

Account QuickReport

3:40 PM

05/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Property						
Rent to Pension Fund						
General Journal	30/06/94			Condensed trans...		145.83
General Journal	30/11/94			Condensed trans...		1,500.00
General Journal	31/12/94			Condensed trans...		583.12
General Journal	31/01/95			Condensed trans...		916.88
General Journal	31/05/95			Condensed trans...		1,500.00
General Journal	30/06/95			Condensed trans...		1,500.00
General Journal	30/11/95			Condensed trans...		1,500.00
General Journal	29/02/96			Condensed trans...		1,500.00
General Journal	31/05/96			Condensed trans...		1,500.00
General Journal	30/06/96			Condensed trans...		1,500.00
General Journal	30/11/96			Condensed trans...		1,500.00
General Journal	31/01/97			Condensed trans...		1,500.00
General Journal	30/04/97			Condensed trans...		1,500.00
Bill	30/06/97		RENT To John Housley		Accounts Payable	1,500.00
Bill	01/11/97		RENT To John Housley		Accounts Payable	1,500.00
Bill	31/01/98		RENT To John Housley		Accounts Payable	1,500.00
Bill	01/05/98		RENT To John Housley		Accounts Payable	1,500.00
Bill	30/06/98		RENT To John Housley		Accounts Payable	1,500.00
Bill	30/09/98		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	31/12/98		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	31/03/99		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/06/99		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/09/99		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/12/99		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/03/00		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/06/00		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/09/00		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/12/00		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/03/01		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	30/06/01		XDD - ARGILE	Quarterly charge ...	Accounts Payable	1,575.00
Bill	01/09/01		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/01		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/02		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/06/02		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/02		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/02		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/03		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/06/03		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/03		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/03		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/04		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/06/04		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/04		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/04		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/05		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/06/05		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/05		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/05		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/06		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/06/06		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/06		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/06		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/07		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/06/07		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/07		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Cheque	20/03/08	1842	XDD - ARGILE	2No payment - D...	C'Allen Reserve 4...	6,482.00
Bill	01/06/08		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/09/08		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/12/08		XDD - ARGILE	Quarterly charge ...	Accounts Payable	3,241.00
Bill	01/03/09		XDD - ARGILE	Quarterly charge ...	Accounts Payable	10,259.00
Bill	01/06/09		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	19/08/09		XDD - ARGILE	Quarterly charge ...	Accounts Payable	13,500.00
Bill	22/02/10		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/10		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/10		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/12/10		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/03/11		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/11		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/11		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/12/11		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/03/12		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/12		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/12		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/12/12		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/03/13		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/13		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/13		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/12/13		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/03/14		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/14		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/14		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/12/14		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00

Account QuickReport

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05/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Bill	01/03/15		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/15		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/15		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/12/15		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/03/16		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/06/16		XDD - ARGILE	Quarterly charge ...	Accounts Payable	6,750.00
Bill	01/09/16		XDD - ARGILE	Final charge befo...	Accounts Payable	2,250.00
Cheque	01/10/16	BACS	BOOKER HALL PENSION	New Landlord	C'Allen Reserve 4...	1.00
Cheque	29/10/16	BACS	BOOKER HALL PENSION	New Landlord	C'Allen Reserve 4...	1.00
Total Rent to Pension Fund						348,536.83
Total Property						348,536.83
TOTAL						348,536.83