

Expense By Transaction Report

Lease Id=[Lease] AND Period Start(MM/YYYY)=01/202X AND Period End(MM/YYYY)=12/202X AND Expense Year End(MM/YYYY)=12/202X AND Books=Cash AND Remove Reversals?=YES

Transaction Number	Check Number	Vendor Name	Invoice #	Transaction Date	Amount	Notes
(([property code]) [Property Address - Property Name])						
(([recovery group code]) [Recovery Group Name])						
(([account code]) [Account Name])						
P-2294	1630	[Vendor Name]	Cust. # 060809	1/9/2020	628.57	January
P-2629	1636	[Vendor Name]	Cust. # 060809	1/28/2020	628.92	February
P-2981	1647	[Vendor Name]	Cust. # 060809	2/27/2020	623.24	March
P-3620	1657	[Vendor Name]	Cust. # 060809	4/14/2020	623.24	April
P-3850	1660	[Vendor Name]	Cust. # 060809	5/6/2020	623.24	May
P-4227	1667	[Vendor Name]	Cust. # 060809	6/10/2020	623.24	June
P-5301	1677	[Vendor Name]	Cust. # 060809	7/28/2020	623.24	July
P-5758	1680	[Vendor Name]	Cust. # 060809	8/24/2020	623.24	August
P-6022	1683	[Vendor Name]	Cust. # 060809	9/11/2020	623.24	September
P-6737	1687	[Vendor Name]	Cust. # 060809	10/9/2020	628.92	October
P-7436	1693	[Vendor Name]	Invoice # 805392	11/13/2020	628.92	November
P-7883	42	[Vendor Name]	Invoice # 825537	12/2/2020	628.92	December
Total ([account code]) [Account Name]					7,506.93	
(([account code]) [Account Name])						
P-8137	1696	[Vendor Name]	Invoice # 52643	12/17/2020	300.00	Roof cleanup & maintenance
Total ([account code]) [Account Name]					300.00	
(([account code]) [Account Name])						
P-2295	1631	[Vendor Name]	Ref # 0780294FA 0216823	1/9/2020	37.00	inspection fee for back flow assembly
Total ([account code]) [Account Name]					37.00	
(([account code]) [Account Name])						
P-2920	1645	[Vendor Name]	Invoice # 20730	2/20/2020	85.00	Test & certify 1 backflow assembly
Total ([account code]) [Account Name]					85.00	
(([account code]) [Account Name])						
P-2628	1637	[Vendor Name]	Cust # 18006408-1	1/28/2020	58.50	December
P-2928	1646	[Vendor Name]	Cust # 18006408-1	2/20/2020	58.50	January
P-3328	1653	[Vendor Name]	Cust # 18006408-1	3/24/2020	58.50	February
P-3619	1658	[Vendor Name]	Cust # 18006408-1	4/14/2020	58.50	March
P-3977	1662	[Vendor Name]	Cust # 18006408-1	5/20/2020	58.50	April
P-4226	1668	[Vendor Name]	Cust # 18006408-1	6/10/2020	58.50	May
P-5118	1673	[Vendor Name]	Cust # 18006408-1	7/15/2020	58.50	June
P-5757	1681	[Vendor Name]	Cust # 18006408-1	8/24/2020	58.50	July
P-6270	1685	[Vendor Name]	Cust # 18006408-1	9/23/2020	58.50	August
P-6875	1689	[Vendor Name]	Cust # 18006408-1	10/15/2020	58.50	September
P-7437	1694	[Vendor Name]	Invoice # 8567042	11/13/2020	58.50	October
Total ([account code]) [Account Name]					643.50	
(([account code]) [Account Name])						
P-2264	1626	[Vendor Name]	1351-55 W. Colorado Blvd.	1/7/2020	155.00	December
P-2735	1640	[Vendor Name]	1351-55 W. Colorado Blvd.	2/5/2020	155.00	January
P-3110	1649	[Vendor Name]	1351-1355 W. Colorado Blvd.	3/5/2020	155.00	February
P-3485	1655	[Vendor Name]	1351-1355 W. Colorado Blvd.	4/3/2020	155.00	March
P-3712	0	[Vendor Name]	1351-1355 W. Colorado Blvd.	5/1/2020	155.00	April
P-4612	1	[Vendor Name]	1351-1355 W. Colorado Blvd.	6/17/2020	155.00	May
P-5193	2	[Vendor Name]	1351-1355 W. Colorado Blvd.	7/20/2020	155.00	June
P-5444	3	[Vendor Name]	1351-1355 W. Colorado Blvd.	8/4/2020	155.00	July
P-5929	4	[Vendor Name]	1351-1355 W. Colorado Blvd.	9/4/2020	155.00	August
P-6815	5	[Vendor Name]	1351-1355 W. Colorado Blvd.	10/13/2020	155.00	September
P-7337	7	[Vendor Name]	1351-1355 W. Colorado Blvd.	11/11/2020	165.00	October
