Post Oak Landing Homeowners Association, Inc. Transaction List by Customer January through December 2016

Туре	Date	Num	Memo	Account	Clr	Split	Amount	
Lot 01-102 Post Oak-White								
Invoice Payment	01/28/2016 03/15/2016	1098 4127		Accounts Receivable Undeposited Funds	Х	Income from Accounts Rec	330.00 330.00	
Lot 02-106 Post Oak-I Invoice Payment	01/28/2016 02/13/2016	1099 995286		Accounts Receivable Undeposited Funds	X	Income from Accounts Rec	330.00 30.00	
Payment Lot 03-110 Post Oak-F	02/13/2016	1765		Undeposited Funds	Х	Accounts Rec	300.00	
Invoice	01/28/2016	1100		Accounts Receivable		Income from	330.00	
Payment	03/15/2016	50010		Undeposited Funds	X	Accounts Rec	330.00	
Lot 04-114 Post Oak-I								
Invoice Payment	01/28/2016 03/15/2016	1101 3096		Accounts Receivable Undeposited Funds	Х	Income from Accounts Rec	330.00 330.00	
Lot 05-118 Post Oak-0		3030		Ondeposited Funds	^	Accounts Nec	330.00	
Invoice	01/28/2016	1102		Accounts Receivable		Income from	330.00	
Payment	03/15/2016	534		Undeposited Funds	Х	Accounts Rec	330.00	
Lot 06-209 Coquille-N Invoice	01/28/2016	1103		Accounts Receivable		Income from	330.00	
Payment	09/27/2016	2465		Undeposited Funds	Χ	Accounts Rec	330.00	
Lot 07-205 Coquille L				·				
Invoice	01/28/2016	1104		Accounts Receivable	V	Income from	330.00	
Payment Lot 08-201 Coquille-B	11/14/2016	0000		Undeposited Funds	Х	Accounts Rec	330.00	
Invoice	01/28/2016	1105		Accounts Receivable		Income from	330.00	
Payment	03/15/2016	396		Undeposited Funds	X	Accounts Rec	330.00	
Lot 09-200 Coquille-A	•	1100		Assessments Descrivedals		lu	220.00	
Invoice Payment	01/28/2016 02/13/2016	1106 5885		Accounts Receivable Undeposited Funds	Х	Income from Accounts Rec	330.00 330.00	
Lot 10-204 Coquille-A		0000		Ondopositod i dildo	,,	7100001110 7100	000.00	
Invoice	01/28/2016	1107		Accounts Receivable		Income from	330.00	
Payment	03/15/2016	1101		Undeposited Funds	Х	Accounts Rec	330.00	
Lot 11-208 Coquille La Invoice	01/28/2016	1108		Accounts Receivable		Income from	330.00	
Payment	02/13/2016	3026		Undeposited Funds	Χ	Accounts Rec	330.00	
Lot 12-212 Coquille-W								
Invoice Payment	01/28/2016 09/27/2016	1109 1262		Accounts Receivable Undeposited Funds	Х	Income from Accounts Rec	330.00 660.00	
Lot 13-216 Coquille-Z		1202		Ondeposited Funds	^	Accounts Nec	000.00	
Invoice	01/28/2016	1110		Accounts Receivable		Income from	330.00	
Payment	02/13/2016	1460		Undeposited Funds	X	Accounts Rec	330.00	
Lot 14-220 Coquille-D Invoice	01/28/2016	1111		Accounts Receivable		Income from	330.00	
Payment	05/22/2016	1920		Undeposited Funds	X	Accounts Rec	330.00	
Lot 15-224 Coquille-F	letcher			•				
Invoice	01/28/2016	1112		Accounts Receivable	V	Income from	330.00	
Payment Lot 16-228 Coquille- \	04/13/2016 /illar	1583		Undeposited Funds	Х	Accounts Rec	330.00	
Invoice	01/28/2016	1113		Accounts Receivable		Income from	330.00	
Payment	10/18/2016			Undeposited Funds	Χ	Accounts Rec	630.00	
Lot 17-232 Coquille-C	•	1111		Assounts Dessivable		Income from	220.00	
Invoice Payment	01/28/2016 02/13/2016	1114 9594		Accounts Receivable Undeposited Funds	Х	Accounts Rec	330.00 330.00	
Lot 18-236 Coquille L				oaopooa. aao	, ,	7.00000	000.00	
