

## General Ledger

**Properties:** 1 COCH - 1 Cochise Row Bisbee, AZ 85603

**Created By:** All

**GL Accounts:** All

**Exclude Zero Dollar Receipts From Cash Accounts:** Yes

**Date Range:** 01/01/2023 to 12/31/2023

**Show Reversed Transactions:** No

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>1000 - Operating Cash</b>								
Starting Balance							14,320.07	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Bisbee Plumbing	eCheck receipt	0978-7FF0	188.00		14,508.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Shawn Eddington	eCheck receipt	0B9B-76C0	162.00		14,670.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Suzanne Drum	eCheck receipt	0C30-0D20	219.00		14,889.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Katie Gonzales	CC receipt	0CD0-D610	105.00		14,994.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	J Evan Megard	eCheck receipt	0D7E-8150	225.00		15,219.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	James Janik	eCheck receipt	A402-E4D0	105.00		15,324.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/02/2023	Michael Stefaun	eCheck receipt	D554-7CD0	390.00		15,714.07	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/02/2023	Joseph Woolcot Dismuke	eCheck receipt	9895-5880	225.00		15,939.07	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Ed Matchett	Receipt	766	225.00		16,164.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Sylvester Dugie	Receipt	766	73.00		16,237.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Sylvester Dugie	Receipt	766	27.00		16,264.07	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Josildo Bonfim	Receipt	766	7.29		16,271.36	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Josildo Bonfim	Receipt	766	170.71		16,442.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Frank Morales	Receipt	766	225.00		16,667.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Matt Cook	Receipt	766	105.00		16,772.07	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Dan Simonis	Receipt	766	164.00		16,936.07	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row	01/04/2023	Julie Ross	eCheck receipt	EDCA-6DD0	89.00		17,025.07	April 2022

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Bisbee, AZ 85603								
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Arizona Public Service	Check	38301		635.87	16,389.20	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Donald Streett	Receipt	766	225.00		16,614.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Elissa Strati	Receipt	766	89.00		16,703.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Bisbee Coffee Company	Receipt	766	795.00		17,498.20	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Scott Brady	Receipt	766	6.00		17,504.20	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Scott Brady	Receipt	766	219.00		17,723.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Donald Streett	Receipt	766	105.00		17,828.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Donald Streett	Receipt	766	11.00		17,839.20	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/09/2023	Tony Underwood	Receipt	768	89.00		17,928.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870	24.00		17,952.20	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870	219.00		18,171.20	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870	219.00		18,390.20	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870	219.00		18,609.20	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870	219.00		18,828.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Gilbert Soto	Receipt	768	61.00		18,889.20	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Gilbert Soto	Receipt	768	40.00		18,929.20	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Morgan Halaburda	CC receipt	68AA-3F50	24.00		18,953.20	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Morgan Halaburda	CC receipt	68AA-3F50	195.00		19,148.20	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Estate of Patricia Steward	Receipt	769	270.00		19,418.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Estate of Patricia Steward	Receipt	769	270.00		19,688.20	January 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Carolina Moody	Receipt	769	48.00		19,736.20	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Carolina Moody	Receipt	769	41.00		19,777.