2,340.00	0.00	13,141.56	:CHECKscan ...
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	294.00	0.00	13,435.56	:CHECKscan ...
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	21.00	0.00	13,456.56	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description Control	Reference	Debit	Credit	Balance	Remarks
pg1157	03/04/2022	03/2022	Sierra Pacific Ind... R-69412	2627794	129.00	0.00	13,585.56	:CHECKscan ...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	92.10	0.00	13,677.66	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	2,000.00	0.00	15,677.66	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	1,785.71	0.00	17,463.37	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	82.23	0.00	17,545.60	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	0.00	2,000.00	15,545.60	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	0.00	92.10	15,453.50	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)K-34122	1042	0.00	2,000.00	13,453.50	Refunding Q-88352
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	2,000.00	11,453.50	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	2,000.00	0.00	13,453.50	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	1,785.71	0.00	15,239.21	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	2,000.00	13,239.21	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	92.10	13,147.11	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	2,000.00	11,147.11	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	1,785.71	9,361.40	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	82.23	9,279.17	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	2,000.00	0.00	11,279.17	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	92.10	0.00	11,371.27	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	2,000.00	0.00	13,371.27	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	92.10	0.00	13,463.37	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	82.23	0.00	13,545.60	:Prog Gen Move...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)R-69604	none	0.00	92.10	13,453.50	:Prog Gen Move...
pg1157	03/08/2022	03/2022	Greenwaste Re... K-34138	1046	0.00	131.14	13,322.36	
pg1157	03/08/2022	03/2022	Ed Robbins (ro... R-69923	001234	2,160.00	0.00	15,482.36	:CHECKscan ...
pg1157	03/08/2022	03/2022	Ed Robbins (ro... R-69923	001234	2,160.00	0.00	17,642.36	:CHECKscan ...
pg1157	03/08/2022	03/2022	Nasser,Shaker ... R-69924	002226	3,179.41	0.00	20,821.77	:CHECKscan ...
pg1157	03/08/2022	03/2022	Nasser,Shaker ... R-69924	002226	100.00	0.00	20,921.77	:CHECKscan ...
pg1157	03/09/2022	03/2022	Heritage Bank o... K-34269	1048	0.00	7,207.07	13,714.70	
pg1157	03/09/2022	03/2022	Heritage Bank o... K-34269	1048	0.00	360.35	13,354.35	
pg1157	03/10/2022	03/2022	Monterey Bay P... K-34287	1025	140.00	0.00	13,494.35	
pg1157	03/10/2022	03/2022	Monterey Bay P... K-34289	1049	0.00	140.00	13,354.35	
pg1157	03/11/2022	03/2022	Heritage Bank o... K-34365	1051	0.00	7,207.07	6,147.28	
pg1157	03/11/2022	03/2022	Heritage Bank o... K-34365	1051	0.00	360.35	5,786.93	
pg1157	03/14/2022	03/2022	Schwartz Law ... K-34376	1052	0.00	163.25	5,623.68	
pg1157	03/14/2022	03/2022	Schwartz Law ... K-34376	1052	0.00	189.75	5,433.93	
pg1157	03/17/2022	03/2022	Neil and Boons... R-70086	0120	1,448.29	0.00	6,882.22	:CHECKscan ...
pg1157	03/17/2022	03/2022	Neil and Boons... R-70086	0120	219.04	0.00	7,101.26	:CHECKscan ...
pg1157	03/17/2022	03/2022	Neil and Boons... R-70086	0120	14.00	0.00	7,115.26	:CHECKscan ...
pg1157	03/17/2022	03/2022	Neil and Boons... R-70086	0120	86.00	0.00	7,201.26	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	03/22/2022	03/2022	Anthony Davi JR...	K-34525	1053	0.00	2,500.00	4,701.26	
pg1157	03/23/2022	03/2022	California Ameri...	K-34539	1054	0.00	39.30	4,661.96	
pg1157	03/23/2022	03/2022	California Ameri...	K-34539	1054	0.00	45.24	4,616.72	
pg1157	03/23/2022	03/2022	AGJR C/O MPCP	R-70147	wire	47,500.00	0.00	52,116.72	Owner contributi...
pg1157	03/23/2022	03/2022	Wire Fee	J-22529		0.00	15.00	52,101.72	wire fee
pg1157	03/24/2022	03/2022	Anthony Davi JR...	K-34579	1055	0.00	10,000.00	42,101.72	
pg1157	03/24/2022	03/2022	Anthony Davi JR...	K-34580	1056	0.00	22,989.91	19,111.81	
pg1157	03/31/2022	03/2022	Monterey Bay Pa...	K-34701	1057	0.00	11,995.09	7,116.72	
pg1157	03/31/2022	03/2022	A.G. Davi Ltd. (...	K-34709	1058	0.00	512.23	6,604.49	
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70386	none	73.32	0.00	6,677.81	:Prog Gen pre...
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70386	none	0.00	73.32	6,604.49	:Prog Gen pre...
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70387	none	163.11	0.00	6,767.60	:Prog Gen pre...
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70387	none	0.00	163.11	6,604.49	:Prog Gen pre...
pg1157	04/04/2022	04/2022	First Alarm (firsta	K-34748	1059	0.00	369.09	6,235.40	
pg1157	04/04/2022	04/2022	West Coast Lan...	K-34749	1060	0.00	120.00	6,115.40	
pg1157	04/04/2022	04/2022	Monterey Bay P...	K-34827	1061	0.00	140.00	5,975.40	
pg1157	04/04/2022	04/2022	Pacific Gas & Ele...	K-34828	1062	0.00	142.73	5,832.67	
pg1157	04/04/2022	04/2022	Pacific Gas & Ele...	K-34828	1062	0.00	47.78	5,784.89	
pg1157	04/04/2022	04/2022	Pacific Gas & Ele...	K-34828	1062	0.00	205.70	5,579.19	
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	2,340.00	0.00	7,919.19	:CHECKscan ...
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	294.00	0.00	8,213.19	:CHECKscan ...
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	21.00	0.00	8,234.19	:CHECKscan ...
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	129.00	0.00	8,363.19	:CHECKscan ...
pg1157	04/05/2022	04/2022	Monterey One ...	K-34933	1063	0.00	646.42	7,716.77	
pg1157	04/05/2022	04/2022	John Faia III (jfaia3)	K-34938	1064	0.00	1,500.00	6,216.77	
pg1157	04/05/2022	04/2022	Ed Robbins (ro...	R-71101	133898574	2,160.00	0.00	8,376.77	Credit Card On-L...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	5,197.25	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,338.50	0.00	8,535.75	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	5,356.23	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,338.50	0.00	8,694.73	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	5,515.21	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,338.50	0.00	8,853.71	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	5,674.19	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,338.50	0.00	9,012.69	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	5,833.17	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,338.50	0.00	9,171.67	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	12,351.19	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	9,171.67	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71311	002236	3,338.50	0.00	12,510.17	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	04/07/2022	04/2022	Heritage Bank o...	K-35002	1065	0.00	7,207.07	5,303.10	
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	73.32	0.00	5,376.42	:CHECKscan ...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	113.15	0.00	5,489.57	:CHECKscan ...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	710.72	0.00	6,200.29	:CHECKscan ...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	49.96	0.00	6,250.25	:CHECKscan ...
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	1,448.29	0.00	7,698.54	:CHECKscan ...
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	219.04	0.00	7,917.58	:CHECKscan ...
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	14.00	0.00	7,931.58	:CHECKscan ...
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	86.00	0.00	8,017.58	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	3,790.50	0.00	11,808.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,200.00	0.00	14,008.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,200.00	0.00	16,208.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,200.00	0.00	18,408.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,770.50	0.00	21,178.58	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,200.00	0.00	23,378.58	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,770.50	0.00	26,149.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	662.00	0.00	26,811.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	662.00	0.00	27,473.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	113.00	0.00	27,586.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	113.00	0.00	27,699.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	245.00	0.00	27,944.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	245.00	0.00	28,189.08	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	115.65	0.00	28,304.73	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	662.00	0.00	28,966.73	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	92.77	0.00	29,059.50	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	491.53	0.00	29,551.03	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	113.00	0.00	29,664.03	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,770.50	0.00	32,434.53	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,200.00	0.00	34,634.53	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	245.00	0.00	34,879.53	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	662.00	0.00	35,541.53	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	113.00	0.00	35,654.53	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	2,770.50	0.00	38,425.03	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	1,592.55	0.00	40,017.58	:CHECKscan ...
pg1157	04/12/2022	04/2022	Rodney Bartz (rb...	R-71693	:prepay	49.96	0.00	40,067.54	:Prog Gen pre...
pg1157	04/12/2022	04/2022	Rodney Bartz (rb...	R-71693	:prepay	0.00	49.96	40,017.58	:Prog Gen pre...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71694	:prepay	92.77	0.00	40,110.35	:Prog Gen pre...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71694	:prepay	0.00	92.77	40,017.58	:Prog Gen pre...
pg1157	04/15/2022	04/2022	A.G. Davi Ltd. (...	K-35231	1066	0.00	30.66	39,986.92	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	04/15/2022	04/2022	Kathy Davi CPA...	K-35232	1067	0.00	1,433.33	38,553.59	
pg1157	04/18/2022	04/2022	California Ameri...	K-35289	1070	0.00	51.05	38,502.54	
pg1157	04/18/2022	04/2022	California Ameri...	K-35289	1070	0.00	45.00	38,457.54	
pg1157	04/18/2022	04/2022	Greenwaste Re...	K-35290	1071	0.00	131.14	38,326.40	
pg1157	04/19/2022	04/2022	Ed Robbins (ro...	R-71809	134949086	92.77	0.00	38,419.17	Credit Card On-L...
pg1157	04/20/2022	04/2022	Walker & Reed ...	K-35353	1072	0.00	3,340.00	35,079.17	
pg1157	04/26/2022	04/2022	A.G. Davi Ltd. (...	K-35415	1073	0.00	1,313.33	33,765.84	
pg1157	04/26/2022	04/2022	A.G. Davi Ltd. (...	K-35419	1073	1,313.33	0.00	35,079.17	
pg1157	04/26/2022	04/2022	A.G. Davi Ltd. (...	K-35420	1074	0.00	1,333.33	33,745.84	
pg1157	04/26/2022	04/2022	Kathleen Davi (...	K-35423	1075	0.00	20,000.00	13,745.84	
pg1157	04/28/2022	04/2022	A.G. Davi Ltd. (...	K-35465	1076	0.00	1,603.77	12,142.07	
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71974	none	73.32	0.00	12,215.39	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71974	none	0.00	73.32	12,142.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71975	none	113.15	0.00	12,255.22	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71975	none	0.00	113.15	12,142.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71976	none	662.00	0.00	12,804.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71976	none	0.00	662.00	12,142.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71977	none	113.00	0.00	12,255.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71977	none	0.00	113.00	12,142.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71978	none	2,770.50	0.00	14,912.57	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71978	none	0.00	2,770.50	12,142.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71979	none	2,200.00	0.00	14,342.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71979	none	0.00	2,200.00	12,142.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71980	none	245.00	0.00	12,387.07	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71980	none	0.00	245.00	12,142.07	:Prog Gen pre...
pg1157	05/02/2022	05/2022	Monterey Bay P...	K-35542	1077	0.00	140.00	12,002.07	
pg1157	05/02/2022	05/2022	West Coast Lan...	K-35543	1078	0.00	120.00	11,882.07	
pg1157	05/02/2022	05/2022	Pacific Gas & Ele...	K-35637	1079	0.00	53.69	11,828.38	
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	2,340.00	0.00	14,168.38	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	0.00	2,340.00	11,828.38	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	2,340.00	0.00	14,168.38	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	294.00	0.00	14,462.38	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	21.00	0.00	14,483.38	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	129.00	0.00	14,612.38	:CHECKscan ...
pg1157	05/03/2022	05/2022	John Faia III (jfaia3)	K-35671	1080	0.00	1,500.00	13,112.38	
pg1157	05/04/2022	05/2022	Anthony Gerbino...	R-72754	:prepay	491.53	0.00	13,603.91	:Prog Gen pre...
pg1157	05/04/2022	05/2022	Anthony Gerbino...	R-72754	:prepay	0.00	491.53	13,112.38	:Prog Gen pre...
pg1157	05/04/2022	05/2022	Ed Robbins (ro...	R-72834	137586099	98.88	0.00	13,211.26	Credit Card On-L...
pg1157	05/04/2022	05/2022	Ed Robbins (ro...	R-72835	137586297	2,160.00	0.00	15,371.26	Credit Card On-L...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	05/06/2022	05/2022	Monterey Penins...	K-35710	1081	0.00	4,875.00	10,496.26	
pg1157	05/06/2022	05/2022	Pacific Gas & Ele...	K-35741	1082	0.00	321.30	10,174.96	
pg1157	05/06/2022	05/2022	Pacific Gas & Ele...	K-35741	1082	0.00	152.13	10,022.83	
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	1,386.85	0.00	11,409.68	:CHECKscan ...
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	53.25	0.00	11,462.93	:CHECKscan ...
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	73.32	0.00	11,536.25	:CHECKscan ...
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	59.90	0.00	11,596.15	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	3,338.50	0.00	14,934.65	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.11	0.00	14,934.76	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.11	0.00	14,934.87	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.11	0.00	14,934.98	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	19.67	0.00	14,954.65	:CHECKscan ...
pg1157	05/09/2022	05/2022	Greenwaste Re...	K-35810	1085	0.00	133.88	14,820.77	
pg1157	05/16/2022	05/2022	Poe's Plumbing ...	K-36021	1086	0.00	3,162.80	11,657.97	
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	1,448.29	0.00	13,106.26	:CHECKscan ...
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	219.04	0.00	13,325.30	:CHECKscan ...
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	14.00	0.00	13,339.30	:CHECKscan ...
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	86.00	0.00	13,425.30	:CHECKscan ...
pg1157	05/17/2022	05/2022	California Ameri...	K-36031	1087	0.00	38.28	13,387.02	
pg1157	05/17/2022	05/2022	California Ameri...	K-36031	1087	0.00	51.05	13,335.97	
pg1157	05/18/2022	05/2022	Poe's Plumbing ...	K-36081	1089	0.00	85.00	13,250.97	
pg1157	05/24/2022	05/2022	Heritage Bank o...	K-36175	1090	0.00	7,207.07	6,043.90	
pg1157	05/31/2022	05/2022	A.G. Davi Ltd. (...	K-36297	1091	0.00	469.68	5,574.22	
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73686	none	73.32	0.00	5,647.54	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73686	none	0.00	73.32	5,574.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73687	none	59.90	0.00	5,634.12	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73687	none	0.00	59.90	5,574.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73688	none	662.00	0.00	6,236.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73688	none	0.00	662.00	5,574.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73689	none	113.00	0.00	5,687.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73689	none	0.00	113.00	5,574.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73690	none	2,770.50	0.00	8,344.72	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73690	none	0.00	2,770.50	5,574.22	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73691	none	1,592.55	0.00	7,166.77	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73691	none	0.00	1,592.55	5,574.22	:Prog Gen pre...
pg1157	06/02/2022	06/2022	John Faia III (jfaia3)	K-36326	1092	0.00	1,500.00	4,074.22	
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	2,340.00	0.00	6,414.22	:CHECKscan ...
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	294.00	0.00	6,708.22	:CHECKscan ...
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	21.00	0.00	6,729.22	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	129.00	0.00	6,858.22	:CHECKscan ...
pg1157	06/06/2022	06/2022	California Fire P...	K-36403	1093	0.00	150.00	6,708.22	
pg1157	06/06/2022	06/2022	Monterey Bay P...	K-36404	1094	0.00	140.00	6,568.22	
pg1157	06/06/2022	06/2022	West Coast Lan...	K-36405	1095	0.00	120.00	6,448.22	
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	1,440.10	0.00	7,888.32	:CHECKscan ...
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	44.13	0.00	7,932.45	:CHECKscan ...
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	73.32	0.00	8,005.77	:CHECKscan ...
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	15.77	0.00	8,021.54	:CHECKscan ...
pg1157	06/06/2022	06/2022	Ed Robbins (ro...	R-74763	:ACH-WEB	2,160.00	0.00	10,181.54	Online Payment...
pg1157	06/06/2022	06/2022	Ed Robbins (ro...	R-74763	:ACH-WEB	81.94	0.00	10,263.48	Online Payment...
pg1157	06/07/2022	06/2022	Pacific Gas & Ele...	K-36557	1097	0.00	126.06	10,137.42	
pg1157	06/07/2022	06/2022	Pacific Gas & Ele...	K-36557	1097	0.00	46.07	10,091.35	
pg1157	06/07/2022	06/2022	Pacific Gas & Ele...	K-36557	1097	0.00	333.37	9,757.98	
pg1157	06/08/2022	06/2022	Greenwaste Re...	K-36619	1099	0.00	133.68	9,624.30	
pg1157	06/08/2022	06/2022	Monterey One ...	K-36629	1100	0.00	646.42	8,977.88	
pg1157	06/10/2022	06/2022	Nasser,Shaker ...	R-75062	002259	3,338.50	0.00	12,316.38	:CHECKscan ...
pg1157	06/10/2022	06/2022	Nasser,Shaker ...	R-75062	002259	20.00	0.00	12,336.38	:CHECKscan ...
pg1157	06/14/2022	06/2022	Pacific Gas & Ele...	K-36808	1102	0.00	187.14	12,149.24	
pg1157	06/24/2022	06/2022	EBF Holdings	R-75263	wire	38,755.00	0.00	50,904.24	Incoming Wire
pg1157	06/24/2022	06/2022	Wire fee	J-22671		0.00	15.00	50,889.24	wire fee
pg1157	06/27/2022	06/2022	Angel Chavez (...	K-36993	1103	0.00	5,000.00	45,889.24	
pg1157	06/27/2022	06/2022	Heritage Bank o...	K-36996	1104	0.00	7,207.07	38,682.17	
pg1157	06/27/2022	06/2022	Anthony Davi JR...	K-36997	1105	0.00	15,000.00	23,682.17	
pg1157	06/27/2022	06/2022	Everest Busines...	K-37101	10	0.00	361.29	23,320.88	
pg1157	06/28/2022	06/2022	Anthony Davi JR...	K-37040	8	0.00	6,500.50	16,820.38	
pg1157	06/28/2022	06/2022	Anthony Davi JR...	K-37042	1106	0.00	2,254.50	14,565.88	
pg1157	06/28/2022	06/2022	A.G. Davi Ltd. (...	K-37043	1107	0.00	398.31	14,167.57	
pg1157	06/28/2022	06/2022	Everest Busines...	K-37102	11	0.00	361.29	13,806.28	
pg1157	06/29/2022	06/2022	Everest Busines...	K-37103	12	0.00	361.29	13,444.99	
pg1157	06/30/2022	06/2022	Everest Busines...	K-37104	13	0.00	361.29	13,083.70	
pg1157	07/01/2022	07/2022	Angel Chavez (...	K-37148	1108	0.00	80.00	13,003.70	
pg1157	07/01/2022	07/2022	California Ameri...	K-37149	1109	0.00	42.17	12,961.53	
pg1157	07/01/2022	07/2022	California Ameri...	K-37149	1109	0.00	51.05	12,910.48	
pg1157	07/01/2022	07/2022	First Alarm (firsta	K-37150	1110	0.00	369.09	12,541.39	
pg1157	07/01/2022	07/2022	Monterey Bay P...	K-37151	1111	0.00	140.00	12,401.39	
pg1157	07/01/2022	07/2022	West Coast Lan...	K-37152	1112	0.00	120.00	12,281.39	
pg1157	07/01/2022	07/2022	Everest Busines...	K-37328	14	0.00	361.29	11,920.10	
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75369	none	73.32	0.00	11,993.42	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75369	none	0.00	73.32	11,920.10	:Prog Gen pre...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75370	none	15.77	0.00	11,935.87	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75370	none	0.00	15.77	11,920.10	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	2,340.00	0.00	14,260.10	:CHECKscan ...
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	294.00	0.00	14,554.10	:CHECKscan ...
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	21.00	0.00	14,575.10	:CHECKscan ...