Invoice	01/28/2016	1115		Accounts Receivable		Income from	330.00	
Payment Lot 19-240 Coquille L	02/13/2016	4046		Undeposited Funds	Х	Accounts Rec	330.00	
Invoice	01/28/2016	1116		Accounts Receivable		Income from	330.00	
Payment	03/15/2016	2508		Undeposited Funds	Χ	Accounts Rec	330.00	
Lot 20-244 Coquille-L		4447		Assessments D. C. C.		I	202.52	
Invoice Payment	01/28/2016 05/12/2016	1117 5361		Accounts Receivable Undeposited Funds	Х	Income from Accounts Rec	330.00 165.00	
Payment	05/16/2016	5364		Undeposited Funds	X	Accounts Rec	165.00	
Lot 21-248 Coquille L	ane- lennusa			·				
Invoice	01/28/2016	1118		Accounts Receivable	V	Income from	330.00	
Payment Lot 22-252 Coquille L	03/15/2016 ane-Newberry	8118		Undeposited Funds	Х	Accounts Rec	330.00	
Invoice	01/28/2016	1119	VOID:	Accounts Receivable	Χ	Income from	0.00	

Post Oak Landing Homeowners Association, Inc. Transaction List by Customer January through December 2016

Payment 03/15/2016 5592	Туре	Date	Num	Memo	Account	Clr	Split	Amount
Payment 03/15/2016 5592	Lot 23-256 Coquille L	ane-Droddy						
Lot 24-280 Coquille Lane-Barnes	Invoice	01/28/2016	1120		Accounts Receivable		Income from	330.00
Invoice	Payment	03/15/2016	5592		Undeposited Funds	Χ	Accounts Rec	330.00
Payment 03/15/2016 1122 Accounts Receivable Income from 330.0	Lot 24-260 Coquille L	ane-Barnes						
Lot 25-284 Coquille Lane-P/Arcourt 1122 Accounts Receivable Income from 33.0 Payment 03/15/2016 2289 Undeposited Funds X Accounts Rec 330.0 Lot 26-286 Coquille Lane-McCloskey Invoice 01/28/2016 1123 Accounts Receivable Income from 330.0 Lot 27-272 Coquille Lane-Lehmann/Rau-r Invoice 01/28/2016 1124 Accounts Receivable Income from 330.0 Lot 27-272 Coquille Lane-Lehmann/Rau-r Invoice 01/28/2016 1125 Accounts Receivable Income from 330.0 Lot 27-272 Coquille Lane-Lehmann/Rau-r Invoice 01/28/2016 1125 Accounts Receivable Income from 330.0 Lot 28-280 Coquille Lane-Lehmann Invoice 01/28/2016 1126 Accounts Receivable Income from 330.0 Lot 28-280 Coquille Lane-Lehmann Invoice 01/28/2016 1126 Accounts Receivable Income from 330.0 Lot 30-284 Coquille Lane-Munez Invoice 01/28/2016 1127 Accounts Receivable Income from 330.0 Lot 30-284 Coquille Lane-Munez Invoice 01/28/2016 1127 Accounts Receivable Income from 330.0 Lot 30-284 Coquille Lane-Munez Invoice 01/28/2016 1128 Accounts Receivable Income from 330.0 Lot 30-284 Coquille Lane-Munez Invoice 01/28/2016 128 Accounts Receivable Income from 330.0 Lot 30-294 Coquille Lane-Munez Invoice 01/28/2016 129 Accounts Receivable Income from 330.0 Lot 30-295 Coquille Lane-Miller Invoice 01/28/2016 1129 Accounts Receivable Income from 330.0 Lot 30-296 Coquille Lane-Miller Invoice 01/28/2016 1130 Accounts Receivable Income from 330.0 Lot 30-309 Coquille Lane-Basery Invoice 01/28/2016 1030 Undeposited Funds X Accounts Rec 330.0 Lot 30-309 Coquille Lane-Basery Invoice 01/28/2016 1030 Undeposited Funds X Accounts Rec 330.0 Lot 30-309 Coquille Lane-Basery Invoice 01/28/2016 1030 Undeposited Funds X Accounts Rec 165.0 Lot 30-309 Coquille Lane-Basery Invoice 01/28/2016 1030 U	Invoice	01/28/2016			Accounts Receivable			330.00
Invoice			2131		Undeposited Funds	Х	Accounts Rec	330.00
Payment	Lot 25-264 Coquille L							