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/18/2023	Meatwig Merch Media, LLC	CC receipt	C086-9E40	211.36		19,988.56	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/20/2023	Bisbee Realty, Inc.	Check	38323		1,033.87	18,954.69	Management Fees for 12/ 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/21/2023	Ariel Robinson	CC receipt	BE8C-D220	225.00		19,179.69	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/24/2023	Cathy Avery	eCheck receipt	0BCD-FC30	225.00		19,404.69	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/24/2023	Theresa Sullivan	Receipt	771	105.00		19,509.69	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/24/2023	American Medical Response of CC	Receipt	771A	2,472.00		21,981.69	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/27/2023	Bisbee Community Outreach	eCheck receipt	6869-70A0	550.00		22,531.69	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/27/2023	Estate of Patricia Steward	Receipt	771	270.00		22,801.69	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/27/2023	Estate of Patricia Steward	Receipt	771	270.00		23,071.69	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/28/2023	Shawn Stoeckel	eCheck receipt	A5C1-AF60	105.00		23,176.69	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/29/2023	Sean Hicks	eCheck receipt	BD60-F230	162.00		23,338.69	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/30/2023	Arizona Dept. Of Revenue	Payment	Dec22TPT		402.06	22,936.63	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/30/2023	Ramona Macmurtrie	CC receipt	D3F4-1510	178.00		23,114.63	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/30/2023	Multiservice Marketing	eCheck	10FC-CF44		8,845.00	14,269.63	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/31/2023	CDP Construction	eCheck receipt	3FC5-8AB0	162.00		14,431.63	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/31/2023	Arlie Jacoby	Receipt	772	225.00		14,656.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Bisbee Plumbing	eCheck receipt	6ADA-9690	188.00		14,844.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Shawn Eddington	eCheck receipt	6C90-6660	162.00		15,006.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Suzanne Drum	eCheck receipt	6D29-B050	219.00		15,225.63	February 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	J Evan Megard	eCheck receipt	6DD7-A330	225.00		15,450.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	James Janik	eCheck receipt	5F7B-C3E0	105.00		15,555.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Ed Matchett	Receipt	773	225.00		15,780.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt	773	94.00		15,874.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt	773	225.00		16,099.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt	773	11.00		16,110.63	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Josildo Bonfim	Receipt	773	7.29		16,117.92	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Josildo Bonfim	Receipt	773	172.71		16,290.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Matt Cook	Receipt	773	40.12		16,330.75	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Matt Cook	Receipt	773	64.88		16,395.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Frank Morales	Receipt	773	225.00		16,620.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Joseph Woolcot Dismuke	eCheck receipt	7ABB-8410	225.00		16,845.63	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Sylvester Dugie	Receipt	773	78.00		16,923.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Sylvester Dugie	Receipt	773	22.00		16,945.63	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Scott Brady	Receipt	773	6.00		16,951.63	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Scott Brady	Receipt	773	219.00		17,170.63	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/05/2023	Julie Ross	eCheck receipt	4BB7-3370	89.00		17,259.63	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Arizona Public Service	Check	38340		20.15	17,239.48	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Arizona Public Service	Check	38340		324.43	16,915.05	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774	22.00		16,937.05	November 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774	89.00		17,026.05	December 2021

