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Forest Park at Wilderndest
Journal Monthly
October 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
7925	Invoice	10/01/20	2726	Alex & Taty...		11000 · Acc...	370.00	
				Alex & Taty...		40000 · Ope...		370.00
							370.00	370.00
7926	Invoice	10/01/20	2727	Amy Marko...		11000 · Acc...	370.00	
				Amy Marko...		40000 · Ope...		370.00
							370.00	370.00
7927	Invoice	10/01/20	2728	Convair Pro...		11000 · Acc...	370.00	
				Convair Pro...		40000 · Ope...		370.00
							370.00	370.00
7928	Invoice	10/01/20	2729	David & Car...		11000 · Acc...	370.00	
				David & Car...		40000 · Ope...		370.00
							370.00	370.00
7929	Invoice	10/01/20	2730	David & Do...		11000 · Acc...	370.00	
				David & Do...		40000 · Ope...		370.00
							370.00	370.00
7930	Invoice	10/01/20	2731	Donald Lac...		11000 · Acc...	370.00	
				Donald Lac...		40000 · Ope...		370.00
							370.00	370.00
7931	Invoice	10/01/20	2732	Douglas Car...		11000 · Acc...	370.00	
				Douglas Car...		40000 · Ope...		370.00
							370.00	370.00
7932	Invoice	10/01/20	2733	Eric O & La...		11000 · Acc...	370.00	
				Eric O & La...		40000 · Ope...		370.00
							370.00	370.00
7933	Invoice	10/01/20	2734	Gary/Kathle...		11000 · Acc...	370.00	
				Gary/Kathle...		40000 · Ope...		370.00
							370.00	370.00
7934	Invoice	10/01/20	2735	Gerald D'Al...		11000 · Acc...	370.00	
				Gerald D'Al...		40000 · Ope...		370.00
							370.00	370.00
7935	Invoice	10/01/20	2736	Greg/Laurel ...		11000 · Acc...	370.00	
				Greg/Laurel ...		40000 · Ope...		370.00

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							370.00	370.00
7936	Invoice	10/01/20;	2737	Haruko Smit...		11000 · Acc...	370.00	
				Haruko Smit...		40000 · Ope...		370.00
							370.00	370.00
7937	Invoice	10/01/20;	2738	James McC...		11000 · Acc...	370.00	
				James McC...		40000 · Ope...		370.00
							370.00	370.00
7938	Invoice	10/01/20;	2739	Jessaca Sm...		11000 · Acc...	370.00	
				Jessaca Sm...		40000 · Ope...		370.00
							370.00	370.00
7939	Invoice	10/01/20;	2740	John Cash ...		11000 · Acc...	370.00	
				John Cash ...		40000 · Ope...		370.00
							370.00	370.00
7940	Invoice	10/01/20;	2741	Jonathan Kr...		11000 · Acc...	370.00	
				Jonathan Kr...		40000 · Ope...		370.00
							370.00	370.00
7941	Invoice	10/01/20;	2742	Kathleen Cl...		11000 · Acc...	370.00	
				Kathleen Cl...		40000 · Ope...		370.00
							370.00	370.00
7942	Invoice	10/01/20;	2743	Kathryn Sco...		11000 · Acc...	370.00	
				Kathryn Sco...		40000 · Ope...		370.00
							370.00	370.00
7943	Invoice	10/01/20;	2744	Le Kang; 21...		11000 · Acc...	370.00	
				Le Kang; 21...		40000 · Ope...		370.00
							370.00	370.00
7944	Invoice	10/01/20;	2745	Lynette & M...		11000 · Acc...	370.00	
				Lynette & M...		40000 · Ope...		370.00
							370.00	370.00
7945	Invoice	10/01/20;	2746	Markus Bec...		11000 · Acc...	370.00	
				Markus Bec...		40000 · Ope...		370.00
							370.00	370.00
7946	Invoice	10/01/20;	2747	Martin Des...		11000 · Acc...	370.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Martin Des...		40000 · Ope...		370.00
							370.00	370.00
