



TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
1/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
12/03/12		PAYMENT		7,852.34				9/01/15		.00	MR
12/01/12	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A		
12/01/12	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
12/01/12	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
11/01/12	K100	KWB UPLAND		6,816.14	.00		C	9/01/15	A		
11/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
11/01/12	T405U	SALES TAX		547.84	.00		C	9/01/15	T		
10/30/12		PAYMENT		7,638.92				9/01/15		.00	MR
10/30/12		PAYMENT		213.42				9/01/15		.00	MR
10/02/12		PAYMENT		7,638.92				9/01/15		.00	MR
10/01/12	K100	KWB UPLAND		6,617.61		.00	01	9/01/15	A		
10/01/12	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
10/01/12	T405U	SALES TAX		532.95		.00	01	9/01/15	T		
9/01/12	K100	KWB UPLAND		6,617.61	.00		C	9/01/15	A		
9/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
9/01/12	T405U	SALES TAX		532.95	.00		C	9/01/15	T		
8/31/12		PAYMENT		7,638.92				9/01/15		.00	MR
8/01/12	K100	KWB UPLAND		6,617.61	.00		C	9/01/15	A		
8/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
8/01/12	T405U	SALES TAX		532.95	.00		C	9/01/15	T		
7/27/12		PAYMENT		7,638.92				9/01/15		.00	MR
7/01/12	K100	KWB UPLAND		6,617.61	.00		C	9/01/15	A		
7/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
7/01/12	T405U	SALES TAX		532.95	.00		C	9/01/15	T		
6/28/12		PAYMENT		7,638.92				9/01/15		.00	MR
6/01/12	K100	KWB UPLAND		6,617.61	.00		C	9/01/15	A		
6/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
6/01/12	T405U	SALES TAX		532.95	.00		C	9/01/15	T		
5/30/12		PAYMENT		7,638.92				9/01/15		.00	MR
5/21/12		PAYMENT		664.14				9/01/15		.00	
5/21/12		PAYMENT		664.14				9/01/15		.00	
5/21/12	MDEP	LESS: APPLIED		664.14	.00		C	9/01/15	D		
5/21/12	KDEP	SEC. DEPOSIT K		664.14	664.14		C	9/01/15	D		
5/04/12	MDEP	KWB DOCKAGE SE		664.14	.00		C	9/01/15	D		
5/01/12		PAYMENT		7,638.92				9/01/15		.00	MR
5/01/12	K100	KWB UPLAND		6,617.61		.00	01	9/01/15	A		
5/01/12	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
5/01/12	T405U	SALES TAX		532.95		.00	01	9/01/15	T		
4/02/12		PAYMENT		6,880.53				9/01/15		.00	MR
4/01/12	K100	KWB UPLAND		6,617.61		.00	01	9/01/15	A		
4/01/12	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
4/01/12	T405U	SALES TAX		532.95		.00	01	9/01/15	T		
3/01/12	K100	KWB UPLAND		6,617.61	.00		C	9/01/15	A		
3/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
3/01/12	T405U	SALES TAX		532.95	.00		C	9/01/15	T		
2/24/12		PAYMENT		7,638.92				9/01/15		.00	MR
2/21/12		PAYMENT		758.39				9/01/15		.00	MR
2/08/12		PAYMENT		338.75				9/01/15		.00	MR
2/01/12	K100	KWB UPLAND		6,617.61	.00		C	9/01/15	A		
2/01/12	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/14	K100	KWB UPLAND		6,897.93		.00	05	9/01/15	A		
1/01/14	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
1/01/14	T405U	SALES TAX		566.24		.00	05	9/01/15	T		
12/18/13	K100	KWB UPLAND		81.79		.00	01	9/01/15			
12/18/13	K100	KWB UPLAND		81.79		.00	01	9/01/15			
12/03/13		PAYMENT		7,852.34				9/01/15			
12/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR
12/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
12/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
11/01/13	K100	KWB UPLAND		6,816.14	.00		C	9/01/15	A		
11/01/13	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
11/01/13	T405U	SALES TAX		547.84	.00		C	9/01/15	T		
10/31/13		PAYMENT		7,852.34				9/01/15			
10/02/13		PAYMENT		7,852.34				9/01/15		.00	MR
10/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR
10/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
10/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
9/06/13		PAYMENT		7,852.34				9/01/15			
9/01/13	K100	KWB UPLAND		6,816.14		.00	05	9/01/15	A	.00	MR
9/01/13	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
9/01/13	T405U	SALES TAX		547.84		.00	05	9/01/15	T		
8/16/13		PAYMENT		7,852.34				9/01/15			
8/01/13	K100	KWB UPLAND		6,816.14		.00	05	9/01/15	A	.00	MR
8/01/13	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
8/01/13	T405U	SALES TAX		547.84		.00	05	9/01/15	T		
7/02/13		PAYMENT		7,852.34				9/01/15			
7/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR
7/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
7/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
6/03/13		PAYMENT		7,443.21				9/01/15			
6/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR
6/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
6/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
5/01/13	K100	KWB UPLAND		6,816.14	.00		C	9/01/15	A		
5/01/13	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
5/01/13	T405U	SALES TAX		547.84	.00		C	9/01/15	T		
4/29/13		PAYMENT		7,852.34				9/01/15			
4/03/13		PAYMENT		7,852.34				9/01/15		.00	MR
4/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR
4/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
4/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
3/04/13		PAYMENT		7,852.34				9/01/15			
3/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR
3/01/13	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
3/01/13	T405U	SALES TAX		547.84		.00	01	9/01/15	T		
2/21/13		PAYMENT		409.13				9/01/15			
2/01/13	K100	KWB UPLAND		6,816.14	.00		C	9/01/15	A	.00	MR
2/01/13	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	A		
2/01/13	T405U	SALES TAX		547.84	.00		C	9/01/15	T		
1/29/13		PAYMENT		7,852.34				9/01/15			
1/03/13		PAYMENT		7,852.34				9/01/15		.00	MR
1/01/13	K100	KWB UPLAND		6,816.14		.00	01	9/01/15	A	.00	MR