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774	89.00		17,115.05	January 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774	89.00		17,204.05	February 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774	89.00		17,293.05	March 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774	22.00		17,315.05	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Elissa Strati	Receipt	774	89.00		17,404.05	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Bisbee Coffee Company	Receipt	774	795.00		18,199.05	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Fifty-Five Main Gallery	Receipt	774	32.00		18,231.05	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Fifty-Five Main Gallery	Receipt	774	105.00		18,336.05	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Fifty-Five Main Gallery	Receipt	774	41.00		18,377.05	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gilbert Soto	Receipt	774	65.00		18,442.05	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gilbert Soto	Receipt	774	105.00		18,547.05	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gilbert Soto	Receipt	774	8.00		18,555.05	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gary Hogue	Receipt	774	270.00		18,825.05	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gary Hogue	Receipt	774	221.78		19,046.83	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/07/2023	Tony Underwood	Receipt	774	89.00		19,135.83	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/08/2023	B & D Lumber	Check	38343		1,182.00	17,953.83	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/15/2023	Tim Taylor	eCheck receipt	A029-8580	225.00		18,178.83	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Carolina Moody	Receipt	775	64.00		18,242.83	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Carolina Moody	Receipt	775	25.00		18,267.83	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Gilbert Soto	Receipt	775	97.00		18,364.83	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Gilbert Soto	Receipt	775	4.00		18,368.83	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/17/2023	Dan Simonis	Receipt	775	154.00		18,522.83	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/21/2023	Ariel Robinson	CC receipt	9F2B-7200	225.00		18,747.83	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/21/2023	Arizona Public Service	Check	38360		40.30	18,707.53	UNIT 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/21/2023	Meatwig Merch Media, LLC	CC receipt	A54D-ADD0	219.00		18,926.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/23/2023	Ed Matchett	Receipt	776	225.00		19,151.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	Daniel Vaughn	CC receipt	43E7-9C90	18.00		19,169.53	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	Daniel Vaughn	CC receipt	43E7-9C90	105.00		19,274.53	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	Daniel Vaughn	CC receipt	43E7-9C90	77.00		19,351.53	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	American Medical Response of CC	Receipt	775C	2,472.00		21,823.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/26/2023	Raul Villasenor	eCheck receipt	BA3B-F030	66.00		21,889.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	Bisbee Community Outreach	eCheck receipt	9ECA-3CB0	550.00		22,439.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	James Janik	eCheck receipt	6B36-7D40	105.00		22,544.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	Ramona Macmurtrie	CC receipt	385D-C840	178.00		22,722.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	Cathy Avery	eCheck receipt	B97F-0EB0	225.00		22,947.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	Shawn Stoeckel	eCheck receipt	CE74-5730	105.00		23,052.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	Sean Hicks	eCheck receipt	CFBD-CB70	162.00		23,214.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	CDP Construction	eCheck receipt	EE0D-94B0	162.00		23,376.53	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	Arlie Jacoby	Receipt	777	225.00		23,601.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Bisbee Plumbing	eCheck receipt	6D26-4370	188.00		23,789.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Shawn Eddington	eCheck receipt	6ED9-14C0	162.00		23,951.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Suzanne Drum	eCheck receipt	6F5C-07A0	219.00		24,170.53	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	J Evan Megard	eCheck receipt	6FE5-3C60	225.00		24,395.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Check	38367		495.00	23,900.53	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Josildo Bonfim	Receipt	778	5.29		23,905.82	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Josildo Bonfim	Receipt	778	170.71		24,076.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Gary Hogue	Receipt	778	270.00		24,346.53	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Gary Hogue	Receipt	778	5.00		24,351.53	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Scott Brady	Receipt	778	6.00		24,357.53	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Scott Brady	Receipt	778	219.00		24,576.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Matt Cook	Receipt	778	40.12		24,616.65	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Matt Cook	Receipt	778	64.88		24,681.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Theresa Sullivan	Receipt	778	99.00		24,780.53	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Theresa Sullivan	Receipt	778	6.00		24,786.53	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Donald Streett	Receipt	778	214.00		25,000.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Donald Streett	Receipt	778	116.00		25,116.53	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-Five Main Gallery	Receipt	778	64.00		25,180.53	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-Five Main Gallery	Receipt	778	105.00		25,285.53	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-Five Main Gallery	Receipt	778	98.00		25,383.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778	32.00		25,415.53	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778	105.00		25,520.53	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778	105.00		25,625.53	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778	25.00		25,650.53	February 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/02/2023	Frank Morales	Receipt	778	225.00		25,875.53	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779	55.37		25,930.90	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779	89.00		26,019.90	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779	89.00		26,108.90	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779	89.00		26,197.90	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779	77.63		26,275.53	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Arizona Public Service	Check	38371		527.22	25,748.31	Unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Julie Ross	eCheck receipt	43BD-16E0	89.00		25,837.31	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Elissa Strati	Receipt	779	89.00		25,926.31	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Tony Underwood	Receipt	779	89.00		26,015.31	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Carolina Moody	Receipt	779	89.00		26,104.31	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Old Bisbee Brewing Company	Receipt	779A	150.61		26,254.92	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Old Bisbee Brewing Company	Receipt	779A	202.57		26,457.49	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Sylvester Dugie	Receipt	780	83.00		26,540.49	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Sylvester Dugie	Receipt	780	46.00		26,586.49	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780	83.00		26,669.49	April 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780	89.00		26,758.49	May 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780	89.00		26,847.49	June 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780	89.00		26,936.49	July 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780	89.00		27,025.49	August 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780	61.00		27,086.49	September 2019