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	129.00	0.00	14,704.10	:CHECKscan ...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75738	767875440	1,484.23	0.00	16,188.33	:CHECKscan ...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75738	767875440	51.27	0.00	16,239.60	:CHECKscan ...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75738	767875440	37.82	0.00	16,277.42	:CHECKscan ...
pg1157	07/01/2022	07/2022	Ed Robbins (ro...	R-75851	:ACH-WEB	2,160.00	0.00	18,437.42	Online Payment...
pg1157	07/05/2022	07/2022	Everest Busines...	K-37329	15	0.00	361.29	18,076.13	
pg1157	07/05/2022	07/2022	Everest Busines...	K-37329	15	0.00	361.29	17,714.84	
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	1,448.29	0.00	19,163.13	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	1,448.29	0.00	20,611.42	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	219.04	0.00	20,830.46	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	219.04	0.00	21,049.50	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	14.00	0.00	21,063.50	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	14.00	0.00	21,077.50	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	86.00	0.00	21,163.50	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	86.00	0.00	21,249.50	:CHECKscan ...
pg1157	07/06/2022	07/2022	John Faia III (jfaia3)	K-37248	1113	0.00	1,500.00	19,749.50	
pg1157	07/06/2022	07/2022	Pacific Gas & Ele...	K-37310	1114	0.00	45.42	19,704.08	
pg1157	07/06/2022	07/2022	Everest Busines...	K-37330	16	0.00	361.29	19,342.79	
pg1157	07/07/2022	07/2022	Everest Busines...	K-37331	17	0.00	361.29	18,981.50	
pg1157	07/08/2022	07/2022	Everest Busines...	K-37332	18	0.00	361.29	18,620.21	
pg1157	07/08/2022	07/2022	Rodney Bartz (rb...	R-76626	:prepay	37.82	0.00	18,658.03	:Prog Gen pre...
pg1157	07/08/2022	07/2022	Rodney Bartz (rb...	R-76626	:prepay	0.00	37.82	18,620.21	:Prog Gen pre...
pg1157	07/11/2022	07/2022	John Tarantino B...	K-37398	1116	0.00	65.00	18,555.21	
pg1157	07/11/2022	07/2022	Everest Busines...	K-37553	21	0.00	361.29	18,193.92	
pg1157	07/12/2022	07/2022	City of Pacific G...	K-37434	20	0.00	204.85	17,989.07	
pg1157	07/12/2022	07/2022	Everest Busines...	K-37554	22	0.00	361.29	17,627.78	
pg1157	07/13/2022	07/2022	Everest Busines...	K-37555	23	0.00	361.29	17,266.49	
pg1157	07/14/2022	07/2022	Everest Busines...	K-37556	24	0.00	361.29	16,905.20	
pg1157	07/15/2022	07/2022	Everest Busines...	K-37813	25	0.00	361.29	16,543.91	
pg1157	07/18/2022	07/2022	Everest Busines...	K-37814	26	0.00	361.29	16,182.62	
pg1157	07/19/2022	07/2022	Everest Busines...	K-37821	33	0.00	361.29	15,821.33	
pg1157	07/20/2022	07/2022	Everest Busines...	K-37815	27	0.00	361.29	15,460.04	
pg1157	07/21/2022	07/2022	Greenwaste Re...	K-37673	1118	0.00	791.55	14,668.49	
pg1157	07/21/2022	07/2022	Greenwaste Re...	K-37673	1118	234.44	0.00	14,902.93	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	07/21/2022	07/2022	Everest Busines...	K-37816	28	0.00	361.29	14,541.64	
pg1157	07/22/2022	07/2022	Everest Busines...	K-37817	29	0.00	361.29	14,180.35	
pg1157	07/25/2022	07/2022	Everest Busines...	K-37818	30	0.00	361.29	13,819.06	
pg1157	07/26/2022	07/2022	Pacific Gas & Ele...	K-37746	1120	0.00	70.24	13,748.82	
pg1157	07/26/2022	07/2022	Pacific Gas & Ele...	K-37746	1120	0.00	37.82	13,711.00	
pg1157	07/26/2022	07/2022	Heritage Bank o...	K-37770	1121	0.00	7,207.07	6,503.93	
pg1157	07/26/2022	07/2022	Everest Busines...	K-37819	31	0.00	361.29	6,142.64	
pg1157	07/27/2022	07/2022	Everest Busines...	K-37820	32	0.00	361.29	5,781.35	
pg1157	07/28/2022	07/2022	A.G. Davi Ltd. (...)	K-37860	1122	0.00	402.08	5,379.27	
pg1157	07/28/2022	07/2022	Everest Busines...	K-37920	34	0.00	361.29	5,017.98	
pg1157	07/29/2022	07/2022	Everest Busines...	K-37921	35	0.00	361.29	4,656.69	
pg1157	08/01/2022	08/2022	Everest Busines...	K-38234	37	0.00	361.29	4,295.40	
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77075	none	51.27	0.00	4,346.67	:Prog Gen pre...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77075	none	0.00	51.27	4,295.40	:Prog Gen pre...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	1,500.00	0.00	5,795.40	:CHECKscan ...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	22.05	0.00	5,817.45	:CHECKscan ...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	4.97	0.00	5,822.42	:CHECKscan ...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	46.30	0.00	5,868.72	:CHECKscan ...
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	2,340.00	0.00	8,208.72	:CHECKscan ...
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	294.00	0.00	8,502.72	:CHECKscan ...
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	21.00	0.00	8,523.72	:CHECKscan ...
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	129.00	0.00	8,652.72	:CHECKscan ...
pg1157	08/02/2022	08/2022	John Faia III (jfaia3)	K-37948	1123	0.00	1,500.00	7,152.72	
pg1157	08/02/2022	08/2022	Affordable Appli...	K-37980	1124	0.00	444.62	6,708.10	
pg1157	08/02/2022	08/2022	Monterey Bay P...	K-38073	1126	0.00	140.00	6,568.10	
pg1157	08/02/2022	08/2022	California Ameri...	K-38104	1127	0.00	46.08	6,522.02	
pg1157	08/02/2022	08/2022	California Ameri...	K-38104	1127	0.00	51.05	6,470.97	
pg1157	08/02/2022	08/2022	Everest Busines...	K-38235	38	0.00	361.29	6,109.68	
pg1157	08/03/2022	08/2022	Pacific Gas & Ele...	K-38106	1128	0.00	51.40	6,058.28	
pg1157	08/03/2022	08/2022	Pacific Gas & Ele...	K-38106	1128	0.00	85.99	5,972.29	
pg1157	08/03/2022	08/2022	Pacific Gas & Ele...	K-38106	1128	0.00	46.30	5,925.99	
pg1157	08/03/2022	08/2022	Everest Busines...	K-38236	39	0.00	361.29	5,564.70	
pg1157	08/04/2022	08/2022	Everest Busines...	K-38237	40	0.00	361.29	5,203.41	
pg1157	08/04/2022	08/2022	Ed Robbins (ro...	R-77903	:ACH-WEB	2,160.00	0.00	7,363.41	Online Payment...
pg1157	08/04/2022	08/2022	Ed Robbins (ro...	R-77903	:ACH-WEB	70.24	0.00	7,433.65	Online Payment...
pg1157	08/05/2022	08/2022	Ringer Electric In...	K-38142	1130	0.00	320.59	7,113.06	
pg1157	08/05/2022	08/2022	Ringer Electric In...	K-38142	1130	0.00	314.57	6,798.49	
pg1157	08/05/2022	08/2022	Everest Busines...	K-38238	41	0.00	361.29	6,437.20	
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	3,338.50	0.00	9,775.70	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	3,338.50	0.00	13,114.20	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	60.33	0.00	13,174.53	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	100.00	0.00	13,274.53	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	100.00	0.00	13,374.53	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	100.00	0.00	13,474.53	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	100.00	0.00	13,574.53	:CHECKscan ...
pg1157	08/08/2022	08/2022	Monterey One ...	K-38203	1132	0.00	820.68	12,753.85	
pg1157	08/08/2022	08/2022	Everest Busines...	K-38239	42	0.00	361.29	12,392.56	
pg1157	08/09/2022	08/2022	Everest Busines...	K-38240	43	0.00	361.29	12,031.27	
pg1157	08/09/2022	08/2022	Monterey Penins...	K-38246	1135	0.00	4,875.00	7,156.27	
pg1157	08/09/2022	08/2022	Anthony Davi JR	R-78344	006910	6,000.00	0.00	13,156.27	:CHECKscan ...
pg1157	08/09/2022	08/2022	Rodney Bartz (rb...	R-78422	:prepay	46.30	0.00	13,202.57	:Prog Gen pre...
pg1157	08/09/2022	08/2022	Rodney Bartz (rb...	R-78422	:prepay	0.00	46.30	13,156.27	:Prog Gen pre...
pg1157	08/10/2022	08/2022	Greenwaste Re...	K-38282	1137	0.00	276.14	12,880.13	
pg1157	08/10/2022	08/2022	West Coast Lan...	K-38283	1138	0.00	120.00	12,760.13	
pg1157	08/10/2022	08/2022	West Coast Sig...	K-38284	1139	0.00	340.00	12,420.13	
pg1157	08/10/2022	08/2022	Everest Busines...	K-38426	44	0.00	361.29	12,058.84	
pg1157	08/11/2022	08/2022	Everest Busines...	K-38427	45	0.00	361.29	11,697.55	
pg1157	08/12/2022	08/2022	Everest Busines...	K-38428	46	0.00	361.29	11,336.26	
pg1157	08/15/2022	08/2022	Everest Busines...	K-38544	47	0.00	361.29	10,974.97	
pg1157	08/16/2022	08/2022	Pacific Gas & Ele...	K-38496	1140	0.00	8.61	10,966.36	
pg1157	08/16/2022	08/2022	Everest Busines...	K-38545	48	0.00	361.29	10,605.07	
pg1157	08/17/2022	08/2022	Everest Busines...	K-38546	49	0.00	361.29	10,243.78	
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	1,448.29	0.00	11,692.07	:CHECKscan ...
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	219.04	0.00	11,911.11	:CHECKscan ...
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	14.00	0.00	11,925.11	:CHECKscan ...
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	86.00	0.00	12,011.11	:CHECKscan ...
pg1157	08/18/2022	08/2022	Everest Busines...	K-38578	50	0.00	361.29	11,649.82	
pg1157	08/19/2022	08/2022	California Ameri...	K-38548	1141	0.00	46.10	11,603.72	
pg1157	08/19/2022	08/2022	California Ameri...	K-38548	1141	0.00	51.00	11,552.72	
pg1157	08/19/2022	08/2022	Everest Busines...	K-38579	51	0.00	361.29	11,191.43	
pg1157	08/22/2022	08/2022	Everest Busines...	K-38587	52	0.00	361.29	10,830.14	
pg1157	08/22/2022	08/2022	Heritage Bank o...	K-38591	1142	0.00	7,207.07	3,623.07	
pg1157	08/23/2022	08/2022	Everest Busines...	K-38777	53	0.00	361.29	3,261.78	
pg1157	08/24/2022	08/2022	Everest Busines...	K-38778	54	0.00	361.29	2,900.49	
pg1157	08/25/2022	08/2022	Everest Busines...	K-38779	55	0.00	361.29	2,539.20	
pg1157	08/26/2022	08/2022	Everest Busines...	K-38780	56	0.00	361.29	2,177.91	
pg1157	08/29/2022	08/2022	A.G. Davi Ltd. (...	K-38769	1144	0.00	619.69	1,558.22	
pg1157	08/29/2022	08/2022	Everest Busines...	K-38781	57	0.00	361.29	1,196.93	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	08/30/2022	08/2022	Everest Busines...	K-38793	58	0.00	361.29	835.64	
pg1157	08/30/2022	08/2022	Nasser,Shaker ...	R-78774	001016	100.00	0.00	935.64	:CHECKscan ...
pg1157	08/30/2022	08/2022	Nasser,Shaker ...	R-78774	001016	3,338.50	0.00	4,274.14	:CHECKscan ...
pg1157	08/31/2022	08/2022	Everest Busines...	K-38794	59	0.00	361.29	3,912.85	
pg1157	08/31/2022	08/2022	A.G. Davi Ltd. (...	K-38810	1145	0.00	137.54	3,775.31	
pg1157	08/31/2022	08/2022	Rodney Bartz (rb...	R-78782	:prepay	4.97	0.00	3,780.28	:Prog Gen pre...
pg1157	08/31/2022	08/2022	Rodney Bartz (rb...	R-78782	:prepay	0.00	4.97	3,775.31	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Monterey Bay P...	K-38829	1146	0.00	140.00	3,635.31	
pg1157	09/01/2022	09/2022	West Coast Lan...	K-38830	1147	0.00	120.00	3,515.31	
pg1157	09/01/2022	09/2022	Pacific Gas & Ele...	K-38939	1148	0.00	49.90	3,465.41	
pg1157	09/01/2022	09/2022	Pacific Gas & Ele...	K-38939	1148	0.00	79.22	3,386.19	
pg1157	09/01/2022	09/2022	Pacific Gas & Ele...	K-38939	1148	0.00	42.66	3,343.53	
pg1157	09/01/2022	09/2022	Everest Busines...	K-39063	60	0.00	361.29	2,982.24	
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78876	none	100.00	0.00	3,082.24	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78876	none	0.00	100.00	2,982.24	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78877	none	3,338.50	0.00	6,320.74	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78877	none	0.00	3,338.50	2,982.24	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Ed Robbins (ro...	R-79140	:ACH-WEB	2,160.00	0.00	5,142.24	Online Payment...
pg1157	09/01/2022	09/2022	Ed Robbins (ro...	R-79140	:ACH-WEB	85.99	0.00	5,228.23	Online Payment...
pg1157	09/01/2022	09/2022	Ed Robbins (ro...	R-79140	:ACH-WEB	79.22	0.00	5,307.45	Online Payment...
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	1,448.29	0.00	6,755.74	:CHECKscan ...
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	219.04	0.00	6,974.78	:CHECKscan ...
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	14.00	0.00	6,988.78	:CHECKscan ...
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	86.00	0.00	7,074.78	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	607.45	0.00	7,682.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	2,770.50	0.00	10,452.73	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	2,200.00	0.00	12,652.73	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	2,770.50	0.00	15,423.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	2,200.00	0.00	17,623.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	662.00	0.00	18,285.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	662.00	0.00	18,947.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	113.00	0.00	19,060.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	113.00	0.00	19,173.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	245.00	0.00	19,418.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	245.00	0.00	19,663.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	245.00	0.00	19,908.23	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	92.77	19,815.46	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	333.37	0.00	20,148.83	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	187.14	0.00	20,335.97	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	8.61	0.00	20,344.58	:CHECKscan ...
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	2,340.00	0.00	22,684.58	:CHECKscan ...
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	294.00	0.00	22,978.58	:CHECKscan ...
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	21.00	0.00	22,999.58	:CHECKscan ...
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	129.00	0.00	23,128.58	:CHECKscan ...
pg1157	09/02/2022	09/2022	John Faia III (jfaia3)	K-38951	1149	0.00	1,500.00	21,628.58	
pg1157	09/02/2022	09/2022	Everest Busines...	K-39064	61	0.00	361.29	21,267.29	
pg1157	09/02/2022	09/2022	Rodney Bartz (rb...	R-79476	775236873	1,500.00	0.00	22,767.29	:CHECKscan ...
pg1157	09/02/2022	09/2022	Rodney Bartz (rb...	R-79476	775236873	73.32	0.00	22,840.61	:CHECKscan ...
pg1157	09/06/2022	09/2022	Everest Busines...	K-39065	62	0.00	361.29	22,479.32	
pg1157	09/06/2022	09/2022	Everest Busines...	K-39066	63	0.00	361.29	22,118.03	
pg1157	09/07/2022	09/2022	Everest Busines...	K-39067	64	0.00	361.29	21,756.74	
pg1157	09/08/2022	09/2022	Everest Busines...	K-39068	65	0.00	361.29	21,395.45	
pg1157	09/08/2022	09/2022	Greenwaste Re...	K-39071	1151	0.00	744.32	20,651.13	
pg1157	09/09/2022	09/2022	Angel Chavez (...)	K-39173	1152	0.00	7,000.00	13,651.13	
pg1157	09/09/2022	09/2022	Everest Busines...	K-39281	67	0.00	361.29	13,289.84	
pg1157	09/09/2022	09/2022	Rodney Bartz (rb...	R-80271	1547	37.69	0.00	13,327.53	:CHECKscan ...
pg1157	09/09/2022	09/2022	Rodney Bartz (rb...	R-80271	1547	35.45	0.00	13,362.98	:CHECKscan ...
pg1157	09/09/2022	09/2022	Rodney Bartz (rb...	R-80271	1547	46.86	0.00	13,409.84	:CHECKscan ...
pg1157	09/12/2022	09/2022	Everest Busines...	K-39282	68	0.00	361.29	13,048.55	
pg1157	09/12/2022	09/2022	Monterey Penins...	K-39283	1153	0.00	4,875.00	8,173.55	
pg1157	09/13/2022	09/2022	Everest Busines...	K-39353	69	0.00	361.29	7,812.26	
pg1157	09/14/2022	09/2022	Everest Busines...	K-39354	70	0.00	361.29	7,450.97	
pg1157	09/15/2022	09/2022	Everest Busines...	K-39355	71	0.00	361.29	7,089.68	
pg1157	09/16/2022	09/2022	Everest Busines...	K-39501	72	0.00	361.29	6,728.39	
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	2,770.50	0.00	9,498.89	:CHECKscan ...
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	662.00	0.00	10,160.89	:CHECKscan ...
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	113.00	0.00	10,273.89	:CHECKscan ...
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	245.00	0.00	10,518.89	:CHECKscan ...
pg1157	09/16/2022	09/2022	Anthony Davi Jr.	R-80416	1079	4,300.00	0.00	14,818.89	:CHECKscan ...
pg1157	09/19/2022	09/2022	Everest Busines...	K-39502	73	0.00	361.29	14,457.60	
pg1157	09/20/2022	09/2022	Everest Busines...	K-39503	74	0.00	361.29	14,096.31	
pg1157	09/21/2022	09/2022	Everest Busines...	K-39504	75	0.00	361.29	13,735.02	
pg1157	09/22/2022	09/2022	Everest Busines...	K-39505	76	0.00	361.29	13,373.73	
pg1157	09/23/2022	09/2022	Everest Busines...	K-39506	77	0.00	361.29	13,012.44	
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	13,203.38	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	13,394.32	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	13,585.26	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	13,776.20	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	13,967.14	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	14,158.08	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	190.94	0.00	14,349.02	:CHECKscan ...
pg1157	09/26/2022	09/2022	Heritage Bank o...	K-39448	1159	0.00	7,207.07	7,141.95	
pg1157	09/26/2022	09/2022	Everest Busines...	K-39507	78	0.00	361.29	6,780.66	
pg1157	09/27/2022	09/2022	Everest Busines...	K-39508	79	0.00	361.29	6,419.37	
pg1157	09/28/2022	09/2022	Everest Busines...	K-39509	80	0.00	361.29	6,058.08	
pg1157	09/28/2022	09/2022	A.G. Davi Ltd. (...	K-39535	1160	0.00	1,078.67	4,979.41	
pg1157	09/29/2022	09/2022	Everest Busines...	K-39510	81	0.00	361.29	4,618.12	
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,200.00	0.00	6,818.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	662.00	0.00	7,480.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	113.00	0.00	7,593.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,770.50	0.00	10,363.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,200.00	0.00	12,563.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	245.00	0.00	12,808.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	662.00	0.00	13,470.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	113.00	0.00	13,583.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,770.50	0.00	16,354.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,200.00	0.00	18,554.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	245.00	0.00	18,799.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	662.00	0.00	19,461.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	113.00	0.00	19,574.12	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,770.50	0.00	22,344.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,200.00	0.00	24,544.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	245.00	0.00	24,789.62	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	12,130.20	0.00	36,919.82	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	662.00	0.00	37,581.82	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	113.00	0.00	37,694.82	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,770.50	0.00	40,465.32	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	2,200.00	0.00	42,665.32	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	245.00	0.00	42,910.32	:CHECKscan ...
pg1157	09/30/2022	09/2022	Everest Busines...	K-39511	82	0.00	361.29	42,549.03	
pg1157	09/30/2022	09/2022	Anthony Davi JR...	K-39609	84	0.00	500.00	42,049.03	
pg1157	09/30/2022	09/2022	Rodney Bartz (rb...	R-80506	:prepay	46.86	0.00	42,095.89	:Prog Gen pre...
pg1157	09/30/2022	09/2022	Rodney Bartz (rb...	R-80506	:prepay	0.00	46.86	42,049.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Sierra Pacific Ind...	R-80602	none	190.94	0.00	42,239.97	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Sierra Pacific Ind...	R-80602	none	0.00	190.94	42,049.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Rodney Bartz (rb...	R-80603	none	35.45	0.00	42,084.48	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Rodney Bartz (rb...	R-80603	none	0.00	35.45	42,049.03	:Prog Gen pre...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80604	none	662.00	0.00	42,711.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80604	none	0.00	662.00	42,049.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80605	none	113.00	0.00	42,162.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80605	none	0.00	113.00	42,049.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80606	none	2,770.50	0.00	44,819.53	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80606	none	0.00	2,770.50	42,049.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80607	none	2,200.00	0.00	44,249.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80607	none	0.00	2,200.00	42,049.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80608	none	245.00	0.00	42,294.03	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80608	none	0.00	245.00	42,049.03	:Prog Gen pre...
pg1157	10/02/2022	10/2022	Ed Robbins (ro...	R-80968	:ACH-WEB	2,160.00	0.00	44,209.03	Online Payment...
pg1157	10/02/2022	10/2022	Ed Robbins (ro...	R-80968	:ACH-WEB	87.03	0.00	44,296.06	Online Payment...
pg1157	10/03/2022	10/2022	Associated Serv...	K-39671	1161	0.00	1,254.55	43,041.51	
pg1157	10/03/2022	10/2022	California Ameri...	K-39672	1162	0.00	51.05	42,990.46	
pg1157	10/03/2022	10/2022	California Ameri...	K-39672	1162	0.00	38.28	42,952.18	
pg1157	10/03/2022	10/2022	First Alarm (firsta	K-39673	1163	0.00	369.09	42,583.09	
pg1157	10/03/2022	10/2022	Monterey Bay P...	K-39674	1164	0.00	140.00	42,443.09	
pg1157	10/03/2022	10/2022	Pacific Gas & Ele...	K-39675	1165	0.00	87.03	42,356.06	
pg1157	10/03/2022	10/2022	Pacific Gas & Ele...	K-39675	1165	0.00	46.86	42,309.20	
pg1157	10/03/2022	10/2022	Pacific Gas & Ele...	K-39675	1165	0.00	103.62	42,205.58	
pg1157	10/03/2022	10/2022	West Coast Lan...	K-39676	1166	0.00	120.00	42,085.58	
pg1157	10/03/2022	10/2022	John Faia III (jfaia3)	K-39742	1167	0.00	1,500.00	40,585.58	
pg1157	10/03/2022	10/2022	Everest Busines...	K-40268	86	0.00	361.29	40,224.29	
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	2,530.94	0.00	42,755.23	:CHECKscan ...
