GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS	REF # DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	6 22813 6 JV 13-56			801.18-
1	6 22813 6 JV 13-59		801.18	
1	7 33113 7 JV 13-62			1,418.59-
1	7 33113 7 JV 13-71		1,418.59	
1	8 43013 8 JV 13-73			969.50-
1	8 43013 8 JV 13-74		1,589.89	
1	8 43013 8 JV 13-75		288.09	
1	8 43013 8 JV 13-75			576.18-
1	9 53113 9 JV 13-86			332.30-
1	9 53113 9 JV 13-89			1,044.76-
2	9 53113 9 JV 13-97		1,044.76	
1	10 63013 10 JV 13-100			1,120.02-
1	10 63013 10 JV 13-103		1,120.02	
1	11 73113 11 JV 13-111			1,120.02-
1	11 73113 11 JV 13-120		1,120.02	
1	13 83113 12 JV 13-134			1,680.03-
1	13 83113 12 JV 13-136		1,716.30	
1	13 83113 13 JV 13-137			36.27-
1	14 93013 14 JV 13-138			1,049.39-
1	14 93013 14 JV 13-142		1,609.40	
1	15 93013 15 JV 13-148			560.01-
	TOTAL		14,236.92	14,236.92-
211707	LIFE INSURANCE W/H	0.00	0.00	0.00 *****
1	1 103112 1 JV 13-05		54.85	
1	1 103112 1 JV 13-06			160.08-
1	2 113012 2 JV 13-16			160.08-
1	2 113012 2 JV 13-17		54.85	
1	3 113012 3 JV 13-28		210.46	
1	4 123112 4 JV 13-29		54.85	
1	4 123112 4 JV 13-30			160.08-
1	5 13113 5 JV 13-40			160.08-
1	5 13113 5 JV 13-41		54.85	
1	6 22813 6 JV 13-56			160.08-
1	6 22813 6 JV 13-60		54.85	
1	7 33113 7 JV 13-61		54.85	
1	7 33113 7 JV 13-62			240.12-
1	8 43013 8 JV 13-72		54.85	
1	8 43013 8 JV 13-73			160.08-
1	9 53113 9 JV 13-86		606.19	
1	9 53113 9 JV 13-88		54.85	
1	9 53113 9 JV 13-89			160.08-
1	10 63013 10 JV 13-100			160.08-
1	10 63013 10 JV 13-101		54.85	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	11	73113	11	JV 13-111			160.08-
1	11	73113	11	JV 13-112		54.85	
1	13	83113	12	JV 13-130		54.85	
1	13	83113	12	JV 13-134			240.12-
1	13	83113	13	JV 13-137		500.96	
1	14	93013	14	JV 13-138			160.08-
1	14	93013	14	JV 13-139		54.85	
1	15	93013	15	JV 13-148		105.23	
				TOTAL		2,081.04	2,081.04-
211708				SAVINGS W/H	890.00-	890.00	0.00 *****
1	1	103112	1	JV 13-06			1,780.00-
1	1	103112	1	JV 13-15		2,670.00	
1	2	113012	2	JV 13-16			1,780.00-
1	2	113012	2	JV 13-19		1,780.00	
1	4	123112	4	JV 13-30			1,870.00-
1	4	123112	4	JV 13-35		1,870.00	
1	5	13113	5	JV 13-40			1,870.00-
	5	13113	5	JV 13-46		1,870.00	
1	6	22813	6	JV 13-56			1,822.50-
1	6	22813	6	JV 13-59		1,870.00	
1	7	33113	7	JV 13-62			2,805.00-
1	7	33113	7	JV 13-71		2,805.00	
1	8	43013	8	JV 13-73			1,870.00-
1	8	43013	8	JV 13-74		1,870.00	
1	9	53113	9	JV 13-86			47.50-
1	9	53113	9	JV 13-89			1,870.00-
2	9	53113	9	JV 13-97		1,870.00	
1	10	63013	10	JV 13-100			1,870.00-
1	10	63013	10	JV 13-103		1,870.00	
1	11	73113	11	JV 13-111			1,870.00-
1	11	73113	11	JV 13-120		1,870.00	
1	13	83113	12	JV 13-134			2,805.00-
1	13	83113	12	JV 13-136		1,870.00	
1	14	93013	14	JV 13-138			1,870.00-
1	14	93013	14	JV 13-142		2,805.00	
				TOTAL	****	25,020.00	24,130.00-
211709				OTHER W/H	0.00	0.00	0.00 *****
1	1	103112	1	JV 13-06			24.18-
1	2	113012	2	JV 13-16			24.18-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS	REF #	DATE	BATCH	DESCRIPTION		DEBIT	CREDIT
1	3	113012	3	JV 13-28		48.36	
1	4	123112	4	JV 13-30			24.18-
1	5	13113	5	JV 13-40			24.18-
1	6	22813	6	JV 13-56			24.18-
1	7	33113	7	JV 13-62			36.27-
1	8	43013	8	JV 13-73			24.18-
1	9	53113	9	JV 13-86		132.99	
1	9	53113	9	JV 13-89			24.18-
1	10	63013	10	JV 13-100			24.18-
1	13	83113	12	JV 13-134			36.27-
1	13	83113	13	JV 13-137		84.63	
1	14	93013	14	JV 13-138			24.18-
1	15	93013	15	JV 13-148		24.18	
				TOTAL		290.16	290.16-
211710				DENTAL INSURANCE	0.00	0.00	0.00 *****
1	1	103112	1	JV 13-05		150.00	
1	1	103112	1	JV 13-06			129.24-
	2	113012	2	JV 13-16			129.24-
1	2	113012	2	JV 13-17		140.00	
1	3	113012	3	JV 13-28		31.52	
1	4	123112	4	JV 13-29		165.00	
1	4	123112	4	JV 13-30			152.32-
1	5	13113	5	JV 13-40			184.64-
1	5	13113	5	JV 13-41		200.00	
1	6	22813	6	JV 13-56			189.26-
1	6	22813	6	JV 13-60		210.00	
1	7	33113	7	JV 13-61		210.00	
1	7	33113	7	JV 13-62			290.82-
1	8	43013	8	JV 13-72		245.00	
1	8	43013	8	JV 13-73			226.20-
1	9	53113	9	JV 13-86			49.80-
1	9	53113	9	JV 13-88		245.00	
1	9	53113	9	JV 13-89			226.20-
1	10	63013	10	JV 13-100			235.44-
1	10	63013	10	JV 13-101		255.00	
1	11	73113	11	JV 13-111			255.01-
1	11	73113	11	JV 13-112		255.00	
1	12	83113	12	JV 13-126			11.54-
1	13	83113	12	JV 13-130		245.00	
1	13	83113	12	JV 13-134			332.38-
1	13	83113	13	JV 13-137		60.57	
1	14	93013	14	JV 13-138			207.74-
1	14	93013	14	JV 13-139		275.00	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
	1	14	93013	14	JV 13-145			23.08-	
	1	15	93013	15	JV 13-148			44.18-	
					TOTAL		2,687.09	2,687.09-	
211711					GARNISHMENT	0.00	0.00	0.00	*****
	1	1	103112	1	JV 13-05		232.00		
	1	1	103112	1	JV 13-06			232.00-	
	1	2	113012	2	JV 13-16			232.00-	
	1	2	113012	2	JV 13-17		232.00		
	1	4	123112	4	JV 13-29		232.00		
	1	4	123112	4	JV 13-30			232.00-	
	1	5	13113	5	JV 13-40			270.49-	
	1	5	13113	5	JV 13-41		270.49		
	1	6	22813	6	JV 13-60		134.33		
	1	7	33113	7	JV 13-61		268.66		
	1	7	33113	7	JV 13-62			402.99-	
	1	8	43013	8	JV 13-72		268.66		
	1	8	43013	8	JV 13-73			268.66-	
	1	9	53113	9	JV 13-88		265.49		
	1	9	53113	9	JV 13-89			265.49-	
	1	10	63013	10	JV 13-100			100.00-	
	1	10	63013	10	JV 13-101		100.00		
	1	11	73113	11	JV 13-111			315.53-	
	1	11	73113	11	JV 13-112		315.53		
	1	13	83113	12	JV 13-130		433.35		
	1	13	83113	12	JV 13-134			433.35-	
	1	14	93013	14	JV 13-138			234.90-	
	1	14	93013	14	JV 13-139		234.90		
					TOTAL		2,987.41	2,987.41-	
211901					DUE TO AMP 2	0.00	0.00	0.00	*****
	1	2	113012	2	JV 13-18		105.00		
	1	2	113012	2	JV 13-23			105.00-	
	1	5	13113	5	JV 13-42			343.58-	
	1	5	13113	5	JV 13-45		579.58		
	1	5	13113	5	JV 13-45			236.00-	
	1	7	33113	7	JV 13-68			159.00-	
	1	7	33113	7	JV 13-69		159.00		
	1	14	93013	14	JV 13-140			4.00-	
	1	14	93013	14	JV 13-143		4.00		
					TOTAL		847.58	847.58-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
211902	DUE TO AMP 1			0.00	0.00	0.00	*****
1	1 103112	1	JV 13-08		342.93		
1	1 103112	1	JV 13-10			342.93-	
1	2 113012	2	JV 13-18		75.00		
1	2 113012	2	JV 13-23			75.00-	
1	7 33113	7	JV 13-68			28.00-	
1	7 33113	7	JV 13-69		28.00		
1	14 93013	14	JV 13-140			285.00-	
1	14 93013	14	JV 13-143		285.00		
	TOTAL				730.93	730.93-	
211903	TENANT REFUNDS			0.00	0.00	0.00	*****
1	1 103112	1	JV 13-08		100.76		
1	1 103112	1	JV 13-10			100.76-	
1	2 113012	2	JV 13-18		411.91		
1	2 113012	2	JV 13-23			411.91-	
	4 123112	4	JV 13-36		193.00		
1	4 123112	4	JV 13-39			193.00-	
1	7 33113	7	JV 13-68			42.39-	
1	7 33113	7	JV 13-69		42.39		
1	8 43013	8	JV 13-76		107.00		
1	8 43013	8	JV 13-80			107.00-	
1	9 53113	9	JV 13-91			71.00-	
1	9 53113	9	JV 13-93		71.00		
1	14 93013	14	JV 13-140			43.00-	
1	14 93013	14	JV 13-143		43.00		
	TOTAL				969.06	969.06-	
212901	ST NOTES PAY - AMP 1			54,335.97-	2,411.30-	56,747.27-	*****
1	13 83113	12	JV 13-133			2,411.30-	
	TOTAL			****	0.00	2,411.30-	
212903	ST NOTES PAY - AMP 3			63,785.67-	2,830.69-	66,616.36-	*****
1	13 83113	12	JV 13-133			2,830.69-	
	TOTAL			****	0.00	2,830.69-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH DESCRIPTION	ACCOUNT DESCRIPTION / BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
213400			ACCRUED UTIL - COCC 0.00	121.17-	121.17-	*****
1 16	93013	15 JV 13-152			121.17-	
		TOTAL	****	0.00	121.17-	
213401			ACCRUED UTIL - AMP 1 0.00	4,202.26-	4,202.26-	*****
1 16	93013	15 JV 13-152			4,202.26-	
		TOTAL	****	0.00	4,202.26-	
213402			ACCRUED UTIL - AMP 2 0.00	5,703.82-	5,703.82-	*****
1 16	93013	15 JV 13-152			5,703.82-	
		TOTAL	****	0.00	5,703.82-	
213403			ACCRUED UTIL - AMP 3 0.00	7,404.66-	7,404.66-	*****
1 16	93013	15 JV 13-152			7,404.66-	
		TOTAL	****	0.00	7,404.66-	
213500			ACCRUED SALARIES-COCC 3,883.68-	1,509.66-	5,393.34-	*****
1 1	103112	1 JV 13-03		3,883.68		
1 16	93013	15 JV 13-150			5,393.34-	
		TOTAL	****	3,883.68	5,393.34-	
213501			ACCRUED SALARIES-AMP1 2,597.92-	1,002.96-	3,600.88-	*****
1 1	103112	1 JV 13-03		2,597.92		
1 13	83113	12 JV 13-133		56,747.27		
1 13	83113	13 JV 13-137			56,747.27-	
1 16	93013	15 JV 13-150			3,600.88-	
		TOTAL	****	59,345.19	60,348.15-	
213502			ACCRUED SALARIES-AMP2 2,788.70-	1,032.50-	3,821.20-	*****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1	1	103112	1	JV 13-03		2,788.70		
1	16	93013	15	JV 13-150			3,821.20-	
				TOTAL	****	2,788.70	3,821.20-	
213503				ACCRUED SALARIES-AMP3	3,304.70-	368.31-	3,673.01-	*****
1	1	103112	1	JV 13-03		3,304.70		
1	13	83113	12	JV 13-133		66,616.36		
1	13	83113	13	JV 13-137			66,616.36-	
1	16	93013	15	JV 13-150			3,673.01-	
				TOTAL	****	69,921.06	70,289.37-	
213510				ACCRUED COMP ABS-COCC	21,844.12-	11,276.64-	33,120.76-	*****
1	9	53113	9	JV 13-87		21,844.12		
1	16	93013	15	JV 13-151			33,120.76-	
				TOTAL	****	21,844.12	33,120.76-	
213511				ACCRUED COMP ABS-AMP1	5,771.27-	2,063.31-	7,834.58-	*****
1	9	53113	9	JV 13-87		5,771.27		
1	16	93013	15	JV 13-151			7,834.58-	
				TOTAL	****	5,771.27	7,834.58-	
213512				ACCRUED COMP ABS-AMP2	9,117.65-	871.63	8,246.02-	*****
1	9	53113	9	JV 13-87		9,117.65		
1	16	93013	15	JV 13-151			8,246.02-	
				TOTAL	****	9,117.65	8,246.02-	
213513				ACCRUED COMP ABS-AMP3	4,762.29-	2,233.06-	6,995.35-	*****
1	9	53113	9	JV 13-87		4,762.29		
1	16	93013	15	JV 13-151			6,995.35-	
				TOTAL	****	4,762.29	6,995.35-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
213702			PILOT - AMP 2	19,437.22-	1,199.24-	20,636.46-	*****
1	1	103112	1 JV 13-12			1,675.00-	
1	2	113012	2 JV 13-25			1,675.00-	
1	4	123112	4 JV 13-34			1,675.00-	
1	5	13113	5 JV 13-49			1,675.00-	
1	6	22813	6 JV 13-58			1,675.00-	
1	6	22813	6 JV 13-60		19,437.22		
1	7	33113	7 JV 13-65			1,675.00-	
1	8	43013	8 JV 13-79			1,675.00-	
2	9	53113	9 JV 13-96			1,675.00-	
1	10	63013	10 JV 13-105			1,675.00-	
1	11	73113	11 JV 13-117			1,675.00-	
1	13	83113	12 JV 13-135			1,675.00-	
1	16	93013	16 JV 13-154			2,211.46-	
			TOTAL	****	19,437.22	20,636.46-	
213703			PILOT - AMP 3	9,318.11-	1,283.42	8,034.69-	*****
1	1	103112	1 JV 13-12			775.00-	
1	2	113012	2 JV 13-25			775.00-	
1	4	123112	4 JV 13-34			775.00-	
1	5	13113	5 JV 13-49			775.00-	
1	6	22813	6 JV 13-58			775.00-	
1	6	22813	6 JV 13-60		9,318.11		
1	7	33113	7 JV 13-65			775.00-	
1	8	43013	8 JV 13-79			775.00-	
2	9	53113	9 JV 13-96			775.00-	
1	10	63013	10 JV 13-105			775.00-	
1	11	73113	11 JV 13-117			775.00-	
1	13	83113	12 JV 13-135			775.00-	
1	16	93013	16 JV 13-154		490.31		
			TOTAL	****	9,808.42	8,525.00-	
224000			TENANTS PREPAID RENTS	0.00	0.00	0.00	*****
1	1	103112	1 JV 13-07			75,605.69-	
1	1	103112	1 JV 13-11		75,605.69		
1	2	113012	2 JV 13-22		71,974.53		
1	3	113012	3 JV 13-28			71,974.53-	
1	4	123112	4 JV 13-31			73,728.17-	
1	4	123112	4 JV 13-38		73,728.17		