Lot 25-286 Coquille Lane-McCloskey Invoice								330.00
Invoice			2289		Undeposited Funds	Х	Accounts Rec	330.00
Payment 03/15/2016 1124 Accounts Receivable Income from 330.0			4.400					
Lot 27-272 Coquille Lane-Lehmann/Rauch Invoice 10/28/2016 1524 Accounts Receivable Income from 33.00 Payment 08/12/2016 1525 Accounts Receivable Income from 33.00 Lot 28-276 Coquille Lane-Lemoine Invoice 01/28/2016 1125 Accounts Receivable Income from 33.00 Lot 29-280 Coquille Lane-Wilkinson Invoice 01/28/2016 0055112 Undeposited Funds X Accounts Rece 33.00 Payment 03/15/2016 0042 Undeposited Funds X Accounts Receivable Payment 03/15/2016 0042 Undeposited Funds X Accounts Receivable Income from 33.00 Payment 03/15/2016 0042 Undeposited Funds X Accounts Receivable Payment 03/15/2016 0042 Undeposited Funds X Accounts Receivable Income from 33.00 Receivable Receivable Income from 33.00 Receivable						.,		
Invoice					Undeposited Funds	Х	Accounts Rec	330.00
Payment	•							200.00
Lot 28-276 Coquille Lane-Lemoine								
Invoice	,		1522		Unaepositea Funas	Х	Accounts Rec	330.00
Payment	•		4405		At- D			000.00
Lot 22-280 Coquille Lane-Willkinson 11/26 Accounts Receivable Income from 33.0 Payment 03/15/2016 11/26 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/27 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/27 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/28 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/28 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/28 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/29 Accounts Receivable Income from 330.0 Payment 03/15/2016 11/29 Accounts Receivable Income from 330.0 Income from 3						V		
Invoice	,		055112		Undeposited Funds	Χ.	Accounts Rec	630.00
Payment			4400		Ata Danaissahla		l	220.00
Lot 32-28 Coquille Lane-Nunez National Payment 127	_					~		
Invoice	,		0042		ondeposited runds	^	Accounts Rec	330.00
Payment 0.3/15/2016 1128			1127		Accounts Possivable		Incomo from	330 00
Lot 31-288 Coquille Lane-Willis Invoice 01/28/2016 1238 Accounts Receivable Income from 33.0.0						V		
Invoice			2347		Ondeposited Funds	^	Accounts Rec	330.00
Payment	•		1120		Accounts Possivable		Incomo from	330.00
Lot 32-292 Coquille Lane-Bascle Invoice 01/28/2016 1129 Accounts Receivable Income from 330.0						Y		
Invoice			1230		Orideposited Fullus	^	Accounts Nec	330.00
Payment 03/15/2016 1309 Undeposited Funds X Accounts Rec 330.0	•		1129		Accounts Receivable		Income from	330.00
Lot 33-296 Coquille Lane-Miller Invoice 01/28/2016 1130 Accounts Receivable Income from 330.0 Payment 02/13/2016 1030 Undeposited Funds X Accounts Rec 330.0 Lot 34-300 Coquille Lane-Bayham Invoice 01/28/2016 1131 Accounts Receivable Income from 330.0 Payment 02/13/2016 4704 Undeposited Funds X Accounts Rec 330.0 Accounts Receivable Income from 330.0 Payment 02/13/2016 1132 Accounts Receivable Income from 330.0 Payment 03/15/2016 0046 Undeposited Funds X Accounts Rec 165.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 165.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 165.