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	103.06	0.00	42,858.29	:CHECKscan ...
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	21.00	0.00	42,879.29	:CHECKscan ...
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	129.00	0.00	43,008.29	:CHECKscan ...
pg1157	10/03/2022	10/2022	Rodney Bartz (rb...	R-81243	778687270	1,500.00	0.00	44,508.29	:CHECKscan ...
pg1157	10/03/2022	10/2022	Rodney Bartz (rb...	R-81243	778687270	37.87	0.00	44,546.16	:CHECKscan ...
pg1157	10/03/2022	10/2022	Rodney Bartz (rb...	R-81243	778687270	35.45	0.00	44,581.61	:CHECKscan ...
pg1157	10/04/2022	10/2022	A.G. Davi Ltd. (...	K-39818	1169	0.00	5,000.00	39,581.61	
pg1157	10/04/2022	10/2022	A.G. Davi Ltd. (...	K-39819	1170	0.00	3,091.76	36,489.85	
pg1157	10/04/2022	10/2022	A.G. Davi Ltd. (...	K-39820	1171	0.00	7,132.50	29,357.35	
pg1157	10/04/2022	10/2022	5 STAR D LLC (...	K-39821	1172	0.00	5,000.00	24,357.35	
pg1157	10/04/2022	10/2022	Everest Busines...	K-40269	87	0.00	361.29	23,996.06	
pg1157	10/05/2022	10/2022	Everest Busines...	K-40270	88	0.00	361.29	23,634.77	
pg1157	10/05/2022	10/2022	Rodney Bartz (rb...	R-81591	:prepay	35.45	0.00	23,670.22	:Prog Gen pre...
pg1157	10/05/2022	10/2022	Rodney Bartz (rb...	R-81591	:prepay	0.00	35.45	23,634.77	:Prog Gen pre...
pg1157	10/06/2022	10/2022	California Fire P...	K-39855	1173	0.00	150.00	23,484.77	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	10/06/2022	10/2022	Everest Busines...	K-40271	89	0.00	361.29	23,123.48	
pg1157	10/07/2022	10/2022	Monterey One ...	K-39912	1175	0.00	868.80	22,254.68	
pg1157	10/07/2022	10/2022	Monterey Penins...	K-39981	1176	0.00	4,875.00	17,379.68	
pg1157	10/07/2022	10/2022	Everest Busines...	K-40272	90	0.00	361.29	17,018.39	
pg1157	10/11/2022	10/2022	Everest Busines...	K-40273	91	0.00	361.29	16,657.10	
pg1157	10/11/2022	10/2022	Everest Busines...	K-40274	92	0.00	361.29	16,295.81	
pg1157	10/12/2022	10/2022	Everest Busines...	K-40275	93	0.00	361.29	15,934.52	
pg1157	10/13/2022	10/2022	Everest Busines...	K-40276	94	0.00	361.29	15,573.23	
pg1157	10/14/2022	10/2022	Everest Busines...	K-40277	95	0.00	361.29	15,211.94	
pg1157	10/17/2022	10/2022	Everest Busines...	K-40278	96	0.00	361.29	14,850.65	
pg1157	10/18/2022	10/2022	Greenwaste Re...	K-40228	1180	0.00	510.08	14,340.57	
pg1157	10/18/2022	10/2022	California Ameri...	K-40235	1181	0.00	48.37	14,292.20	
pg1157	10/18/2022	10/2022	California Ameri...	K-40235	1181	0.00	42.37	14,249.83	
pg1157	10/18/2022	10/2022	Everest Busines...	K-40279	97	0.00	361.29	13,888.54	
pg1157	10/19/2022	10/2022	Everest Busines...	K-40280	98	0.00	361.29	13,527.25	
pg1157	10/20/2022	10/2022	Everest Busines...	K-40281	99	0.00	361.29	13,165.96	
pg1157	10/21/2022	10/2022	Everest Busines...	K-40282	100	0.00	361.29	12,804.67	
pg1157	10/21/2022	10/2022	Anthony Davi JR...	K-40341	1182	0.00	4,170.00	8,634.67	
pg1157	10/21/2022	10/2022	Tina Davi (tdf.09)	K-40342	1183	0.00	4,300.00	4,334.67	
pg1157	10/21/2022	10/2022	Ben'z Pool Biz, In...	R-82190	3547	1,858.99	0.00	6,193.66	:CHECKscan ...
pg1157	10/21/2022	10/2022	Ben'z Pool Biz, In...	R-82190	3547	95.25	0.00	6,288.91	:CHECKscan ...
pg1157	10/24/2022	10/2022	Everest Busines...	K-40283	101	0.00	361.29	5,927.62	
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	3,338.50	0.00	9,266.12	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	100.00	0.00	9,366.12	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	919.92	0.00	10,286.04	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	177.00	0.00	10,463.04	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	3,528.79	0.00	13,991.83	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	177.00	0.00	14,168.83	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	227.88	0.00	14,396.71	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82198	:prepay	919.92	0.00	15,316.63	:Prog Gen pre...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82198	:prepay	0.00	919.92	14,396.71	:Prog Gen pre...
pg1157	10/25/2022	10/2022	Everest Busines...	K-40284	102	0.00	361.29	14,035.42	
pg1157	10/26/2022	10/2022	Everest Busines...	K-40285	103	0.00	361.29	13,674.13	
pg1157	10/26/2022	10/2022	Heritage Bank o...	K-40388	1184	0.00	7,207.07	6,467.06	
pg1157	10/26/2022	10/2022	Anthony Davi JR...	K-40483	107	0.00	45,000.00	-38,532.94	
pg1157	10/26/2022	10/2022	Santa Cruz Cou...	K-40484	108	0.00	45.00	-38,577.94	
pg1157	10/26/2022	10/2022	Global Funding...	K-40511	109	0.00	590.45	-39,168.39	
pg1157	10/26/2022	10/2022	GFE - Global Fu...	R-82227	ACH	45,000.00	0.00	5,831.61	Global Funding...
pg1157	10/27/2022	10/2022	Everest Busines...	K-40286	104	0.00	361.29	5,470.32	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	10/27/2022	10/2022	Global Funding...	K-40512	110	0.00	590.45	4,879.87	
pg1157	10/28/2022	10/2022	Everest Busines...	K-40287	105	0.00	361.29	4,518.58	
pg1157	10/28/2022	10/2022	Anthony Davi JR...	K-40485	1185	0.00	9,000.00	-4,481.42	
pg1157	10/28/2022	10/2022	Anthony Davi JR...	K-40486	1186	0.00	12,654.92	-17,136.34	
pg1157	10/28/2022	10/2022	Global Funding...	K-40513	111	0.00	590.45	-17,726.79	
pg1157	10/28/2022	10/2022	Anthony Gerbino...	R-82228	NONE	12,797.40	0.00	-4,929.39	Oct - Feb base r...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	3,300.91	0.00	-1,628.48	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	177.00	0.00	-1,451.48	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	3,528.79	0.00	2,077.31	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	13,372.24	0.00	15,449.55	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Anthony Davi JR	R-82230	NONE	11,823.66	0.00	27,273.21	Owner contribution
pg1157	10/31/2022	10/2022	Everest Busines...	K-40288	106	0.00	361.29	26,911.92	
pg1157	10/31/2022	10/2022	A.G. Davi Ltd. (...	K-40493	1187	0.00	2,008.16	24,903.76	
pg1157	10/31/2022	10/2022	Global Funding...	K-40514	112	0.00	590.45	24,313.31	
pg1157	11/01/2022	11/2022	Monterey Bay P...	K-40533	1189	0.00	140.00	24,173.31	
pg1157	11/01/2022	11/2022	Monterey Count...	K-40534	1190	0.00	198.04	23,975.27	
pg1157	11/01/2022	11/2022	West Coast Lan...	K-40535	1191	0.00	120.00	23,855.27	
pg1157	11/01/2022	11/2022	Pacific Gas & Ele...	K-40619	1192	0.00	53.22	23,802.05	
pg1157	11/01/2022	11/2022	Pacific Gas & Ele...	K-40619	1192	0.00	28.66	23,773.39	
pg1157	11/01/2022	11/2022	Everest Busines...	K-40837	113	0.00	361.29	23,412.10	
pg1157	11/01/2022	11/2022	Global Funding...	K-40838	114	0.00	590.45	22,821.65	
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82319	none	177.00	0.00	22,998.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82319	none	0.00	177.00	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82320	none	3,528.79	0.00	26,350.44	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82320	none	0.00	3,528.79	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82321	none	662.00	0.00	23,483.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82321	none	0.00	662.00	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82322	none	113.00	0.00	22,934.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82322	none	0.00	113.00	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82323	none	2,770.50	0.00	25,592.15	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82323	none	0.00	2,770.50	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82324	none	2,200.00	0.00	25,021.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82324	none	0.00	2,200.00	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82325	none	245.00	0.00	23,066.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82325	none	0.00	245.00	22,821.65	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	150.00	0.00	22,971.65	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	875.97	0.00	23,847.62	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	6.79	0.00	23,854.41	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	28.66	0.00	23,883.07	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	2,530.94	0.00	26,414.01	:CHECKscan ...
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	376.47	0.00	26,790.48	:CHECKscan ...
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	73.80	0.00	26,864.28	:CHECKscan ...
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	144.79	0.00	27,009.07	:CHECKscan ...
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	1,809.18	0.00	28,818.25	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82647	782534316	1,500.00	0.00	30,318.25	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82647	782534316	73.32	0.00	30,391.57	:CHECKscan ...
pg1157	11/02/2022	11/2022	John Faia III (jfaia3)	K-40642	1193	0.00	1,500.00	28,891.57	
pg1157	11/02/2022	11/2022	Everest Busines...	K-40839	115	0.00	361.29	28,530.28	
pg1157	11/02/2022	11/2022	Global Funding...	K-40840	116	0.00	590.45	27,939.83	
pg1157	11/02/2022	11/2022	Rodney Bartz (rb...	R-82985	:prepay	28.66	0.00	27,968.49	:Prog Gen pre...
pg1157	11/02/2022	11/2022	Rodney Bartz (rb...	R-82985	:prepay	0.00	28.66	27,939.83	:Prog Gen pre...
pg1157	11/03/2022	11/2022	Everest Busines...	K-40841	117	0.00	361.29	27,578.54	
pg1157	11/03/2022	11/2022	Global Funding...	K-40842	118	0.00	590.45	26,988.09	
pg1157	11/03/2022	11/2022	Ed Robbins (ro...	R-83044	161002331	2,160.00	0.00	29,148.09	Credit Card On-L...
pg1157	11/03/2022	11/2022	Ed Robbins (ro...	R-83044	161002331	53.22	0.00	29,201.31	Credit Card On-L...
pg1157	11/04/2022	11/2022	Everest Busines...	K-40843	119	0.00	361.29	28,840.02	
pg1157	11/04/2022	11/2022	Global Funding...	K-40844	120	0.00	590.45	28,249.57	
pg1157	11/07/2022	11/2022	Everest Busines...	K-40845	121	0.00	361.29	27,888.28	
pg1157	11/07/2022	11/2022	Global Funding...	K-40846	122	0.00	590.45	27,297.83	
pg1157	11/08/2022	11/2022	Everest Busines...	K-40847	123	0.00	361.29	26,936.54	
pg1157	11/08/2022	11/2022	Global Funding...	K-40848	124	0.00	590.45	26,346.09	
pg1157	11/08/2022	11/2022	Monterey Penins...	K-40849	1195	0.00	5,850.00	20,496.09	
pg1157	11/09/2022	11/2022	Everest Busines...	K-41252	126	0.00	361.29	20,134.80	
pg1157	11/09/2022	11/2022	Global Funding...	K-41267	141	0.00	590.45	19,544.35	
pg1157	11/10/2022	11/2022	Everest Busines...	K-41253	127	0.00	361.29	19,183.06	
pg1157	11/10/2022	11/2022	Global Funding...	K-41268	142	0.00	590.45	18,592.61	
pg1157	11/14/2022	11/2022	Greenwaste Re...	K-41053	1197	0.00	510.08	18,082.53	
pg1157	11/14/2022	11/2022	Everest Busines...	K-41254	128	0.00	361.29	17,721.24	
pg1157	11/14/2022	11/2022	Everest Busines...	K-41255	129	0.00	361.29	17,359.95	
pg1157	11/14/2022	11/2022	Global Funding...	K-41269	143	0.00	590.45	16,769.50	
pg1157	11/14/2022	11/2022	Global Funding...	K-41270	144	0.00	590.45	16,179.05	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	1,448.29	0.00	17,627.34	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	219.04	0.00	17,846.38	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	14.00	0.00	17,860.38	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	86.00	0.00	17,946.38	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	91.95	0.00	18,038.33	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	1,448.29	0.00	19,486.62	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	265.26	0.00	19,751.88	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	49.27	0.00	19,801.15	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	96.46	0.00	19,897.61	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	1,011.46	0.00	20,909.07	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	265.26	0.00	21,174.33	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	49.27	0.00	21,223.60	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	1,448.29	0.00	22,671.89	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	96.46	0.00	22,768.35	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	265.26	0.00	23,033.61	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	49.27	0.00	23,082.88	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	728.96	0.00	23,811.84	:CHECKscan ...
pg1157	11/15/2022	11/2022	A.G. Davi Ltd. (...)	K-41113	1199	0.00	839.07	22,972.77	
pg1157	11/15/2022	11/2022	Everest Busines...	K-41256	130	0.00	361.29	22,611.48	
pg1157	11/15/2022	11/2022	Global Funding...	K-41271	145	0.00	590.45	22,021.03	
pg1157	11/16/2022	11/2022	Schwartz Law ...	K-41151	1200	0.00	197.50	21,823.53	
pg1157	11/16/2022	11/2022	Everest Busines...	K-41257	131	0.00	361.29	21,462.24	
pg1157	11/16/2022	11/2022	Global Funding...	K-41272	146	0.00	590.45	20,871.79	
pg1157	11/17/2022	11/2022	Everest Busines...	K-41258	132	0.00	361.29	20,510.50	
pg1157	11/17/2022	11/2022	Global Funding...	K-41273	147	0.00	590.45	19,920.05	
pg1157	11/18/2022	11/2022	Everest Busines...	K-41259	133	0.00	361.29	19,558.76	
pg1157	11/18/2022	11/2022	Global Funding...	K-41274	148	0.00	590.45	18,968.31	
pg1157	11/21/2022	11/2022	Everest Busines...	K-41260	134	0.00	361.29	18,607.02	
pg1157	11/21/2022	11/2022	Global Funding...	K-41275	149	0.00	590.45	18,016.57	
pg1157	11/22/2022	11/2022	Global Funding...	K-41276	150	0.00	590.45	17,426.12	
pg1157	11/22/2022	11/2022	Everest Busines...	K-41284	156	0.00	361.29	17,064.83	
pg1157	11/23/2022	11/2022	Everest Busines...	K-41261	135	0.00	361.29	16,703.54	
pg1157	11/23/2022	11/2022	Global Funding...	K-41298	157	0.00	590.45	16,113.09	
pg1157	11/25/2022	11/2022	Everest Busines...	K-41262	136	0.00	361.29	15,751.80	
pg1157	11/25/2022	11/2022	Everest Busines...	K-41263	137	0.00	361.29	15,390.51	
pg1157	11/25/2022	11/2022	Global Funding...	K-41277	151	0.00	590.45	14,800.06	
pg1157	11/25/2022	11/2022	Global Funding...	K-41279	152	0.00	590.45	14,209.61	
pg1157	11/28/2022	11/2022	Everest Busines...	K-41264	138	0.00	361.29	13,848.32	
pg1157	11/28/2022	11/2022	Global Funding...	K-41283	155	0.00	590.45	13,257.87	
pg1157	11/28/2022	11/2022	Heritage Bank o...	K-41314	1201	0.00	7,207.07	6,050.80	
pg1157	11/28/2022	11/2022	Fee to GFE Hol...	J-22878	gg	0.00	45.00	6,005.80	Fee to GFE Hol...
pg1157	11/29/2022	11/2022	Everest Busines...	K-41266	140	0.00	361.29	5,644.51	
pg1157	11/29/2022	11/2022	Global Funding...	K-41282	154	0.00	590.45	5,054.06	
pg1157	11/29/2022	11/2022	A.G. Davi Ltd. (...)	K-41410	1202	0.00	2,228.32	2,825.74	
pg1157	11/30/2022	11/2022	Everest Busines...	K-41265	139	0.00	361.29	2,464.45	
pg1157	11/30/2022	11/2022	Global Funding...	K-41280	153	0.00	590.45	1,874.00	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	11/30/2022	11/2022	Anthony Davi JR...	K-41421	158	0.00	1,007.62	866.38	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41426	1128	51.40	0.00	917.78	ck lost
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41426	1128	85.99	0.00	1,003.77	ck lost
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41426	1128	46.30	0.00	1,050.07	ck lost
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41427	1203	0.00	85.99	964.08	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41427	1203	0.00	46.30	917.78	
pg1157	12/01/2022	12/2022	Monterey Bay P...	K-41446	1204	0.00	140.00	777.78	
pg1157	12/01/2022	12/2022	California Ameri...	K-41545	1205	0.00	47.55	730.23	
pg1157	12/01/2022	12/2022	California Ameri...	K-41545	1205	0.00	50.00	680.23	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41546	1206	0.00	96.39	583.84	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41546	1206	0.00	51.90	531.94	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41546	1206	0.00	10.92	521.02	
pg1157	12/01/2022	12/2022	Everest Busines...	K-41883	159	0.00	361.29	159.73	
pg1157	12/01/2022	12/2022	Global Funding...	K-41884	160	0.00	590.45	-430.72	
pg1157	12/01/2022	12/2022	Everest Busines...	K-41926	174	0.00	361.29	-792.01	
pg1157	12/01/2022	12/2022	Everest Busines...	K-41939	174	361.29	0.00	-430.72	delete
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84107	none	177.00	0.00	-253.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84107	none	0.00	177.00	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84108	none	227.88	0.00	-202.84	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84108	none	0.00	227.88	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84109	none	3,300.91	0.00	2,870.19	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84109	none	0.00	3,300.91	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84110	none	265.26	0.00	-165.46	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84110	none	0.00	265.26	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84111	none	49.27	0.00	-381.45	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84111	none	0.00	49.27	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84112	none	1,448.29	0.00	1,017.57	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84112	none	0.00	1,448.29	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84113	none	96.46	0.00	-334.26	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84113	none	0.00	96.46	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84114	none	6.79	0.00	-423.93	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84114	none	0.00	6.79	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84115	none	73.32	0.00	-357.40	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84115	none	0.00	73.32	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84116	none	662.00	0.00	231.28	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84116	none	0.00	662.00	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84117	none	113.00	0.00	-317.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84117	none	0.00	113.00	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84118	none	2,770.50	0.00	2,339.78	:Prog Gen pre...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84118	none	0.00	2,770.50	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84119	none	2,200.00	0.00	1,769.28	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84119	none	0.00	2,200.00	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84120	none	245.00	0.00	-185.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84120	none	0.00	245.00	-430.72	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	2,530.94	0.00	2,100.22	:CHECKscan ...
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	376.47	0.00	2,476.69	:CHECKscan ...
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	73.80	0.00	2,550.49	:CHECKscan ...