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/15	K300	KWB UPLAND	CAM	488.36		.00	05	9/01/15	A		
1/01/15	T405U	SALES TAX		574.15		.00	030	9/01/15	T		
12/19/14	K100	KWB UPLAND		89.67		.00	05	9/01/15			
12/19/14	K100	KWB UPLAND		89.67		.00	05	9/01/15			
12/02/14		PAYMENT		7,940.26				9/01/15			
12/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
12/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
12/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
11/01/14	K100	KWB UPLAND		6,897.93	.00		C	9/01/15	T		
11/01/14	K300	KWB UPLAND	CAM	488.36	.00		C	9/01/15	A		
11/01/14	T405U	SALES TAX		553.97	.00		C	9/01/15	A		
10/28/14		PAYMENT		7,940.26				9/01/15	T		
10/03/14		PAYMENT		7,940.26				9/01/15		.00	MR
10/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
10/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
10/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
9/04/14		PAYMENT		7,940.26				9/01/15	T		
9/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
9/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
9/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
8/01/14	K100	KWB UPLAND		6,897.93	.00		C	9/01/15	T		
8/01/14	K300	KWB UPLAND	CAM	488.36	.00		C	9/01/15	A		
8/01/14	T405U	SALES TAX		553.97	.00		C	9/01/15	A		
7/30/14		PAYMENT		7,940.26				9/01/15	T		
7/02/14		PAYMENT		7,940.26				9/01/15		.00	MR
7/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
7/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
7/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
6/02/14		PAYMENT		7,940.26				9/01/15	T		
6/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
6/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
6/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
5/06/14		PAYMENT		7,940.26				9/01/15	T		
5/01/14	K100	KWB UPLAND		6,897.93		.00	05	9/01/15		.00	MR
5/01/14	K300	KWB UPLAND	CAM	488.36		.00	05	9/01/15	A		
5/01/14	T405U	SALES TAX		553.97		.00	05	9/01/15	A		
4/02/14		PAYMENT		7,657.58				9/01/15	T		
4/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
4/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
4/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
3/04/14		PAYMENT		7,852.34				9/01/15	T		
3/01/14	K100	KWB UPLAND		6,897.93		.00	01	9/01/15		.00	MR
3/01/14	K300	KWB UPLAND	CAM	488.36		.00	01	9/01/15	A		
3/01/14	T405U	SALES TAX		553.97		.00	01	9/01/15	A		
2/05/14		PAYMENT		370.60				9/01/15	T		
2/01/14	K100	KWB UPLAND		6,897.93	.00		C	9/01/15		.00	MR
2/01/14	K300	KWB UPLAND	CAM	488.36	.00		C	9/01/15	A		
2/01/14	T405U	SALES TAX		553.97	.00		C	9/01/15	A		
1/31/14		PAYMENT		7,852.34				9/01/15	T		
1/31/14		PAYMENT		87.92				9/01/15		.00	MR
1/07/14		PAYMENT		7,852.34				9/01/15		.00	MR
1/02/14		PAYMENT		263.77				9/01/15		.00	MR