7947	General Jo...	10/01/20	80		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
7948	Invoice	10/01/20	2748	Oppmann Li...		11000 · Acc...	370.00	
				Oppmann Li...		40000 · Ope...		370.00
							370.00	370.00
7949	Invoice	10/01/20	2749	Peter Nakte...		11000 · Acc...	370.00	
				Peter Nakte...		40000 · Ope...		370.00
							370.00	370.00
7950	General Jo...	10/01/20	81			15001 · Pre...		1,640.42
						50210 · Ins...	1,640.42	
							1,640.42	1,640.42
7951	Bill	10/01/20	5400	Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
7952	Invoice	10/01/20	2750	Renee Allen...		11000 · Acc...	370.00	
				Renee Allen...		40000 · Ope...		370.00
							370.00	370.00
7953	Invoice	10/01/20	2751	Richard & Li...		11000 · Acc...	370.00	
				Richard & Li...		40000 · Ope...		370.00
							370.00	370.00
7954	Invoice	10/01/20	2752	Richard Gre...		11000 · Acc...	370.00	
				Richard Gre...		40000 · Ope...		370.00
							370.00	370.00
7955	Invoice	10/01/20	2753	Richard O'C...		11000 · Acc...	370.00	
				Richard O'C...		40000 · Ope...		370.00
							370.00	370.00
7956	Invoice	10/01/20	2754	Richard Wa...		11000 · Acc...	370.00	
				Richard Wa...		40000 · Ope...		370.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							370.00	370.00
7957	Bill	10/01/20	5436	Red Mounta...	internet...	20000 · Acc...		1,870.80
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	601.40	
							1,870.80	1,870.80
7958	Invoice	10/01/20	2755	Robert Rhode		11000 · Acc...	370.00	
				Robert Rhode		40000 · Ope...		370.00
							370.00	370.00
7959	Invoice	10/01/20	2756	Robert Worr...		11000 · Acc...	370.00	
				Robert Worr...		40000 · Ope...		370.00
							370.00	370.00
7960	Invoice	10/01/20	2757	Stephanie H...		11000 · Acc...	370.00	
				Stephanie H...		40000 · Ope...		370.00
							370.00	370.00
7961	Invoice	10/01/20	2758	Summit Cty....		11000 · Acc...	370.00	
				Summit Cty....		40000 · Ope...		370.00
							370.00	370.00
7962	Invoice	10/01/20	2759	Thomas Car...		11000 · Acc...	370.00	
				Thomas Car...		40000 · Ope...		370.00
							370.00	370.00
7963	Bill	10/01/20	10....	Waste Man...	21-3636...	20000 · Acc...		405.58
				Waste Man...	10.2020	50250 · Tra...	405.58	
							405.58	405.58
7964	Invoice	10/01/20	2760	Wendy Dick...		11000 · Acc...	370.00	
				Wendy Dick...		40000 · Ope...		370.00
							370.00	370.00
7965	Invoice	10/01/20	2761	William Jac...		11000 · Acc...	370.00	
				William Jac...		40000 · Ope...		370.00
							370.00	370.00
7966	Invoice	10/01/20	2762	William Mc...		11000 · Acc...	370.00	
				William Mc...		40000 · Ope...		370.00
							370.00	370.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
7967	Invoice	10/01/20;	2763	William Sea...		11000 · Acc...	370.00	
				William Sea...		40000 · Ope...		370.00
							370.00	370.00
7979	Invoice	10/01/20;	2765	Kurt & Cynt...		11000 · Acc...	370.00	
				Kurt & Cynt...		40000 · Ope...		370.00
							370.00	370.00
8011	Invoice	10/01/20;	2766	Kevin Pelleti...		11000 · Acc...	370.00	
				Kevin Pelleti...		40000 · Ope...		370.00
							370.00	370.00
8014	Deposit	10/03/20;	dep	John Cash ...	101e; d...	Alpine Bank...	10,000.00	
				John Cash ...	101e; d...	Insurance C...		10,000.00