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	144.79	0.00	2,695.28	:CHECKscan ...
pg1157	12/02/2022	12/2022	Everest Busines...	K-41885	161	0.00	361.29	2,333.99	
pg1157	12/02/2022	12/2022	Global Funding...	K-41886	162	0.00	590.45	1,743.54	
pg1157	12/02/2022	12/2022	Everest Busines...	K-41927	175	0.00	361.29	1,382.25	
pg1157	12/02/2022	12/2022	Everest Busines...	K-41938	175	361.29	0.00	1,743.54	delete
pg1157	12/03/2022	12/2022	Ed Robbins (ro...	R-84809	164988360	2,160.00	0.00	3,903.54	Credit Card On-L...
pg1157	12/05/2022	12/2022	Everest Busines...	K-41887	163	0.00	361.29	3,542.25	
pg1157	12/05/2022	12/2022	Global Funding...	K-41888	164	0.00	590.45	2,951.80	
pg1157	12/05/2022	12/2022	Everest Busines...	K-41928	176	0.00	361.29	2,590.51	
pg1157	12/05/2022	12/2022	Everest Busines...	K-41937	176	361.29	0.00	2,951.80	delete
pg1157	12/05/2022	12/2022	Rodney Bartz (rb...	R-84876	786029156	1,500.00	0.00	4,451.80	:CHECKscan ...
pg1157	12/05/2022	12/2022	Rodney Bartz (rb...	R-84876	786029156	69.89	0.00	4,521.69	:CHECKscan ...
pg1157	12/05/2022	12/2022	Rodney Bartz (rb...	R-84876	786029156	80.11	0.00	4,601.80	:CHECKscan ...
pg1157	12/06/2022	12/2022	Monterey One ...	K-41766	1208	0.00	868.80	3,733.00	
pg1157	12/06/2022	12/2022	Greenwaste Re...	K-41793	1209	0.00	510.08	3,222.92	
pg1157	12/06/2022	12/2022	West Coast Lan...	K-41816	1210	0.00	120.00	3,102.92	
pg1157	12/06/2022	12/2022	Everest Busines...	K-41889	165	0.00	361.29	2,741.63	
pg1157	12/06/2022	12/2022	Global Funding...	K-41890	166	0.00	590.45	2,151.18	
pg1157	12/06/2022	12/2022	Everest Busines...	K-41929	177	0.00	361.29	1,789.89	
pg1157	12/06/2022	12/2022	Everest Busines...	K-41936	177	361.29	0.00	2,151.18	delete
pg1157	12/07/2022	12/2022	John Faia III (jfaia3)	K-41864	1211	0.00	1,500.00	651.18	
pg1157	12/07/2022	12/2022	Everest Busines...	K-41891	167	0.00	361.29	289.89	
pg1157	12/07/2022	12/2022	Global Funding...	K-41892	168	0.00	590.45	-300.56	
pg1157	12/07/2022	12/2022	Everest Busines...	K-41930	178	0.00	361.29	-661.85	
pg1157	12/07/2022	12/2022	Everest Busines...	K-41935	178	361.29	0.00	-300.56	delete
pg1157	12/08/2022	12/2022	Everest Busines...	K-41893	169	0.00	361.29	-661.85	
pg1157	12/08/2022	12/2022	Global Funding...	K-41894	170	0.00	590.45	-1,252.30	
pg1157	12/08/2022	12/2022	Everest Busines...	K-41931	179	0.00	361.29	-1,613.59	
pg1157	12/08/2022	12/2022	Everest Busines...	K-41934	179	361.29	0.00	-1,252.30	delete
pg1157	12/09/2022	12/2022	Everest Busines...	K-41895	171	0.00	361.29	-1,613.59	
pg1157	12/09/2022	12/2022	Global Funding...	K-41896	172	0.00	590.45	-2,204.04	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	12/09/2022	12/2022	Everest Busines...	K-41932	180	0.00	361.29	-2,565.33	
pg1157	12/09/2022	12/2022	Everest Busines...	K-41933	180	361.29	0.00	-2,204.04	delete
pg1157	12/09/2022	12/2022	Anthony Gerbino...	R-85482	00121	20,000.00	0.00	17,795.96	:CHECKscan ...
pg1157	12/12/2022	12/2022	Monterey Count...	K-42028	181	0.00	6,024.28	11,771.68	
pg1157	12/12/2022	12/2022	Everest Busines...	K-42181	183	0.00	361.29	11,410.39	
pg1157	12/12/2022	12/2022	Global Funding...	K-42182	184	0.00	590.45	10,819.94	
pg1157	12/13/2022	12/2022	Everest Busines...	K-42183	185	0.00	361.29	10,458.65	
pg1157	12/13/2022	12/2022	Global Funding...	K-42184	186	0.00	590.45	9,868.20	
pg1157	12/13/2022	12/2022	Everest Busines...	K-42185	187	0.00	361.29	9,506.91	
pg1157	12/14/2022	12/2022	Global Funding...	K-42186	188	0.00	590.45	8,916.46	
pg1157	12/15/2022	12/2022	Everest Busines...	K-42187	189	0.00	361.29	8,555.17	
pg1157	12/15/2022	12/2022	Global Funding...	K-42188	190	0.00	590.45	7,964.72	
pg1157	12/16/2022	12/2022	Everest Busines...	K-42189	191	0.00	361.29	7,603.43	
pg1157	12/16/2022	12/2022	Global Funding...	K-42190	192	0.00	300.00	7,303.43	
pg1157	12/19/2022	12/2022	Everest Busines...	K-42191	193	0.00	361.29	6,942.14	
pg1157	12/19/2022	12/2022	Global Funding...	K-42192	194	0.00	300.00	6,642.14	
pg1157	12/20/2022	12/2022	Everest Busines...	K-42289	195	0.00	361.29	6,280.85	
pg1157	12/20/2022	12/2022	Global Funding...	K-42290	196	0.00	300.00	5,980.85	
pg1157	12/21/2022	12/2022	Everest Busines...	K-42291	197	0.00	361.29	5,619.56	
pg1157	12/21/2022	12/2022	Global Funding...	K-42292	198	0.00	300.00	5,319.56	
pg1157	12/22/2022	12/2022	Everest Busines...	K-42363	199	0.00	361.29	4,958.27	
pg1157	12/22/2022	12/2022	Global Funding...	K-42364	200	0.00	300.00	4,658.27	
pg1157	12/23/2022	12/2022	Everest Busines...	K-42365	201	0.00	361.29	4,296.98	
pg1157	12/23/2022	12/2022	Global Funding...	K-42366	202	0.00	300.00	3,996.98	
pg1157	12/23/2022	12/2022	Anthony Davi Jr.	R-85738	0000001046	5,000.00	0.00	8,996.98	:CHECKscan ...
pg1157	12/27/2022	12/2022	Global Funding...	K-42378	203	0.00	45.00	8,951.98	
pg1157	12/27/2022	12/2022	Everest Busines...	K-42379	204	0.00	361.29	8,590.69	
pg1157	12/27/2022	12/2022	Everest Busines...	K-42380	205	0.00	361.29	8,229.40	
pg1157	12/27/2022	12/2022	Global Funding...	K-42381	206	0.00	300.00	7,929.40	
pg1157	12/27/2022	12/2022	Global Funding...	K-42382	207	0.00	300.00	7,629.40	
pg1157	12/27/2022	12/2022	A.G. Davi Ltd. (...)	K-42386	1213	0.00	1,077.44	6,551.96	
pg1157	12/27/2022	12/2022	Anthony Davi JR...	K-42387	211	0.00	778.16	5,773.80	
pg1157	12/27/2022	12/2022	California Fire P...	K-42388	1214	0.00	550.00	5,223.80	
pg1157	12/27/2022	12/2022	Premo Roofing C...	K-42389	1215	0.00	850.00	4,373.80	
pg1157	12/28/2022	12/2022	Everest Busines...	K-42383	208	0.00	361.29	4,012.51	
pg1157	12/28/2022	12/2022	Global Funding...	K-42460	212	0.00	300.00	3,712.51	
pg1157	12/29/2022	12/2022	Everest Busines...	K-42384	209	0.00	361.29	3,351.22	
pg1157	12/29/2022	12/2022	Global Funding...	K-42544	213	0.00	300.00	3,051.22	
pg1157	12/30/2022	12/2022	Everest Busines...	K-42385	210	0.00	361.29	2,689.93	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	12/30/2022	12/2022	Five Star D LLC ...	K-42572	1216	0.00	875.00	1,814.93		
pg1157	12/30/2022	12/2022	A.G. Davi Ltd. (...	K-42573	1217	0.00	3,616.60	-1,801.67		
pg1157	12/30/2022	12/2022	Global Funding...	K-42574	214	0.00	350.00	-2,151.67		
pg1157	12/30/2022	12/2022	Davi Real Estat...	R-85785	003364	4,616.60	0.00	2,464.93	:CHECKscan ...	
Net Change=2...								2,464.93	= Ending Balance =	
13310	Security Depos...								0.00	= Beginning Bal...
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66658	:prepay	0.00	1,907.90	-1,907.90	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66659	001690	0.00	1,831.45	-3,739.35	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Neil and Boons...	R-66660	001685	0.00	1,224.97	-4,964.32	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Anthony Gerbino...	R-66661	001686	0.00	4,400.00	-9,364.32	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Nasser,Shaker ...	R-66662	001687	0.00	500.00	-9,864.32	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66663	001688	0.00	1,000.00	-10,864.32	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66664	001689	0.00	92.10	-10,956.42	:CHECKscan ...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	2,000.00	0.00	-8,956.42	:Prog Gen Move...	
pg1157	03/08/2022	03/2022	Ed Robbins (ro...	R-69923	001234	0.00	2,160.00	-11,116.42	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	3,790.50	-14,906.92	:CHECKscan ...	
Net Change=-...								-14,906.92	= Ending Balance =	
13330	Sec Dep Clearin...								0.00	= Beginning Bal...
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	0.00	92.10	-92.10	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	0.00	2,000.00	-2,092.10	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	0.00	1,785.71	-3,877.81	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	0.00	82.23	-3,960.04	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	2,000.00	0.00	-1,960.04	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	92.10	0.00	-1,867.94	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	K-34122	1042	2,000.00	0.00	132.06	Refunding Q-88352	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	92.10	0.00	224.16	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	2,000.00	0.00	2,224.16	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	1,785.71	0.00	4,009.87	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	82.23	0.00	4,092.10	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	2,000.00	2,092.10	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	92.10	2,000.00	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	2,000.00	0.00	:Prog Gen Move...	
Net Change=0.00								0.00	= Ending Balance =	
14100	Owner Contribution								0.00	= Beginning Bal...
pg1157	01/27/2022	01/2022	AGJR C/O Chic...	R-67262	WIRE	0.00	103,866.39	-103,866.39	Chicago Title con...	
pg1157	02/15/2022	02/2022	Chi. Title. c/o So...	R-68431	591033995	0.00	2,685.50	-106,551.89	Mortgage insura...	
pg1157	03/23/2022	03/2022	AGJR C/O MPCP	R-70147	wire	0.00	47,500.00	-154,051.89	Owner contributi...	
pg1157	06/24/2022	06/2022	EBF Holdings	R-75263	wire	0.00	38,755.00	-192,806.89	Incoming Wire	
pg1157	08/09/2022	08/2022	Anthony Davi JR	R-78344	006910	0.00	6,000.00	-198,806.89	:CHECKscan ...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	09/16/2022	09/2022	Anthony Davi Jr.	R-80416	1079	0.00	4,300.00	-203,106.89	:CHECKscan ...
pg1157	10/26/2022	10/2022	GFE - Global Fu...	R-82227	ACH	0.00	45,000.00	-248,106.89	Global Funding...
pg1157	10/28/2022	10/2022	Anthony Davi JR	R-82230	NONE	0.00	11,823.66	-259,930.55	Owner contribution
pg1157	12/23/2022	12/2022	Anthony Davi Jr.	R-85738	0000001046	0.00	5,000.00	-264,930.55	:CHECKscan ...
pg1157	12/30/2022	12/2022	Davi Real Estat...	R-85785	003364	0.00	4,616.60	-269,547.15	:CHECKscan ...
pg1157	12/31/2022	12/2022	:Transfer CL YE ...	J-22963	:Transfer	269,547.15	0.00	0.00	:Transfer CL YE ...
pg1157	12/31/2022	12/2022	to correct EOY r...	J-23027	:Reversal of J-22963	0.00	269,547.15	-269,547.15	to correct EOY r...
pg1157	12/31/2022	12/2022	:Transfer CE YE...	J-23089	:Transfer	269,547.15	0.00	0.00	:Transfer CE YE...
Net Change=0.00								0.00 = Ending Balance =	
14200	Owner Draw								0.00 = Beginning Bal...
pg1157	02/07/2022	02/2022	Anthony Davi JR...	K-33436	1022	69,512.58	0.00	69,512.58	
pg1157	02/07/2022	02/2022	Davi Real Estat...	K-33437	1023	24,353.81	0.00	93,866.39	
pg1157	02/15/2022	02/2022	A.G. Davi Ltd. (...	K-33601	1028	10,000.00	0.00	103,866.39	
pg1157	03/22/2022	03/2022	Anthony Davi JR...	K-34525	1053	2,500.00	0.00	106,366.39	
pg1157	03/24/2022	03/2022	Anthony Davi JR...	K-34579	1055	10,000.00	0.00	116,366.39	
pg1157	03/24/2022	03/2022	Anthony Davi JR...	K-34580	1056	22,989.91	0.00	139,356.30	
pg1157	04/26/2022	04/2022	A.G. Davi Ltd. (...	K-35415	1073	1,313.33	0.00	140,669.63	
pg1157	04/26/2022	04/2022	A.G. Davi Ltd. (...	K-35419	1073	0.00	1,313.33	139,356.30	
pg1157	04/26/2022	04/2022	A.G. Davi Ltd. (...	K-35420	1074	1,333.33	0.00	140,689.63	
pg1157	04/26/2022	04/2022	Kathleen Davi (...	K-35423	1075	20,000.00	0.00	160,689.63	
pg1157	06/27/2022	06/2022	Anthony Davi JR...	K-36997	1105	15,000.00	0.00	175,689.63	
pg1157	06/28/2022	06/2022	Anthony Davi JR...	K-37040	8	6,500.50	0.00	182,190.13	
pg1157	06/28/2022	06/2022	Anthony Davi JR...	K-37042	1106	2,254.50	0.00	184,444.63	
pg1157	09/30/2022	09/2022	Anthony Davi JR...	K-39609	84	500.00	0.00	184,944.63	
pg1157	10/04/2022	10/2022	A.G. Davi Ltd. (...	K-39818	1169	5,000.00	0.00	189,944.63	
pg1157	10/04/2022	10/2022	A.G. Davi Ltd. (...	K-39819	1170	3,091.76	0.00	193,036.39	
pg1157	10/04/2022	10/2022	A.G. Davi Ltd. (...	K-39820	1171	7,132.50	0.00	200,168.89	
pg1157	10/04/2022	10/2022	5 STAR D LLC (...	K-39821	1172	5,000.00	0.00	205,168.89	
pg1157	10/21/2022	10/2022	Anthony Davi JR...	K-40341	1182	4,170.00	0.00	209,338.89	
pg1157	10/21/2022	10/2022	Tina Davi (tdf.09)	K-40342	1183	4,300.00	0.00	213,638.89	
pg1157	10/26/2022	10/2022	Anthony Davi JR...	K-40483	107	45,000.00	0.00	258,638.89	
pg1157	10/28/2022	10/2022	Anthony Davi JR...	K-40485	1185	9,000.00	0.00	267,638.89	
pg1157	10/28/2022	10/2022	Anthony Davi JR...	K-40486	1186	12,654.92	0.00	280,293.81	
pg1157	11/30/2022	11/2022	Anthony Davi JR...	K-41421	158	1,007.62	0.00	281,301.43	
pg1157	12/27/2022	12/2022	Anthony Davi JR...	K-42387	211	778.16	0.00	282,079.59	
pg1157	12/30/2022	12/2022	A.G. Davi Ltd. (...	K-42573	1217	3,616.60	0.00	285,696.19	
pg1157	12/31/2022	12/2022	:Transfer CL YE ...	J-22965	:Transfer	0.00	285,696.19	0.00	:Transfer CL YE ...
pg1157	12/31/2022	12/2022	to correct EOY r...	J-23029	:Reversal of J-22965	285,696.19	0.00	285,696.19	to correct EOY r...
pg1157	12/31/2022	12/2022	:Transfer CE YE...	J-23087	:Transfer	0.00	285,696.19	0.00	:Transfer CE YE...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
			Net Change=0.00						0.00 = Ending Balance =	
14610			Capital						0.00 = Beginning Bal...	
pg1157	01/31/2022	04/2022	Record tax paid ...	J-22575	GG	0.00	5,836.88	-5,836.88	Record tax paid ...	
pg1157	12/31/2022	12/2022	:Transfer CL YE ...	J-22963	:Transfer	0.00	269,547.15	-275,384.03	:Transfer CL YE ...	
pg1157	12/31/2022	12/2022	:Transfer CL YE ...	J-22965	:Transfer	285,696.19	0.00	10,312.16	:Transfer CL YE ...	
pg1157	12/31/2022	12/2022	to correct EOY r...	J-23027	:Reversal of J-22963	269,547.15	0.00	279,859.31	to correct EOY r...	
pg1157	12/31/2022	12/2022	to correct EOY r...	J-23029	:Reversal of J-22965	0.00	285,696.19	-5,836.88	to correct EOY r...	
pg1157	12/31/2022	12/2022	:Transfer CE YE...	J-23087	:Transfer	285,696.19	0.00	279,859.31	:Transfer CE YE...	
pg1157	12/31/2022	12/2022	:Transfer CE YE...	J-23089	:Transfer	0.00	269,547.15	10,312.16	:Transfer CE YE...	
			Net Change=1...						10,312.16 = Ending Balance =	
14690			Net Property Tr...						0.00 = Beginning Bal...	
			Net Change=0.00						0.00 = Ending Balance =	
15200			Rental Income						0.00 = Beginning Bal...	
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	0.00	2,340.00	-2,340.00	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66627	1535	0.00	873.83	-3,213.83	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Nasser,Shaker ...	R-66628	002214	0.00	3,179.41	-6,393.24	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66632	0255	0.00	1,380.00	-7,773.24	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66633	0000827312	0.00	2,000.00	-9,773.24	:CHECKscan ...	
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	0.00	1,448.29	-11,221.53	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67493	1538	0.00	873.83	-12,095.36	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Nasser,Shaker ...	R-67495	002222	0.00	3,179.41	-15,274.77	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	0.00	2,340.00	-17,614.77	:CHECKscan ...	
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	0.00	1,448.29	-19,063.06	:CHECKscan ...	
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68632	none	0.00	225.39	-19,288.45	:Prog Gen pre...	
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	0.00	648.44	-19,936.89	:CHECKscan ...	
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	0.00	2,340.00	-22,276.89	:CHECKscan ...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	2,000.00	-24,276.89	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	1,785.71	-26,062.60	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	2,000.00	0.00	-24,062.60	:Prog Gen Move...	
pg1157	03/08/2022	03/2022	Ed Robbins (ro...	R-69923	001234	0.00	2,160.00	-26,222.60	:CHECKscan ...	
pg1157	03/08/2022	03/2022	Nasser,Shaker ...	R-69924	002226	0.00	3,179.41	-29,402.01	:CHECKscan ...	
pg1157	03/17/2022	03/2022	Neil and Boons...	R-70086	0120	0.00	1,448.29	-30,850.30	:CHECKscan ...	
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70387	none	0.00	163.11	-31,013.41	:Prog Gen pre...	
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	0.00	2,340.00	-33,353.41	:CHECKscan ...	
pg1157	04/05/2022	04/2022	Ed Robbins (ro...	R-71101	133898574	0.00	2,160.00	-35,513.41	Credit Card On-L...	
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	-32,333.89	:CHECKscan ...	
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,338.50	-35,672.39	:CHECKscan ...	
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	-32,492.87	:CHECKscan ...	
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,338.50	-35,831.37	:CHECKscan ...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	-32,651.85	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,338.50	-35,990.35	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	-32,810.83	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,338.50	-36,149.33	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	-32,969.81	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,338.50	-36,308.31	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	0.00	3,179.52	-39,487.83	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71310	002235	3,179.52	0.00	-36,308.31	:CHECKscan ...
pg1157	04/06/2022	04/2022	Nasser,Shaker ...	R-71311	002236	0.00	3,338.50	-39,646.81	:CHECKscan ...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	0.00	710.72	-40,357.53	:CHECKscan ...
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	0.00	1,448.29	-41,805.82	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,200.00	-44,005.82	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,200.00	-46,205.82	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,200.00	-48,405.82	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,770.50	-51,176.32	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,200.00	-53,376.32	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,770.50	-56,146.82	:CHECKscan ...
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71975	none	0.00	113.15	-56,259.97	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71978	none	0.00	2,770.50	-59,030.47	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71979	none	0.00	2,200.00	-61,230.47	:Prog Gen pre...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	0.00	2,340.00	-63,570.47	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	2,340.00	0.00	-61,230.47	:CHECKscan ...
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	0.00	2,340.00	-63,570.47	:CHECKscan ...
pg1157	05/04/2022	05/2022	Ed Robbins (ro...	R-72835	137586297	0.00	2,160.00	-65,730.47	Credit Card On-L...
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	0.00	1,386.85	-67,117.32	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.00	3,338.50	-70,455.82	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.00	0.11	-70,455.93	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.00	0.11	-70,456.04	:CHECKscan ...