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	B & D Lumber	Check	38374		1,803.50	25,282.99	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780	270.00		25,552.99	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780	270.00		25,822.99	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Bisbee Coffee Company	Receipt	780	795.00		26,617.99	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780	270.00		26,887.99	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780	270.00		27,157.99	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Carolyn Crane	Receipt	780	162.00		27,319.99	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Carolyn Crane	Receipt	780	178.00		27,497.99	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Carolyn Crane	Receipt	780	26.00		27,523.99	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/13/2023	Luche Giacomino	eCheck receipt	8E12-0040	66.00		27,589.99	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010	255.00		27,844.99	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010	255.00		28,099.99	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010	255.00		28,354.99	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010	255.00		28,609.99	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/21/2023	Ariel Robinson	CC receipt	B9DD-3120	225.00		28,834.99	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/21/2023	Arizona Public Service	Check	38386		1.26	28,833.73	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/22/2023	Meatwig Merch Media, LLC	eCheck receipt	1BFC-EA90	219.00		29,052.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/23/2023	Theresa Sullivan	Receipt	782	99.00		29,151.73	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/23/2023	Theresa Sullivan	Receipt	782	6.00		29,157.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/24/2023	American Medical Response of CC	Receipt	782A	2,472.00		31,629.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Bisbee Community Outreach	eCheck receipt	5303-BB30	550.00		32,179.73	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Gilbert Soto	Receipt	783	101.00		32,280.73	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Mike Normand	Receipt	783	105.00		32,385.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Mike Normand	Receipt	783	210.00		32,595.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783	105.00		32,700.73	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783	105.00		32,805.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783	109.00		32,914.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783	11.00		32,925.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Dan Simonis	Receipt	783	10.00		32,935.73	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Dan Simonis	Receipt	783	160.00		33,095.73	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/28/2023	Shawn Stoeckel	eCheck receipt	CA35-4440	105.00		33,200.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/29/2023	Sean Hicks	eCheck receipt	F926-1700	162.00		33,362.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/30/2023	Cathy Avery	eCheck receipt	FBF9-CF60	225.00		33,587.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/30/2023	Ramona Macmurtrie	CC receipt	500C-A050	178.00		33,765.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Raul Villasenor	eCheck receipt	1BDB-9690	105.00		33,870.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	James Janik	eCheck receipt	1446-D8C0	105.00		33,975.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	James Janik	eCheck receipt	9409-E130	105.00		34,080.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	CDP Construction	eCheck receipt	393D-B570	162.00		34,242.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Arlie Jacoby	Receipt	784	225.00		34,467.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Elissa Strati	Receipt	784	89.00		34,556.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Bisbee Coffee Company	Receipt	784	795.00		35,351.73	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Matt Cook	Receipt	784	40.12		35,391.85	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Matt Cook	Receipt	784	64.88		35,456.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Old Bisbee Brewing Company	eCheck receipt	A940-2BD0	203.00		35,659.73	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Bisbee Plumbing	eCheck receipt	AB08-9470	188.00		35,847.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Shawn Eddington	eCheck receipt	AC9A-80F0	162.00		36,009.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Suzanne Drum	eCheck receipt	AD16-A590	219.00		36,228.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	J Evan Megard	eCheck receipt	ADAD-B3C0	225.00		36,453.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Sylvester Dugie	Receipt	785	59.00		36,512.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Sylvester Dugie	Receipt	785	41.00		36,553.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Ed Matchett	Receipt	785	225.00		36,778.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Frank Morales	Receipt	785	225.00		37,003.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Josildo Bonfim	Receipt	785	7.29		37,011.02	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Josildo Bonfim	Receipt	785	178.00		37,189.02	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Josildo Bonfim	Receipt	785	14.71		37,203.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Carolina Moody	Receipt	785	89.00		37,292.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Scott Brady	Receipt	785	6.00		37,298.73	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Scott Brady	Receipt	785	225.00		37,523.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Gary Hogue	Receipt	785	221.00		37,744.73	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Gary Hogue	Receipt	785	44.00		37,788.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/06/2023	Julie Ross	eCheck receipt	3816-98E0	89.00		37,877.73	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/07/2023	Michael Stefaun	CC receipt	7FE9-FBB0	390.00		38,267.73	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/11/2023	Perri Bischoff	Check	38411		219.00	38,048.73	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/12/2023	Tony Underwood	Receipt	786	89.00		38,137.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/12/2023	Estate of Patricia Steward	Receipt	786	270.00		38,407.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/12/2023	Estate of Patricia Steward	Receipt	786	270.00		38,677.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/13/2023	Luche Giacomino	eCheck receipt	9F52-9AE0	105.00		38,782.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/14/2023	Arizona Public Service	Check	38414		253.07	38,529.66	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/14/2023	Arizona Certified Testing	Check	38415		287.01	38,242.65	backflow
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/15/2023	Michael Stefaun	eCheck receipt	8E53-5130	390.00		38,632.65	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/18/2023	Arizona Public Service	Check	38420		21.38	38,611.27	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/21/2023	Ariel Robinson	CC receipt	F12B-A670	225.00		38,836.27	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/23/2023	Cathy Avery	eCheck receipt	1627-1040	225.00		39,061.27	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/24/2023	Multiservice Marketing	eCheck	2863-1FEE		21,495.07	17,566.20	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		17,655.20	October 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		17,744.20	November 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		17,833.20	December 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		17,922.20	January 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,011.20	February 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,100.20	March 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,189.20	April 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,278.20	May 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,367.20	June 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,456.20	July 2021