							10,000.00	10,000.00
8015	Deposit	10/03/20;	dep	John Cash ...	101e; re...	Alpine Bank...	6,826.50	
				John Cash ...	101e; re...	Insurance C...		6,826.50
							6,826.50	6,826.50
8016	Payment	10/01/20;	2818	Stephanie H...		12000 · Und...	1,110.00	
				Stephanie H...		11000 · Acc...		1,110.00
							1,110.00	1,110.00
8017	Payment	10/02/20;	456	James McC...		12000 · Und...	370.00	
				James McC...		11000 · Acc...		370.00
							370.00	370.00
8018	Deposit	10/02/20;		James McC...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8019	Deposit	10/01/20;		Stephanie H...	Deposit	Alpine Bank...	1,110.00	
					Deposit	12000 · Und...		1,110.00
							1,110.00	1,110.00
8020	Deposit	10/05/20;	dep	Farmers Ins...	O&P on...	Alpine Bank...	18,485.72	
				Farmers Ins...	O&P on...	Insurance C...		18,485.72
							18,485.72	18,485.72
8022	Check	10/04/20;	2414	John Cash ...	101e re...	Alpine Bank...		8,300.00
				John Cash ...	101e re...	Insurance C...	8,300.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							8,300.00	8,300.00
8027	Bill Pmt -C...	10/08/20;	2417	Red Mounta...		Alpine Bank...		1,978.41
				Red Mounta...		20000 · Acc...	1,978.41	
							1,978.41	1,978.41
8028	Bill Pmt -C...	10/08/20;	2418	Western St...	backflo...	Alpine Bank...		585.00
				Western St...	backflo...	20000 · Acc...	585.00	
							585.00	585.00
8029	Payment	10/05/20;	513...	Richard Wa...		12000 · Und...	370.00	
				Richard Wa...		11000 · Acc...		370.00
							370.00	370.00
8030	Payment	10/05/20;	511...	Amy Marko...		12000 · Und...	370.00	
				Amy Marko...		11000 · Acc...		370.00
							370.00	370.00
8031	Payment	10/06/20;	1133	Summit Cty...		12000 · Und...	320.00	
				Summit Cty...		11000 · Acc...		320.00
							320.00	320.00
8032	Payment	10/07/20;	687...	Convair Pro...		12000 · Und...	370.00	
				Convair Pro...		11000 · Acc...		370.00
							370.00	370.00
8033	Payment	10/09/20;	132...	Alex & Taty...		12000 · Und...	370.00	
				Alex & Taty...		11000 · Acc...		370.00
							370.00	370.00
8034	Deposit	10/09/20;		Alex & Taty...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8035	Deposit	10/07/20;		Convair Pro...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8036	Deposit	10/06/20;		Summit Cty...	Deposit	Alpine Bank...	320.00	
					Deposit	12000 · Und...		320.00
							320.00	320.00
8037	Deposit	10/05/20;			Deposit	Alpine Bank...	740.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Richard Wa...	Deposit	12000 · Und...		370.00
				Amy Marko...	Deposit	12000 · Und...		370.00
							740.00	740.00
8043	Payment	10/14/20:	6376	Kurt & Cynt...		12000 · Und...	370.00	
				Kurt & Cynt...		11000 · Acc...		370.00
							370.00	370.00
8044	Deposit	10/14/20:		Kurt & Cynt...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8045	Transfer	10/18/20:			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
8046	Payment	10/15/20:		Renee Allen...		12000 · Und...	370.00	
				Renee Allen...		11000 · Acc...		370.00
							370.00	370.00
8047	Payment	10/15/20:		William Jac...		12000 · Und...	370.00	
				William Jac...		11000 · Acc...		370.00
							370.00	370.00
8048	Payment	10/15/20:		Thomas Car...		12000 · Und...	370.00	