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.00	0.11	-70,456.15	:CHECKscan ...
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	0.00	1,448.29	-71,904.44	:CHECKscan ...
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73687	none	0.00	59.90	-71,964.34	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73690	none	0.00	2,770.50	-74,734.84	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73691	none	0.00	1,592.55	-76,327.39	:Prog Gen pre...
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	0.00	2,340.00	-78,667.39	:CHECKscan ...
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	0.00	1,440.10	-80,107.49	:CHECKscan ...
pg1157	06/06/2022	06/2022	Ed Robbins (ro...	R-74763	:ACH-WEB	0.00	2,160.00	-82,267.49	Online Payment...
pg1157	06/10/2022	06/2022	Nasser,Shaker ...	R-75062	002259	0.00	3,338.50	-85,605.99	:CHECKscan ...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75370	none	0.00	15.77	-85,621.76	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	0.00	2,340.00	-87,961.76	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75738	767875440	0.00	1,484.23	-89,445.99	:CHECKscan ...
pg1157	07/01/2022	07/2022	Ed Robbins (ro...	R-75851	:ACH-WEB	0.00	2,160.00	-91,605.99	Online Payment...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	1,448.29	-93,054.28	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	1,448.29	-94,502.57	:CHECKscan ...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	0.00	1,500.00	-96,002.57	:CHECKscan ...
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	0.00	2,340.00	-98,342.57	:CHECKscan ...
pg1157	08/04/2022	08/2022	Ed Robbins (ro...	R-77903	:ACH-WEB	0.00	2,160.00	-100,502.57	Online Payment...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	3,338.50	-103,841.07	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	3,338.50	-107,179.57	:CHECKscan ...
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	0.00	1,448.29	-108,627.86	:CHECKscan ...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78877	none	0.00	3,338.50	-111,966.36	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Ed Robbins (ro...	R-79140	:ACH-WEB	0.00	2,160.00	-114,126.36	Online Payment...
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	0.00	1,448.29	-115,574.65	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	607.45	-116,182.10	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	2,770.50	-118,952.60	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	2,200.00	-121,152.60	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	2,770.50	-123,923.10	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	2,200.00	-126,123.10	:CHECKscan ...
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	0.00	2,340.00	-128,463.10	:CHECKscan ...
pg1157	09/02/2022	09/2022	Rodney Bartz (rb...	R-79476	775236873	0.00	1,500.00	-129,963.10	:CHECKscan ...
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	0.00	2,770.50	-132,733.60	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-132,924.54	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-133,115.48	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-133,306.42	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-133,497.36	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-133,688.30	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-133,879.24	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,200.00	-136,079.24	:CHECKscan ...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80606	none	0.00	2,770.50	-138,849.74	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80607	none	0.00	2,200.00	-141,049.74	:Prog Gen pre...
pg1157	10/02/2022	10/2022	Ed Robbins (ro...	R-80968	:ACH-WEB	0.00	2,160.00	-143,209.74	Online Payment...
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	0.00	2,530.94	-145,740.68	:CHECKscan ...
pg1157	10/03/2022	10/2022	Rodney Bartz (rb...	R-81243	778687270	0.00	1,500.00	-147,240.68	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	3,338.50	-150,579.18	:CHECKscan ...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82320	none	0.00	3,528.79	-154,107.97	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82323	none	0.00	2,770.50	-156,878.47	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82324	none	0.00	2,200.00	-159,078.47	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	0.00	2,530.94	-161,609.41	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82647	782534316	0.00	1,500.00	-163,109.41	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	11/03/2022	11/2022	Ed Robbins (ro...	R-83044	161002331	0.00	2,160.00	-165,269.41	Credit Card On-L...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	0.00	1,448.29	-166,717.70	:CHECKscan ...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	1,448.29	-168,165.99	:CHECKscan ...	
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84108	none	0.00	227.88	-168,393.87	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84109	none	0.00	3,300.91	-171,694.78	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84112	none	0.00	1,448.29	-173,143.07	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84118	none	0.00	2,770.50	-175,913.57	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84119	none	0.00	2,200.00	-178,113.57	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	0.00	2,530.94	-180,644.51	:CHECKscan ...	
pg1157	12/03/2022	12/2022	Ed Robbins (ro...	R-84809	164988360	0.00	2,160.00	-182,804.51	Credit Card On-L...	
pg1157	12/05/2022	12/2022	Rodney Bartz (rb...	R-84876	786029156	0.00	1,500.00	-184,304.51	:CHECKscan ...	
Net Change=-...								-184,304.51	= Ending Balance =	
15280	Prepaid Receipt...								0.00	= Beginning Bal...
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32761	1000	79.44	0.00	79.44		
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32769	1001	70.38	0.00	149.82		
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32769	1001	1,907.90	0.00	2,057.72		
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66627	1535	0.00	79.44	1,978.28	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66630	:prepay	0.00	79.44	1,898.84	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66630	:prepay	79.44	0.00	1,978.28	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66632	0255	0.00	70.38	1,907.90	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66633	0000827312	0.00	1,907.90	0.00	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66633	0000827312	0.00	92.10	-92.10	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66634	:prepay	92.10	0.00	0.00	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66658	:prepay	1,907.90	0.00	1,907.90	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66664	001689	0.00	1,907.90	0.00	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66665	:prepay	0.00	70.38	-70.38	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66665	:prepay	70.38	0.00	0.00	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66666	:prepay	0.00	1,907.90	-1,907.90	:Prog Gen pre...	
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66666	:prepay	1,907.90	0.00	0.00	:Prog Gen pre...	
pg1157	01/14/2022	01/2022	Rob Duarte (rduarte)	R-66692	0000571560	0.00	2,300.00	-2,300.00	:CHECKscan ...	
pg1157	01/14/2022	01/2022	Rob Duarte (rduarte)	R-66712	0000571560	2,300.00	0.00	0.00	:Prog Gen Reve...	
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67494	1539	0.00	51.29	-51.29	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67494	1539	0.00	73.32	-124.61	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67494	1539	0.00	225.39	-350.00	:CHECKscan ...	
pg1157	02/03/2022	02/2022	Rodney Bartz (rb...	R-67696	:prepay	51.29	0.00	-298.71	:Prog Gen pre...	
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68631	none	73.32	0.00	-225.39	:Prog Gen pre...	
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68632	none	225.39	0.00	0.00	:Prog Gen pre...	
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	0.00	73.32	-73.32	:CHECKscan ...	
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	0.00	163.11	-236.43	:CHECKscan ...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70386	none	73.32	0.00	-163.11	:Prog Gen pre...
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70387	none	163.11	0.00	0.00	:Prog Gen pre...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	0.00	49.96	-49.96	:CHECKscan ...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	0.00	73.32	-123.28	:CHECKscan ...
pg1157	04/07/2022	04/2022	Rodney Bartz (rb...	R-71511	1542	0.00	113.15	-236.43	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	662.00	-898.43	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	92.77	-991.20	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	491.53	-1,482.73	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	113.00	-1,595.73	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,770.50	-4,366.23	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,200.00	-6,566.23	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	245.00	-6,811.23	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	662.00	-7,473.23	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	113.00	-7,586.23	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	2,770.50	-10,356.73	:CHECKscan ...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	1,592.55	-11,949.28	:CHECKscan ...
pg1157	04/12/2022	04/2022	Rodney Bartz (rb...	R-71693	:prepay	49.96	0.00	-11,899.32	:Prog Gen pre...
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71694	:prepay	92.77	0.00	-11,806.55	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71974	none	73.32	0.00	-11,733.23	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71975	none	113.15	0.00	-11,620.08	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71976	none	662.00	0.00	-10,958.08	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71977	none	113.00	0.00	-10,845.08	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71978	none	2,770.50	0.00	-8,074.58	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71979	none	2,200.00	0.00	-5,874.58	:Prog Gen pre...
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71980	none	245.00	0.00	-5,629.58	:Prog Gen pre...
pg1157	05/04/2022	05/2022	Anthony Gerbino...	R-72754	:prepay	491.53	0.00	-5,138.05	:Prog Gen pre...
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	0.00	73.32	-5,211.37	:CHECKscan ...
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	0.00	59.90	-5,271.27	:CHECKscan ...
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73686	none	73.32	0.00	-5,197.95	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73687	none	59.90	0.00	-5,138.05	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73688	none	662.00	0.00	-4,476.05	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73689	none	113.00	0.00	-4,363.05	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73690	none	2,770.50	0.00	-1,592.55	:Prog Gen pre...
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73691	none	1,592.55	0.00	0.00	:Prog Gen pre...
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	0.00	73.32	-73.32	:CHECKscan ...
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	0.00	15.77	-89.09	:CHECKscan ...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75369	none	73.32	0.00	-15.77	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75370	none	15.77	0.00	0.00	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75738	767875440	0.00	51.27	-51.27	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75738	767875440	0.00	37.82	-89.09	:CHECKscan ...
pg1157	07/08/2022	07/2022	Rodney Bartz (rb...	R-76626	:prepay	37.82	0.00	-51.27	:Prog Gen pre...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77075	none	51.27	0.00	0.00	:Prog Gen pre...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	0.00	4.97	-4.97	:CHECKscan ...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	0.00	46.30	-51.27	:CHECKscan ...
pg1157	08/09/2022	08/2022	Rodney Bartz (rb...	R-78422	:prepay	46.30	0.00	-4.97	:Prog Gen pre...
pg1157	08/30/2022	08/2022	Nasser,Shaker ...	R-78774	001016	0.00	100.00	-104.97	:CHECKscan ...
pg1157	08/30/2022	08/2022	Nasser,Shaker ...	R-78774	001016	0.00	3,338.50	-3,443.47	:CHECKscan ...
pg1157	08/31/2022	08/2022	Rodney Bartz (rb...	R-78782	:prepay	4.97	0.00	-3,438.50	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78876	none	100.00	0.00	-3,338.50	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78877	none	3,338.50	0.00	0.00	:Prog Gen pre...
pg1157	09/09/2022	09/2022	Rodney Bartz (rb...	R-80271	1547	0.00	35.45	-35.45	:CHECKscan ...
pg1157	09/09/2022	09/2022	Rodney Bartz (rb...	R-80271	1547	0.00	46.86	-82.31	:CHECKscan ...
pg1157	09/23/2022	09/2022	Sierra Pacific Ind...	R-80468	1669975	0.00	190.94	-273.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	662.00	-935.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	113.00	-1,048.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,770.50	-3,818.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,200.00	-6,018.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	245.00	-6,263.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	662.00	-6,925.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	113.00	-7,038.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,770.50	-9,809.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,200.00	-12,009.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	245.00	-12,254.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	662.00	-12,916.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	113.00	-13,029.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,770.50	-15,799.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,200.00	-17,999.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	245.00	-18,244.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	662.00	-18,906.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	113.00	-19,019.75	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,770.50	-21,790.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	2,200.00	-23,990.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	245.00	-24,235.25	:CHECKscan ...
pg1157	09/29/2022	09/2022	Anthony Gerbino...	R-80502	000963	0.00	12,130.20	-36,365.45	:CHECKscan ...
pg1157	09/30/2022	09/2022	Rodney Bartz (rb...	R-80506	:prepay	46.86	0.00	-36,318.59	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Sierra Pacific Ind...	R-80602	none	190.94	0.00	-36,127.65	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Rodney Bartz (rb...	R-80603	none	35.45	0.00	-36,092.20	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80604	none	662.00	0.00	-35,430.20	:Prog Gen pre...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80605	none	113.00	0.00	-35,317.20	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80606	none	2,770.50	0.00	-32,546.70	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80607	none	2,200.00	0.00	-30,346.70	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80608	none	245.00	0.00	-30,101.70	:Prog Gen pre...
pg1157	10/03/2022	10/2022	Rodney Bartz (rb...	R-81243	778687270	0.00	35.45	-30,137.15	:CHECKscan ...
pg1157	10/05/2022	10/2022	Rodney Bartz (rb...	R-81591	:prepay	35.45	0.00	-30,101.70	:Prog Gen pre...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	919.92	-31,021.62	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	177.00	-31,198.62	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	3,528.79	-34,727.41	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	177.00	-34,904.41	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	227.88	-35,132.29	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82198	:prepay	919.92	0.00	-34,212.37	:Prog Gen pre...
pg1157	10/28/2022	10/2022	Anthony Gerbino...	R-82228	NONE	0.00	12,797.40	-47,009.77	Oct - Feb base r...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	0.00	3,300.91	-50,310.68	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	0.00	177.00	-50,487.68	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	0.00	3,528.79	-54,016.47	Rent Oct - May ...
pg1157	10/28/2022	10/2022	Nasser,Shaker ...	R-82229	NONE	0.00	13,372.24	-67,388.71	Rent Oct - May ...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82319	none	177.00	0.00	-67,211.71	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82320	none	3,528.79	0.00	-63,682.92	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82321	none	662.00	0.00	-63,020.92	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82322	none	113.00	0.00	-62,907.92	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82323	none	2,770.50	0.00	-60,137.42	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82324	none	2,200.00	0.00	-57,937.42	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82325	none	245.00	0.00	-57,692.42	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	0.00	6.79	-57,699.21	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	0.00	28.66	-57,727.87	:CHECKscan ...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82647	782534316	0.00	73.32	-57,801.19	:CHECKscan ...
pg1157	11/02/2022	11/2022	Rodney Bartz (rb...	R-82985	:prepay	28.66	0.00	-57,772.53	:Prog Gen pre...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	265.26	-58,037.79	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	49.27	-58,087.06	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	1,448.29	-59,535.35	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	96.46	-59,631.81	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	265.26	-59,897.07	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	49.27	-59,946.34	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	728.96	-60,675.30	:CHECKscan ...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84107	none	177.00	0.00	-60,498.30	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84108	none	227.88	0.00	-60,270.42	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84109	none	3,300.91	0.00	-56,969.51	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84110	none	265.26	0.00	-56,704.25	:Prog Gen pre...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84111	none	49.27	0.00	-56,654.98	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84112	none	1,448.29	0.00	-55,206.69	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84113	none	96.46	0.00	-55,110.23	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84114	none	6.79	0.00	-55,103.44	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84115	none	73.32	0.00	-55,030.12	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84116	none	662.00	0.00	-54,368.12	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84117	none	113.00	0.00	-54,255.12	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84118	none	2,770.50	0.00	-51,484.62	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84119	none	2,200.00	0.00	-49,284.62	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84120	none	245.00	0.00	-49,039.62	:Prog Gen pre...	
pg1157	12/05/2022	12/2022	Rodney Bartz (rb...	R-84876	786029156	0.00	80.11	-49,119.73	:CHECKscan ...	
pg1157	12/09/2022	12/2022	Anthony Gerbino...	R-85482	00121	0.00	20,000.00	-69,119.73	:CHECKscan ...	
			Net Change=-...						-69,119.73 = Ending Balance =	
15310			Non Reconciled U...						0.00 = Beginning Bal...	
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32780	1002	553.16	0.00	553.16		
pg1157	01/12/2022	01/2022	Rob Duarte (rduarte)	R-66634	:prepay	0.00	92.10	461.06	:Prog Gen pre...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	92.10	368.96	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	0.00	82.23	286.73	:Prog Gen Move...	
pg1157	03/07/2022	03/2022	Rob Duarte (rduarte)	R-69604	none	92.10	0.00	378.83	:Prog Gen Move...	
			Net Change=3...						378.83 = Ending Balance =	
15341			TC - PGE						0.00 = Beginning Bal...	
pg1157	01/12/2022	01/2022	5 STAR D LLC (...	K-32780	1002	77.16	0.00	77.16		
pg1157	01/24/2022	01/2022	Ben'z Pool Biz, In...	R-66818	0263	0.00	77.16	0.00	:CHECKscan ...	
pg1157	02/03/2022	02/2022	Rodney Bartz (rb...	R-67696	:prepay	0.00	51.29	-51.29	:Prog Gen pre...	
pg1157	03/04/2022	03/2022	Rodney Bartz (rb...	R-69409	1540	0.00	62.28	-113.57	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	115.65	-229.22	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Rodney Bartz (rb...	R-71693	:prepay	0.00	49.96	-279.18	:Prog Gen pre...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71694	:prepay	0.00	92.77	-371.95	:Prog Gen pre...	
pg1157	04/19/2022	04/2022	Ed Robbins (ro...	R-71809	134949086	0.00	92.77	-464.72	Credit Card On-L...	
pg1157	05/04/2022	05/2022	Anthony Gerbino...	R-72754	:prepay	0.00	491.53	-956.25	:Prog Gen pre...	
pg1157	05/04/2022	05/2022	Ed Robbins (ro...	R-72834	137586099	0.00	98.88	-1,055.13	Credit Card On-L...	
pg1157	05/06/2022	05/2022	Rodney Bartz (rb...	R-73136	1544	0.00	53.25	-1,108.38	:CHECKscan ...	
pg1157	06/06/2022	06/2022	Rodney Bartz (rb...	R-74699	1546	0.00	44.13	-1,152.51	:CHECKscan ...	
pg1157	06/06/2022	06/2022	Ed Robbins (ro...	R-74763	:ACH-WEB	0.00	81.94	-1,234.45	Online Payment...	
pg1157	07/08/2022	07/2022	Rodney Bartz (rb...	R-76626	:prepay	0.00	37.82	-1,272.27	:Prog Gen pre...	
pg1157	08/04/2022	08/2022	Ed Robbins (ro...	R-77903	:ACH-WEB	0.00	70.24	-1,342.51	Online Payment...	
pg1157	08/09/2022	08/2022	Rodney Bartz (rb...	R-78422	:prepay	0.00	46.30	-1,388.81	:Prog Gen pre...	
pg1157	08/31/2022	08/2022	Rodney Bartz (rb...	R-78782	:prepay	0.00	4.97	-1,393.78	:Prog Gen pre...	
pg1157	09/01/2022	09/2022	Ed Robbins (ro...	R-79140	:ACH-WEB	0.00	85.99	-1,479.77	Online Payment...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	09/01/2022	09/2022	Ed Robbins (ro...	R-79140	:ACH-WEB	0.00	79.22	-1,558.99	Online Payment...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	92.77	0.00	-1,466.22	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	333.37	-1,799.59	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	187.14	-1,986.73	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	8.61	-1,995.34	:CHECKscan ...	
pg1157	09/09/2022	09/2022	Rodney Bartz (rb...	R-80271	1547	0.00	37.69	-2,033.03	:CHECKscan ...	
pg1157	09/30/2022	09/2022	Rodney Bartz (rb...	R-80506	:prepay	0.00	46.86	-2,079.89	:Prog Gen pre...	
pg1157	10/02/2022	10/2022	Ed Robbins (ro...	R-80968	:ACH-WEB	0.00	87.03	-2,166.92	Online Payment...	
pg1157	10/21/2022	10/2022	Ben'z Pool Biz, In...	R-82190	3547	0.00	95.25	-2,262.17	:CHECKscan ...	
pg1157	11/02/2022	11/2022	Rodney Bartz (rb...	R-82985	:prepay	0.00	28.66	-2,290.83	:Prog Gen pre...	
pg1157	11/03/2022	11/2022	Ed Robbins (ro...	R-83044	161002331	0.00	53.22	-2,344.05	Credit Card On-L...	
Net Change=-...								-2,344.05	= Ending Balance =	
15350									0.00	= Beginning Bal...
			CAM Est							
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	0.00	294.00	-294.00	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Rodney Bartz (rb...	R-66627	1535	0.00	73.32	-367.32	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Nasser,Shaker ...	R-66628	002214	0.00	100.00	-467.32	:CHECKscan ...	
pg1157	01/12/2022	01/2022	Ben'z Pool Biz, In...	R-66632	0255	0.00	468.00	-935.32	:CHECKscan ...	
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	0.00	219.04	-1,154.36	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Rodney Bartz (rb...	R-67493	1538	0.00	73.32	-1,227.68	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Nasser,Shaker ...	R-67495	002222	0.00	100.00	-1,327.68	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	0.00	294.00	-1,621.68	:CHECKscan ...	
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	0.00	219.04	-1,840.72	:CHECKscan ...	
pg1157	03/01/2022	03/2022	Rodney Bartz (rb...	R-68631	none	0.00	73.32	-1,914.04	:Prog Gen pre...	
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	0.00	294.00	-2,208.04	:CHECKscan ...	
pg1157	03/08/2022	03/2022	Nasser,Shaker ...	R-69924	002226	0.00	100.00	-2,308.04	:CHECKscan ...	
pg1157	03/17/2022	03/2022	Neil and Boons...	R-70086	0120	0.00	219.04	-2,527.08	:CHECKscan ...	
pg1157	04/01/2022	04/2022	Rodney Bartz (rb...	R-70386	none	0.00	73.32	-2,600.40	:Prog Gen pre...	
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	0.00	294.00	-2,894.40	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	0.00	219.04	-3,113.44	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	662.00	-3,775.44	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	662.00	-4,437.44	:CHECKscan ...	
pg1157	05/01/2022	05/2022	Rodney Bartz (rb...	R-71974	none	0.00	73.32	-4,510.76	:Prog Gen pre...	
