

DATE-02/14/12

000212-000001

(SIGNAL HILL) PS BUSINESS PARKS
2699 E 28TH ST #204
SIGNAL HILL CA 90755

Invoice#	Date	Type	Debits	Credits	Balance
302319	10/24/11	INV	110.00	0.00	110.00
302319	12/27/11	PMT 273711B	0.00	110.00	0.00
303381	11/21/11	INV	1186.77	0.00	1186.77
303381	12/19/11	PMT 273256	0.00	1186.77	0.00
296582	11/30/11	INV	794.91	0.00	794.91
296582	12/19/11	PMT 273256	0.00	794.91	0.00
302872	11/09/11	INV	276.71	0.00	276.71
302872	12/19/11	PMT 273256	0.00	276.71	0.00
303380	11/18/11	INV	110.00	0.00	110.00
303380	12/19/11	PMT 273256	0.00	110.00	0.00
303391	11/21/11	INV	427.78	0.00	427.78
303391	12/31/11	PMT 273771	0.00	427.78	0.00
303244	11/30/11	INV	5822.47	0.00	5822.47
303244	12/31/11	PMT 273256B	0.00	5626.93	195.54
303244	12/31/11	PMT 272729	0.00	195.54	0.00
303660	12/02/11	INV	1770.87	0.00	1770.87
303660	12/31/11	PMT 273771	0.00	1770.87	0.00
296585	12/16/11	INV	1860.00	0.00	1860.00
296585	12/31/11	PMT 274254	0.00	1860.00	0.00
304423	12/17/11	INV	3350.00	0.00	3350.00
304423	12/31/11	PMT 274254	0.00	3015.00	335.00
303353	11/23/11	INV	1474.38	0.00	1809.38
303353	12/19/11	PMT 273256	0.00	1087.67	721.71
303353	12/31/11	PMT 272729	0.00	386.71	335.00
304373	12/15/11	INV	2555.95	0.00	2890.95
304424	12/21/11	INV	5010.32	0.00	7901.27
273256	12/19/11	PMT	0.00	0.00	7901.27
273711B	12/27/11	PMT	0.00	0.00	7901.27
273256B	12/31/11	PMT	0.00	0.00	7901.27
272729	12/31/11	PMT	0.00	0.00	7901.27
273771	12/31/11	PMT	0.00	0.00	7901.27
274254	12/31/11	PMT	0.00	0.00	7901.27

1-30	31-60	61-90	90+	TOTAL
	5345.32	2555.95	0.00	7901.27