PREPARED 10/07/16, 13:19:12  
 PROGRAM MR430L  
 CITY OF KEY WEST  
 FROM DATE ..... 11/01/11  
 TO DATE ..... 10/01/16

CUSTOMER ACTIVITY LIST

CUSTOMER ID.....: 5826 NAME: JIMMY BUFFETT  
 LAST STATEMENT...: 9/01/15 ADDR: 1880 CENTURY PARK E STE #1600  
 CURRENT BALANCE..: 8,036.66 LOS ANGELES, CA 90067 \*\*PENDING TRANSACTION  
 PENDING.....: .00  
 PREVIOUS BALANCE.: 8,036.66 STAT: A ACTIVE KWB UPLAND LEASES

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/15	K100	KWB UPLAND		6,987.60	.00		C	9/01/15	U		
9/01/15	K300	KWB UPLAND CAM		488.36	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		560.70	.00		C	9/01/15	U		
9/01/15	K100	KWB UPLAND		6,987.60		6,987.60	390	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		488.36		488.36	390	9/01/15	A		
9/01/15	T405U	SALES TAX		560.70		560.70	390	9/01/15	T		
8/04/15		PAYMENT		8,036.66				9/01/15		.00	MR
8/01/15	K100	KWB UPLAND		6,987.60		.00	01	9/01/15	A		
8/01/15	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
8/01/15	T405U	SALES TAX		560.70		.00	01	9/01/15	T		
7/30/15	K100	Charge adjustm		6,987.60-	.00		C	9/01/15	J		
7/30/15	K300	Charge adjustm		488.36-	.00		C	9/01/15	J		
7/30/15	T405U	Charge adjustm		560.70-	.00		C	9/01/15	J		
7/09/15		PAYMENT		8,036.66				9/01/15		.00	MR
7/01/15	K100	KWB UPLAND		6,987.60		.00	05	9/01/15	A		
7/01/15	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		560.70		.00	05	9/01/15	T		
6/02/15		PAYMENT		8,036.66				9/01/15		.00	MR
6/01/15	K100	KWB UPLAND		6,987.60		.00	01	9/01/15	A		
6/01/15	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
6/01/15	T405U	SALES TAX		560.70		.00	01	9/01/15	T		
5/11/15		PAYMENT		8,036.66				9/01/15		.00	MR
5/01/15	K100	KWB UPLAND		6,987.60		.00	05	9/01/15	A		
5/01/15	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
5/01/15	T405U	SALES TAX		560.70		.00	05	9/01/15	T		
4/07/15		PAYMENT		8,075.27				9/01/15		.00	MR
4/01/15	K100	KWB UPLAND		6,987.60		.00	05	9/01/15	A		
4/01/15	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
4/01/15	T405U	SALES TAX		563.39		.00	05	9/01/15	T		
3/12/15	K300	KWB UPLAND CAM		35.92		.00	05	9/01/15	T		
3/09/15		PAYMENT		7,940.26				9/01/15		.00	MR
3/06/15		PAYMENT		96.40				9/01/15		.00	MR
3/01/15	K100	KWB UPLAND		6,987.60		.00	05	9/01/15	A		
3/01/15	K300	KWB UPLAND CAM		488.36		.00	05	9/01/15	A		
3/01/15	T405U	SALES TAX		560.70		.00	05	9/01/15	T		
2/11/15		PAYMENT		385.59				9/01/15		.00	MR
2/04/15		PAYMENT		7,940.26				9/01/15		.00	MR
2/01/15	K100	KWB UPLAND		6,987.60		.00	01	9/01/15	A		
2/01/15	K300	KWB UPLAND CAM		488.36		.00	01	9/01/15	A		
2/01/15	T405U	SALES TAX		560.70		.00	05	9/01/15	T		
1/06/15		PAYMENT		7,940.26				9/01/15		.00	MR
1/01/15	K100	KWB UPLAND		6,987.60		.00	05	9/01/15	A		

SELECT: (CTYP.ID = "C0005826")

Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
JIMMY BUFFETT	C0005826				Balance Forward		09/01/15	-9,940.80
		405-0000-3625400	GEN		KWB UPLAND	09/01/15	09/01/15	6,987.60
		405-0000-3475209	GEN		KWB UPLAND CAM CHARGES	09/01/15	09/01/15	488.36
		405-0000-2080100	GEN		SALES TAX	09/01/15	09/01/15	560.70
		405-0000-3625400	GEN		KWB UPLAND	09/01/15	09/01/15	6,987.60
		405-0000-3475209	GEN		KWB UPLAND CAM CHARGES	09/01/15	09/01/15	488.36
		405-0000-2080100	GEN		SALES TAX	09/01/15	09/01/15	560.70
		405-0000-3625400	KB70	01	Payment		09/23/15	-6,987.60
		405-0000-3475209	KB70	01	Payment		09/23/15	-488.36
		405-0000-2080100	KB70	01	Payment		09/23/15	-560.70
		405-0000-3625400	KB70	01	KWB UPLAND		10/01/15	6,987.60
		405-0000-2080100	KB70	01	KWB UPLAND		10/01/15	524.07
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		10/01/15	488.36
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES		10/01/15	36.62
		405-0000-3625400	KB70	01	Payment		10/09/15	-6,987.60
		405-0000-2080100	KB70	01	Payment		10/09/15	-524.07
		405-0000-3475209	KB70	01	Payment		10/09/15	-488.36
		405-0000-2080100	KE70	01	Payment		10/09/15	-36.62
		405-0000-3625400	KB70	01	KWB UPLAND		11/01/15	6,987.60
		405-0000-2080100	KB70	01	KWB UPLAND TAX		11/01/15	524.07
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		11/01/15	488.36
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		11/01/15	36.62
		405-0000-3625400	KB70	01	Payment		11/17/15	-6,987.60
		405-0000-2080100	KB70	01	Payment		11/17/15	-524.07
		405-0000-3475209	KB70	01	Payment		11/17/15	-488.36
		405-0000-2080100	KB70	01	Payment		11/17/15	-36.62
		405-0000-3625400	KB70	01	KWB UPLAND		12/01/15	6,987.60
		405-0000-2080100	KB70	01	KWB UPLAND TAX		12/01/15	524.07
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		12/01/15	488.36
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		12/01/15	36.62
		405-0000-3625400	KB70	01	Payment		12/16/15	-6,987.60
		405-0000-2080100	KB70	01	Payment		12/16/15	-524.07
		405-0000-3475209	KB70	01	Payment		12/16/15	-488.36
		405-0000-2080100	KB70	01	Payment		12/16/15	-36.62
		405-0000-3625400	KB70	01	KWB UPLAND		01/01/16	6,987.60
		405-0000-2080100	KB70	01	KWB UPLAND TAX		01/01/16	524.07
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		01/01/16	488.36
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		01/01/16	36.62
		405-0000-3625400	KB80	01	CPI RENT INC NOV .5%		01/14/16	34.94
		405-0000-3475209	KB70	01	CPI RENT INC DEC .5%		01/14/16	34.94
		405-0000-2080100	KB70	01	CPI RENT INC JAN .5%		01/14/16	34.94
		405-0000-3625400	KB80	01	CPI RENT TAX INC NOV		01/14/16	2.62
		405-0000-2080100	KB70	01	CPI RENT TAX INC DEC		01/14/16	2.62
		405-0000-3475209	KB70	01	CPI RENT TAX INC JAN		01/14/16	2.62
		405-0000-2080100	KB70	01	KWB UPLAND		02/01/16	7,022.54
		405-0000-3625400	KB70	01	KWB UPLAND TAX		02/01/16	526.69
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES		02/01/16	488.36
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES T		02/01/16	36.62
		405-0000-2080100	KB70	01	KWB UPLAND		03/01/16	7,022.54
		405-0000-3625400	KB70	01	KWB UPLAND TAX		03/01/16	526.69
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES		03/01/16	488.36
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES T		03/01/16	36.63