				Thomas Car...		11000 · Acc...		370.00
							370.00	370.00
8049	Payment	10/15/20:		Douglas Car...		12000 · Und...	370.00	
				Douglas Car...		11000 · Acc...		370.00
							370.00	370.00
8050	Payment	10/15/20:		Kathleen Cl...		12000 · Und...	370.00	
				Kathleen Cl...		11000 · Acc...		370.00
							370.00	370.00
8051	Payment	10/15/20:		Gary/Kathle...		12000 · Und...	370.00	
				Gary/Kathle...		11000 · Acc...		370.00
							370.00	370.00
8052	Payment	10/15/20:		Oppmann Li...		12000 · Und...	370.00	
				Oppmann Li...		11000 · Acc...		370.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							370.00	370.00
8053	Payment	10/15/20;		Markus Bec...		12000 · Und...	370.00	
				Markus Bec...		11000 · Acc...		370.00
							370.00	370.00
8054	Payment	10/15/20;		Kathryn Sco...		12000 · Und...	370.00	
				Kathryn Sco...		11000 · Acc...		370.00
							370.00	370.00
8055	Payment	10/15/20;		Jonathan Kr...		12000 · Und...	370.00	
				Jonathan Kr...		11000 · Acc...		370.00
							370.00	370.00
8056	Payment	10/15/20;		Donald Lac...		12000 · Und...	370.00	
				Donald Lac...		11000 · Acc...		370.00
							370.00	370.00
8057	Payment	10/15/20;		William Mc...		12000 · Und...	370.00	
				William Mc...		11000 · Acc...		370.00
							370.00	370.00
8058	Payment	10/15/20;		Martin Des...		12000 · Und...	370.00	
				Martin Des...		11000 · Acc...		370.00
							370.00	370.00
8059	Payment	10/15/20;		Robert Rhode		12000 · Und...	370.00	
				Robert Rhode		11000 · Acc...		370.00
							370.00	370.00
8060	Payment	10/15/20;		Richard O'C...		12000 · Und...	370.00	
				Richard O'C...		11000 · Acc...		370.00
							370.00	370.00
8061	Payment	10/15/20;		Lynette & M...		12000 · Und...	370.00	
				Lynette & M...		11000 · Acc...		370.00
							370.00	370.00
8062	Payment	10/15/20;		Haruko Smit...		12000 · Und...	370.00	
				Haruko Smit...		11000 · Acc...		370.00
							370.00	370.00
8063	Payment	10/15/20;		David & Car...		12000 · Und...	370.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				David & Car...		11000 · Acc...		370.00
							370.00	370.00
8064	Payment	10/15/20;		Robert Worr...		12000 · Und...	370.00	
				Robert Worr...		11000 · Acc...		370.00
							370.00	370.00
8065	Payment	10/15/20;		Le Kang; 21...		12000 · Und...	370.00	
				Le Kang; 21...		11000 · Acc...		370.00
							370.00	370.00
8066	Payment	10/15/20;		Wendy Dick...		12000 · Und...	370.00	
				Wendy Dick...		11000 · Acc...		370.00
							370.00	370.00
8067	Payment	10/15/20;		William Sea...		12000 · Und...	370.00	
				William Sea...		11000 · Acc...		370.00
							370.00	370.00
8068	Payment	10/15/20;		Gerald D'Al...		12000 · Und...	370.00	
				Gerald D'Al...		11000 · Acc...		370.00
							370.00	370.00
8069	Deposit	10/15/20;			Deposit	Alpine Bank...	8,510.00	
				Renee Allen...	Deposit	12000 · Und...		370.00
				William Jac...	Deposit	12000 · Und...		370.00
				Thomas Car...	Deposit	12000 · Und...		370.00
				Douglas Car...	Deposit	12000 · Und...		370.00
				Kathleen Cl...	Deposit	12000 · Und...		370.00
				Gary/Kathle...	Deposit	12000 · Und...		370.00
				Oppmann Li...	Deposit	12000 · Und...		370.00
				Markus Bec...	Deposit	12000 · Und...		370.00