P-7915	9	[Vendor Name]	1351-55 W. Colorado Blvd.	12/10/2020	165.00	November
Total ([account code]) [Account Name]					1,880.00	
(([account code]) [Account Name])						
P-7337	7	[Vendor Name]	1351-1355 W. Colorado Blvd.	11/11/2020	135.00	New valve
Total ([account code]) [Account Name]					135.00	
(([account code]) [Account Name])						
P-2668	1638	[Vendor Name]	Management Fees	1/31/2020	646.23	Management Fees
P-3019	1648	[Vendor Name]	Management Fees	2/29/2020	646.23	Management Fees
P-3405	1654	[Vendor Name]	Management Fees	3/31/2020	660.68	Management Fees
P-3739	1659	[Vendor Name]	Management Fees	4/30/2020	655.66	Management Fees
P-4044	1663	[Vendor Name]	Management Fees	5/31/2020	646.23	Management Fees
P-4754	1670	[Vendor Name]	Management Fees	6/30/2020	646.23	Management Fees
P-5346	1678	[Vendor Name]	Management Fees	7/31/2020	646.23	Management Fees
P-5823	1682	[Vendor Name]	Management Fees	8/31/2020	646.23	Management Fees
P-6393	1686	[Vendor Name]	Management Fees	9/30/2020	651.29	Management Fees
P-7030	6	[Vendor Name]	Management Fees	10/31/2020	661.49	Management Fees
P-7650	8	[Vendor Name]	Management Fees	11/30/2020	661.49	Management Fees
P-8284	10	[Vendor Name]	Management Fees	12/31/2020	661.49	Management Fees
Total ([account code]) [Account Name]					7,829.48	
(([account code]) [Account Name])						
P-2296	15	[Vendor Name]	Acct# 782 981 0000	1/9/2020	47.48	
P-2817	20	[Vendor Name]	Acct# 782 981 0000	2/10/2020	96.53	
P-3125	23	[Vendor Name]	Acct# 782 981 0000	3/5/2020	47.48	Acct# 782 981 0000
P-3622	25	[Vendor Name]	Acct# 782 981 0000	4/14/2020	105.91	Acct# 782 981 0000
P-3849	27	[Vendor Name]	Acct# 782 981 0000	5/6/2020	47.48	Acct# 782 981 0000
P-4228	29	[Vendor Name]	Acct# 782 981 0000	6/10/2020	158.07	Acct# 782 981 0000
P-5149	31	[Vendor Name]	Acct# 782 981 0000	7/14/2020	47.48	Acct# 782 981 0000
P-5760	33	[Vendor Name]	Acct# 782 981 0000	8/12/2020	155.88	Acct# 782 981 0000
P-6310	35	[Vendor Name]	Acct# 782 981 0000	9/11/2020	48.33	Acct# 782 981 0000
P-6738	37	[Vendor Name]	Acct# 782 981 0000	10/9/2020	169.11	Acct# 782 981 0000
P-7438	40	[Vendor Name]	Account # 782 981 0000	11/12/2020	48.33	9/25/20-10/27/20
P-7959	43	[Vendor Name]	Acct. # 782 981 0000	12/10/2020	148.59	10/27-12/1/2020
Total ([account code]) [Account Name]					1,120.67	
(([account code]) [Account Name])						
P-2817	20	[Vendor Name]	Acct# 782 981 0000	2/10/2020	10.55	
P-5149	31	[Vendor Name]	Acct# 782 981 0000	7/14/2020	22.61	
P-6310	35	[Vendor Name]	Acct# 782 981 0000	9/11/2020	11.56	
P-7438	40	[Vendor Name]	Account # 782 981 0000	11/12/2020	23.61	9/25/20-10/27/20
P-7959	43	[Vendor Name]	Acct. # 782 981 0000	12/10/2020	79.22	
Total ([account code]) [Account Name]					147.55	
Total ([recovery code]) [Recovery Group Name]					19,685.13	
(([recovery group code]) [Recovery Group Name])						
(([account code]) [Account Name])						
P-2240	1627	[Vendor Name]	1351-1355 Colorado Blvd., Los Angeles, CA 90041	1/7/2020	1,483.00	1/1/20 - 1/1/21
Total ([account code]) [Account Name]					1,483.00	
Total ([recovery code]) [Recovery Group Name]					1,483.00	
(([recovery group code]) [Recovery Group Name])						
(([account code]) [Account Name])						
J-666					6,464.40	to record pymt of ptax
J-1367					6,722.32	to record pymt of ptax
Total ([account code]) [Account Name]					13,186.72	
Total ([recovery code]) [Recovery Group Name]					13,186.72	
Total ([property code]) [Property Address - Property Name]					34,354.85	
					34,354.85	