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71976	none	0.00	662.00	-5,172.76	:Prog Gen pre...	
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	0.00	294.00	-5,466.76	:CHECKscan ...	
pg1157	05/06/2022	05/2022	Nasser,Shaker ...	R-73137	002246	0.00	19.67	-5,486.43	:CHECKscan ...	
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	0.00	219.04	-5,705.47	:CHECKscan ...	
pg1157	06/01/2022	06/2022	Rodney Bartz (rb...	R-73686	none	0.00	73.32	-5,778.79	:Prog Gen pre...	
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73688	none	0.00	662.00	-6,440.79	:Prog Gen pre...	
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	0.00	294.00	-6,734.79	:CHECKscan ...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	06/10/2022	06/2022	Nasser,Shaker ...	R-75062	002259	0.00	20.00	-6,754.79	:CHECKscan ...
pg1157	07/01/2022	07/2022	Rodney Bartz (rb...	R-75369	none	0.00	73.32	-6,828.11	:Prog Gen pre...
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	0.00	294.00	-7,122.11	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	219.04	-7,341.15	:CHECKscan ...
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	219.04	-7,560.19	:CHECKscan ...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77075	none	0.00	51.27	-7,611.46	:Prog Gen pre...
pg1157	08/01/2022	08/2022	Rodney Bartz (rb...	R-77358	771555635	0.00	22.05	-7,633.51	:CHECKscan ...
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	0.00	294.00	-7,927.51	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	60.33	-7,987.84	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	100.00	-8,087.84	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	100.00	-8,187.84	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	100.00	-8,287.84	:CHECKscan ...
pg1157	08/05/2022	08/2022	Nasser,Shaker ...	R-78174	00102	0.00	100.00	-8,387.84	:CHECKscan ...
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	0.00	219.04	-8,606.88	:CHECKscan ...
pg1157	09/01/2022	09/2022	Nasser,Shaker ...	R-78876	none	0.00	100.00	-8,706.88	:Prog Gen pre...
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	0.00	219.04	-8,925.92	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	662.00	-9,587.92	:CHECKscan ...
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	662.00	-10,249.92	:CHECKscan ...
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	0.00	294.00	-10,543.92	:CHECKscan ...
pg1157	09/02/2022	09/2022	Rodney Bartz (rb...	R-79476	775236873	0.00	73.32	-10,617.24	:CHECKscan ...
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	0.00	662.00	-11,279.24	:CHECKscan ...
pg1157	10/01/2022	10/2022	Sierra Pacific Ind...	R-80602	none	0.00	190.94	-11,470.18	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Rodney Bartz (rb...	R-80603	none	0.00	35.45	-11,505.63	:Prog Gen pre...
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80604	none	0.00	662.00	-12,167.63	:Prog Gen pre...
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	0.00	103.06	-12,270.69	:CHECKscan ...
pg1157	10/03/2022	10/2022	Rodney Bartz (rb...	R-81243	778687270	0.00	37.87	-12,308.56	:CHECKscan ...
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82197	002308	0.00	100.00	-12,408.56	:CHECKscan ...
pg1157	11/01/2022	11/2022	Nasser,Shaker ...	R-82319	none	0.00	177.00	-12,585.56	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82321	none	0.00	662.00	-13,247.56	:Prog Gen pre...
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	0.00	150.00	-13,397.56	:CHECKscan ...
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	0.00	376.47	-13,774.03	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	0.00	219.04	-13,993.07	:CHECKscan ...
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	265.26	-14,258.33	:CHECKscan ...
pg1157	12/01/2022	12/2022	Nasser,Shaker ...	R-84107	none	0.00	177.00	-14,435.33	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84110	none	0.00	265.26	-14,700.59	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84114	none	0.00	6.79	-14,707.38	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Rodney Bartz (rb...	R-84115	none	0.00	73.32	-14,780.70	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84116	none	0.00	662.00	-15,442.70	:Prog Gen pre...
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	0.00	376.47	-15,819.17	:CHECKscan ...

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	12/05/2022	12/2022	Rodney Bartz (rb...	R-84876	786029156	0.00	69.89	-15,889.06	:CHECKscan ...	
Net Change=-...								-15,889.06	= Ending Balance =	
15360	CAM Reconcile								0.00	= Beginning Bal...
pg1157	10/05/2022	10/2022	Rodney Bartz (rb...	R-81591	:prepay	0.00	35.45	-35.45	:Prog Gen pre...	
pg1157	10/21/2022	10/2022	Ben'z Pool Biz, In...	R-82190	3547	0.00	1,858.99	-1,894.44	:CHECKscan ...	
pg1157	10/24/2022	10/2022	Nasser,Shaker ...	R-82198	:prepay	0.00	919.92	-2,814.36	:Prog Gen pre...	
pg1157	11/01/2022	11/2022	Rodney Bartz (rb...	R-82645	1550	0.00	875.97	-3,690.33	:CHECKscan ...	
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	0.00	1,809.18	-5,499.51	:CHECKscan ...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	0.00	91.95	-5,591.46	:CHECKscan ...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	1,011.46	-6,602.92	:CHECKscan ...	
Net Change=-...								-6,602.92	= Ending Balance =	
15370	Propins Est								0.00	= Beginning Bal...
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	0.00	21.00	-21.00	:CHECKscan ...	
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	0.00	14.00	-35.00	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	0.00	21.00	-56.00	:CHECKscan ...	
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	0.00	14.00	-70.00	:CHECKscan ...	
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	0.00	21.00	-91.00	:CHECKscan ...	
pg1157	03/17/2022	03/2022	Neil and Boons...	R-70086	0120	0.00	14.00	-105.00	:CHECKscan ...	
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	0.00	21.00	-126.00	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	0.00	14.00	-140.00	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	113.00	-253.00	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	113.00	-366.00	:CHECKscan ...	
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71977	none	0.00	113.00	-479.00	:Prog Gen pre...	
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	0.00	21.00	-500.00	:CHECKscan ...	
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	0.00	14.00	-514.00	:CHECKscan ...	
pg1157	06/01/2022	06/2022	Anthony Gerbino...	R-73689	none	0.00	113.00	-627.00	:Prog Gen pre...	
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	0.00	21.00	-648.00	:CHECKscan ...	
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	0.00	21.00	-669.00	:CHECKscan ...	
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	14.00	-683.00	:CHECKscan ...	
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	14.00	-697.00	:CHECKscan ...	
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	0.00	21.00	-718.00	:CHECKscan ...	
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	0.00	14.00	-732.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	0.00	14.00	-746.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	113.00	-859.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	113.00	-972.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	0.00	21.00	-993.00	:CHECKscan ...	
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	0.00	113.00	-1,106.00	:CHECKscan ...	
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80605	none	0.00	113.00	-1,219.00	:Prog Gen pre...	
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	0.00	21.00	-1,240.00	:CHECKscan ...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82322	none	0.00	113.00	-1,353.00	:Prog Gen pre...	
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	0.00	73.80	-1,426.80	:CHECKscan ...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	0.00	14.00	-1,440.80	:CHECKscan ...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	49.27	-1,490.07	:CHECKscan ...	
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84111	none	0.00	49.27	-1,539.34	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84117	none	0.00	113.00	-1,652.34	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	0.00	73.80	-1,726.14	:CHECKscan ...	
Net Change=-...								-1,726.14 = Ending Balance =		
15390									0.00 = Beginning Bal...	
			Proptax Est							
pg1157	01/12/2022	01/2022	Sierra Pacific Ind...	R-66626	2625379	0.00	129.00	-129.00	:CHECKscan ...	
pg1157	01/24/2022	01/2022	Neil and Boons...	R-66819	0117	0.00	86.00	-215.00	:CHECKscan ...	
pg1157	02/02/2022	02/2022	Sierra Pacific Ind...	R-67496	2626515	0.00	129.00	-344.00	:CHECKscan ...	
pg1157	02/17/2022	02/2022	Neil and Boons...	R-68453	0119	0.00	86.00	-430.00	:CHECKscan ...	
pg1157	03/04/2022	03/2022	Sierra Pacific Ind...	R-69412	2627794	0.00	129.00	-559.00	:CHECKscan ...	
pg1157	03/17/2022	03/2022	Neil and Boons...	R-70086	0120	0.00	86.00	-645.00	:CHECKscan ...	
pg1157	04/04/2022	04/2022	Sierra Pacific Ind...	R-70931	2629359	0.00	129.00	-774.00	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Neil and Boons...	R-71624	0121	0.00	86.00	-860.00	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	245.00	-1,105.00	:CHECKscan ...	
pg1157	04/12/2022	04/2022	Anthony Gerbino...	R-71625	006632	0.00	245.00	-1,350.00	:CHECKscan ...	
pg1157	05/01/2022	05/2022	Anthony Gerbino...	R-71980	none	0.00	245.00	-1,595.00	:Prog Gen pre...	
pg1157	05/02/2022	05/2022	Sierra Pacific Ind...	R-72425	2631190	0.00	129.00	-1,724.00	:CHECKscan ...	
pg1157	05/16/2022	05/2022	Neil and Boons...	R-73440	0124	0.00	86.00	-1,810.00	:CHECKscan ...	
pg1157	06/03/2022	06/2022	Sierra Pacific Ind...	R-75087	2632822	0.00	129.00	-1,939.00	:CHECKscan ...	
pg1157	07/01/2022	07/2022	Sierra Pacific Ind...	R-75685	2634524	0.00	129.00	-2,068.00	:CHECKscan ...	
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	86.00	-2,154.00	:CHECKscan ...	
pg1157	07/05/2022	07/2022	Neil and Boons...	R-76070	0127	0.00	86.00	-2,240.00	:CHECKscan ...	
pg1157	08/01/2022	08/2022	Sierra Pacific Ind...	R-77359	2636102	0.00	129.00	-2,369.00	:CHECKscan ...	
pg1157	08/17/2022	08/2022	Neil and Boons...	R-78637	0129	0.00	86.00	-2,455.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Neil and Boons...	R-79210	0131	0.00	86.00	-2,541.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	245.00	-2,786.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	245.00	-3,031.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Anthony Gerbino...	R-79211	001127	0.00	245.00	-3,276.00	:CHECKscan ...	
pg1157	09/01/2022	09/2022	Sierra Pacific Ind...	R-79212	2637840	0.00	129.00	-3,405.00	:CHECKscan ...	
pg1157	09/16/2022	09/2022	Anthony Gerbino...	R-80411	000950	0.00	245.00	-3,650.00	:CHECKscan ...	
pg1157	10/01/2022	10/2022	Anthony Gerbino...	R-80608	none	0.00	245.00	-3,895.00	:Prog Gen pre...	
pg1157	10/03/2022	10/2022	Sierra Pacific Ind...	R-81094	2639541	0.00	129.00	-4,024.00	:CHECKscan ...	
pg1157	11/01/2022	11/2022	Anthony Gerbino...	R-82325	none	0.00	245.00	-4,269.00	:Prog Gen pre...	
pg1157	11/01/2022	11/2022	Sierra Pacific Ind...	R-82646	2641169	0.00	144.79	-4,413.79	:CHECKscan ...	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83828	0135	0.00	86.00	-4,499.79	:CHECKscan ...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	11/14/2022	11/2022	Neil and Boons...	R-83829	0134	0.00	96.46	-4,596.25	:CHECKscan ...	
pg1157	12/01/2022	12/2022	Neil and Boons...	R-84113	none	0.00	96.46	-4,692.71	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Anthony Gerbino...	R-84120	none	0.00	245.00	-4,937.71	:Prog Gen pre...	
pg1157	12/01/2022	12/2022	Sierra Pacific Ind...	R-84385	2642748	0.00	144.79	-5,082.50	:CHECKscan ...	
Net Change=-...								-5,082.50	= Ending Balance =	
16085	Management Fee								0.00	= Beginning Bal...
pg1157	01/28/2022	01/2022	A.G. Davi Ltd. (...	K-33130	1015	486.59	0.00	486.59		
pg1157	02/24/2022	02/2022	A.G. Davi Ltd. (...	K-33875	1035	365.12	0.00	851.71		
pg1157	03/31/2022	03/2022	A.G. Davi Ltd. (...	K-34709	1058	512.23	0.00	1,363.94		
pg1157	04/28/2022	04/2022	A.G. Davi Ltd. (...	K-35465	1076	1,603.77	0.00	2,967.71		
pg1157	05/31/2022	05/2022	A.G. Davi Ltd. (...	K-36297	1091	469.68	0.00	3,437.39		
pg1157	06/28/2022	06/2022	A.G. Davi Ltd. (...	K-37043	1107	398.31	0.00	3,835.70		
pg1157	07/28/2022	07/2022	A.G. Davi Ltd. (...	K-37860	1122	402.08	0.00	4,237.78		
pg1157	08/29/2022	08/2022	A.G. Davi Ltd. (...	K-38769	1144	619.69	0.00	4,857.47		
pg1157	08/31/2022	08/2022	A.G. Davi Ltd. (...	K-38810	1145	137.54	0.00	4,995.01		
pg1157	09/28/2022	09/2022	A.G. Davi Ltd. (...	K-39535	1160	1,078.67	0.00	6,073.68		
pg1157	10/31/2022	10/2022	A.G. Davi Ltd. (...	K-40493	1187	2,008.16	0.00	8,081.84		
pg1157	11/29/2022	11/2022	A.G. Davi Ltd. (...	K-41410	1202	2,228.32	0.00	10,310.16		
pg1157	12/27/2022	12/2022	A.G. Davi Ltd. (...	K-42386	1213	1,077.44	0.00	11,387.60		
Net Change=1...								11,387.60	= Ending Balance =	
16110	Gas/Electric/Pr...								0.00	= Beginning Bal...
pg1157	01/13/2022	01/2022	Pacific Gas & Ele...	K-32818	1007	46.88	0.00	46.88		
pg1157	02/02/2022	02/2022	Pacific Gas & Ele...	K-33198	1018	52.67	0.00	99.55		
pg1157	03/03/2022	03/2022	Pacific Gas & Ele...	K-34067	1040	49.52	0.00	149.07		
pg1157	04/04/2022	04/2022	Pacific Gas & Ele...	K-34828	1062	47.78	0.00	196.85		
pg1157	05/02/2022	05/2022	Pacific Gas & Ele...	K-35637	1079	53.69	0.00	250.54		
pg1157	06/07/2022	06/2022	Pacific Gas & Ele...	K-36557	1097	46.07	0.00	296.61		
pg1157	07/06/2022	07/2022	Pacific Gas & Ele...	K-37310	1114	45.42	0.00	342.03		
pg1157	08/03/2022	08/2022	Pacific Gas & Ele...	K-38106	1128	51.40	0.00	393.43		
pg1157	09/01/2022	09/2022	Pacific Gas & Ele...	K-38939	1148	49.90	0.00	443.33		
pg1157	10/03/2022	10/2022	Pacific Gas & Ele...	K-39675	1165	103.62	0.00	546.95		
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41426	1128	0.00	51.40	495.55	ck lost	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41546	1206	10.92	0.00	506.47		
Net Change=5...								506.47	= Ending Balance =	
16111	NC - PGE								0.00	= Beginning Bal...
pg1157	01/13/2022	01/2022	Pacific Gas & Ele...	K-32818	1007	195.48	0.00	195.48		
pg1157	02/02/2022	02/2022	Pacific Gas & Ele...	K-33198	1018	223.22	0.00	418.70		
pg1157	03/03/2022	03/2022	Pacific Gas & Ele...	K-34067	1040	220.82	0.00	639.52		
pg1157	04/04/2022	04/2022	Pacific Gas & Ele...	K-34828	1062	205.70	0.00	845.22		

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22938	:Reclass P-61947	0.00	195.48	649.74	:Reclass Expen...
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22939	:Reclass P-62464	0.00	223.22	426.52	:Reclass Expen...
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22940	:Reclass P-64179	0.00	220.82	205.70	:Reclass Expen...
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22941	:Reclass P-65693	0.00	205.70	0.00	:Reclass Expen...
Net Change=0.00								0.00 = Ending Balance =	
16112	Demised PGE								0.00 = Beginning Bal...
pg1157	01/13/2022	01/2022	Pacific Gas & Ele...	K-32818	1007	118.70	0.00	118.70	
pg1157	02/02/2022	02/2022	Pacific Gas & Ele...	K-33198	1018	146.54	0.00	265.24	
pg1157	03/03/2022	03/2022	Pacific Gas & Ele...	K-34067	1040	177.93	0.00	443.17	
pg1157	04/04/2022	04/2022	Pacific Gas & Ele...	K-34828	1062	142.73	0.00	585.90	
pg1157	05/06/2022	05/2022	Pacific Gas & Ele...	K-35741	1082	321.30	0.00	907.20	
pg1157	05/06/2022	05/2022	Pacific Gas & Ele...	K-35741	1082	152.13	0.00	1,059.33	
pg1157	06/07/2022	06/2022	Pacific Gas & Ele...	K-36557	1097	126.06	0.00	1,185.39	
pg1157	06/07/2022	06/2022	Pacific Gas & Ele...	K-36557	1097	333.37	0.00	1,518.76	
pg1157	06/14/2022	06/2022	Pacific Gas & Ele...	K-36808	1102	187.14	0.00	1,705.90	
pg1157	07/26/2022	07/2022	Pacific Gas & Ele...	K-37746	1120	70.24	0.00	1,776.14	
pg1157	07/26/2022	07/2022	Pacific Gas & Ele...	K-37746	1120	37.82	0.00	1,813.96	
pg1157	08/03/2022	08/2022	Pacific Gas & Ele...	K-38106	1128	85.99	0.00	1,899.95	
pg1157	08/03/2022	08/2022	Pacific Gas & Ele...	K-38106	1128	46.30	0.00	1,946.25	
pg1157	08/16/2022	08/2022	Pacific Gas & Ele...	K-38496	1140	8.61	0.00	1,954.86	
pg1157	09/01/2022	09/2022	Pacific Gas & Ele...	K-38939	1148	79.22	0.00	2,034.08	
pg1157	09/01/2022	09/2022	Pacific Gas & Ele...	K-38939	1148	42.66	0.00	2,076.74	
pg1157	10/03/2022	10/2022	Pacific Gas & Ele...	K-39675	1165	87.03	0.00	2,163.77	
pg1157	10/03/2022	10/2022	Pacific Gas & Ele...	K-39675	1165	46.86	0.00	2,210.63	
pg1157	11/01/2022	11/2022	Pacific Gas & Ele...	K-40619	1192	53.22	0.00	2,263.85	
pg1157	11/01/2022	11/2022	Pacific Gas & Ele...	K-40619	1192	28.66	0.00	2,292.51	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41426	1128	0.00	85.99	2,206.52	ck lost
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41426	1128	0.00	46.30	2,160.22	ck lost
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41427	1203	85.99	0.00	2,246.21	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41427	1203	46.30	0.00	2,292.51	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41546	1206	96.39	0.00	2,388.90	
pg1157	12/01/2022	12/2022	Pacific Gas & Ele...	K-41546	1206	51.90	0.00	2,440.80	
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22938	:Reclass P-61947	195.48	0.00	2,636.28	:Reclass Expen...
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22939	:Reclass P-62464	223.22	0.00	2,859.50	:Reclass Expen...
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22940	:Reclass P-64179	220.82	0.00	3,080.32	:Reclass Expen...
pg1157	12/30/2022	12/2022	:Reclass Expen...	J-22941	:Reclass P-65693	205.70	0.00	3,286.02	:Reclass Expen...
