

Transaction Report

12/31/06 Through 12/31/07

<u>Date</u>	<u>Num</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
		BALANCE 12/30/06		3,218.34
01/24/07	DEP	Pinon HOA Fees	R	150.00
01/29/07	1135	Platt Maps	R	-5.40
01/30/07	1136	Postage Stamps	R	-50.75
02/23/07	1137	Postal Box #344	R	-40.00
03/21/07	DEP	Pinon HOA Fees	R	60.00
03/29/07	1138	Tax:Property	R	-586.46
05/02/07	DEP	Pinon HOA Fees	R	30.00
05/22/07	1139	County Assessor	R	-25.00
06/08/07	1140	Postage Stamps	R	-2.28
06/12/07	1142	Postage Stamps	R	-82.00
06/15/07	DEP	Pinon HOA Fees	R	60.00
06/15/07	DEP	Pinon HOA Fees	R	150.00
06/19/07	DEP	Pinon HOA Fees	R	210.00
06/25/07	DEP	Pinon HOA Fees	R	30.00
06/25/07	DEP	Pinon HOA Fees	R	90.00
06/27/07	ATM	Check Order	R	-14.00
06/27/07	1141	Mail Outs	R	-74.42
06/27/07	1144	Mail Outs	R	-44.68
07/06/07	DEP	Pinon HOA Fees	R	30.00
07/06/07	DEP	Pinon HOA Fees	R	90.00
07/16/07	DEP	Pinon HOA Fees	R	90.00
07/23/07	DEP	Pinon HOA Fees	R	60.00
08/01/07	DEP	Pinon HOA Fees	R	60.00
08/22/07	DEP	Pinon HOA Fees	R	30.00
08/22/07	1145	Postage Stamps	R	-41.00
08/23/07	DEP	Pinon HOA Fees	R	30.00
08/23/07	1146	Re-embursement	R	-128.91
08/25/07	1147	Postage Stamps	R	-41.00
08/30/07	1143	Check Order		-14.00
08/30/07	1148	void		0.00
08/30/07	1149	Re-embursement	R	-4.85
08/31/07	DEP	Pinon HOA Fees	R	30.00
09/05/07	1150	Pinon Hills HOA	R	-373.00
09/06/07	DEP	Pinon HOA Fees	R	240.00
10/12/07	DEP	Pinon HOA Fees	R	30.00
10/12/07	DEP	Pinon HOA Fees	R	30.00
10/12/07	1001	Pinon Hills HOA	R	-102.65
11/23/07	DEP	Pinon HOA Fees	R	30.00
11/23/07	1002	Pinon Hills HOA	R	-59.00
12/21/07	1003	Pinon Hills HOA		-61.71
12/21/07	1004	Pinon Hills HOA		-46.41
12/26/07	1005	Pinon Hills HOA	R	-43.15
		TOTAL 12/31/06 - 12/31/07		-310.67
		BALANCE 12/31/07		2,907.67
		TOTAL INFLOWS		1,530.00
		TOTAL OUTFLOWS		-1,840.67
		NET TOTAL		-310.67