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE	
JS REF # DATE BATCH	DESCRIPTION		DEBIT	CREDIT	
1 5 13113 5	JV 13-50			77,002.73-	
1 5 13113 5	JV 13-51		77,002.73		
1 6 22813 6	JV 13-53			76,914.24-	
1 6 22813 6	JV 13-55		76,914.24		
1 7 33113 7	JV 13-63			79,745.07-	
1 7 33113 7	JV 13-67		79,745.07		
1 8 43013 8	JV 13-81		80,954.37		
1 8 43013 8	JV 13-82			80,954.40-	
1 9 53113 9	JV 13-90			75,758.49-	
1 9 53113 9	JV 13-92		75,758.50		
1 9 53113 9	JV 13-92			0.01-	
1 10 63013 10	JV 13-109			76,659.01-	
1 11 73113 11	JV 13-118			75,870.62-	
1 11 73113 11	JV 13-121		76,659.01		
1 11 73113 11	JV 13-121		0.03		
1 11 73113 11	JV 13-123		75,869.82		
1 11 73113 11	JV 13-123		1.00		
1 12 83113 12	JV 13-124			77,889.60-	
1 12 83113 12	JV 13-127		77,898.60		
1 12 83113 12	JV 13-127		9.00		
1 14 93013 14	JV 13-144			74,889.15-	
14 93013 14	JV 13-147		74,889.15		
1 15 93013 15	JV 13-148			18.20-	
TOTAL			917,009.91	917,009.91-	
224001	DEFERRED REV - AMP 1	345.60-	402.82-	748.42-	*****
1 1 103112 1	JV 13-04		345.60		
1 20 93013 20	JV 13-164			748.42-	
TOTAL		****	345.60	748.42-	
224002	DEFERRED REV - AMP 2	397.02-	226.99	170.03-	*****
1 1 103112 1	JV 13-04		397.02		
1 20 93013 20	JV 13-164			170.03-	
TOTAL		****	397.02	170.03-	
224003	DEFERRED REV - AMP 3	625.08-	132.88-	757.96-	*****
1 1 103112 1	JV 13-04		625.08		
1 20 93013 20	JV 13-164			757.96-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
	TOTAL		****	625.08	757.96-	
229000	OTHER DEFERRED CRS		0.00	899.00-	899.00-	*****
1 2	113012	2 JV 13-27			10,000.00-	
1 5	13113	5 JV 13-44			10,000.00-	
1 6	22813	6 JV 13-54			8,400.00-	
1 7	33113	7 JV 13-67		8,400.00		
1 8	43013	8 JV 13-85			10,000.00-	
1 9	53113	9 JV 13-86		30,000.00		
2 9	53113	9 JV 13-94			3,343.96-	
1 10	63013	10 JV 13-107			3,343.96-	
1 11	73113	11 JV 13-119			3,343.96-	
1 12	83113	12 JV 13-126			3,466.96-	
1 12	83113	12 JV 13-126			899.00-	
1 14	93013	14 JV 13-145			4,802.70-	
1 14	93013	14 JV 13-145			3,000.00-	
1 15	93013	15 JV 13-148		18,301.54		
1 18	93013	18 JV 13-159		3,000.00		
	TOTAL		****	59,701.54	60,600.54-	
229001	OTH DEF CREDITS-AMP 1		0.00	222.00-	222.00-	*****
1 20	93013	20 JV 13-164			222.00-	
	TOTAL		****	0.00	222.00-	
235101	LT NOTES PAY - AMP 1		937,640.61-	56,747.27	880,893.34-	*****
1 13	83113	13 JV 13-137		56,747.27		
	TOTAL		****	56,747.27	0.00-	
235103	LT NOTES PAY - AMP 3		1,100,708.54-	66,616.36	1,034,092.18-	*****
1 13	83113	13 JV 13-137		66,616.36		
	TOTAL		****	66,616.36	0.00-	
280200	INV CAP ASSET - COCC		395,257.76-	7,034.77	388,222.99-	*****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1	20	93013	20	JV 13-166		7,034.77		
				TOTAL	****	7,034.77	0.00-	
280201				INV CAP ASSET - AMP 1	3,543,289.11-	428,236.71-	3,971,525.82-	*****
1	20	93013	20	JV 13-166			524,648.71-	
1	22	93013	22	JV 13-170		96,412.00		
				TOTAL	****	96,412.00	524,648.71-	
280202				INV CAP ASSET - AMP 2	1,525,847.32-	1,381.07-	1,527,228.39-	*****
1	20	93013	20	JV 13-166			1,381.07-	
				TOTAL	****	0.00	1,381.07-	
280203				INV CAP ASSET - AMP 3	2,752,179.84-	83,714.85	2,668,464.99-	*****
1	20	93013	20	JV 13-166			29,464.68-	
1	22	93013	22	JV 13-170		113,179.53		
				TOTAL	****	113,179.53	29,464.68-	
280600				UNRES NET ASSET-COCC	594,848.05-	7,034.77-	601,882.82-	*****
1	20	93013	20	JV 13-166			7,034.77-	
				TOTAL	****	0.00	7,034.77-	
280601				UNRES NET ASSET-AMP 1	439,639.63-	428,236.71	11,402.92-	*****
1	20	93013	20	JV 13-166		524,648.71		
1	22	93013	22	JV 13-170			96,412.00-	
				TOTAL	****	524,648.71	96,412.00-	
280602				UNRES NET ASSET-AMP 2	187,043.89-	1,381.07	185,662.82-	*****
1	20	93013	20	JV 13-166		1,381.07		
				TOTAL	****	1,381.07	0.00-	