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,545.20	August 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,634.20	September 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,723.20	October 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,812.20	November 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,901.20	December 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		18,990.20	January 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,079.20	February 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,168.20	March 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,257.20	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,346.20	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,435.20	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,524.20	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,613.20	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	89.00		19,702.20	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		19,890.20	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		20,078.20	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		20,266.20	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		20,454.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		20,642.20	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		20,830.20	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	188.00		21,018.20	April 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190	125.00		21,143.20	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789	27.37		21,170.57	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789	105.00		21,275.57	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789	105.00		21,380.57	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789	105.00		21,485.57	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789	57.63		21,543.20	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Theresa Sullivan	Receipt	789	125.00		21,668.20	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Mike Normand	Receipt	789	40.00		21,708.20	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Tim Taylor	eCheck receipt	375D-08F0	225.00		21,933.20	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	89.00		22,022.20	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	89.00		22,111.20	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	89.00		22,200.20	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	89.00		22,289.20	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	89.00		22,378.20	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	89.00		22,467.20	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		22,655.20	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		22,843.20	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		23,031.20	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		23,219.20	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		23,407.20	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		23,595.20	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789	188.00		23,783.20	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	American Medical Response of CC	Receipt	789A	2,472.00		26,255.20	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/27/2023	Bisbee Community Outreach	eCheck receipt	C197-0120	550.00		26,805.20	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/27/2023	Gilbert Soto	Receipt	790	105.00		26,910.20	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/27/2023	Gilbert Soto	Receipt	790	45.00		26,955.20	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Shawn Stoeckel	eCheck receipt	A0AE-F9D0	125.00		27,080.20	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Meatwig Merch Media, LLC	eCheck receipt	A18B-2250	219.00		27,299.20	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Arizona Dept. Of Revenue	Check	38648		472.87	26,826.33	21245389
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Arizona Dept. Of Revenue	Check	38649		336.37	26,489.96	21245389
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Arizona Dept. Of Revenue	Check	38650		515.08	25,974.88	21245389
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/29/2023	Sean Hicks	eCheck receipt	582B-3180	162.00		26,136.88	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/29/2023	Ramona Macmurtrie	CC receipt	754E-CD50	178.00		26,314.88	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/29/2023	Raul Villasenor	CC receipt	EC82-F9C0	125.00		26,439.88	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/30/2023	CDP Construction	eCheck receipt	69B3-CB00	162.00		26,601.88	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Bisbee Plumbing	eCheck receipt	6C0A-88C0	188.00		26,789.88	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Shawn Eddington	eCheck receipt	6DDE-1870	162.00		26,951.88	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Suzanne Drum	eCheck receipt	6E83-90F0	219.00		27,170.88	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	J Evan Megard	eCheck receipt	6F2F-ED60	225.00		27,395.88	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Old Bisbee Brewing Company	eCheck receipt	6FB9-68A0	0.43		27,396.31	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Old Bisbee Brewing Company	eCheck receipt	6FB9-68A0	202.57		27,598.88	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	James Janik	eCheck receipt	01DF-5DB0	125.00		27,723.88	May 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	James Janik	eCheck receipt	385F-2C70	125.00		27,848.88	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Cochise County Treasurer	Check	38439		3,305.03	24,543.85	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Arlie Jacoby	Receipt	791	225.00		24,768.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Joseph Woolcot Dismuke	Receipt	791	105.00		24,873.85	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Scott Brady	Receipt	791	181.00		25,054.85	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Scott Brady	Receipt	791	39.00		25,093.85	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gary Hogue	Receipt	791	265.00		25,358.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gary Hogue	Receipt	791	5.00		25,363.85	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Josildo Bonfim	Receipt	791	156.00		25,519.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Matt Cook	Receipt	791	40.12		25,559.97	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Matt Cook	Receipt	791	84.88		25,644.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	89.00		25,733.85	November 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	89.00		25,822.85	December 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,838.85	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,854.85	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,870.85	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,886.85	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,902.85	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,918.85	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	16.00		25,934.85	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791	89.00		26,023.85	May 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Elissa Strati	Receipt	791	89.00		26,112.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Donald Streett	Receipt	791	125.00		26,237.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Ed Matchett	Receipt	791	225.00		26,462.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Donald Streett	Receipt	791	214.00		26,676.85	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Julie Ross	eCheck receipt	25BC-1220	89.00		26,765.85	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Julie Ross	eCheck receipt	25BC-1220	36.00		26,801.85	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Sylvester Dugie	Receipt	792	84.00		26,885.85	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Sylvester Dugie	Receipt	792	21.00		26,906.85	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Leah Mae Gillaspie	Receipt	792	195.00		27,101.85	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Leah Mae Gillaspie	Receipt	792	182.42		27,284.27	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Leah Mae Gillaspie	Receipt	792	2.58		27,286.85	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Daniel Vaughn	CC receipt	9429-CC00	28.00		27,314.85	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Daniel Vaughn	CC receipt	9429-CC00	105.00		27,419.85	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Daniel Vaughn	CC receipt	9429-CC00	17.00		27,436.85	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Arizona Water	Check	38444		33.91	27,402.94	1B Cochise Row
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Arizona Public Service	Check	38445		270.59	27,132.35	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/05/2023	Frank Morales	Receipt	792	225.00		27,357.35	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Old Bisbee Brewing Company	eCheck receipt	D6F6-BF90	0.43		27,357.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Tony Underwood	Receipt	793	36.00		27,393.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Tony Underwood	Receipt	793	89.00		27,482.78	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Bisbee Coffee Company	Receipt	793	795.00		28,277.78	4000

