

2020	2020 - MAINTENANCE	FORWARD BALANCE			\$10,000.00			
Date	Paid To	For	Check #	Check Amount	Balance Fwd	Dep Date	Dep Amount	Cleared?
1/31/2020	Payments	Deposit					\$0.00	
2/28/2020	Payments	Deposit					\$0.00	
3/31/2020	Payments	Deposit					\$0.00	
4/30/2020	Payments	Deposit					\$25,688.40	
5/31/2020	Payments	Deposit					\$650.00	
6/30/2020	Payments	Deposit					\$650.00	
7/31/2020	Payments	Deposit					\$650.00	
8/31/2020	Payments	Deposit					\$650.00	
9/31/2020	Payments	Deposit					\$650.00	
10/31/2020	Payments	Deposit					\$650.00	
11/30/2020	Payments	Deposit					\$650.00	
12/31/2020	Payments	Deposit					\$650.00	
								JAN
								FEB
								MAR
								APR
								MAY
								JUN
								JUL
								AUG
								SEP
								OCT
								NOV
								DEC
TOTALS			Expenses	\$0.00		Income	\$30,888.40	