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 1134 Accounts Receivable Income from 330.0 Payment 03/15/2016 1135 Accounts Receivable Income from 330.0 Payment 03/15/2016 1136 Accounts Receivable Income from 330.0 Payment 03/15/2016 1057 Undeposited Funds X Accounts Rec 330.0 Payment 02/13/2016 1057 Undeposited Funds X Accounts Rec 330.0 Payment 02/13/2016 1057 Undeposited Funds X Accounts Rec 330.0 Payment 02/13/2016 1059 Undeposited Funds X Accounts Rec 330.0 Payment 02/13/2016 1059 Undeposited Funds X Accounts Rec 330.0 Payment 03/15/2016 138 Accounts Receivable Income from 330.0 Payment 03/15/2016 139 Undeposited Funds X Accounts Rec 330.0						X		330.00
Invoice 01/28/2016 1130 Accounts Receivable Income from 330.0			1000		Chacposited Fands	^	7100001110 1100	000.00
Payment 02/13/2016 1030 Undeposited Funds X Accounts Rec 330.0			1130		Accounts Receivable		Income from	330.00
Lot 34-300 Coquille Lane-Bayham Invoice						Х		330.00
Invoice								
Lot 35-289 Coquille Lane-Easterly	•	•	1131		Accounts Receivable		Income from	330.00
Lot 35-289 Coquille Lane-Easterly	Payment	02/13/2016	4704		Undeposited Funds	Х	Accounts Rec	330.00
Invoice		ane-Easterly			•			
Payment			1132		Accounts Receivable		Income from	330.00
Lot 36-281 Coquille Lane-Zollinger Invoice	Payment	03/15/2016	0046		Undeposited Funds	Χ	Accounts Rec	165.00
Invoice	Payment	03/15/2016	0042		Undeposited Funds	Χ	Accounts Rec	165.00
Payment 03/15/2016 0042 Undeposited Funds X Accounts Rec 330.0	Lot 36-281 Coquille L	ane-Zollinger						
Lot 37-329 DeZaire Drive-Buchanan Invoice	Invoice	01/28/2016	1133		Accounts Receivable		Income from	330.00
Invoice 01/28/2016 1134 Accounts Receivable Income from 330.0	Payment	03/15/2016	0042		Undeposited Funds	Χ	Accounts Rec	330.00
Payment 03/15/2016 4043 Undeposited Funds X Accounts Rec 330.0	Lot 37-329 DeZaire Di	rive-Buchanan						
Lot 38-325 DeZaire Drive-Nolan Invoice 01/28/2016 1135 Accounts Receivable Income from 330.0 Payment 03/15/2016 4028 Undeposited Funds X Accounts Rec 330.0 Accounts Receivable Income from 330.0 Accounts Receivable Accounts Receivable Income from 330.0 Accounts Receivable A	Invoice	01/28/2016	1134		Accounts Receivable		Income from	330.00
Invoice	Payment	03/15/2016	4043		Undeposited Funds	Х	Accounts Rec	330.00
Payment 03/15/2016 4028 Undeposited Funds X Accounts Rec 330.0	Lot 38-325 DeZaire Di	rive-Nolan						
Invoice								330.00
Invoice 01/28/2016 1136 Accounts Receivable Income from 330.0	,		4028		Undeposited Funds	X	Accounts Rec	330.00
Payment 02/13/2016 1057 Undeposited Funds X Accounts Rec 330.0 Lot 40-317 DeZaire Drive-Perfinski Invoice 01/28/2016 1137 Accounts Receivable Income from 330.0 Payment 02/13/2016 1694 Undeposited Funds X Accounts Rec 330.0 Lot 41-313 DeZaire Drive-Vinson Invoice 01/28/2016 319 Accounts Receivable Income from Income from 330.0 Payment 03/21/2016 319 Undeposited Funds X Accounts Rec 330.0 Lot 42-309 DeZaire Drive-Rusich Income from 330.0 Invoice 01/28/2016 1139 Accounts Receivable Income from 330.0 Payment 05/16/2016 2397 Undeposited Funds X Accounts Rec 50.0 Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Accounts Receivable Income from 330.0 Lot 4	Lot 39-321 DeZaire Di	•						
Lot 40-317 DeZaire Drive-Perfinski Invoice								330.00