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/09/2023	Estate of Patricia Steward	Receipt	793	270.00		28,547.78	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/09/2023	Estate of Patricia Steward	Receipt	793	270.00		28,817.78	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794	80.00		28,897.78	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794	16.00		28,913.78	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794	16.00		28,929.78	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794	38.00		28,967.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Bisbee Coffee Company	Receipt	794	384.00		29,351.78	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Bisbee Coffee Company	Receipt	794	145.00		29,496.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/13/2023	Luche Giacomino	eCheck receipt	0988-9CE0	125.00		29,621.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/15/2023	Josildo Bonfim	Receipt	795	7.29		29,629.07	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/15/2023	Josildo Bonfim	Receipt	795	170.71		29,799.78	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/16/2023	Cesar Uribe	eCheck receipt	0447-2FB0	255.00		30,054.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796	47.37		30,102.15	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796	105.00		30,207.15	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796	105.00		30,312.15	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796	125.00		30,437.15	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796	17.63		30,454.78	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-Five Main Gallery	Receipt	796	7.00		30,461.78	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-Five Main Gallery	Receipt	796	105.00		30,566.78	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-Five Main Gallery	Receipt	796	125.00		30,691.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796	80.00		30,771.78	February 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796	105.00		30,876.78	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796	105.00		30,981.78	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796	125.00		31,106.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/19/2023	Arizona Public Service	Check	38462		21.38	31,085.40	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/21/2023	Ariel Robinson	CC receipt	5D81-48E0	225.00		31,310.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/23/2023	Cathy Avery	eCheck receipt	995F-0CF0	225.00		31,535.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/24/2023	Michael Stefaun	eCheck receipt	0FD3-5360	390.00		31,925.40	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/24/2023	Michael Stefaun	eCheck receipt	0FD3-5360	390.00		32,315.40	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	American Medical Response of CC	Receipt	796A	2,472.00		34,787.40	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Fifty-five Main Gallery	Receipt	797	125.00		34,912.40	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Fifty-five Main Gallery	Receipt	797	125.00		35,037.40	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Theresa Sullivan	Receipt	797	119.00		35,156.40	June 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Theresa Sullivan	Receipt	797	6.00		35,162.40	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Fifty-Five Main Gallery	Receipt	797	250.00		35,412.40	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/26/2023	Anna Cline	eCheck receipt	D022-BFE0	125.00		35,537.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/26/2023	Arizona Water	Check	38476		37.00	35,500.40	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/27/2023	Bisbee Community Outreach	eCheck receipt	ED61-F290	550.00		36,050.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/28/2023	Meatwig Merch Media, LLC	eCheck receipt	FEEC-A9D0	219.00		36,269.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/28/2023	Shawn Stoeckel	eCheck receipt	FD6A-8740	125.00		36,394.40	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/29/2023	Sean Hicks	eCheck receipt	C2E4-01B0	162.00		36,556.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/30/2023	Ramona Macmurtrie	CC receipt	10F3-26B0	178.00		36,734.40	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	James Janik	eCheck receipt	0236-E400	125.00		36,859.