

11/9/2015  
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**COBBLESTONE CONDOMINIUM ASSOCIATION**  
Cumulative General Ledger  
From: 1/1/15 To: 12/31/15

Company: COB  
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			250	NOTE PAYABLE-ALPINE BANK		-88,815.71*
1/2/15	1	2838	250	ALPINE BANK	629.44	
2/5/15	2	2848	250	ALPINE BANK	633.10	
3/2/15	3	2853	250	ALPINE BANK	743.38	
4/6/15	4	2861	250	ALPINE BANK	627.49	
5/6/15	5	2868	250	ALPINE BANK LOAN	670.60	
6/5/15	6	2873	250	ALPINE BANK	674.12	
7/7/15	7	2879	250	ALPINE BANK	664.85	
8/3/15	8	2888	250	ALPINE BANK	694.02	
9/3/15	9	2897	250	ALPINE BANK	659.53	
10/2/15	10	2904	250	ALPINE BANK	650.87	
				Ending Balance =	6,647.40*	-82,168.31**
				General Ledger is Out-of-Balance		-82,168.31**
				Y-T-D Profit	0.00	