Net Change=3...								3,286.02 = Ending Balance =	
16120	Water								0.00 = Beginning Bal...
pg1157	01/18/2022	01/2022	California Ameri...	K-32913	1012	39.50	0.00	39.50	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	03/02/2022	03/2022	California Ameri...	K-33968	1036	39.50	0.00	79.00		
pg1157	03/23/2022	03/2022	California Ameri...	K-34539	1054	39.30	0.00	118.30		
pg1157	04/18/2022	04/2022	California Ameri...	K-35289	1070	45.00	0.00	163.30		
pg1157	05/17/2022	05/2022	California Ameri...	K-36031	1087	38.28	0.00	201.58		
pg1157	07/01/2022	07/2022	California Ameri...	K-37149	1109	42.17	0.00	243.75		
pg1157	08/02/2022	08/2022	California Ameri...	K-38104	1127	46.08	0.00	289.83		
pg1157	08/19/2022	08/2022	California Ameri...	K-38548	1141	46.10	0.00	335.93		
pg1157	10/03/2022	10/2022	California Ameri...	K-39672	1162	38.28	0.00	374.21		
pg1157	10/18/2022	10/2022	California Ameri...	K-40235	1181	42.37	0.00	416.58		
pg1157	12/01/2022	12/2022	California Ameri...	K-41545	1205	50.00	0.00	466.58		
			Net Change=4...						466.58 = Ending Balance =	
16130			Fire Sprinkler/H...						0.00 = Beginning Bal...	
pg1157	01/18/2022	01/2022	California Ameri...	K-32913	1012	43.73	0.00	43.73		
pg1157	03/02/2022	03/2022	California Ameri...	K-33968	1036	43.73	0.00	87.46		
pg1157	03/23/2022	03/2022	California Ameri...	K-34539	1054	45.24	0.00	132.70		
pg1157	04/18/2022	04/2022	California Ameri...	K-35289	1070	51.05	0.00	183.75		
pg1157	05/17/2022	05/2022	California Ameri...	K-36031	1087	51.05	0.00	234.80		
pg1157	07/01/2022	07/2022	California Ameri...	K-37149	1109	51.05	0.00	285.85		
pg1157	08/02/2022	08/2022	California Ameri...	K-38104	1127	51.05	0.00	336.90		
pg1157	08/19/2022	08/2022	California Ameri...	K-38548	1141	51.00	0.00	387.90		
pg1157	10/03/2022	10/2022	California Ameri...	K-39672	1162	51.05	0.00	438.95		
pg1157	10/18/2022	10/2022	California Ameri...	K-40235	1181	48.37	0.00	487.32		
pg1157	12/01/2022	12/2022	California Ameri...	K-41545	1205	47.55	0.00	534.87		
			Net Change=5...						534.87 = Ending Balance =	
16140			Sewer						0.00 = Beginning Bal...	
pg1157	02/04/2022	02/2022	Monterey One ...	K-33385	1021	646.42	0.00	646.42		
pg1157	04/05/2022	04/2022	Monterey One ...	K-34933	1063	646.42	0.00	1,292.84		
pg1157	06/08/2022	06/2022	Monterey One ...	K-36629	1100	646.42	0.00	1,939.26		
pg1157	08/08/2022	08/2022	Monterey One ...	K-38203	1132	820.68	0.00	2,759.94		
pg1157	10/07/2022	10/2022	Monterey One ...	K-39912	1175	868.80	0.00	3,628.74		
pg1157	12/06/2022	12/2022	Monterey One ...	K-41766	1208	868.80	0.00	4,497.54		
			Net Change=4...						4,497.54 = Ending Balance =	
16150			Disposal						0.00 = Beginning Bal...	
pg1157	01/14/2022	01/2022	Greenwaste Re...	K-32878	1010	131.14	0.00	131.14		
pg1157	02/08/2022	02/2022	Greenwaste Re...	K-33472	1027	131.14	0.00	262.28		
pg1157	03/08/2022	03/2022	Greenwaste Re...	K-34138	1046	131.14	0.00	393.42		
pg1157	04/18/2022	04/2022	Greenwaste Re...	K-35290	1071	131.14	0.00	524.56		
pg1157	05/09/2022	05/2022	Greenwaste Re...	K-35810	1085	133.88	0.00	658.44		
pg1157	06/08/2022	06/2022	Greenwaste Re...	K-36619	1099	133.68	0.00	792.12		

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	07/21/2022	07/2022	Greenwaste Re...	K-37673	1118	791.55	0.00	1,583.67		
pg1157	07/21/2022	07/2022	Greenwaste Re...	K-37673	1118	0.00	234.44	1,349.23		
pg1157	08/10/2022	08/2022	Greenwaste Re...	K-38282	1137	276.14	0.00	1,625.37		
pg1157	09/08/2022	09/2022	Greenwaste Re...	K-39071	1151	744.32	0.00	2,369.69		
pg1157	10/18/2022	10/2022	Greenwaste Re...	K-40228	1180	510.08	0.00	2,879.77		
pg1157	11/14/2022	11/2022	Greenwaste Re...	K-41053	1197	510.08	0.00	3,389.85		
pg1157	12/06/2022	12/2022	Greenwaste Re...	K-41793	1209	510.08	0.00	3,899.93		
			Net Change=3...						3,899.93 = Ending Balance =	
16410			Appliance Repair						0.00 = Beginning Bal...	
pg1157	07/11/2022	07/2022	John Tarantino B...	K-37398	1116	65.00	0.00	65.00		
pg1157	08/02/2022	08/2022	Affordable Appli...	K-37980	1124	444.62	0.00	509.62		
			Net Change=5...						509.62 = Ending Balance =	
16420			Backflow						0.00 = Beginning Bal...	
pg1157	05/16/2022	05/2022	Poe's Plumbing ...	K-36021	1086	3,162.80	0.00	3,162.80		
pg1157	05/18/2022	05/2022	Poe's Plumbing ...	K-36081	1089	85.00	0.00	3,247.80		
			Net Change=3...						3,247.80 = Ending Balance =	
16470			Extinguisher/Spr...						0.00 = Beginning Bal...	
pg1157	02/15/2022	02/2022	California Fire P...	K-33611	1029	150.00	0.00	150.00		
pg1157	06/06/2022	06/2022	California Fire P...	K-36403	1093	150.00	0.00	300.00		
pg1157	10/06/2022	10/2022	California Fire P...	K-39855	1173	150.00	0.00	450.00		
pg1157	12/27/2022	12/2022	California Fire P...	K-42388	1214	550.00	0.00	1,000.00		
			Net Change=1...						1,000.00 = Ending Balance =	
16520			Hauling/Demo						0.00 = Beginning Bal...	
pg1157	07/01/2022	07/2022	Angel Chavez (...	K-37148	1108	80.00	0.00	80.00		
			Net Change=80.00						80.00 = Ending Balance =	
16531			NC - HVAC & Su...						0.00 = Beginning Bal...	
pg1157	10/03/2022	10/2022	Associated Serv...	K-39671	1161	1,254.55	0.00	1,254.55		
			Net Change=1...						1,254.55 = Ending Balance =	
16570			Lighting						0.00 = Beginning Bal...	
pg1157	08/05/2022	08/2022	Ringer Electric In...	K-38142	1130	320.59	0.00	320.59		
pg1157	08/05/2022	08/2022	Ringer Electric In...	K-38142	1130	314.57	0.00	635.16		
			Net Change=6...						635.16 = Ending Balance =	
16660			Pest Control						0.00 = Beginning Bal...	
pg1157	01/13/2022	01/2022	Monterey Bay P...	K-32817	1006	140.00	0.00	140.00		
pg1157	02/02/2022	02/2022	Monterey Bay P...	K-33197	1017	140.00	0.00	280.00		
pg1157	02/08/2022	02/2022	Monterey Bay P...	K-33448	1025	140.00	0.00	420.00		
pg1157	03/03/2022	03/2022	Monterey Bay P...	K-34066	1039	140.00	0.00	560.00		
pg1157	03/10/2022	03/2022	Monterey Bay P...	K-34287	1025	0.00	140.00	420.00		
pg1157	03/10/2022	03/2022	Monterey Bay P...	K-34289	1049	140.00	0.00	560.00		

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	04/04/2022	04/2022	Monterey Bay P...	K-34827	1061	140.00	0.00	700.00		
pg1157	05/02/2022	05/2022	Monterey Bay P...	K-35542	1077	140.00	0.00	840.00		
pg1157	06/06/2022	06/2022	Monterey Bay P...	K-36404	1094	140.00	0.00	980.00		
pg1157	07/01/2022	07/2022	Monterey Bay P...	K-37151	1111	140.00	0.00	1,120.00		
pg1157	08/02/2022	08/2022	Monterey Bay P...	K-38073	1126	140.00	0.00	1,260.00		
pg1157	09/01/2022	09/2022	Monterey Bay P...	K-38829	1146	140.00	0.00	1,400.00		
pg1157	10/03/2022	10/2022	Monterey Bay P...	K-39674	1164	140.00	0.00	1,540.00		
pg1157	11/01/2022	11/2022	Monterey Bay P...	K-40533	1189	140.00	0.00	1,680.00		
pg1157	12/01/2022	12/2022	Monterey Bay P...	K-41446	1204	140.00	0.00	1,820.00		
			Net Change=1...						1,820.00 = Ending Balance =	
16721			NC - Repairs						0.00 = Beginning Bal...	
pg1157	06/27/2022	06/2022	Angel Chavez (...)	K-36993	1103	5,000.00	0.00	5,000.00		
pg1157	09/09/2022	09/2022	Angel Chavez (...)	K-39173	1152	7,000.00	0.00	12,000.00		
			Net Change=1...						12,000.00 = Ending Balance =	
16730			Roof/Gutter/Drain						0.00 = Beginning Bal...	
pg1157	01/18/2022	01/2022	Angel Chavez (...)	K-32893	1011	338.69	0.00	338.69		
pg1157	12/27/2022	12/2022	Premo Roofing C...	K-42389	1215	850.00	0.00	1,188.69		
			Net Change=1...						1,188.69 = Ending Balance =	
16770			Tenant Improve...						0.00 = Beginning Bal...	
pg1157	03/31/2022	03/2022	Monterey Bay Pa...	K-34701	1057	11,995.09	0.00	11,995.09		
			Net Change=1...						11,995.09 = Ending Balance =	
17010			Landscaping						0.00 = Beginning Bal...	
pg1157	01/13/2022	01/2022	West Coast Lan...	K-32819	1008	120.00	0.00	120.00		
pg1157	02/02/2022	02/2022	West Coast Lan...	K-33199	1019	120.00	0.00	240.00		
pg1157	03/02/2022	03/2022	West Coast Lan...	K-33969	1037	120.00	0.00	360.00		
pg1157	04/04/2022	04/2022	West Coast Lan...	K-34749	1060	120.00	0.00	480.00		
pg1157	05/02/2022	05/2022	West Coast Lan...	K-35543	1078	120.00	0.00	600.00		
pg1157	06/06/2022	06/2022	West Coast Lan...	K-36405	1095	120.00	0.00	720.00		
pg1157	07/01/2022	07/2022	West Coast Lan...	K-37152	1112	120.00	0.00	840.00		
pg1157	08/10/2022	08/2022	West Coast Lan...	K-38283	1138	120.00	0.00	960.00		
pg1157	09/01/2022	09/2022	West Coast Lan...	K-38830	1147	120.00	0.00	1,080.00		
pg1157	10/03/2022	10/2022	West Coast Lan...	K-39676	1166	120.00	0.00	1,200.00		
pg1157	11/01/2022	11/2022	West Coast Lan...	K-40535	1191	120.00	0.00	1,320.00		
pg1157	12/06/2022	12/2022	West Coast Lan...	K-41816	1210	120.00	0.00	1,440.00		
			Net Change=1...						1,440.00 = Ending Balance =	
17120			Alarms & Monitoring						0.00 = Beginning Bal...	
pg1157	01/13/2022	01/2022	First Alarm (firsta)	K-32816	1005	369.09	0.00	369.09		
pg1157	04/04/2022	04/2022	First Alarm (firsta)	K-34748	1059	369.09	0.00	738.18		
pg1157	07/01/2022	07/2022	First Alarm (firsta)	K-37150	1110	369.09	0.00	1,107.27		

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	10/03/2022	10/2022	First Alarm (firsta	K-39673	1163	369.09	0.00	1,476.36	
			Net Change=1...					1,476.36 = Ending Balance =	
17510			Accounting					0.00 = Beginning Bal...	
pg1157	04/15/2022	04/2022	Kathy Davi CPA...	K-35232	1067	1,433.33	0.00	1,433.33	
pg1157	12/30/2022	12/2022	Five Star D LLC ...	K-42572	1216	875.00	0.00	2,308.33	
			Net Change=2...					2,308.33 = Ending Balance =	
17550			Bank Charges					0.00 = Beginning Bal...	
pg1157	01/27/2022	01/2022	Wire fee Chicago...	J-22450		15.00	0.00	15.00	Wire fee Chicago...
pg1157	03/23/2022	03/2022	Wire Fee	J-22529		15.00	0.00	30.00	wire fee
pg1157	10/26/2022	10/2022	Santa Cruz Cou...	K-40484	108	45.00	0.00	75.00	
pg1157	11/28/2022	11/2022	Fee to GFE Hol...	J-22878	gg	45.00	0.00	120.00	Fee to GFE Hol...
pg1157	12/30/2022	12/2022	Reclass Wire fe...	J-22946		15.00	0.00	135.00	Reclass Wire fe...
			Net Change=1...					135.00 = Ending Balance =	
17680			Legal					0.00 = Beginning Bal...	
pg1157	01/14/2022	01/2022	Schwartz Law ...	K-32841	1009	1,188.75	0.00	1,188.75	
pg1157	03/14/2022	03/2022	Schwartz Law ...	K-34376	1052	163.25	0.00	1,352.00	
pg1157	03/14/2022	03/2022	Schwartz Law ...	K-34376	1052	189.75	0.00	1,541.75	
pg1157	04/20/2022	04/2022	Walker & Reed ...	K-35353	1072	3,340.00	0.00	4,881.75	
pg1157	11/16/2022	11/2022	Schwartz Law ...	K-41151	1200	197.50	0.00	5,079.25	
			Net Change=5...					5,079.25 = Ending Balance =	
17690			License/Fees/Dues					0.00 = Beginning Bal...	
pg1157	03/09/2022	03/2022	Heritage Bank o...	K-34269	1048	360.35	0.00	360.35	
pg1157	06/24/2022	06/2022	Wire fee	J-22671		15.00	0.00	375.35	wire fee
pg1157	07/12/2022	07/2022	City of Pacific G...	K-37434	20	204.85	0.00	580.20	
pg1157	12/30/2022	12/2022	Reclass Wire fe...	J-22946		0.00	15.00	565.20	Reclass Wire fe...
			Net Change=5...					565.20 = Ending Balance =	
17691			NC - License/F...					0.00 = Beginning Bal...	
pg1157	02/16/2022	02/2022	Monterey Count...	K-33713	1034	50.00	0.00	50.00	
pg1157	03/11/2022	03/2022	Heritage Bank o...	K-34365	1051	360.35	0.00	410.35	
pg1157	12/27/2022	12/2022	Global Funding...	K-42378	203	45.00	0.00	455.35	
			Net Change=4...					455.35 = Ending Balance =	
17791			NC - Profession...					0.00 = Beginning Bal...	
pg1157	01/27/2022	01/2022	AO Design (aoarch)	K-33056	1014	2,120.00	0.00	2,120.00	
pg1157	08/10/2022	08/2022	West Coast Sig...	K-38284	1139	340.00	0.00	2,460.00	
			Net Change=2...					2,460.00 = Ending Balance =	
17810			Shipping/Posta...					0.00 = Beginning Bal...	
pg1157	04/15/2022	04/2022	A.G. Davi Ltd. (...	K-35231	1066	30.66	0.00	30.66	
			Net Change=30.66					30.66 = Ending Balance =	
18020			Property Insurance					0.00 = Beginning Bal...	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	02/15/2022	02/2022	California Capital...	K-33662	2	2,685.50	0.00	2,685.50		
pg1157	02/15/2022	02/2022	California Capital...	K-33664	1031	2,377.50	0.00	5,063.00		
			Net Change=5...						5,063.00 = Ending Balance =	
18810			Property Taxes						0.00 = Beginning Bal...	
pg1157	01/31/2022	04/2022	Record tax paid ...	J-22575	GG	5,836.88	0.00	5,836.88	Record tax paid ...	
pg1157	11/01/2022	11/2022	Monterey Count...	K-40534	1190	198.04	0.00	6,034.92		
pg1157	12/12/2022	12/2022	Monterey Count...	K-42028	181	6,024.28	0.00	12,059.20		
			Net Change=1...						12,059.20 = Ending Balance =	
18940			Mortgage - 1st Deed						0.00 = Beginning Bal...	
pg1157	02/08/2022	02/2022	Heritage Bank o...	K-33447	1024	3,865.82	0.00	3,865.82		
pg1157	02/08/2022	02/2022	Heritage Bank o...	K-33447	1024	3,341.25	0.00	7,207.07		
pg1157	03/09/2022	03/2022	Heritage Bank o...	K-34269	1048	7,207.07	0.00	14,414.14		
pg1157	03/11/2022	03/2022	Heritage Bank o...	K-34365	1051	7,207.07	0.00	21,621.21		
pg1157	04/07/2022	04/2022	Heritage Bank o...	K-35002	1065	7,207.07	0.00	28,828.28		
pg1157	05/06/2022	05/2022	Monterey Penins...	K-35710	1081	4,875.00	0.00	33,703.28		
pg1157	05/24/2022	05/2022	Heritage Bank o...	K-36175	1090	7,207.07	0.00	40,910.35		
pg1157	06/27/2022	06/2022	Heritage Bank o...	K-36996	1104	7,207.07	0.00	48,117.42		
pg1157	07/26/2022	07/2022	Heritage Bank o...	K-37770	1121	7,207.07	0.00	55,324.49		
pg1157	08/22/2022	08/2022	Heritage Bank o...	K-38591	1142	7,207.07	0.00	62,531.56		
pg1157	09/26/2022	09/2022	Heritage Bank o...	K-39448	1159	7,207.07	0.00	69,738.63		
pg1157	10/26/2022	10/2022	Heritage Bank o...	K-40388	1184	7,207.07	0.00	76,945.70		
pg1157	11/28/2022	11/2022	Heritage Bank o...	K-41314	1201	7,207.07	0.00	84,152.77		