				Kathryn Sco...	Deposit	12000 · Und...		370.00
				Jonathan Kr...	Deposit	12000 · Und...		370.00
				Donald Lac...	Deposit	12000 · Und...		370.00
				William Mc...	Deposit	12000 · Und...		370.00
				Martin Des...	Deposit	12000 · Und...		370.00
				Robert Rhode	Deposit	12000 · Und...		370.00
				Richard O'C...	Deposit	12000 · Und...		370.00
				Lynette & M...	Deposit	12000 · Und...		370.00
				Haruko Smit...	Deposit	12000 · Und...		370.00
				David & Car...	Deposit	12000 · Und...		370.00
				Robert Worr...	Deposit	12000 · Und...		370.00
				Le Kang; 21...	Deposit	12000 · Und...		370.00
				Wendy Dick...	Deposit	12000 · Und...		370.00

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				William Sea...	Deposit	12000 · Und...		370.00
				Gerald D'Al...	Deposit	12000 · Und...		370.00
							8,510.00	8,510.00
8071	Payment	10/19/20:	1479	John Cash ...		12000 · Und...	320.00	
				John Cash ...		11000 · Acc...		320.00
							320.00	320.00
8072	Payment	10/19/20:	5278	Richard Gre...		12000 · Und...	370.00	
				Richard Gre...		11000 · Acc...		370.00
							370.00	370.00
8073	Payment	10/21/20:	689...	Richard & Li...		12000 · Und...	370.00	
				Richard & Li...		11000 · Acc...		370.00
							370.00	370.00
8074	Payment	10/22/20:	461	James McC...		12000 · Und...	370.00	
				James McC...		11000 · Acc...		370.00
							370.00	370.00
8075	Deposit	10/22/20:		James McC...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8076	Deposit	10/21/20:		Richard & Li...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8077	Deposit	10/19/20:		John Cash ...	Deposit	Alpine Bank...	690.00	
				Richard Gre...	Deposit	12000 · Und...		320.00
					Deposit	12000 · Und...		370.00
							690.00	690.00
8078	Check	10/27/20:	2419	Greg/Laurel ...	install of...	Alpine Bank...		1,315.58
				Greg/Laurel ...	moen v...	60040 · Wat...	1,315.58	
							1,315.58	1,315.58
8079	Bill	10/28/20:	747...	PSI	11d; Inv...	20000 · Acc...		65.00
				PSI	11d; Inv...	60040 · Wat...	65.00	
							65.00	65.00
8080	Bill	10/28/20:	747...	PSI	101d; In...	20000 · Acc...		542.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				PSI	101d; In...	60040 · Wat...	542.00	
							542.00	542.00
8081	Bill	10/28/20;	747...	PSI	81c; Inv...	20000 · Acc...		554.50
				PSI	81c; Inv...	60040 · Wat...	554.50	
							554.50	554.50
8084	Deposit	10/28/20;		Western St...	Deposit double ...	Alpine Bank... 20000 · Acc...	445.00	
								445.00
							445.00	445.00
8085	Deposit	10/28/20;		Western St...	Deposit double ...	Alpine Bank... 20000 · Acc...	2,216.00	
								2,216.00
							2,216.00	2,216.00
8086	Bill Pmt -C...	10/28/20;		Western St...	QuickB...	Alpine Bank...	0.00	
				Western St...	QuickB...	20000 · Acc...	0.00	
							0.00	0.00
8087	Bill Pmt -C...	10/28/20;	2420	PSI		Alpine Bank...		1,161.50
				PSI		20000 · Acc...	1,161.50	
							1,161.50	1,161.50
8090	Bill	10/05/20;	5425	Red Mounta...	81c soff...	20000 · Acc...		552.78
				Red Mounta...	81c soff...	50320 · Buil...	552.78	
							552.78	552.78
8091	Bill	10/05/20;	5427	Red Mounta...	31a, fas...	20000 · Acc...		2,725.00
				Red Mounta...	reroutin...	60030 · Fire...	2,200.00	