Invoice			1057		Undeposited Funds	Х	Accounts Rec	330.00
Payment 02/13/2016 1694 Undeposited Funds X Accounts Rec 330.0 Lot 41-313 DeZaire Drive-Vinson Invoice 01/28/2016 1138 Accounts Receivable Income from 330.0 Payment 03/21/2016 319 Undeposited Funds X Accounts Rec 330.0 Lot 42-309 DeZaire Drive-Rusich Invoice 01/28/2016 1139 Accounts Receivable Income from 330.0 Payment 05/16/2016 2397 Undeposited Funds X Accounts Rec 50.0 Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Accounts Receivable Income from 330.0								
Lot 41-313 DeZaire Drive-Vinson Invoice 01/28/2016 1138 Accounts Receivable Income from 330.0 Payment 03/21/2016 319 Undeposited Funds X Accounts Rec 330.0 Lot 42-309 DeZaire Drive-Rusich Invoice 01/28/2016 1139 Accounts Receivable Income from 330.0 Payment 05/16/2016 2397 Undeposited Funds X Accounts Rec 50.0 Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Income from 330.0 Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0								330.00
Invoice			1694		Undeposited Funds	Х	Accounts Rec	330.00
Payment 03/21/2016 319 Undeposited Funds X Accounts Rec 330.0 Lot 42-309 DeZaire Drive-Rusich Unvoice Payment Invoice 01/28/2016 1139 Accounts Receivable Income from 330.0 Payment 05/16/2016 2397 Undeposited Funds X Accounts Rec 50.0 Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0								
Lot 42-309 DeZaire Drive-Rusich Invoice 01/28/2016 1139 Accounts Receivable Income from 330.0 Payment 05/16/2016 2397 Undeposited Funds X Accounts Rec 50.0 Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Accounts Receivable Income from 330.0								330.00
Invoice	•		319		Undeposited Funds	Х	Accounts Rec	330.00
Payment 05/16/2016 2397 Undeposited Funds X Accounts Rec 50.0 Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0								
Payment 06/05/2016 2401 Undeposited Funds X Accounts Rec 50.0 Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0								330.00
Payment 10/18/2016 Undeposited Funds X Accounts Rec 100.0 Lot 43-305 DeZaire Drive- McClelland Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0	•							50.00
Lot 43-305 DeZaire Drive- McClelland Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0	•		2401		•			50.00
Invoice 01/28/2016 1140 Accounts Receivable Income from 330.0	,				Undeposited Funds	Х	Accounts Rec	100.00
			4446					
Payment 05/12/2016 0004 Undeposited Funds X Accounts Rec 330.0						V		330.00
	Payment	05/12/2016	0004		Unaepositea Funas	Х	Accounts Rec	330.00

Post Oak Landing Homeowners Association, Inc. Transaction List by Customer January through December 2016

Туре	Date	Num	Memo	Account	Clr	Split	Amount
Lot 44-103 Post Oak Dri	ve-Bonura						
Invoice	01/28/2016	1141		Accounts Receivable		Income from	330.00
Payment	03/15/2016	2934		Undeposited Funds	X	Accounts Rec	330.00
Lot 45-304 DeZaire Drive							
Invoice	01/28/2016	1142		Accounts Receivable		Income from	330.00
Payment	02/13/2016	4084		Undeposited Funds	X	Accounts Rec	330.00
Lot 46-308 DeZaire Driv		4440		Assessments Describedate			000.00
Invoice	01/28/2016	1143 1660		Accounts Receivable	Х	Income from	330.00
Payment Lot 47-312 DeZaire Drive	02/13/2016	1000		Undeposited Funds	^	Accounts Rec	330.00
Invoice	01/28/2016	1144		Accounts Receivable		Income from	330.00