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ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
280603				UNRES NET ASSET-AMP3	1,049,289.58-	83,714.85-	1,133,004.43-	*****
1	20	93013	20	JV 13-166		29,464.68		
1	22	93013	22	JV 13-170			113,179.53-	
				TOTAL	****	29,464.68	113,179.53-	
340100				REV-HUD PHA GRANTS	0.00	0.00	0.00	*****
1	10	63013	10	JV 13-107			37,966.00-	
1	11	73113	11	JV 13-113		37,966.00		
				TOTAL		37,966.00	37,966.00-	
340101				OPER SUBSIDY - AMP 1	0.00	472,332.00-	472,332.00-	*****
1	1	103112	1	JV 13-09			40,294.00-	
1	2	113012	2	JV 13-27			40,294.00-	
	4	123112	4	JV 13-37			40,294.00-	
1	5	13113	5	JV 13-44			43,685.00-	
1	6	22813	6	JV 13-54			43,684.00-	
1	7	33113	7	JV 13-70			39,411.00-	
1	8	43013	8	JV 13-75			37,966.00-	
2	9	53113	9	JV 13-94			37,935.00-	
1	11	73113	11	JV 13-113			37,966.00-	
1	11	73113	11	JV 13-119			37,966.00-	
1	12	83113	12	JV 13-126			37,966.00-	
1	14	93013	14	JV 13-145			34,871.00-	
				TOTAL	****	0.00	472,332.00-	
340102				OPER SUBSIDY - AMP 2	0.00	305,443.00-	305,443.00-	*****
1	1	103112	1	JV 13-09			25,272.00-	
1	2	113012	2	JV 13-27			25,727.00-	
1	4	123112	4	JV 13-37			25,727.00-	
1	5	13113	5	JV 13-44			28,429.00-	
1	6	22813	6	JV 13-54			28,429.00-	
1	7	33113	7	JV 13-70			25,648.00-	
1	8	43013	8	JV 13-75			24,708.00-	
2	9	53113	9	JV 13-94			24,687.00-	
1	10	63013	10	JV 13-107			24,707.00-	
1	11	73113	11	JV 13-119			24,707.00-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1	12	83113	12	JV 13-126			24,708.00-	
1	14	93013	14	JV 13-145			22,694.00-	
				TOTAL	****	0.00	305,443.00-	
340103				OPER SUBSIDY - AMP 3	0.00	522,033.00-	522,033.00-	*****
1	1	103112	1	JV 13-09			44,666.00-	
1	2	113012	2	JV 13-27			44,666.00-	
1	4	123112	4	JV 13-37			44,666.00-	
1	5	13113	5	JV 13-44			48,232.00-	
1	6	22813	6	JV 13-54			48,232.00-	
1	7	33113	7	JV 13-70			43,513.00-	
1	8	43013	8	JV 13-75			41,919.00-	
2	9	53113	9	JV 13-94			41,884.00-	
1	10	63013	10	JV 13-107			41,918.00-	
1	11	73113	11	JV 13-119			41,918.00-	
1	12	83113	12	JV 13-126			41,918.00-	
1	14	93013	14	JV 13-145			38,501.00-	
				TOTAL	****	0.00	522,033.00-	
340401				REV-OTHER GOV GRANTS	0.00	436,452.10-	436,452.10-	*****
1	1	103112	1	JV 13-09			1,040.27-	
1	2	113012	2	JV 13-27			240.98-	
1	4	123112	4	JV 13-37			19,237.96-	
1	5	13113	5	JV 13-44			794.85-	
1	6	22813	6	JV 13-54			2,600.96-	
1	7	33113	7	JV 13-70			196,805.91-	
1	8	43013	8	JV 13-75			61,789.12-	
1	8	43013	8	JV 13-84			968.70-	
1	10	63013	10	JV 13-107			1,683.40-	
1	13	83113	12	JV 13-133			96,412.00-	
1	14	93013	14	JV 13-145			17,066.98-	
1	18	93013	18	JV 13-159		27,989.34		
1	18	93013	18	JV 13-159			362,827.74-	
1	19	93013	19	JV 13-161		71,572.88		
1	19	93013	19	JV 13-162			77,467.88-	
1	19	93013	19	JV 13-163			80,991.08-	
1	20	93013	20	JV 13-166		5,276.59		
1	20	93013	20	JV 13-166		282,224.92		
1	22	93013	22	JV 13-170		96,412.00		
				TOTAL	****	483,475.73	919,927.83-	

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ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
340402	REV-OTHER GOV GRANTS			0.00	123,964.88-	123,964.88-	*****
1	1 103112	1	JV 13-09			2,417.73-	
1	2 113012	2	JV 13-27			271.34-	
1	4 123112	4	JV 13-37			2,917.09-	
1	5 13113	5	JV 13-44			53,107.94-	
1	6 22813	6	JV 13-54			43,343.62-	
1	7 33113	7	JV 13-70			17,751.92-	
1	8 43013	8	JV 13-75			31,002.00-	
1	8 43013	8	JV 13-84		193.24		
1	10 63013	10	JV 13-107			3,483.47-	
1	14 93013	14	JV 13-145			3,374.59-	
1	18 93013	18	JV 13-159		157,476.46		
1	20 93013	20	JV 13-166			123,964.88-	
	TOTAL			****	157,669.70	281,634.58-	
340403	REV-OTHER GOV GRANTS			0.00	45,080.51-	45,080.51-	*****
1	1 103112	1	JV 13-09			933.28-	
1	2 113012	2	JV 13-27			933.28-	
1	4 123112	4	JV 13-37			21,476.67-	
1	5 13113	5	JV 13-44			304.10-	
1	6 22813	6	JV 13-54			2,062.20-	
1	7 33113	7	JV 13-70			3,151.20-	
1	8 43013	8	JV 13-75			50,514.96-	
1	8 43013	8	JV 13-84		775.46		
1	10 63013	10	JV 13-107			6,519.53-	
1	13 83113	12	JV 13-133			113,179.53-	
1	14 93013	14	JV 13-145			4,051.99-	
1	18 93013	18	JV 13-159		202,351.28		
1	20 93013	20	JV 13-166			158,260.04-	
1	22 93013	22	JV 13-170		113,179.53		
	TOTAL			****	316,306.27	361,386.78-	
342000	TENANT REVENUES-RENT			0.00	24,000.00-	24,000.00-	*****
1	1 103112	1	JV 13-14			2,000.00-	
1	2 113012	2	JV 13-26			2,000.00-	
1	4 123112	4	JV 13-32			2,000.00-	
1	5 13113	5	JV 13-47			2,000.00-	
1	6 22813	6	JV 13-57			2,000.00-	
1	7 33113	7	JV 13-66			2,000.00-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
	1	8	43013	8	JV 13-77			2,000.00-	
	2	9	53113	9	JV 13-98			2,000.00-	
	1	10	63013	10	JV 13-104			2,000.00-	
	1	11	73113	11	JV 13-114			2,000.00-	
	1	13	83113	12	JV 13-129			2,000.00-	
	1	14	93013	14	JV 13-141			2,000.00-	
					TOTAL	****	0.00	24,000.00-	
342001					DWELL RENTAL - AMP 1	0.00	188,136.64-	188,136.64-	*****
	1	1	103112	1	JV 13-10		2,478.58		
	1	1	103112	1	JV 13-10			17,872.00-	
	1	2	113012	2	JV 13-23		380.00		
	1	2	113012	2	JV 13-23			16,627.02-	
	1	4	123112	4	JV 13-39		1,730.36		
	1	4	123112	4	JV 13-39			16,706.00-	
	1	5	13113	5	JV 13-42		1,744.18		
	1	5	13113	5	JV 13-42			16,167.00-	
	1	6	22813	6	JV 13-52		1,228.54		
		6	22813	6	JV 13-52			16,524.00-	
	1	7	33113	7	JV 13-68		358.00		
	1	7	33113	7	JV 13-68			16,502.00-	
	1	8	43013	8	JV 13-80		276.02		
	1	8	43013	8	JV 13-80			17,841.00-	
	1	9	53113	9	JV 13-91		384.83		
	1	9	53113	9	JV 13-91			16,769.00-	
	1	10	63013	10	JV 13-108		561.79		
	1	10	63013	10	JV 13-108			17,565.00-	
	1	11	73113	11	JV 13-122		763.00		
	1	11	73113	11	JV 13-122			16,415.65-	
	1	12	83113	12	JV 13-125		1,032.00		
	1	12	83113	12	JV 13-125			15,762.00-	
	1	14	93013	14	JV 13-140		1,958.73		
	1	14	93013	14	JV 13-140			16,482.00-	
	1	22	93013	22	JV 13-170		200.00		
					TOTAL	****	13,096.03	201,232.67-	
342002					DWELL RENTAL - AMP 2	0.00	392,558.68-	392,558.68-	*****
	1	1	103112	1	JV 13-10		1,819.93		
	1	1	103112	1	JV 13-10			34,123.00-	
	1	2	113012	2	JV 13-23		541.00		
	1	2	113012	2	JV 13-23			33,650.26-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS	REF # DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	4 123112 4 JV 13-39		698.00	
1	4 123112 4 JV 13-39			32,927.00-
1	5 13113 5 JV 13-42		230.00	
1	5 13113 5 JV 13-42			33,011.00-
1	6 22813 6 JV 13-52		12.00	
1	6 22813 6 JV 13-52			33,839.00-
1	7 33113 7 JV 13-68		402.00	
1	7 33113 7 JV 13-68			33,274.00-
1	8 43013 8 JV 13-80		5.00	
1	8 43013 8 JV 13-80			33,049.00-
1	9 53113 9 JV 13-91		10.00	
1	9 53113 9 JV 13-91			33,131.00-
1	10 63013 10 JV 13-108		12.00	
1	10 63013 10 JV 13-108			33,023.00-
1	11 73113 11 JV 13-122		469.00	
1	11 73113 11 JV 13-122			32,294.35-
1	12 83113 12 JV 13-125		343.00	
1	12 83113 12 JV 13-125			32,563.00-
1	14 93013 14 JV 13-140		413.00	
1	14 93013 14 JV 13-140			32,629.00-
	TOTAL	****	4,954.93	397,513.61-
342003	DWELL RENTAL - AMP 3	0.00	280,419.68-	280,419.68- *****
1	1 103112 1 JV 13-10		902.59	
1	1 103112 1 JV 13-10			23,961.00-
1	2 113012 2 JV 13-23		3,838.10	
1	2 113012 2 JV 13-23			23,754.00-
1	4 123112 4 JV 13-39		1,849.51	
1	4 123112 4 JV 13-39			23,816.00-
1	5 13113 5 JV 13-42		1,948.06	
1	5 13113 5 JV 13-42			23,844.68-
1	6 22813 6 JV 13-52		872.81	
1	6 22813 6 JV 13-52			24,851.00-
1	7 33113 7 JV 13-68		838.00	
1	7 33113 7 JV 13-68			24,827.00-
1	8 43013 8 JV 13-80			26,551.00-
1	9 53113 9 JV 13-91		1,511.18	
1	9 53113 9 JV 13-91			23,256.76-
1	10 63013 10 JV 13-108		2,947.78	
1	10 63013 10 JV 13-108			27,457.00-
1	11 73113 11 JV 13-122		2,159.95	
1	11 73113 11 JV 13-122			27,893.00-
1	12 83113 12 JV 13-125		245.00	
1	12 83113 12 JV 13-125			24,053.00-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1	14	93013	14	JV 13-140			8.78		
1	14	93013	14	JV 13-140				23,277.00-	
				TOTAL		****	17,121.76	297,541.44-	
342201					TEN REV-OTHER-AMP 1	0.00	0.00	0.00	*****
1	16	93013	15	JV 13-149			75.00		
1	16	93013	16	JV 13-155				75.00-	
				TOTAL			75.00	75.00-	
342202					TEN REV-OTHER-AMP 2	0.00	0.00	0.00	*****
1	16	93013	15	JV 13-149			125.00		
1	16	93013	16	JV 13-155				125.00-	
				TOTAL			125.00	125.00-	
342203					TEN REV-OTHER-AMP 3	0.00	0.00	0.00	*****
1	16	93013	15	JV 13-149			75.00		
1	16	93013	16	JV 13-155				75.00-	
				TOTAL			75.00	75.00-	
342301					EXCESS UTIL - AMP 1	0.00	10,487.08-	10,487.08-	*****
1	1	103112	1	JV 13-10				511.52-	
1	2	113012	2	JV 13-23				345.92-	
1	4	123112	4	JV 13-39				284.20-	
1	5	13113	5	JV 13-42				999.46-	
1	6	22813	6	JV 13-52				157.44-	
1	7	33113	7	JV 13-68				607.50-	
1	8	43013	8	JV 13-80				2,365.92-	
1	9	53113	9	JV 13-91				1,852.93-	
1	10	63013	10	JV 13-108				1,402.65-	
1	11	73113	11	JV 13-122				1,075.96-	
1	12	83113	12	JV 13-125				401.58-	
1	14	93013	14	JV 13-140				482.00-	
				TOTAL		****	0.00	10,487.08-	