				Red Mounta...	take fur...	50250 · Tra...	52.50	
				Red Mounta...	install fa...	50320 · Buil...	472.50	
							2,725.00	2,725.00
8092	Bill	10/05/20;	5465	Red Mounta...	Moen v...	20000 · Acc...		5,245.10
				Red Mounta...	Moen v...	60040 · Wat...	5,245.10	
							5,245.10	5,245.10
8093	Bill Pmt -C...	10/29/20;	2421	Red Mounta...		Alpine Bank...		9,154.15
				Red Mounta...		20000 · Acc...	9,154.15	
							9,154.15	9,154.15
8139	Payment	10/26/20;	262...	Eric O & La...		12000 · Und...	370.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Eric O & La...		11000 · Acc...		370.00
							370.00	370.00
8141	Payment	10/29/20;	359...	Greg/Laurel ...		12000 · Und...	370.00	
				Greg/Laurel ...		11000 · Acc...		370.00
							370.00	370.00
8142	Deposit	10/29/20;		Greg/Laurel ...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8143	Deposit	10/26/20;		Eric O & La...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8144	Payment	10/27/20;	2548	Peter Nakte...		12000 · Und...	370.00	
				Peter Nakte...		11000 · Acc...		370.00
							370.00	370.00
8145	Deposit	10/27/20;		Peter Nakte...	Deposit	Alpine Bank...	370.00	
					Deposit	12000 · Und...		370.00
							370.00	370.00
8146	Bill	10/31/20;	5495	Red Mounta...	L&M; 10...	20000 · Acc...		2,614.22
				Red Mounta...	put out ...	50360 · Gro...	490.00	
				Red Mounta...	go buy ...	50360 · Gro...	52.50	
				Red Mounta...	physical...	50320 · Buil...	297.50	
				Red Mounta...	furniture...	50250 · Tra...	166.25	
				Red Mounta...	dump c...	50250 · Tra...	10.05	
				Red Mounta...	painting...	50320 · Buil...	8.21	
				Red Mounta...	material...	50320 · Buil...	49.27	
				Red Mounta...	demo at...	50320 · Buil...	440.00	
				Red Mounta...	salt and...	50360 · Gro...	122.94	
				Red Mounta...	61e rise...	50320 · Buil...	977.50	
							2,614.22	2,614.22
8147	Bill Pmt -C...	10/01/20;	AC...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
8148	Bill Pmt -C...	10/31/20;	EF...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							2,696.00	2,696.00
8151	Invoice	10/23/20;	2809	John Cash ...		11000 · Acc...	770.00	
				John Cash ...	101e sp...	50290 · Sec...		770.00
							770.00	770.00
8157	Bill	10/31/20;	707...	Xcel	Oct. ele...	20000 · Acc...		122.88
				Xcel	Oct. ele...	50310 · Ele...	122.88	
							122.88	122.88
8158	Bill	10/31/20;	170...	Borne Cons...	reserve ...	20000 · Acc...		2,600.00
				Borne Cons...	reserve ...	60500 · Con...	2,600.00	
							2,600.00	2,600.00
8159	Deposit	10/29/20;			Interest	Alpine Bank...	1.02	
					Interest	45050 · Res...		1.02
							1.02	1.02
8160	Payment	10/13/20;	3184	Jessaca Sm...		12000 · Und...	370.00	
				Jessaca Sm...		11000 · Acc...		370.00
							370.00	370.00
8161	Deposit	10/13/20;			Deposit	Alpine Bank...	370.00	
				Jessaca Sm...	Deposit	12000 · Und...		370.00
							370.00	370.00
8162	Bill Pmt -C...	10/21/20;	AC...	Waste Man...	21-3636...	Alpine Bank...		405.58
				Waste Man...	21-3636...	20000 · Acc...	405.58	
							405.58	405.58
8163	Bill Pmt -C...	10/28/20;	AC...	Xcel	Sept. el...	Alpine Bank...		169.27
				Xcel	Sept. el...	20000 · Acc...	169.27	
							169.27	169.27
TOTAL							138,780.01	138,780.01