Payment	03/15/2016	3465		Undeposited Funds	X	Accounts Rec	330.00
Lot 48-316 DeZaire Drive		0400		Ondeposited Fands	^	Accounts Noc	330.00
Invoice	01/28/2016	1145		Accounts Receivable		Income from	330.00
Payment	04/13/2016			Undeposited Funds	Х	Accounts Rec	330.00
Lot 49-320 DeZaire Drive				-			
Invoice	01/28/2016	1146		Accounts Receivable		Income from	330.00
Payment	02/13/2016	1485		Undeposited Funds	Χ	Accounts Rec	330.00
Lot 50-324 DeZaire Driv	e-Vazquez						
Invoice	01/28/2016	1147		Accounts Receivable		Income from	330.00
Payment	02/13/2016	3795		Undeposited Funds	X	Accounts Rec	330.00
Lot 51-328 DeZaire Driv							
Invoice	01/28/2016	1148		Accounts Receivable		Income from	330.00
Payment	09/27/2016	2933		Undeposited Funds	X	Accounts Rec	300.00
Lot 52-332 DeZaire Driv							
Invoice	01/28/2016	1149		Accounts Receivable		Income from	330.00
Payment	04/15/2016	8053		Undeposited Funds	Х	Accounts Rec	330.00
Lot 53-336 DeZaire Drive Invoice	01/28/2016	1150		Accounts Receivable		Income from	330.00
Payment	03/21/2016	673		Undeposited Funds	Х	Accounts Rec	330.00
Lot 54-261 Coquille-Moi		073		Ondeposited Funds	^	Accounts Rec	330.00
Invoice	01/28/2016	1151		Accounts Receivable		Income from	330.00
Payment	02/13/2016	5273		Undeposited Funds	Х	Accounts Rec	330.00
Lot 55-257 Coquille-Fin		02.0		Chaopeonea i anac	,,	71000411011100	000.00
Invoice	01/28/2016	1152		Accounts Receivable		Income from	330.00
Payment	03/21/2016	1965		Undeposited Funds	Х	Accounts Rec	330.00
Lot 56-253 Coquille Lan				-			
Invoice .	01/28/2016	1153		Accounts Receivable		Income from	330.00
Payment	03/15/2016	1956		Undeposited Funds	Χ	Accounts Rec	330.00
Lot 57-249 Coquille-Vid	al						
Invoice	01/28/2016	1154		Accounts Receivable		Income from	330.00
Payment	02/02/2016	10009		Undeposited Funds	Х	Accounts Rec	330.00
Lot 58-245 Coquille Lan							
Invoice	01/28/2016	1155		Accounts Receivable	.,	Income from	330.00
Payment	03/15/2016	2491		Undeposited Funds	Х	Accounts Rec	330.00
Lot 59-241 Coquille Lan		4450					202.22
Invoice	01/28/2016	1156		Accounts Receivable	~	Income from	330.00
Payment Lot 60-237 Coquille Lan	05/12/2016	3697		Undeposited Funds	Х	Accounts Rec	330.00
Invoice	01/28/2016	1157		Accounts Receivable		Income from	330.00
Payment	02/13/2016	1009		Undeposited Funds	Х	Accounts Rec	330.00
Lot 61-233 Coquille Lan		1000		Chacposited Fallas	^	ACCOUNTS INCO	550.00
Invoice	01/28/2016	1158		Accounts Receivable		Income from	330.00
Payment	07/21/2016	3276		Undeposited Funds	Х	Accounts Rec	330.00
Lot 62-229 Coquille Lan				p			555.00
Invoice	01/28/2016	1159		Accounts Receivable		Income from	330.00
Payment	02/13/2016	1685		Undeposited Funds	X	Accounts Rec	330.00
Lot 63-119 Post Oak-Cro				•			
Invoice	01/28/2016	1160		Accounts Receivable		Income from	330.00
Payment	04/12/2016	1345		Undeposited Funds	X	Accounts Rec	330.00
Lot 64-115 Posk Oak-Ar							
Invoice	01/28/2016	1161		Accounts Receivable		Income from	330.00
Payment	02/13/2016	1311		Undeposited Funds	X	Accounts Rec	330.00
Lot 65-111 Post Oak-He		4.400					
Invoice	01/28/2016	1162		Accounts Receivable	V	Income from	330.00
Payment	05/12/2016	6156		Undeposited Funds	Х	Accounts Rec	330.00