

Owner Statement
1234 Any Street - (Code)
Months: Jan 2009
Account: 1110 - EPM Clients Trust

Date	Reference Code	Payee/Payer	Remarks	Income	Expense	Balance
			Beginning Balance			339.40
12/03/08	00005926	ruk01 Schmid	Over pmt	10.00		349.40
12/07/08	1143	ruk01 Lopez	Over pmt	3.49		352.89
12/22/08	20045078				ruk01 Tooley	
	January				rent615.00	
	967.89					
01/02/09	77407				ruk01 EPM Operating	
Account	Mgmt Fees				28.28	939.61
01/04/09	2031				ruk01 Emery	
	January				rent615.00	
	1,554.61					
01/04/09	315958				ruk01 Pratt	
	January				rent/ Housing	600.00
					2,154.61	
01/04/09	315996				ruk01 Knight	
	January				rent/ Housing	425.00
					2,579.61	
01/05/09	00005988				ruk01 Schmid	
	January				rent605.00	
	3,184.61					
01/05/09	09-00512				ruk01 Ortiz	
	January				rent115.00	
	3,299.61					
01/05/09	09-00512				ruk01 Ortiz	
	January				rent500.00	
	3,799.61					
01/05/09	09-03354				ruk01 Knight	
	January				rent190.00	
	3,989.61					
01/05/09	09-03354				ruk01 McClaren	
	January				rent500.00	
	4,489.61					
01/05/09	09-03354	ruk01 McClaren	January rent	125.00		4,614.61
01/05/09	099	ruk01 Burrows	January rent	625.00		5,239.61
01/05/09	1007	ruk01 Young	January rent	625.00		5,864.61
01/05/09	1097	ruk01 Marhero	January rent	625.00		6,489.61
01/05/09	1145	ruk01 Lopez	January rent Reversed by ctrl#	621.51		7,111.12
01/05/09	1227	ruk01 Myers	January rent	625.00		7,736.12
01/05/09	20128779	ruk01 Sinnett	January rent	625.00		8,361.12
01/05/09	2530	ruk01 Robison	January rent	625.00		8,986.12
01/05/09	482	ruk01 Sweezy	January rent	625.00		9,611.12
01/05/09	774	ruk01 Kite	January rent	615.00		10,226.12
01/06/09	09-01658	ruk01 Pratt	January rent	25.00		10,251.12
01/06/09	1231	ruk01 Sundleberg	January rent	615.00		10,866.12
01/06/09	77409	ruk01 EPM Operating Account	Mgmt Fees		446.70	10,419.42
01/09/09	77535	ruk01 Comfort Flow Heating	#14 - Checked furnace, replace		188.00	10,231.42
01/09/09	77539	ruk01 Dino Allbaugh	#3 - Replaced basket strainer		45.00	10,186.42
01/09/09	77539	ruk01 Dino Allbaugh	#3 - Replaced garbage disposal		50.00	10,136.42
01/09/09	77539	ruk01 Dino Allbaugh	Removed snow from stairs, land		52.50	10,083.92
01/09/09	77550	ruk01 Jerry's Home Improvement Center	#3 - Badger disposal & power c		99.98	9,983.94
01/09/09	77560	ruk01 Jim Nottage	#14 - Emergency call, checked		114.99	9,868.95
01/09/09	77575	ruk01 Rod's Lawn Maintenance, Inc.	Lawn care - Acct # 964		230.25	9,638.70
01/13/09	00005994	ruk01 Lopez	January rent/ late fee	671.51		10,310.21
01/13/09	1145	ruk01 Lopez	NSF receipt Ctrl# 763177	-621.51		9,688.70
01/14/09	20045114	ruk01 Buck	January rent/ late fee/ servic	448.00		10,136.70
01/14/09	20045114	ruk01 Buck	Over pmt	177.00		10,313.70
01/14/09	21849969	ruk01 Buck	January rent pmt/ DHS	252.00		10,565.70
01/14/09	77596	ruk01 Buck	Over pmt refund 267 n. 39th #4		177.00	10,388.70
01/16/09	77601	ruk01 EPM Operating Account	Mgmt Fees		28.12	10,360.58
01/16/09	77602	ruk01 EPM Operating Account	Late Fees		100.00	10,260.58
01/16/09	77603	ruk01 EPM Operating Account	Service of notice fees		25.00	10,235.58
01/16/09	77640	ruk01 Sanipac	Acct# 02- 26364 8		515.85	9,719.73

SAMPLE

