

**Indian Village  
General Ledger Report  
4/1/2010 - 4/30/2010**

**Client: Indian Village**  
**Account: 1110 - First Federal**

**Account Category: Cash - Operating**  
**Account Type: Bank**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$5,895.00
4/21/2010	AR	Payment, Thank You.		\$45.00		\$5,940.00
4/25/2010	AP	Payment: Acme Property Management, Check #: 56, Invoice #: 2010-0101, 2010-0201			\$3,541.26	\$2,398.74
4/29/2010	AR	Payment, Thank You.		\$51.00		\$2,449.74
4/29/2010	AR	REVERSAL - [Payment, Thank You.]			\$51.00	\$2,398.74
<b>Account Total</b>				\$96.00	\$3,592.26	\$2,398.74
<b>Beginning Balance</b>				\$5,895.00		
<b>Net Change</b>						(\$3,496.26)

**Client: Indian Village**  
**Account: 4001 - Assessment Income**

**Account Category: Income**  
**Account Type: Income**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$4,343.00)
4/21/2010	AR	Payment Application			\$24.00	(\$4,367.00)
4/29/2010	AR	Payment Application			\$4.00	(\$4,371.00)
4/29/2010	AR	Payment Application			\$47.00	(\$4,418.00)
4/29/2010	AR	[REVERSAL] - Payment Application		\$4.00		(\$4,414.00)
4/29/2010	AR	[REVERSAL] - Payment Application		\$47.00		(\$4,367.00)
<b>Account Total</b>				\$51.00	\$75.00	(\$4,367.00)
<b>Beginning Balance</b>						(\$4,343.00)
<b>Net Change</b>						(\$24.00)

**Client: Indian Village**  
**Account: 4999 - Prepaid Income**

**Account Category: Income**  
**Account Type: Income**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$43.00)
4/21/2010	AR	Payment Application		\$24.00		(\$19.00)
4/21/2010	AR	Payment, Thank You.			\$45.00	(\$64.00)
4/29/2010	AR	Payment Application		\$4.00		(\$60.00)
4/29/2010	AR	Payment Application		\$47.00		(\$13.00)
4/29/2010	AR	Payment, Thank You.			\$51.00	(\$64.00)
4/29/2010	AR	REVERSAL - [Payment, Thank You.]		\$51.00		(\$13.00)
4/29/2010	AR	[REVERSAL] - Payment Application			\$4.00	(\$17.00)
4/29/2010	AR	[REVERSAL] - Payment Application			\$47.00	(\$64.00)
<b>Account Total</b>				\$126.00	\$147.00	(\$64.00)
<b>Beginning Balance</b>						(\$43.00)
<b>Net Change</b>						(\$21.00)

**Client: Indian Village**  
**Account: 6018 - Professional Management**

**Account Category: Administrative**  
**Account Type: Expense**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0101, Check #: 56		\$1,500.00		\$1,500.00
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0201, Check #: 56		\$1,500.00		\$3,000.00
<b>Account Total</b>				\$3,000.00	\$0.00	\$3,000.00
<b>Beginning Balance</b>				\$0.00		
<b>Net Change</b>						\$3,000.00

**Client: Indian Village**  
**Account: 6019 - Professional Mgmt-Extra**

**Account Category: Administrative**  
**Account Type: Expense**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0101, Check #: 56		\$326.17		\$326.17
4/25/2010	AP	Acme Property Management, Invoice #: 2010-0201, Check #: 56		\$215.09		\$541.26
<b>Account Total</b>				\$541.26	\$0.00	\$541.26
<b>Beginning Balance</b>				\$0.00		
<b>Net Change</b>						\$541.26