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ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
342303	EXCESS UTIL - AMP 3			0.00	17,419.38-	17,419.38-	*****
1	1 103112	1	JV 13-10			522.56-	
1	2 113012	2	JV 13-23			386.40-	
1	4 123112	4	JV 13-39			305.95-	
1	5 13113	5	JV 13-42			2,224.84-	
1	6 22813	6	JV 13-52			369.54-	
1	7 33113	7	JV 13-68			1,210.00-	
1	8 43013	8	JV 13-80			4,182.52-	
1	9 53113	9	JV 13-91			3,404.87-	
1	10 63013	10	JV 13-108			2,165.40-	
1	11 73113	11	JV 13-122			1,517.59-	
1	12 83113	12	JV 13-125			523.71-	
1	14 93013	14	JV 13-140			606.00-	
	TOTAL			****	0.00	17,419.38-	
350000	BOOKKEEPING FEE			0.00	40,410.00-	40,410.00-	*****
	1 103112	1	JV 13-14			3,367.50-	
1	2 113012	2	JV 13-26			3,367.50-	
1	4 123112	4	JV 13-32			3,367.50-	
1	5 13113	5	JV 13-47			3,367.50-	
1	6 22813	6	JV 13-57			3,367.50-	
1	7 33113	7	JV 13-66			3,367.50-	
1	8 43013	8	JV 13-77			3,367.50-	
2	9 53113	9	JV 13-98			3,367.50-	
1	10 63013	10	JV 13-104			3,367.50-	
1	11 73113	11	JV 13-114			3,367.50-	
1	13 83113	12	JV 13-129			3,367.50-	
1	14 93013	14	JV 13-141			3,367.50-	
	TOTAL			****	0.00	40,410.00-	
350100	PROPERTY MGMT FEE			0.00	268,945.32-	268,945.32-	*****
1	1 103112	1	JV 13-14			22,593.90-	
1	2 113012	2	JV 13-26			22,282.26-	
1	4 123112	4	JV 13-32			22,282.26-	
1	5 13113	5	JV 13-47			22,282.26-	
1	6 22813	6	JV 13-57			22,438.08-	
1	7 33113	7	JV 13-66			22,282.26-	
1	8 43013	8	JV 13-77			22,386.14-	
2	9 53113	9	JV 13-98			22,440.78-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	ACCOUNT DESCRIPTION / BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
1	10	63013	10	JV 13-104			22,487.82-	
1	11	73113	11	JV 13-114			22,437.58-	
1	13	83113	12	JV 13-129			22,438.05-	
1	14	93013	14	JV 13-141			22,593.93-	
		TOTAL			****	0.00	268,945.32-	
350200		ASSET MGMT FEE			0.00	51,780.00-	51,780.00-	*****
1	1	103112	1	JV 13-14			4,350.00-	
1	2	113012	2	JV 13-26			4,290.00-	
1	4	123112	4	JV 13-32			4,290.00-	
1	5	13113	5	JV 13-47			4,290.00-	
1	6	22813	6	JV 13-57			4,320.00-	
1	7	33113	7	JV 13-66			4,290.00-	
1	8	43013	8	JV 13-77			4,310.00-	
2	9	53113	9	JV 13-98			4,320.00-	
1	10	63013	10	JV 13-104			4,330.00-	
1	11	73113	11	JV 13-114			4,320.00-	
1	13	83113	12	JV 13-129			4,320.00-	
	14	93013	14	JV 13-141			4,350.00-	
		TOTAL			****	0.00	51,780.00-	
361000		INT-GEN FUND INVESTS			0.00	175.93-	175.93-	*****
1	1	103112	1	JV 13-09			50.97-	
1	2	113012	2	JV 13-27			17.88-	
1	4	123112	4	JV 13-37			9.11-	
1	5	13113	5	JV 13-44			6.04-	
1	6	22813	6	JV 13-54			9.63-	
1	7	33113	7	JV 13-70			6.57-	
1	8	43013	8	JV 13-75			6.00-	
2	9	53113	9	JV 13-94			14.31-	
1	10	63013	10	JV 13-107			14.38-	
1	11	73113	11	JV 13-119			15.19-	
1	12	83113	12	JV 13-126			12.80-	
1	14	93013	14	JV 13-143			13.05-	
		TOTAL			****	0.00	175.93-	
361001		INTEREST EARNED-AMP 1			0.00	896.29-	896.29-	*****
1	1	103112	1	JV 13-07			19.25-	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS REF # DATE BATCH DESCRIPTION			DEBIT	CREDIT
1 1 103112 1 JV 13-07				8.60-
1 1 103112 1 JV 13-07				288.67-
1 2 113012 2 JV 13-20				19.87-
1 2 113012 2 JV 13-20				10.34-
1 2 113012 2 JV 13-20				248.78-
1 4 123112 4 JV 13-31				20.49-
1 4 123112 4 JV 13-31				4.88-
1 4 123112 4 JV 13-31				265.30-
1 5 13113 5 JV 13-50				11.53-
1 5 13113 5 JV 13-50				2.28-
1 5 13113 5 JV 13-50				266.06-
1 6 22813 6 JV 13-53				8.72-
1 6 22813 6 JV 13-53				1.48-
1 6 22813 6 JV 13-53				240.37-
1 7 33113 7 JV 13-63				9.65-
1 7 33113 7 JV 13-63				2.86-
1 7 33113 7 JV 13-63				251.78-
1 8 43013 8 JV 13-82				9.35-
1 8 43013 8 JV 13-82				5.49-
1 8 43013 8 JV 13-82				251.34-
1 9 53113 9 JV 13-90				10.28-
1 9 53113 9 JV 13-90				3.24-
1 9 53113 9 JV 13-90				235.36-
1 10 63013 10 JV 13-109				8.72-
1 10 63013 10 JV 13-109				1.37-
1 10 63013 10 JV 13-109				213.14-
1 11 73113 11 JV 13-118				9.66-
1 11 73113 11 JV 13-118				2.48-
1 11 73113 11 JV 13-118				250.12-
1 12 83113 12 JV 13-124				7.92-
1 14 93013 14 JV 13-144				19.00-
1 14 93013 14 JV 13-144				7.67-
1 20 93013 20 JV 13-167			1,819.76	
TOTAL		****	1,819.76	2,716.05-
361002	INTEREST EARNED-AMP 2	0.00	869.14-	869.14- *****
1 20 93013 20 JV 13-167				869.14-
TOTAL		****	0.00	869.14-
361003	INTERST EARNED-AMP 3	0.00	950.62-	950.62- *****
1 20 93013 20 JV 13-167				950.62-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CURRENT NET CHANGE CREDIT	ENDING BALANCE	
			TOTAL	****	0.00	950.62-		
362000			MGMT FEES NON-PROFIT	0.00	11,000.00-		11,000.00-	*****
1	2	113012	2 JV 13-27			5,500.00-		
2	9	53113	9 JV 13-94			5,500.00-		
			TOTAL	****	0.00	11,000.00-		
362001			OPERATIONS-CAP FUNDS	0.00	118,049.00-		118,049.00-	*****
1	8	43013	8 JV 13-83			8,304.00-		
1	8	43013	8 JV 13-83			13,333.00-		
1	13	83113	12 JV 13-133			96,412.00-		
			TOTAL	****	0.00	118,049.00-		
2002			OPERATIONS-CAP FUNDS	0.00	21,637.00-		21,637.00-	*****
1	8	43013	8 JV 13-83			8,304.00-		
1	8	43013	8 JV 13-83			13,333.00-		
			TOTAL	****	0.00	21,637.00-		
362003			OPERATIONS-CAP FUNDS	0.00	134,818.53-		134,818.53-	*****
1	8	43013	8 JV 13-83			8,305.00-		
1	8	43013	8 JV 13-83			13,334.00-		
1	13	83113	12 JV 13-133			113,179.53-		
			TOTAL	****	0.00	134,818.53-		
369000			OTHER INCOME	0.00	17,707.44-		17,707.44-	*****
1	1	103112	1 JV 13-09			1,135.00-		
1	1	103112	1 JV 13-09		0.08			
1	1	103112	1 JV 13-09			6.00-		
1	2	113012	2 JV 13-27			1,135.00-		
1	2	113012	2 JV 13-27			8.50-		
1	4	123112	4 JV 13-37			1,135.00-		
1	4	123112	4 JV 13-37			8.00-		

