Account List

9/13/2004 - LA PUNTILLA 2003CPY11

Account	Online Serv...	StatusTrans	Description	Current Balance	Ending Balance
Business Accounts					
Invoice Accounts					
1B archives		0		0.00	0.00
La Puntilla 10A - B.Strench		12	Maintenance Fee Acc...	1,672.32	1,672.32
La Puntilla 10A - E.Strench		7	Maintenance Fee Acct	15,600.03	15,600.03
La Puntilla 1A - B.Dobyns		9	Maintenance Fee Acct.	15,599.99	15,599.99
La Puntilla 1B - Maria Rocio R...		13	Maintenance Fee Acct.	164,420.71	164,420.71
La Puntilla 2A - P.Doolan		11	Maintenance Fee Acct.	15,593.98	15,593.98
La Puntilla 2B - E.Melgoza		17	Maintenance Fee Acct.	18,430.39	18,430.39
La Puntilla 3A - J.Martinson		12	Maintenance Fee Acct	15,608.50	15,608.50
La Puntilla 3B - J.Rosenwinkel		10	Maintenance Fee Acct	15,589.87	15,589.87
La Puntilla 4A - J.Knutson		12	Maintenance Fee Acct.	15,588.18	15,588.18
La Puntilla 4B - G.Barajas		16	Maintenance Fee Acct.	33,818.77	33,818.77
La Puntilla 5A - Don Ronlund		11	Maintenance Fee Acct	15,599.90	15,599.90
La Puntilla 5B - W.Weismiller ...		11	Maintenance Fee Acct.	15,599.85	15,599.85
La Puntilla 6A - D.Hibbard		10	Maintenance Fee Acct	15,599.94	15,599.94
La Puntilla 6B - Amy Welch		13	Maintenance Fee Acct.	14,883.04	14,883.04
La Puntilla 7A - G.Thomas		15	Maintenance Fee Acct.	13,415.66	13,415.66
La Puntilla 7B - J.Cervantes		10	Maintenance Fee Acct.	15,599.83	15,599.83
La Puntilla 8A - J.Johnson & B...		11	Maintenance Fee Acct	15,599.92	15,599.92
La Puntilla 8B - C.Van der Maas		10	Maintenance Fee Acct.	15,599.64	15,599.64
La Puntilla 9A - Dave Ronlund		11	Maintenance Fee Acct	15,599.82	15,599.82
La Puntilla 9B - H.Rodriguez		10	Maintenance Fee Acct.	15,600.00	15,600.00
			Subtotal	465,020.34	465,020.34
Business Tax Accounts					
Sales Tax		1		0.00	0.00
			Total	465,020.34	465,020.34
Cash Flow Accounts					
Spending Accounts					
HSBC #04021518063		405		13,060.48	13,060.48
Lloyds 208290-7 (Inactive Tem...		16		-1,000.00	-1,000.00
Lloyds 50852-3 (Reserve Acct)		52		36,325.31	36,325.31
Cash Account (Starting Petty ...		404		0.00	0.00
			Subtotal	48,385.79	48,385.79
Savings Accounts					
Savings		0		0.00	0.00
			Total	48,385.79	48,385.79

Balance Total : 513,406.13