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Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
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		405-0000-2080100	KB70	01	Payment		03/09/16	-524.07
		405-0000-2080100	KB70	01	Payment		03/09/16	-36.62
		405-0000-3475209	KB70	01	Payment		03/09/16	-488.36
		405-0000-3625400	KB70	01	Stopped Payment Check		03/09/16	6,987.60
		405-0000-2080100	KB70	01	Stopped Payment Check		03/09/16	524.07
		405-0000-3475209	KB70	01	Stopped Payment Check		03/09/16	488.36
		405-0000-2080100	KB70	01	Stopped Payment Check		03/09/16	36.62
		405-0000-3625400	KB70	01	Payment ck 42717		03/18/16	-6,987.60
		405-0000-2080100	KB70	01	Payment ck 42717		03/18/16	-524.07
		405-0000-2080100	KB70	01	Payment ck 42717		03/18/16	-36.62
		405-0000-3475209	KB70	01	Payment ck 42717		03/18/16	-488.36
		405-0000-3625400	KB80	01	Payment ck 42717		03/18/16	-104.82
		405-0000-2080100	KB80	01	Payment ck 42717		03/18/16	-7.86
		405-0000-3625400	KB70	01	Payment ck 42717		03/18/16	-7,022.54
		405-0000-2080100	KB70	01	Payment ck 42717		03/18/16	-526.69
		405-0000-3475209	KB70	01	Payment ck 42717		03/18/16	-488.36
		405-0000-2080100	KB70	01	Payment ck 42717		03/18/16	-36.62
		405-0000-3625400	KB70	01	Payment ck 42717		03/18/16	-7,022.54
		405-0000-2080100	KB70	01	Payment ck 42717		03/18/16	-526.69
		405-0000-3475209	KB70	01	Payment ck 42717		03/18/16	-488.36
		405-0000-2080100	KB70	01	Payment ck 42717		03/18/16	-36.63
		405-0000-3625400	KB70	01	Payment		03/30/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		03/30/16	-526.69
		405-0000-3475209	KB70	01	Payment		03/30/16	-488.36
		405-0000-2080100	KB70	01	Payment		03/30/16	-36.62
		405-0000-3625400	KB70	01	KWB UPLAND		04/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		04/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		04/01/16	488.36
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		04/01/16	36.62
		405-0000-3625400	KB70	01	KWB UPLAND		05/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		05/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		05/01/16	488.36
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		05/01/16	36.62
		405-0000-3625400	KB70	01	Payment		05/02/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		05/02/16	-526.69
		405-0000-3475209	KB70	01	Payment		05/02/16	-488.36
		405-0000-2080100	KB70	01	Payment		05/02/16	-36.62
		405-0000-3625400	KB70	01	Payment		05/27/16	-24.96
		405-0000-2080100	KB70	01	Payment ck 42988		05/27/16	-332.84
		405-0000-3475209	KB70	01	Payment		05/27/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		05/27/16	-526.69
		405-0000-3475209	KB70	01	Payment		05/27/16	-516.10
		405-0000-2080100	KB70	01	Payment		05/27/16	-38.70
		405-0000-3625400	KB70	01	CAM RECONCILIATION 2014/		06/01/16	332.84
		405-0000-2080100	KB70	01	CAM RECONCILIATION 2014/		06/01/16	24.96
		405-0000-3475209	KB70	01	KWB UPLAND		06/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		06/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		06/01/16	516.10
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		06/01/16	38.70
		405-0000-3625400	KB70	01	Payment ck43091		06/30/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		06/30/16	-526.69

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Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
		405-0000-3475209	KB70	01	Payment		06/30/16	-516.10
		405-0000-2080100	KB70	01	Payment		06/30/16	-38.70
		405-0000-3625400	KB70	01	KWB UPLAND		07/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		07/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		07/01/16	516.10
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		07/01/16	38.70
		405-0000-3625400	KB70	01	KWB UPLAND		08/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		08/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		08/01/16	516.10
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		08/01/16	38.70
		405-0000-3625400	KB70	01	Payment ck43187		08/02/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		08/02/16	-526.69
		405-0000-3475209	KB70	01	Payment		08/02/16	-516.10
		405-0000-2080100	KB70	01	Payment		08/02/16	-38.70
		405-0000-3625400	KB70	01	Payment		08/29/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		08/29/16	-526.69
		405-0000-3475209	KB70	01	Payment		08/29/16	-516.10
		405-0000-2080100	KB70	01	Payment ck 43278		08/29/16	-38.70
		405-0000-3625400	KB70	01	KWB UPLAND		09/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		09/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		09/01/16	516.10
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		09/01/16	38.70
		405-0000-3625400	KB70	01	Payment		09/28/16	-7,022.54
		405-0000-2080100	KB70	01	Payment		09/28/16	-526.69
		405-0000-3475209	KB70	01	Payment		09/28/16	-516.10
		405-0000-2080100	KB70	01	Payment ck#43377		09/28/16	-38.70
		405-0000-3625400	KB70	01	KWB UPLAND		10/01/16	7,022.54
		405-0000-2080100	KB70	01	KWB UPLAND TAX		10/01/16	526.69
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		10/01/16	516.10
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		10/01/16	38.70
							**ttl**	-1,904.14

GRAND TOTAL \*\*ttl\*\* -1,904.14