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
	1	6	22813	6	JV 13-54			2,270.00-	
	1	7	33113	7	JV 13-70			1,135.00-	
	1	7	33113	7	JV 13-70			5.00-	
	1	8	43013	8	JV 13-75		25.00		
	1	8	43013	8	JV 13-75			25.00-	
	1	8	43013	8	JV 13-75			10.00-	
	1	9	53113	9	JV 13-92		0.01		
	2	9	53113	9	JV 13-94			2,270.00-	
	2	9	53113	9	JV 13-94			2,800.00-	
	1	11	73113	11	JV 13-119			2,270.00-	
	1	11	73113	11	JV 13-119			1,200.00-	
	1	11	73113	11	JV 13-119			38.00-	
	1	11	73113	11	JV 13-121			0.03-	
	1	11	73113	11	JV 13-123			1.00-	
	1	12	83113	12	JV 13-126			1,135.00-	
	1	12	83113	12	JV 13-127			9.00-	
	1	14	93013	14	JV 13-145			2.00-	
	1	14	93013	14	JV 13-145			1,135.00-	
					TOTAL	****	25.09	17,732.53-	
369001					OTHER INCOME - AMP 1	0.00	19,509.03-	19,509.03-	*****
	1	1	103112	1	JV 13-10			3,636.12-	
	1	2	113012	2	JV 13-23			1,300.33-	
	1	2	113012	2	JV 13-27			67.78-	
	1	4	123112	4	JV 13-39			1,211.36-	
	1	5	13113	5	JV 13-42			1,188.44-	
	1	6	22813	6	JV 13-52			2,654.39-	
	1	6	22813	6	JV 13-54			61.37-	
	1	7	33113	7	JV 13-68			1,625.25-	
	1	7	33113	7	JV 13-68		251.88		
	1	8	43013	8	JV 13-80			1,356.35-	
	1	9	53113	9	JV 13-91			948.25-	
	2	9	53113	9	JV 13-94			104.12-	
	1	10	63013	10	JV 13-108			1,180.00-	
	1	11	73113	11	JV 13-122			1,524.42-	
	1	12	83113	12	JV 13-125			1,500.36-	
	1	14	93013	14	JV 13-140			1,512.00-	
	1	14	93013	14	JV 13-145			108.57-	
	1	15	93013	15	JV 13-148		18.20		
	1	16	93013	16	JV 13-155		200.00		
					TOTAL	****	470.08	19,979.11-	
369002					OTHER INCOME - AMP 2	0.00	6,567.42-	6,567.42-	*****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS	REF # DATE BATCH DESCRIPTION		DEBIT	CREDIT
1	1 103112 1 JV 13-10			280.00-
1	2 113012 2 JV 13-23			583.74-
1	2 113012 2 JV 13-27			46.83-
1	4 123112 4 JV 13-39			422.00-
1	5 13113 5 JV 13-42			937.00-
1	6 22813 6 JV 13-52			686.03-
1	6 22813 6 JV 13-54			42.41-
1	7 33113 7 JV 13-68			985.03-
1	8 43013 8 JV 13-80			763.03-
1	9 53113 9 JV 13-91			319.03-
2	9 53113 9 JV 13-94			109.97-
1	10 63013 10 JV 13-108			185.03-
1	11 73113 11 JV 13-122			507.60-
1	12 83113 12 JV 13-125			385.04-
1	14 93013 14 JV 13-140			406.00-
1	14 93013 14 JV 13-145			114.68-
1	16 93013 16 JV 13-155		206.00	
	TOTAL	****	206.00	6,773.42-
9003	OTHER INCOME - AMP 3	0.00	26,338.95-	26,338.95- *****
1	1 103112 1 JV 13-10			1,748.28-
1	2 113012 2 JV 13-23			1,162.08-
1	2 113012 2 JV 13-27			86.39-
1	4 123112 4 JV 13-39			1,489.18-
1	5 13113 5 JV 13-42			1,903.45-
1	6 22813 6 JV 13-52			1,497.12-
1	6 22813 6 JV 13-54			78.22-
1	7 33113 7 JV 13-68			3,921.54-
1	8 43013 8 JV 13-80		30.03	
1	8 43013 8 JV 13-80			1,680.96-
1	9 53113 9 JV 13-91			1,445.28-
2	9 53113 9 JV 13-94			112.91-
1	10 63013 10 JV 13-108			955.36-
1	11 73113 11 JV 13-122			1,726.60-
1	12 83113 12 JV 13-125			2,209.30-
1	14 93013 14 JV 13-140			1,178.97-
1	14 93013 14 JV 13-145			117.75-
1	16 93013 16 JV 13-155		221.00	
1	20 93013 20 JV 13-166			5,276.59-
	TOTAL	****	251.03	26,589.98-
411000	ADMIN SALARIES	0.00	154,854.71	154,854.71 *****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER				ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE	ENDING BALANCE
JS	REF #	DATE	BATCH	DESCRIPTION		DEBIT	CREDIT
1	1	103112	1	JV 13-03			2,652.38-
1	1	103112	1	JV 13-06		10,731.67	
1	2	113012	2	JV 13-16		11,196.96	
1	4	123112	4	JV 13-30		11,196.95	
1	5	13113	5	JV 13-40		11,196.95	
1	6	22813	6	JV 13-56		11,196.96	
1	7	33113	7	JV 13-62		16,795.43	
1	8	43013	8	JV 13-73		11,196.95	
1	9	53113	9	JV 13-87			21,008.32-
1	9	53113	9	JV 13-89		11,196.96	
1	10	63013	10	JV 13-100		11,196.96	
1	11	73113	11	JV 13-111		11,196.96	
1	13	83113	12	JV 13-134		16,795.41	
1	14	93013	14	JV 13-138		11,196.96	
1	16	93013	15	JV 13-150		3,806.43	
1	16	93013	15	JV 13-151		29,613.86	
				TOTAL	****	178,515.41	23,660.70-
411001				ADMIN SALARIES-AMP 1	0.00	72,237.94	72,237.94 *****
1	1	103112	1	JV 13-03			1,579.46-
1	1	103112	1	JV 13-06		6,373.28	
1	2	113012	2	JV 13-16		6,387.73	
1	2	113012	2	JV 13-27			460.00-
1	4	123112	4	JV 13-30		9,021.36	
1	5	13113	5	JV 13-40		9,044.42	
1	6	22813	6	JV 13-56		9,018.79	
1	7	33113	7	JV 13-62		13,508.97	
1	8	43013	8	JV 13-73		9,016.23	
1	9	53113	9	JV 13-86			27,840.00-
1	9	53113	9	JV 13-87			4,883.24-
1	9	53113	9	JV 13-89		9,061.18	
2	9	53113	9	JV 13-95			2,320.00-
1	10	63013	10	JV 13-100		8,599.10	
1	10	63013	10	JC 13-110			2,320.00-
1	11	73113	11	JV 13-111		9,477.47	
1	11	73113	11	JV 13-115			2,320.00-
1	12	83113	12	JV 13-126			42.38-
1	13	83113	12	JV 13-128			2,320.00-
1	13	83113	12	JV 13-134		14,096.60	
1	14	93013	14	JV 13-138		8,998.30	
1	14	93013	14	JV 13-146			3,480.00-
1	16	93013	15	JV 13-150		1,809.71	
1	16	93013	15	JV 13-151		5,389.88	
				TOTAL	****	119,803.02	47,565.08-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	ACCOUNT DESCRIPTION / BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
411002			ADMIN SALARIES-AMP 2	0.00	69,790.36	69,790.36 *****
1 1	103112	1	JV 13-03			1,331.65-
1 1	103112	1	JV 13-06		5,329.75	
1 2	113012	2	JV 13-16		5,441.46	
1 4	123112	4	JV 13-30		5,329.72	
1 5	13113	5	JV 13-40		5,374.41	
1 6	22813	6	JV 13-56		5,361.64	
1 7	33113	7	JV 13-62		8,206.88	
1 8	43013	8	JV 13-73		5,473.51	
1 9	53113	9	JV 13-87			4,824.58-
1 9	53113	9	JV 13-89		5,502.39	
1 10	63013	10	JV 13-100		5,540.70	
1 11	73113	11	JV 13-111		5,218.26	
1 12	83113	12	JV 13-126			42.38-
1 13	83113	12	JV 13-134		8,153.03	
1 14	93013	14	JV 13-138		5,566.24	
1 16	93013	15	JV 13-150		1,818.54	
1 16	93013	15	JV 13-151		3,672.44	
			TOTAL	****	75,988.97	6,198.61-
411003			ADMIN SALARIES-AMP 3	0.00	88,456.41	88,456.41 *****
1 1	103112	1	JV 13-03			1,649.46-
1 1	103112	1	JV 13-06		6,770.74	
1 2	113012	2	JV 13-16		6,902.52	
1 4	123112	4	JV 13-30		6,953.34	
1 5	13113	5	JV 13-40		6,752.46	
1 6	22813	6	JV 13-56		6,783.41	
1 7	33113	7	JV 13-62		10,304.78	
1 8	43013	8	JV 13-73		6,875.34	
1 9	53113	9	JV 13-87			4,134.27-
1 9	53113	9	JV 13-89		6,765.73	
1 10	63013	10	JV 13-100		6,688.69	
1 11	73113	11	JV 13-111		6,870.96	
1 12	83113	12	JV 13-126			42.38-
1 13	83113	12	JV 13-134		10,255.41	
1 14	93013	14	JV 13-138		6,869.89	
1 14	93013	14	JV 13-145			1,720.00-
1 16	93013	15	JV 13-150		2,537.77	
1 16	93013	15	JV 13-151		4,671.48	
			TOTAL	****	96,002.52	7,546.11-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	ACCOUNT DESCRIPTION / DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT	
413000	LEGAL EXPENSE			0.00	11,946.07	11,946.07	*****
1	1 103112	1	JV 13-01			400.00-	
1	1 103112	1	JV 13-05		400.00		
1	2 113012	2	JV 13-17		350.00		
1	4 123112	4	JV 13-29		350.00		
1	5 13113	5	JV 13-41		350.00		
1	6 22813	6	JV 13-60		350.00		
1	7 33113	7	JV 13-61		734.00		
1	8 43013	8	JV 13-72		350.00		
1	9 53113	9	JV 13-88		350.00		
1	53172 63013	10	JV 13-101		350.00		
1	11 73113	11	JV 13-112		2,083.00		
1	13 83113	12	JV 13-130		4,623.75		
1	14 93013	14	JV 13-139		1,530.32		
1	17 93013	17	JV 13-156		525.00		
	TOTAL			****	12,346.07	400.00-	
3001	LEGAL EXPENSE - AMP 1			0.00	63.24	63.24	*****
1	7 33113	7	JV 13-61		63.24		
	TOTAL			****	63.24	0.00-	
413002	LEGAL EXPENSE - AMP 2			0.00	217.26	217.26	*****
1	7 33113	7	JV 13-61		67.26		
1	11 73113	11	JV 13-112		150.00		
	TOTAL			****	217.26	0.00-	
413003	LEGAL EXPENSE - AMP 3			0.00	844.50	844.50	*****
1	1 103112	1	JV 13-01			100.00-	
1	1 103112	1	JV 13-05		100.00		
1	2 113012	2	JV 13-17		675.00		
1	4 123112	4	JV 13-29		100.00		
1	7 33113	7	JV 13-61		69.50		
	TOTAL			****	944.50	100.00-	
414000	STAFF TRAINING			0.00	5,114.40	5,114.40	*****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-01			377.34-
1	1	103112	1	JV 13-05		1,252.34	
1	2	113012	2	JV 13-17		50.00	
1	6	22813	6	JV 13-60		226.67	
1	7	33113	7	JV 13-61		853.68	
1	8	43013	8	JV 13-72		424.03	
1	9	53113	9	JV 13-88		430.00	
1	53172	63013	10	JV 13-101		100.00	
1	11	73113	11	JV 13-112		1,079.32	
1	13	83113	12	JV 13-130		198.00	
1	14	93013	14	JV 13-139		270.36	
1	14	93013	14	JV 13-143		300.06	
1	17	93013	17	JV 13-156		307.28	
				TOTAL ****		5,491.74	377.34-
414001				STAFF TRAINING	0.00	807.84	807.84 *****
1	4	123112	4	JV 13-29		103.71	
1	5	13113	5	JV 13-41		87.92	
1	7	33113	7	JV 13-61		232.34	
1	8	43013	8	JV 13-72		97.72	
1	9	53113	9	JV 13-88		50.00	
1	13	83113	12	JV 13-130		159.35	
1	14	93013	14	JV 13-139		76.80	
				TOTAL ****		807.84	0.00-
414002				STAFF TRAINING	0.00	551.73	551.73 *****
1	4	123112	4	JV 13-29		110.31	
1	5	13113	5	JV 13-41		87.92	
1	6	22813	6	JV 13-60		25.00	
1	8	43013	8	JV 13-72		77.34	
1	13	83113	12	JV 13-130		169.48	
1	14	93013	14	JV 13-139		81.68	
				TOTAL ****		551.73	0.00-
414003				STAFF TRAINING	0.00	515.31	515.31 *****
1	1	103112	1	JV 13-05			175.00-
1	4	123112	4	JV 13-29		113.98	
1	5	13113	5	JV 13-41		87.92	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	6	22813	6	JV 13-60		25.00	
1	7	33113	7	JV 13-61		123.97	
1	8	43013	8	JV 13-72		79.92	
1	13	83113	12	JV 13-130		175.11	
1	14	93013	14	JV 13-139		84.41	
				TOTAL ****		690.31	175.00-
415000				TRAVEL	0.00	6,682.82	6,682.82 *****
1	1	103112	1	JV 13-05		400.00	
1	2	113012	2	JV 13-17		1,038.15	
1	4	123112	4	JV 13-29		535.43	
1	5	13113	5	JV 13-41		270.29	
1	6	22813	6	JV 13-60		528.82	
1	7	33113	7	JV 13-61		473.45	
1	8	43013	8	JV 13-72		493.23	
1	9	53113	9	JV 13-88		1,260.26	
2	9	53113	9	JV 13-94			388.60-
1	53172	63013	10	JV 13-101		515.26	
1	11	73113	11	JV 13-112		583.07	
1	13	83113	12	JV 13-130		472.32	
1	14	93013	14	JV 13-139		501.14	
				TOTAL ****		7,071.42	388.60-
415001				TRAVEL - AMP 1	0.00	1,338.50	1,338.50 *****
1	2	113012	2	JV 13-17		111.00	
1	4	123112	4	JV 13-29		87.42	
1	5	13113	5	JV 13-41		111.79	
1	6	22813	6	JV 13-60		157.07	
1	7	33113	7	JV 13-61		37.10	
1	8	43013	8	JV 13-72		170.91	
1	9	53113	9	JV 13-88		195.61	
1	10	63013	10	JV 13-101		65.26	
1	11	73113	11	JV 13-112		126.19	
1	13	83113	12	JV 13-130		88.99	
1	14	93013	14	JV 13-139		107.78	
1	17	93013	17	JV 13-156		79.38	
				TOTAL ****		1,338.50	0.00-
415002				TRAVEL - AMP 2	0.00	1,000.02	1,000.02 *****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	2	113012	2	JV 13-17		133.21	
1	4	123112	4	JV 13-29		104.14	
1	5	13113	5	JV 13-41		176.11	
1	7	33113	7	JV 13-61		177.22	
1	9	53113	9	JV 13-88		103.79	
1	11	73113	11	JV 13-112		147.52	
1	13	83113	12	JV 13-130		75.42	
1	14	93013	14	JV 13-139		82.61	
				TOTAL ****		1,000.02	0.00-
415003				TRAVEL - AMP 3	0.00	388.23	388.23 *****
1	4	123112	4	JV 13-29		93.16	
1	5	13113	5	JV 13-41		62.96	
1	7	33113	7	JV 13-61		37.11	
1	9	53113	9	JV 13-88		24.35	
1	10	63013	10	JV 13-101		100.01	
1	11	73113	11	JV 13-112		46.88	
1	13	83113	12	JV 13-130		9.62	
1	14	93013	14	JV 13-139		14.14	
				TOTAL ****		388.23	0.00-
417000				ACCTG & AUDIT FEES	0.00	26,088.44	26,088.44 *****
1	4	123112	4	JV 13-29		4,400.00	
1	5	13113	5	JV 13-41		4,122.44	
1	6	22813	6	JV 13-60		3,612.00	
1	8	43013	8	JV 13-72		1,812.00	
1	9	53113	9	JV 13-88		3,624.00	
1	53172	63013	10	JV 13-101		3,112.99	
1	11	73113	11	JV 13-112		1,800.00	
1	13	83113	12	JV 13-130		1,800.00	
1	14	93013	14	JV 13-139		1,805.01	
				TOTAL ****		26,088.44	0.00-
417101				AUDITING FEES	0.00	3,372.00	3,372.00 *****
1	5	13113	5	JV 13-41		3,372.00	
				TOTAL ****		3,372.00	0.00-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH DESCRIPTION	ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
417102			AUDITING FEES	0.00	2,330.00	2,330.00 *****
1	5	13113 5 JV 13-41			2,330.00	
			TOTAL ****		2,330.00	0.00-
417103			AUDITING FEES	0.00	4,298.00	4,298.00 *****
1	5	13113 5 JV 13-41			4,298.00	
			TOTAL ****		4,298.00	0.00-
418200			BENEFITS-ADMIN	0.00	64,798.43	64,798.43 *****
1	1	103112 1 JV 13-03				202.91-
1	1	103112 1 JV 13-05			2,624.95	
1	1	103112 1 JV 13-06			820.97	
1	1	103112 1 JV 13-15			951.93	
1	1	103112 1 JV 13-15			0.01	
1	2	113012 2 JV 13-16			856.60	
1	2	113012 2 JV 13-17			2,624.95	
1	2	113012 2 JV 13-19			1,177.44	
1	2	113012 2 JV 13-19				100.01-
1	4	123112 4 JV 13-29			2,624.95	
1	4	123112 4 JV 13-30			642.24	
1	4	123112 4 JV 13-35			1,177.20	
1	4	123112 4 JV 13-35			329.76	
1	4	123112 4 JV 13-37				3.47-
1	5	13113 5 JV 13-40			856.60	
1	5	13113 5 JV 13-41			2,624.95	
1	5	13113 5 JV 13-46			1,175.99	
1	5	13113 5 JV 13-46				0.07-
1	6	22813 6 JV 13-56			856.60	
1	6	22813 6 JV 13-59			1,173.76	
1	6	22813 6 JV 13-59				0.03-
1	6	22813 6 JV 13-60			2,624.95	
1	7	33113 7 JV 13-61			2,624.95	
1	7	33113 7 JV 13-62			1,284.89	
1	7	33113 7 JV 13-70				230.20-
1	7	33113 7 JV 13-71			1,762.32	
1	7	33113 7 JV 13-71				0.12-
1	8	43013 8 JV 13-72			6,534.36	
1	8	43013 8 JV 13-73			856.59	
1	8	43013 8 JV 13-74			1,174.14	

