

2009							
ABC RENTALS LLC							
Date	Ck #	Description		-Pmt		+Deposit	Balance
							4300.00
1/11/2009	DM	<b>AKRON PUBLIC UTILITIES</b> water & sewage		39.00	1		4261.00
1/14/2009	DM	<b>DOMINION EAST OHIO GAS</b> gas utility		174.66	1		4086.34
1/5/2009	1831	<b>DISCOVER</b> Various repair items		36.46	1		4049.88
1/5/2009	1832	<b>SMITH INSURANCE AGENCY</b> Insur prem 1/09 - 1/10		600.00	1		3449.88
1/7/2009	DEP	<b>DEPOSIT</b> rental income - Apt #1			1	500.00	3949.88
1/7/2009	DEP	<b>DEPOSIT</b> rental income - Store unit			1	700.00	4649.88
1/23/2009	1833	<b>JOHN DONOFRIO</b> real estate tax		900.00	1		3749.88
1/26/2009	1834	<b>OHIO EDISON</b> Electric utility		19.44	1		3730.44
1/26/2009	1835	<b>UNITED WASTE DISPOSAL</b> Trash		120.00	1		3610.44
1/29/2009	1836	<b>DISCOVER</b> Various repairs		18.33	1		3592.11
2/14/2009	DM	<b>AKRON PUBLIC UTILITIES</b> water & sewage		39.00	1		3553.11
2/17/2009	DM	<b>DOMINION EAST OHIO GAS</b> gas utility - Apt1 #9828		193.37	1		3359.74
2/18/2009	DEP	<b>DEPOSIT</b> rental income - Apt #1			1	450.00	3809.74
2/19/2009	DEP	<b>DEPOSIT</b> rental income - Store unit			1	700.00	4509.74
2/20/2009	1837	<b>OHIO EDISON</b> Electric utility		35.48	1		4474.26
2/22/2009	1838	<b>AKRON HEALTH DEPARTMENT</b> rental license yr 2010		25.00	1		4449.26
2/23/2009	1839	<b>HANKS HEATING &amp; COOLING</b> Furnace & Installation		2150.00	1		2299.26
2/24/2009	1840	<b>DISCOVER</b> Various repairs Lowes		55.61	1		2243.65
2/26/2009	1841	<b>PARKWAY HOME SOLUTIONS</b> 2 Hot water tanks & installation		1217.19	1		1026.46
2/28/2009	1841	<b>DEPOSIT</b> Loan to account from owner			1	2000.00	3026.46
2/28/2009	1842	<b>EXPRESS TITLE AGENCY</b> due at closing, purch of 123 Main St property		1255.36	1		1771.10
	1843	<b>xx</b> xx					1771.10