			Net Change=8...						84,152.77 = Ending Balance =	
18941			Mortgage - 2nd...						0.00 = Beginning Bal...	
pg1157	06/27/2022	06/2022	Everest Busines...	K-37101	10	361.29	0.00	361.29		
pg1157	06/28/2022	06/2022	Everest Busines...	K-37102	11	361.29	0.00	722.58		
pg1157	06/29/2022	06/2022	Everest Busines...	K-37103	12	361.29	0.00	1,083.87		
pg1157	06/30/2022	06/2022	Everest Busines...	K-37104	13	361.29	0.00	1,445.16		
pg1157	07/01/2022	07/2022	Everest Busines...	K-37328	14	361.29	0.00	1,806.45		
pg1157	07/05/2022	07/2022	Everest Busines...	K-37329	15	361.29	0.00	2,167.74		
pg1157	07/05/2022	07/2022	Everest Busines...	K-37329	15	361.29	0.00	2,529.03		
pg1157	07/06/2022	07/2022	Everest Busines...	K-37330	16	361.29	0.00	2,890.32		
pg1157	07/07/2022	07/2022	Everest Busines...	K-37331	17	361.29	0.00	3,251.61		
pg1157	07/08/2022	07/2022	Everest Busines...	K-37332	18	361.29	0.00	3,612.90		
pg1157	07/11/2022	07/2022	Everest Busines...	K-37553	21	361.29	0.00	3,974.19		
pg1157	07/12/2022	07/2022	Everest Busines...	K-37554	22	361.29	0.00	4,335.48		
pg1157	07/13/2022	07/2022	Everest Busines...	K-37555	23	361.29	0.00	4,696.77		
pg1157	07/14/2022	07/2022	Everest Busines...	K-37556	24	361.29	0.00	5,058.06		
pg1157	07/15/2022	07/2022	Everest Busines...	K-37813	25	361.29	0.00	5,419.35		

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	07/18/2022	07/2022	Everest Busines...	K-37814	26	361.29	0.00	5,780.64	
pg1157	07/19/2022	07/2022	Everest Busines...	K-37821	33	361.29	0.00	6,141.93	
pg1157	07/20/2022	07/2022	Everest Busines...	K-37815	27	361.29	0.00	6,503.22	
pg1157	07/21/2022	07/2022	Everest Busines...	K-37816	28	361.29	0.00	6,864.51	
pg1157	07/22/2022	07/2022	Everest Busines...	K-37817	29	361.29	0.00	7,225.80	
pg1157	07/25/2022	07/2022	Everest Busines...	K-37818	30	361.29	0.00	7,587.09	
pg1157	07/26/2022	07/2022	Everest Busines...	K-37819	31	361.29	0.00	7,948.38	
pg1157	07/27/2022	07/2022	Everest Busines...	K-37820	32	361.29	0.00	8,309.67	
pg1157	07/28/2022	07/2022	Everest Busines...	K-37920	34	361.29	0.00	8,670.96	
pg1157	07/29/2022	07/2022	Everest Busines...	K-37921	35	361.29	0.00	9,032.25	
pg1157	08/01/2022	08/2022	Everest Busines...	K-38234	37	361.29	0.00	9,393.54	
pg1157	08/02/2022	08/2022	Everest Busines...	K-38235	38	361.29	0.00	9,754.83	
pg1157	08/03/2022	08/2022	Everest Busines...	K-38236	39	361.29	0.00	10,116.12	
pg1157	08/04/2022	08/2022	Everest Busines...	K-38237	40	361.29	0.00	10,477.41	
pg1157	08/05/2022	08/2022	Everest Busines...	K-38238	41	361.29	0.00	10,838.70	
pg1157	08/08/2022	08/2022	Everest Busines...	K-38239	42	361.29	0.00	11,199.99	
pg1157	08/09/2022	08/2022	Everest Busines...	K-38240	43	361.29	0.00	11,561.28	
pg1157	08/09/2022	08/2022	Monterey Penins...	K-38246	1135	4,875.00	0.00	16,436.28	
pg1157	08/10/2022	08/2022	Everest Busines...	K-38426	44	361.29	0.00	16,797.57	
pg1157	08/11/2022	08/2022	Everest Busines...	K-38427	45	361.29	0.00	17,158.86	
pg1157	08/12/2022	08/2022	Everest Busines...	K-38428	46	361.29	0.00	17,520.15	
pg1157	08/15/2022	08/2022	Everest Busines...	K-38544	47	361.29	0.00	17,881.44	
pg1157	08/16/2022	08/2022	Everest Busines...	K-38545	48	361.29	0.00	18,242.73	
pg1157	08/17/2022	08/2022	Everest Busines...	K-38546	49	361.29	0.00	18,604.02	
pg1157	08/18/2022	08/2022	Everest Busines...	K-38578	50	361.29	0.00	18,965.31	
pg1157	08/19/2022	08/2022	Everest Busines...	K-38579	51	361.29	0.00	19,326.60	
pg1157	08/22/2022	08/2022	Everest Busines...	K-38587	52	361.29	0.00	19,687.89	
pg1157	08/23/2022	08/2022	Everest Busines...	K-38777	53	361.29	0.00	20,049.18	
pg1157	08/24/2022	08/2022	Everest Busines...	K-38778	54	361.29	0.00	20,410.47	
pg1157	08/25/2022	08/2022	Everest Busines...	K-38779	55	361.29	0.00	20,771.76	
pg1157	08/26/2022	08/2022	Everest Busines...	K-38780	56	361.29	0.00	21,133.05	
pg1157	08/29/2022	08/2022	Everest Busines...	K-38781	57	361.29	0.00	21,494.34	
pg1157	08/30/2022	08/2022	Everest Busines...	K-38793	58	361.29	0.00	21,855.63	
pg1157	08/31/2022	08/2022	Everest Busines...	K-38794	59	361.29	0.00	22,216.92	
pg1157	09/01/2022	09/2022	Everest Busines...	K-39063	60	361.29	0.00	22,578.21	
pg1157	09/02/2022	09/2022	Everest Busines...	K-39064	61	361.29	0.00	22,939.50	
pg1157	09/06/2022	09/2022	Everest Busines...	K-39065	62	361.29	0.00	23,300.79	
pg1157	09/06/2022	09/2022	Everest Busines...	K-39066	63	361.29	0.00	23,662.08	
pg1157	09/07/2022	09/2022	Everest Busines...	K-39067	64	361.29	0.00	24,023.37	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	09/08/2022	09/2022	Everest Busines...	K-39068	65	361.29	0.00	24,384.66	
pg1157	09/09/2022	09/2022	Everest Busines...	K-39281	67	361.29	0.00	24,745.95	
pg1157	09/12/2022	09/2022	Everest Busines...	K-39282	68	361.29	0.00	25,107.24	
pg1157	09/12/2022	09/2022	Monterey Penins...	K-39283	1153	4,875.00	0.00	29,982.24	
pg1157	09/13/2022	09/2022	Everest Busines...	K-39353	69	361.29	0.00	30,343.53	
pg1157	09/14/2022	09/2022	Everest Busines...	K-39354	70	361.29	0.00	30,704.82	
pg1157	09/15/2022	09/2022	Everest Busines...	K-39355	71	361.29	0.00	31,066.11	
pg1157	09/16/2022	09/2022	Everest Busines...	K-39501	72	361.29	0.00	31,427.40	
pg1157	09/19/2022	09/2022	Everest Busines...	K-39502	73	361.29	0.00	31,788.69	
pg1157	09/20/2022	09/2022	Everest Busines...	K-39503	74	361.29	0.00	32,149.98	
pg1157	09/21/2022	09/2022	Everest Busines...	K-39504	75	361.29	0.00	32,511.27	
pg1157	09/22/2022	09/2022	Everest Busines...	K-39505	76	361.29	0.00	32,872.56	
pg1157	09/23/2022	09/2022	Everest Busines...	K-39506	77	361.29	0.00	33,233.85	
pg1157	09/26/2022	09/2022	Everest Busines...	K-39507	78	361.29	0.00	33,595.14	
pg1157	09/27/2022	09/2022	Everest Busines...	K-39508	79	361.29	0.00	33,956.43	
pg1157	09/28/2022	09/2022	Everest Busines...	K-39509	80	361.29	0.00	34,317.72	
pg1157	09/29/2022	09/2022	Everest Busines...	K-39510	81	361.29	0.00	34,679.01	
pg1157	09/30/2022	09/2022	Everest Busines...	K-39511	82	361.29	0.00	35,040.30	
pg1157	10/03/2022	10/2022	Everest Busines...	K-40268	86	361.29	0.00	35,401.59	
pg1157	10/04/2022	10/2022	Everest Busines...	K-40269	87	361.29	0.00	35,762.88	
pg1157	10/05/2022	10/2022	Everest Busines...	K-40270	88	361.29	0.00	36,124.17	
pg1157	10/06/2022	10/2022	Everest Busines...	K-40271	89	361.29	0.00	36,485.46	
pg1157	10/07/2022	10/2022	Monterey Penins...	K-39981	1176	4,875.00	0.00	41,360.46	
pg1157	10/07/2022	10/2022	Everest Busines...	K-40272	90	361.29	0.00	41,721.75	
pg1157	10/11/2022	10/2022	Everest Busines...	K-40273	91	361.29	0.00	42,083.04	
pg1157	10/11/2022	10/2022	Everest Busines...	K-40274	92	361.29	0.00	42,444.33	
pg1157	10/12/2022	10/2022	Everest Busines...	K-40275	93	361.29	0.00	42,805.62	
pg1157	10/13/2022	10/2022	Everest Busines...	K-40276	94	361.29	0.00	43,166.91	
pg1157	10/14/2022	10/2022	Everest Busines...	K-40277	95	361.29	0.00	43,528.20	
pg1157	10/17/2022	10/2022	Everest Busines...	K-40278	96	361.29	0.00	43,889.49	
pg1157	10/18/2022	10/2022	Everest Busines...	K-40279	97	361.29	0.00	44,250.78	
pg1157	10/19/2022	10/2022	Everest Busines...	K-40280	98	361.29	0.00	44,612.07	
pg1157	10/20/2022	10/2022	Everest Busines...	K-40281	99	361.29	0.00	44,973.36	
pg1157	10/21/2022	10/2022	Everest Busines...	K-40282	100	361.29	0.00	45,334.65	
pg1157	10/24/2022	10/2022	Everest Busines...	K-40283	101	361.29	0.00	45,695.94	
pg1157	10/25/2022	10/2022	Everest Busines...	K-40284	102	361.29	0.00	46,057.23	
pg1157	10/26/2022	10/2022	Everest Busines...	K-40285	103	361.29	0.00	46,418.52	
pg1157	10/26/2022	10/2022	Global Funding...	K-40511	109	590.45	0.00	47,008.97	
pg1157	10/27/2022	10/2022	Everest Busines...	K-40286	104	361.29	0.00	47,370.26	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	10/27/2022	10/2022	Global Funding...	K-40512	110	590.45	0.00	47,960.71	
pg1157	10/28/2022	10/2022	Everest Busines...	K-40287	105	361.29	0.00	48,322.00	
pg1157	10/28/2022	10/2022	Global Funding...	K-40513	111	590.45	0.00	48,912.45	
pg1157	10/31/2022	10/2022	Everest Busines...	K-40288	106	361.29	0.00	49,273.74	
pg1157	10/31/2022	10/2022	Global Funding...	K-40514	112	590.45	0.00	49,864.19	
pg1157	11/01/2022	11/2022	Everest Busines...	K-40837	113	361.29	0.00	50,225.48	
pg1157	11/01/2022	11/2022	Global Funding...	K-40838	114	590.45	0.00	50,815.93	
pg1157	11/02/2022	11/2022	Everest Busines...	K-40839	115	361.29	0.00	51,177.22	
pg1157	11/02/2022	11/2022	Global Funding...	K-40840	116	590.45	0.00	51,767.67	
pg1157	11/03/2022	11/2022	Everest Busines...	K-40841	117	361.29	0.00	52,128.96	
pg1157	11/03/2022	11/2022	Global Funding...	K-40842	118	590.45	0.00	52,719.41	
pg1157	11/04/2022	11/2022	Everest Busines...	K-40843	119	361.29	0.00	53,080.70	
pg1157	11/04/2022	11/2022	Global Funding...	K-40844	120	590.45	0.00	53,671.15	
pg1157	11/07/2022	11/2022	Everest Busines...	K-40845	121	361.29	0.00	54,032.44	
pg1157	11/07/2022	11/2022	Global Funding...	K-40846	122	590.45	0.00	54,622.89	
pg1157	11/08/2022	11/2022	Everest Busines...	K-40847	123	361.29	0.00	54,984.18	
pg1157	11/08/2022	11/2022	Global Funding...	K-40848	124	590.45	0.00	55,574.63	
pg1157	11/08/2022	11/2022	Monterey Penins...	K-40849	1195	5,850.00	0.00	61,424.63	
pg1157	11/09/2022	11/2022	Everest Busines...	K-41252	126	361.29	0.00	61,785.92	
pg1157	11/09/2022	11/2022	Global Funding...	K-41267	141	590.45	0.00	62,376.37	
pg1157	11/10/2022	11/2022	Everest Busines...	K-41253	127	361.29	0.00	62,737.66	
pg1157	11/10/2022	11/2022	Global Funding...	K-41268	142	590.45	0.00	63,328.11	
pg1157	11/14/2022	11/2022	Everest Busines...	K-41254	128	361.29	0.00	63,689.40	
pg1157	11/14/2022	11/2022	Everest Busines...	K-41255	129	361.29	0.00	64,050.69	
pg1157	11/14/2022	11/2022	Global Funding...	K-41269	143	590.45	0.00	64,641.14	
pg1157	11/14/2022	11/2022	Global Funding...	K-41270	144	590.45	0.00	65,231.59	
pg1157	11/15/2022	11/2022	Everest Busines...	K-41256	130	361.29	0.00	65,592.88	
pg1157	11/15/2022	11/2022	Global Funding...	K-41271	145	590.45	0.00	66,183.33	
pg1157	11/16/2022	11/2022	Everest Busines...	K-41257	131	361.29	0.00	66,544.62	
pg1157	11/16/2022	11/2022	Global Funding...	K-41272	146	590.45	0.00	67,135.07	
pg1157	11/17/2022	11/2022	Everest Busines...	K-41258	132	361.29	0.00	67,496.36	
pg1157	11/17/2022	11/2022	Global Funding...	K-41273	147	590.45	0.00	68,086.81	
pg1157	11/18/2022	11/2022	Everest Busines...	K-41259	133	361.29	0.00	68,448.10	
pg1157	11/18/2022	11/2022	Global Funding...	K-41274	148	590.45	0.00	69,038.55	
pg1157	11/21/2022	11/2022	Everest Busines...	K-41260	134	361.29	0.00	69,399.84	
pg1157	11/21/2022	11/2022	Global Funding...	K-41275	149	590.45	0.00	69,990.29	
pg1157	11/22/2022	11/2022	Global Funding...	K-41276	150	590.45	0.00	70,580.74	
pg1157	11/22/2022	11/2022	Everest Busines...	K-41284	156	361.29	0.00	70,942.03	
pg1157	11/23/2022	11/2022	Everest Busines...	K-41261	135	361.29	0.00	71,303.32	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	11/23/2022	11/2022	Global Funding...	K-41298	157	590.45	0.00	71,893.77	
pg1157	11/25/2022	11/2022	Everest Busines...	K-41262	136	361.29	0.00	72,255.06	
pg1157	11/25/2022	11/2022	Everest Busines...	K-41263	137	361.29	0.00	72,616.35	
pg1157	11/25/2022	11/2022	Global Funding...	K-41277	151	590.45	0.00	73,206.80	
pg1157	11/25/2022	11/2022	Global Funding...	K-41279	152	590.45	0.00	73,797.25	
pg1157	11/28/2022	11/2022	Everest Busines...	K-41264	138	361.29	0.00	74,158.54	
pg1157	11/28/2022	11/2022	Global Funding...	K-41283	155	590.45	0.00	74,748.99	
pg1157	11/29/2022	11/2022	Everest Busines...	K-41266	140	361.29	0.00	75,110.28	
pg1157	11/29/2022	11/2022	Global Funding...	K-41282	154	590.45	0.00	75,700.73	
pg1157	11/30/2022	11/2022	Everest Busines...	K-41265	139	361.29	0.00	76,062.02	
pg1157	11/30/2022	11/2022	Global Funding...	K-41280	153	590.45	0.00	76,652.47	
pg1157	12/01/2022	12/2022	Everest Busines...	K-41883	159	361.29	0.00	77,013.76	
pg1157	12/01/2022	12/2022	Global Funding...	K-41884	160	590.45	0.00	77,604.21	
pg1157	12/01/2022	12/2022	Everest Busines...	K-41926	174	361.29	0.00	77,965.50	
pg1157	12/01/2022	12/2022	Everest Busines...	K-41939	174	0.00	361.29	77,604.21	delete
pg1157	12/02/2022	12/2022	Everest Busines...	K-41885	161	361.29	0.00	77,965.50	
pg1157	12/02/2022	12/2022	Global Funding...	K-41886	162	590.45	0.00	78,555.95	
pg1157	12/02/2022	12/2022	Everest Busines...	K-41927	175	361.29	0.00	78,917.24	
pg1157	12/02/2022	12/2022	Everest Busines...	K-41938	175	0.00	361.29	78,555.95	delete
pg1157	12/05/2022	12/2022	Everest Busines...	K-41887	163	361.29	0.00	78,917.24	
pg1157	12/05/2022	12/2022	Global Funding...	K-41888	164	590.45	0.00	79,507.69	
pg1157	12/05/2022	12/2022	Everest Busines...	K-41928	176	361.29	0.00	79,868.98	
pg1157	12/05/2022	12/2022	Everest Busines...	K-41937	176	0.00	361.29	79,507.69	delete
pg1157	12/06/2022	12/2022	Everest Busines...	K-41889	165	361.29	0.00	79,868.98	
pg1157	12/06/2022	12/2022	Global Funding...	K-41890	166	590.45	0.00	80,459.43	
pg1157	12/06/2022	12/2022	Everest Busines...	K-41929	177	361.29	0.00	80,820.72	
pg1157	12/06/2022	12/2022	Everest Busines...	K-41936	177	0.00	361.29	80,459.43	delete
pg1157	12/07/2022	12/2022	Everest Busines...	K-41891	167	361.29	0.00	80,820.72	
pg1157	12/07/2022	12/2022	Global Funding...	K-41892	168	590.45	0.00	81,411.17	
pg1157	12/07/2022	12/2022	Everest Busines...	K-41930	178	361.29	0.00	81,772.46	
pg1157	12/07/2022	12/2022	Everest Busines...	K-41935	178	0.00	361.29	81,411.17	delete
pg1157	12/08/2022	12/2022	Everest Busines...	K-41893	169	361.29	0.00	81,772.46	
pg1157	12/08/2022	12/2022	Global Funding...	K-41894	170	590.45	0.00	82,362.91	
pg1157	12/08/2022	12/2022	Everest Busines...	K-41931	179	361.29	0.00	82,724.20	
pg1157	12/08/2022	12/2022	Everest Busines...	K-41934	179	0.00	361.29	82,362.91	delete
pg1157	12/09/2022	12/2022	Everest Busines...	K-41895	171	361.29	0.00	82,724.20	
pg1157	12/09/2022	12/2022	Global Funding...	K-41896	172	590.45	0.00	83,314.65	
pg1157	12/09/2022	12/2022	Everest Busines...	K-41932	180	361.29	0.00	83,675.94	
pg1157	12/09/2022	12/2022	Everest Busines...	K-41933	180	0.00	361.29	83,314.65	delete

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
pg1157	12/12/2022	12/2022	Everest Busines...	K-42181	183	361.29	0.00	83,675.94	
pg1157	12/12/2022	12/2022	Global Funding...	K-42182	184	590.45	0.00	84,266.39	
pg1157	12/13/2022	12/2022	Everest Busines...	K-42183	185	361.29	0.00	84,627.68	
pg1157	12/13/2022	12/2022	Global Funding...	K-42184	186	590.45	0.00	85,218.13	
pg1157	12/13/2022	12/2022	Everest Busines...	K-42185	187	361.29	0.00	85,579.42	
pg1157	12/14/2022	12/2022	Global Funding...	K-42186	188	590.45	0.00	86,169.87	
pg1157	12/15/2022	12/2022	Everest Busines...	K-42187	189	361.29	0.00	86,531.16	
pg1157	12/15/2022	12/2022	Global Funding...	K-42188	190	590.45	0.00	87,121.61	
pg1157	12/16/2022	12/2022	Everest Busines...	K-42189	191	361.29	0.00	87,482.90	
pg1157	12/16/2022	12/2022	Global Funding...	K-42190	192	300.00	0.00	87,782.90	
pg1157	12/19/2022	12/2022	Everest Busines...	K-42191	193	361.29	0.00	88,144.19	
pg1157	12/19/2022	12/2022	Global Funding...	K-42192	194	300.00	0.00	88,444.19	
pg1157	12/20/2022	12/2022	Everest Busines...	K-42289	195	361.29	0.00	88,805.48	
pg1157	12/20/2022	12/2022	Global Funding...	K-42290	196	300.00	0.00	89,105.48	
pg1157	12/21/2022	12/2022	Everest Busines...	K-42291	197	361.29	0.00	89,466.77	
pg1157	12/21/2022	12/2022	Global Funding...	K-42292	198	300.00	0.00	89,766.77	
pg1157	12/22/2022	12/2022	Everest Busines...	K-42363	199	361.29	0.00	90,128.06	
pg1157	12/22/2022	12/2022	Global Funding...	K-42364	200	300.00	0.00	90,428.06	
pg1157	12/23/2022	12/2022	Everest Busines...	K-42365	201	361.29	0.00	90,789.35	
pg1157	12/23/2022	12/2022	Global Funding...	K-42366	202	300.00	0.00	91,089.35	
pg1157	12/27/2022	12/2022	Everest Busines...	K-42379	204	361.29	0.00	91,450.64	
pg1157	12/27/2022	12/2022	Everest Busines...	K-42380	205	361.29	0.00	91,811.93	
pg1157	12/27/2022	12/2022	Global Funding...	K-42381	206	300.00	0.00	92,111.93	
pg1157	12/27/2022	12/2022	Global Funding...	K-42382	207	300.00	0.00	92,411.93	
pg1157	12/28/2022	12/2022	Everest Busines...	K-42383	208	361.29	0.00	92,773.22	
pg1157	12/28/2022	12/2022	Global Funding...	K-42460	212	300.00	0.00	93,073.22	
pg1157	12/29/2022	12/2022	Everest Busines...	K-42384	209	361.29	0.00	93,434.51	
pg1157	12/29/2022	12/2022	Global Funding...	K-42544	213	300.00	0.00	93,734.51	
pg1157	12/30/2022	12/2022	Everest Busines...	K-42385	210	361.29	0.00	94,095.80	
pg1157	12/30/2022	12/2022	Global Funding...	K-42574	214	350.00	0.00	94,445.80	
Net Change=9...								94,445.80	= Ending Balance =
18950 Interest - Mortgage								0.00	= Beginning Bal...
pg1157	01/24/2022	01/2022	John Faia III (jfaia3)	K-32990	1013	1,500.00	0.00	1,500.00	
pg1157	02/01/2022	02/2022	John Faia III (jfaia3)	K-33157	1016	1,500.00	0.00	3,000.00	
pg1157	03/02/2022	03/2022	John Faia III (jfaia3)	K-33975	1038	1,500.00	0.00	4,500.00	
pg1157	04/05/2022	04/2022	John Faia III (jfaia3)	K-34938	1064	1,500.00	0.00	6,000.00	
pg1157	05/03/2022	05/2022	John Faia III (jfaia3)	K-35671	1080	1,500.00	0.00	7,500.00	
pg1157	06/02/2022	06/2022	John Faia III (jfaia3)	K-36326	1092	1,500.00	0.00	9,000.00	
pg1157	07/06/2022	07/2022	John Faia III (jfaia3)	K-37248	1113	1,500.00	0.00	10,500.00	

General Ledger

Period = Jan 2022-Dec 2022

Book = Cash

Sort On =

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
pg1157	08/02/2022	08/2022	John Faia III (jfaia3)	K-37948	1123	1,500.00	0.00	12,000.00		
pg1157	09/02/2022	09/2022	John Faia III (jfaia3)	K-38951	1149	1,500.00	0.00	13,500.00		
pg1157	10/03/2022	10/2022	John Faia III (jfaia3)	K-39742	1167	1,500.00	0.00	15,000.00		
pg1157	11/02/2022	11/2022	John Faia III (jfaia3)	K-40642	1193	1,500.00	0.00	16,500.00		
pg1157	12/07/2022	12/2022	John Faia III (jfaia3)	K-41864	1211	1,500.00	0.00	18,000.00		
			Net Change=1...						18,000.00 = Ending Balance =	
18960			Non Op Disbur...						0.00 = Beginning Bal...	
pg1157	11/15/2022	11/2022	A.G. Davi Ltd. (...)	K-41113	1199	839.07	0.00	839.07		
			Net Change=8...						839.07 = Ending Balance =	
						2,992,284.51	2,992,284.51			