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CURRENT NET CHANGE CREDIT	ENDING BALANCE CREDIT
1	8	43013	8	JV 13-74				
1	9	53113	9	JV 13-88			0.07-	
1	9	53113	9	JV 13-89		2,624.95		
2	9	53113	9	JV 13-97		856.60		
2	9	53113	9	JV 13-97		1,174.14		
1	10	63013	10	JV 13-100			0.04-	
1	53172	63013	10	JV 13-101		856.60		
1	10	63013	10	JV 13-103		2,624.95		
1	10	63013	10	JV 13-103		1,173.76		
1	11	73113	11	JV 13-111			0.05-	
1	11	73113	11	JV 13-112		856.60		
1	11	73113	11	JV 13-120		3,096.89		
1	11	73113	11	JV 13-120		1,175.99		
1	13	83113	12	JV 13-130			0.05-	
1	13	83113	12	JV 13-134		3,096.89		
1	13	83113	12	JV 13-136		1,284.87		
1	13	83113	12	JV 13-136		1,175.06		
1	14	93013	14	JV 13-138			0.04-	
1	14	93013	14	JV 13-139		856.60		
1	14	93013	14	JV 13-142		3,096.89		
1	14	93013	14	JV 13-142		1,761.95		
1	15	93013	15	JV 13-148			0.05-	
1	16	93013	15	JV 13-150			314.95-	
1	16	93013	15	JV 13-151		291.19		
						2,265.46		
		TOTAL		****		65,650.49	852.06-	
418201		ADMIN BENEFITS-AMP 1			0.00	54,768.39	54,768.39 *****	
1	1	103112	1	JV 13-03			120.83-	
1	1	103112	1	JV 13-05		5,077.59		
1	1	103112	1	JV 13-06		487.57		
1	1	103112	1	JV 13-09			74.70-	
1	1	103112	1	JV 13-15		416.76		
1	2	113012	2	JV 13-16		488.67		
1	2	113012	2	JV 13-17		2,501.24		
1	2	113012	2	JV 13-19		479.09		
1	2	113012	2	JV 13-27			224.10-	
1	2	113012	2	JV 13-27			45.68-	
1	3	113012	3	JV 13-28		158.73		
1	4	123112	4	JV 13-29		4,231.38		
1	4	123112	4	JV 13-30		690.16		
1	4	123112	4	JV 13-35		676.61		
1	5	13113	5	JV 13-40		691.93		
1	5	13113	5	JV 13-41		3,693.83		
1	5	13113	5	JV 13-46		678.35		

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
1	6	22813	6	JV 13-56		689.96		
1	6	22813	6	JV 13-59		676.42		
1	6	22813	6	JV 13-60		3,275.04		
1	7	33113	7	JV 13-61		3,275.04		
1	7	33113	7	JV 13-62		1,033.48		
1	7	33113	7	JV 13-71		1,013.19		
1	8	43013	8	JV 13-72		3,275.04		
1	8	43013	8	JV 13-73		689.76		
1	8	43013	8	JV 13-74		676.23		
1	9	53113	9	JV 13-86			2,160.00-	
1	9	53113	9	JV 13-86			110.97-	
1	9	53113	9	JV 13-88		3,275.04		
1	9	53113	9	JV 13-89		693.19		
2	9	53113	9	JV 13-95			1,023.96-	
2	9	53113	9	JV 13-97		677.77		
1	10	63013	10	JV 13-100		657.85		
1	10	63013	10	JV 13-101		3,275.04		
1	10	63013	10	JV 13-103		626.94		
1	10	63013	10	JC 13-110			1,023.96-	
1	11	73113	11	JV 13-111		725.05		
1	11	73113	11	JV 13-112		5,677.29		
1	11	73113	11	JV 13-115			1,023.96-	
1	11	73113	11	JV 13-120		635.81		
1	13	83113	12	JV 13-128			1,146.96-	
1	13	83113	12	JV 13-130		3,938.86		
1	13	83113	12	JV 13-134		1,078.41		
1	13	83113	12	JV 13-136		683.54		
1	13	83113	13	JV 13-137			140.87-	
1	14	93013	14	JV 13-138		688.39		
1	14	93013	14	JV 13-139		3,938.86		
1	14	93013	14	JV 13-142		1,012.61		
1	14	93013	14	JV 13-146			1,322.70-	
1	15	93013	15	JV 13-148			24.18-	
1	15	93013	15	JV 13-148			33.67-	
1	16	93013	15	JV 13-150		138.44		
1	16	93013	15	JV 13-151		412.33		
1	20	93013	20	JV 13-165		233.44		
				TOTAL ****		63,244.93	8,476.54-	
418202				ADMIN BENEFITS-AMP 2	0.00	40,706.10	40,706.10 *****	
1	1	103112	1	JV 13-03			101 87-	
1	1	103112	1	JV 13-05		2,342.51		
1	1	103112	1	JV 13-06		407 72		
1	1	103112	1	JV 13-15		381.74		

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	2	113012	2	JV 13-16		416.28	
1	2	113012	2	JV 13-17		2,342.51	
1	2	113012	2	JV 13-19		408.12	
1	3	113012	3	JV 13-28		163.69	
1	4	123112	4	JV 13-29		2,342.51	
1	4	123112	4	JV 13-30		407.73	
1	4	123112	4	JV 13-35		399.74	
1	5	13113	5	JV 13-40		411.15	
1	5	13113	5	JV 13-41		2,342.51	
1	5	13113	5	JV 13-46		403.09	
1	6	22813	6	JV 13-56		410.18	
1	6	22813	6	JV 13-59		402.13	
1	6	22813	6	JV 13-60		2,342.51	
1	7	33113	7	JV 13-61		2,342.51	
1	7	33113	7	JV 13-62		627.84	
1	7	33113	7	JV 13-71		615.54	
1	8	43013	8	JV 13-72		2,342.51	
1	8	43013	8	JV 13-73		418.73	
1	8	43013	8	JV 13-74		410.52	
1	9	53113	9	JV 13-88		2,342.51	
1	9	53113	9	JV 13-89		420.93	
2	9	53113	9	JV 13-97		412.69	
1	10	63013	10	JV 13-100		423.87	
1	10	63013	10	JV 13-101		1,003.93	
1	10	63013	10	JV 13-103		415.56	
1	11	73113	11	JV 13-111		399.20	
1	11	73113	11	JV 13-112		2,798.42	
1	11	73113	11	JV 13-113		2,342.51	
1	11	73113	11	JV 13-113			1,003.93-
1	11	73113	11	JV 13-120		391.37	
1	13	83113	12	JV 13-130		2,798.42	
1	13	83113	12	JV 13-134		623.71	
1	13	83113	12	JV 13-136		404.54	
1	13	83113	13	JV 13-137			149.68-
1	14	93013	14	JV 13-138		425.82	
1	14	93013	14	JV 13-139		2,798.42	
1	14	93013	14	JV 13-142		624.41	
1	16	93013	15	JV 13-150		139.12	
1	16	93013	15	JV 13-151		280.94	
1	20	93013	20	JV 13-165		233.44	
				TOTAL ****		41,961.58	1,255.48-
418203				ADMIN BENEFITS-AMP 3	0.00	54,939.53	54,939.53 *****
1	1	103112	1	JV 13-03			126.18-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER	JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
	1	1	103112	1	JV 13-05		3,286.39	
	1	1	103112	1	JV 13-06		517.97	
	1	1	103112	1	JV 13-15		450.02	
	1	2	113012	2	JV 13-16		528.06	
	1	2	113012	2	JV 13-17		3,286.39	
	1	2	113012	2	JV 13-19		477.22	
	1	3	113012	3	JV 13-28		173.62	
	1	4	123112	4	JV 13-29		3,286.39	
	1	4	123112	4	JV 13-30		531.95	
	1	4	123112	4	JV 13-35		481.34	
	1	5	13113	5	JV 13-40		516.57	
	1	5	13113	5	JV 13-41		3,286.39	
	1	5	13113	5	JV 13-46		467.61	
	1	6	22813	6	JV 13-56		518.94	
	1	6	22813	6	JV 13-59		472.37	
	1	6	22813	6	JV 13-60		3,286.39	
	1	7	33113	7	JV 13-61		3,286.39	
	1	7	33113	7	JV 13-62		788.34	
	1	7	33113	7	JV 13-71		716.45	
	1	8	43013	8	JV 13-72		3,286.39	
	1	8	43013	8	JV 13-73		525.98	
	1	8	43013	8	JV 13-74		478.04	
	1	9	53113	9	JV 13-88		3,286.39	
	1	9	53113	9	JV 13-89		517.59	
	2	9	53113	9	JV 13-97		469.82	
	1	10	63013	10	JV 13-100		511.70	
	1	53172	63013	10	JV 13-101		3,286.39	
	1	10	63013	10	JV 13-103		465.28	
	1	11	73113	11	JV 13-111		525.65	
	1	11	73113	11	JV 13-112		3,925.83	
	1	11	73113	11	JV 13-120		476.48	
	1	13	83113	12	JV 13-130		3,925.83	
	1	13	83113	12	JV 13-134		784.56	
	1	13	83113	12	JV 13-136		472.49	
	1	13	83113	13	JV 13-137			149.68
	1	14	93013	14	JV 13-138		525.57	
	1	14	93013	14	JV 13-139		3,925.83	
	1	14	93013	14	JV 13-142		718.09	
	1	14	93013	14	JV 13-145			596.28-
	1	15	93013	15	JV 13-148		560.01	
	1	16	93013	15	JV 13-150		194.14	
	1	16	93013	15	JV 13-151		357.37	
	1	20	93013	20	JV 13-165		233.44	
					TOTAL ****		55,811.67	872.14-
419000					SUNDRY	0.00	67,362.01	67,362.01 *****

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CURRENT NET CHANGE CREDIT	ENDING BALANCE CREDIT
1	1	103112	1	JV 13-01				
1	1	103112	1	JV 13-05			1,274.07-	
1	2	113012	2	JV 13-17		4,582.01		
1	2	113012	2	JV 13-27		7,187.79		
1	4	123112	4	JV 13-29			172.94-	
1	5	13113	5	JV 13-41		6,987.24		
1	6	22813	6	JV 13-60		4,664.07		
1	7	33113	7	JV 13-61		5,046.05		
1	8	43013	8	JV 13-72		5,107.08		
1	9	53113	9	JV 13-88		3,278.60		
1	53172	63013	10	JV 13-101		3,271.18		
1	53172	63013	10	JV 13-102		12,743.70		
1	11	73113	11	JV 13-112			8,000.00-	
1	12	83113	12	JV 13-126		10,628.29		
1	13	83113	12	JV 13-130			30.00-	
1	13	83113	12	JV 13-132		3,400.67		
1	14	93013	14	JV 13-139		273.05		
1	14	93013	14	JV 13-143		6,472.58		
1	14	93013	14	JV 13-145		938.58		
1	17	93013	17	JV 13-156			30.65-	
						2,288.78		
				TOTAL ****		76,869.67	9,507.66-	
419001				SUNDRY - AMP 1	0.00	23,382.09	23,382.09 *****	
1	1	103112	1	JV 13-01				
1	1	103112	1	JV 13-05			398.60-	
1	1	103112	1	JV 13-10		1,000.41		
1	2	113012	2	JV 13-17			378.00-	
1	2	113012	2	JV 13-23		1,858.55		
1	4	123112	4	JV 13-29			110.00-	
1	5	13113	5	JV 13-41		2,841.77		
1	5	13113	5	JV 13-42		1,525.22		
1	6	22813	6	JV 13-52			756.00-	
1	6	22813	6	JV 13-53			252.00-	
1	6	22813	6	JV 13-60		809.03		
1	7	33113	7	JV 13-61		2,155.16		
1	7	33113	7	JV 13-63		2,068.22		
1	7	33113	7	JV 13-70		854.50		
1	8	43013	8	JV 13-72			12.00-	
1	9	53113	9	JV 13-88		1,866.72		
1	9	53113	9	JV 13-91		1,467.15		
1	10	63013	10	JV 13-101			307.00-	
1	10	63013	10	JV 13-108		1,722.69		
1	11	73113	11	JV 13-112			55.00-	
1	11	73113	11	JV 13-118		2,567.74		
						861.39		

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	13	83113	12	JV 13-130		2,166.16	
1	14	93013	14	JV 13-139		1,969.58	
1	14	93013	14	JV 13-140			630.00-
1	17	93013	17	JV 13-156		546.40	
				TOTAL ****		26,280.69	2,898.60-
419002				SUNDRY - AMP 2	0.00	15,399.16	15,399.16 *****
1	1	103112	1	JV 13-01			557.28-
1	1	103112	1	JV 13-05		764.97	
1	2	113012	2	JV 13-17		1,023.61	
1	4	123112	4	JV 13-29		911.75	
1	5	13113	5	JV 13-41		975.90	
1	6	22813	6	JV 13-52			252.00-
1	6	22813	6	JV 13-60		1,474.33	
1	7	33113	7	JV 13-61		2,121.52	
1	8	43013	8	JV 13-72		1,266.05	
1	8	43013	8	JV 13-82		835.33	
1	9	53113	9	JV 13-88		1,229.32	
1	9	53113	9	JV 13-91			252.00-
1	10	63013	10	JV 13-101		684.08	
1	11	73113	11	JV 13-112		1,953.54	
1	12	83113	12	JV 13-125			252.00-
1	13	83113	12	JV 13-130		1,617.82	
1	14	93013	14	JV 13-139		1,235.28	
1	17	93013	17	JV 13-157		618.94	
				TOTAL ****		16,712.44	1,313.28-
419003				SUNDRY - AMP 3	0.00	14,049.97	14,049.97 *****
1	1	103112	1	JV 13-01			447.62-
1	1	103112	1	JV 13-05		799.09	
1	2	113012	2	JV 13-17		841.88	
1	4	123112	4	JV 13-29		1,007.52	
1	5	13113	5	JV 13-41		1,053.60	
1	5	13113	5	JV 13-42			281.00-
1	5	13113	5	JV 13-44			39.65-
1	6	22813	6	JV 13-52			1,305.00-
1	6	22813	6	JV 13-54			55.50-
1	6	22813	6	JV 13-60		2,208.00	
1	7	33113	7	JV 13-61		2,082.72	
1	7	33113	7	JV 13-68			559.00-
1	8	43013	8	JV 13-72		1,063.45	

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CURRENT NET CHANGE CREDIT	ENDING BALANCE
1	8	43013	8	JV 13-80			252.00-	
1	9	53113	9	JV 13-88		602.08		
1	9	53113	9	JV 13-90		1,302.10		
1	9	53113	9	JV 13-91			126.00-	
1	10	63013	10	JV 13-101		1,179.28		
1	10	63013	10	JV 13-108			630.00-	
1	10	63013	10	JV 13-109		841.06		
1	11	73113	11	JV 13-112		2,629.66		
1	11	73113	11	JV 13-122			252.00-	
1	13	83113	12	JV 13-130		1,005.65		
1	13	83113	13	JV 13-137		0.48		
1	14	93013	14	JV 13-139		1,174.80		
1	17	93013	17	JV 13-157		206.37		
				TOTAL ****		17,997.74	3,947.77-	
419101				BOOKKEEPING - AMP 1	0.00	12,780.00	12,780.00 *****	
1	1	103112	1	JV 13-14		1,065.00		
1	2	113012	2	JV 13-26		1,065.00		
1	4	123112	4	JV 13-32		1,065.00		
1	5	13113	5	JV 13-47		1,065.00		
1	6	22813	6	JV 13-57		1,065.00		
1	7	33113	7	JV 13-66		1,065.00		
1	8	43013	8	JV 13-77		1,065.00		
2	9	53113	9	JV 13-98		1,065.00		
1	10	63013	10	JV 13-104		1,065.00		
1	11	73113	11	JV 13-114		1,065.00		
1	13	83113	12	JV 13-129		1,065.00		
1	14	93013	14	JV 13-141		1,065.00		
				TOTAL ****		12,780.00	0.00-	
419102				BOOKKEEPING - AMP 2	0.00	13,500.00	13,500.00 *****	
1	1	103112	1	JV 13-14		1,125.00		
1	2	113012	2	JV 13-26		1,125.00		
1	4	123112	4	JV 13-32		1,125.00		
1	5	13113	5	JV 13-47		1,125.00		
1	6	22813	6	JV 13-57		1,125.00		
1	7	33113	7	JV 13-66		1,125.00		
1	8	43013	8	JV 13-77		1,125.00		
2	9	53113	9	JV 13-98		1,125.00		
1	10	63013	10	JV 13-104		1,125.00		
1	11	73113	11	JV 13-114		1,125.00		

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	13	83113	12	JV 13-129		1,125.00	
1	14	93013	14	JV 13-141		1,125.00	
				TOTAL ****		13,500.00	0.00-
419103				BOOKKEEPING - AMP 3	0.00	14,130.00	14,130.00 *****
1	1	103112	1	JV 13-14		1,177.50	
1	2	113012	2	JV 13-26		1,177.50	
1	4	123112	4	JV 13-32		1,177.50	
1	5	13113	5	JV 13-47		1,177.50	
1	6	22813	6	JV 13-57		1,177.50	
1	7	33113	7	JV 13-66		1,177.50	
1	8	43013	8	JV 13-77		1,177.50	
2	9	53113	9	JV 13-98		1,177.50	
1	10	63013	10	JV 13-104		1,177.50	
1	11	73113	11	JV 13-114		1,177.50	
1	13	83113	12	JV 13-129		1,177.50	
1	14	93013	14	JV 13-141		1,177.50	
				TOTAL ****		14,130.00	0.00-
419201				PROP MGMT FEE - AMP 1	0.00	86,739.80	86,739.80 *****
1	1	103112	1	JV 13-14		7,219.66	
1	2	113012	2	JV 13-26		7,167.72	
1	4	123112	4	JV 13-32		7,167.72	
1	5	13113	5	JV 13-47		7,115.78	
1	6	22813	6	JV 13-57		7,219.66	
1	7	33113	7	JV 13-66		7,219.66	
1	8	43013	8	JV 13-77		7,271.60	
2	9	53113	9	JV 13-98		7,271.60	
1	10	63013	10	JV 13-104		7,323.54	
1	11	73113	11	JV 13-114		7,219.66	
1	13	83113	12	JV 13-129		7,219.66	
1	14	93013	14	JV 13-141		7,323.54	
				TOTAL ****		86,739.80	0.00-
419202				PROP MGMT FEE - AMP 2	0.00	92,037.68	92,037.68 *****
1	1	103112	1	JV 13-14		7,739.06	
1	2	113012	2	JV 13-26		7,687.12	
1	4	123112	4	JV 13-32		7,687.12	

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	CREDIT	ENDING BALANCE
1	5	13113	5	JV 13-47		7,687.12		
1	6	22813	6	JV 13-57		7,687.12		
1	7	33113	7	JV 13-66		7,635.18		
1	8	43013	8	JV 13-77		7,635.18		
2	9	53113	9	JV 13-98		7,635.18		
1	10	63013	10	JV 13-104		7,635.68		
1	11	73113	11	JV 13-114		7,686.62		
1	13	83113	12	JV 13-129		7,635.15		
1	14	93013	14	JV 13-141		7,687.15		
				TOTAL ****		92,037.68	0.00-	
419203				PROP MGMT FEE - AMP 3	0.00	90,167.84	90,167.84 *****	
1	1	103112	1	JV 13-14		7,635.18		
1	2	113012	2	JV 13-26		7,427.42		
1	4	123112	4	JV 13-32		7,427.42		
1	5	13113	5	JV 13-47		7,479.36		
1	6	22813	6	JV 13-57		7,531.30		
1	7	33113	7	JV 13-66		7,427.42		
1	8	43013	8	JV 13-77		7,479.36		
2	9	53113	9	JV 13-98		7,534.00		
1	10	63013	10	JV 13-104		7,528.60		
1	11	73113	11	JV 13-114		7,531.30		
1	13	83113	12	JV 13-129		7,583.24		
1	14	93013	14	JV 13-141		7,583.24		
				TOTAL ****		90,167.84	0.00-	
419301				ASSET MGMT FEES-AMP 1	0.00	16,700.00	16,700.00 *****	
1	1	103112	1	JV 13-14		1,390.00		
1	2	113012	2	JV 13-26		1,380.00		
1	4	123112	4	JV 13-32		1,380.00		
1	5	13113	5	JV 13-47		1,370.00		
1	6	22813	6	JV 13-57		1,390.00		
1	7	33113	7	JV 13-66		1,390.00		
1	8	43013	8	JV 13-77		1,400.00		
2	9	53113	9	JV 13-98		1,400.00		
1	10	63013	10	JV 13-104		1,410.00		
1	11	73113	11	JV 13-114		1,390.00		
1	13	83113	12	JV 13-129		1,390.00		
1	14	93013	14	JV 13-141		1,410.00		
				TOTAL ****		16,700.00	0.00-	

ACCOUNT NUMBER / JS REF #	DATE	BATCH DESCRIPTION	ACCOUNT DESCRIPTION / BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
419302			ASSET MGMT FEES-AMP 2		
			0.00		
1	1 103112	1 JV 13-14		17,720.00	17,720.00 *****
1	2 113012	2 JV 13-26		1,490.00	
1	4 123112	4 JV 13-32		1,480.00	
1	5 13113	5 JV 13-47		1,480.00	
1	6 22813	6 JV 13-57		1,480.00	
1	7 33113	7 JV 13-66		1,480.00	
1	8 43013	8 JV 13-77		1,470.00	
2	9 53113	9 JV 13-98		1,470.00	
1	10 63013	10 JV 13-104		1,470.00	
1	11 73113	11 JV 13-114		1,470.00	
1	13 83113	12 JV 13-129		1,480.00	
1	14 93013	14 JV 13-141		1,470.00	
				1,480.00	
		TOTAL ****		17,720.00	0.00-
419303			ASSET MGMT FEES-AMP 3		
			0.00		
1	1 103112	1 JV 13-14		17,360.00	17,360.00 *****
1	2 113012	2 JV 13-26		1,470.00	
1	4 123112	4 JV 13-32		1,430.00	
1	5 13113	5 JV 13-47		1,430.00	
1	6 22813	6 JV 13-57		1,440.00	
1	7 33113	7 JV 13-66		1,450.00	
1	8 43013	8 JV 13-77		1,430.00	
2	9 53113	9 JV 13-98		1,440.00	
1	10 63013	10 JV 13-104		1,450.00	
1	11 73113	11 JV 13-114		1,450.00	
1	13 83113	12 JV 13-129		1,450.00	
1	14 93013	14 JV 13-141		1,460.00	
				1,460.00	
		TOTAL ****		17,360.00	0.00-
421001			T/S SALARIES- AMP 1		
			0.00		
1	1 103112	1 JV 13-03		4,326.96	4,326.96 *****
1	1 103112	1 JV 13-06		277.00	67.04-
1	2 113012	2 JV 13-16		285.86	
1	4 123112	4 JV 13-30		278.14	
1	5 13113	5 JV 13-40		286.55	
1	6 22813	6 JV 13-56		289.36	
1	7 33113	7 JV 13-62		439.99	
1	8 43013	8 JV 13-73		285.85	

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS	REF #	DATE	BATCH	DESCRIPTION	BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
1	8	43013	8	JV 13-73		571.72	
1	9	53113	9	JV 13-89		285.86	
1	10	63013	10	JV 13-100		287.26	
1	11	73113	11	JV 13-111		273.95	
1	13	83113	12	JV 13-134		430.16	
1	14	93013	14	JV 13-138		315.28	
1	16	93013	15	JV 13-150		87.02	
				TOTAL ****		4,394.00	67.04-
421002				T/S SALARIES- AMP 2	0.00	6,938.93	6,938.93 *****
1	1	103112	1	JV 13-03			134.09-
1	1	103112	1	JV 13-06		554.03	
1	2	113012	2	JV 13-16		571.72	
1	4	123112	4	JV 13-30		556.30	
1	5	13113	5	JV 13-40		573.12	
1	6	22813	6	JV 13-56		578.72	
1	7	33113	7	JV 13-62		880.00	
1	9	53113	9	JV 13-89		571.72	
1	10	63013	10	JV 13-100		574.52	
1	11	73113	11	JV 13-111		547.90	
1	13	83113	12	JV 13-134		860.38	
1	14	93013	14	JV 13-138		630.57	
1	16	93013	15	JV 13-150		174.04	
				TOTAL ****		7,073.02	134.09-
421003				T/S-SALARIES- AMP 3	0.00	3,755.23	3,755.23 *****
1	1	103112	1	JV 13-03			67.04-
1	1	103112	1	JV 13-06		277.01	
1	2	113012	2	JV 13-16		285.84	
1	4	123112	4	JV 13-30		278.15	
1	5	13113	5	JV 13-40		286.56	
1	6	22813	6	JV 13-56		289.36	
1	7	33113	7	JV 13-62		439.99	
1	8	43013	8	JV 13-73		285.85	
1	9	53113	9	JV 13-89		285.84	
1	10	63013	10	JV 13-100		287.25	
1	11	73113	11	JV 13-111		273.93	
1	13	83113	12	JV 13-134		430.19	
1	14	93013	14	JV 13-138		315.28	
1	16	93013	15	JV 13-150		87.02	
				TOTAL ****		3,822.27	67.04-

GENERAL LEDGER AS OF: 09/30/13 CURRENT PERIOD FROM: 10/12

ACCOUNT NUMBER / JS REF #	DATE	BATCH	DESCRIPTION	ACCOUNT DESCRIPTION / BEGINNING BALANCE	CURRENT NET CHANGE DEBIT	ENDING BALANCE CREDIT
422000			T/S-SALARIES	0.00	0.00	0.00 *****
1	1 103112	1	JV 13-01			232.06-
1	16 93013	16	JV 13-155		232.06	
			TOTAL		232.06	232.06-
422001			T/S-REC - AMP 1	0.00	851.37	851.37 *****
1	1 103112	1	JV 13-01			251.60-
1	1 103112	1	JV 13-05		251.60	
1	2 113012	2	JV 13-17		251.87	
1	4 123112	4	JV 13-29		150.00	
1	5 13113	5	JV 13-41		142.79	
1	6 22813	6	JV 13-60		29.84	
1	7 33113	7	JV 13-61		47.40	
1	9 53113	9	JV 13-88		78.63	
1	10 63013	10	JV 13-101		166.45	
1	11 73113	11	JV 13-112		50.00	
1	14 93013	14	JV 13-139		166.45	
1	16 93013	16	JV 13-155			232.06-
			TOTAL ****		1,335.03	483.66-
422002			T/S REC - AMP 2	0.00	3,468.04	3,468.04 *****
1	1 103112	1	JV 13-01			105.05-
1	1 103112	1	JV 13-05		609.73	
1	2 113012	2	JV 13-17		79.46	
1	4 123112	4	JV 13-29		462.30	
1	5 13113	5	JV 13-41		261.50	
1	6 22813	6	JV 13-60		667.28	
1	7 33113	7	JV 13-61		245.15	
1	8 43013	8	JV 13-72		196.92	
1	9 53113	9	JV 13-88		71.92	
1	10 63013	10	JV 13-101		252.50	
1	11 73113	11	JV 13-112		246.92	
1	13 83113	12	JV 13-130		363.42	
1	14 93013	14	JV 13-139		115.99	
			TOTAL ****		3,573.09	105.05-
422003			T/X REC - AMP 3	0.00	1,621.95	1,621.95 *****