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	James Janik	eCheck receipt	450C-01A0	125.00		36,984.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	CDP Construction	eCheck receipt	9BA2-F1F0	162.00		37,146.40	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Donald Streett	Receipt	798	125.00		37,271.40	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Donald Streett	Receipt	798	214.00		37,485.40	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Naomi Tornoe	Receipt	797C	234.00		37,719.40	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Naomi Tornoe	Receipt	797C	233.42		37,952.82	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Arizona Dept. Of Revenue	Check	38651		399.15	37,553.67	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Bisbee Plumbing	eCheck receipt	2588-4E90	188.00		37,741.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Shawn Eddington	eCheck receipt	27D5-2B50	162.00		37,903.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Suzanne Drum	eCheck receipt	28D1-64D0	219.00		38,122.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	J Evan Megard	eCheck receipt	2A8B-A8E0	225.00		38,347.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Old Bisbee Brewing Company	eCheck receipt	2B5B-1550	203.00		38,550.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Carolyn Crane	Check	38486		116.00	38,434.67	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Raul Villasenor	eCheck receipt	8559-CD80	125.00		38,559.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gilbert Soto	Receipt	799	80.00		38,639.67	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gilbert Soto	Receipt	799	45.00		38,684.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Frank Morales	Receipt	799	225.00		38,909.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Matt Cook	Receipt	799	40.12		38,949.79	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Matt Cook	Receipt	799	84.88		39,034.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799	4.00		39,038.67	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799	164.00		39,202.67	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799	164.00		39,366.67	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799	68.00		39,434.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gary Hogue	Receipt	799	49.00		39,483.67	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gary Hogue	Receipt	799	221.00		39,704.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Scott Brady	Receipt	799	225.00		39,929.67	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Scott Brady	Receipt	799	5.00		39,934.67	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/02/2023	Emmett Paysinger	Check	38487		108.00	39,826.67	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/02/2023	Jake McCarroll	Check	38488		112.50	39,714.17	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/04/2023	Julie Ross	eCheck receipt	27CC-F4D0	53.00		39,767.17	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/04/2023	Julie Ross	eCheck receipt	27CC-F4D0	72.00		39,839.17	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Sylvester Dugie	Receipt	800	104.00		39,943.17	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Sylvester Dugie	Receipt	800	1.00		39,944.17	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Marion Causey	Receipt	800	195.00		40,139.17	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Marion Causey	Receipt	800	162.50		40,301.67	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Arizona Public Service	Check	38493		541.17	39,760.50	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Elissa Strati	Receipt	800	89.00		39,849.50	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Bisbee Coffee Company	Receipt	800	1,179.00		41,028.50	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Bisbee Coffee Company	Receipt	800	145.00		41,173.50	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/07/2023	Estate of Patricia Steward	Receipt	800	270.00		41,443.50	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/07/2023	Estate of Patricia Steward	Receipt	800	270.00		41,713.50	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/07/2023	Tony Underwood	Receipt	800	89.00		41,802.50	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/08/2023	Jake McCarroll	Check	38498		36.00	41,766.50	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Carolina Moody	Receipt	801	87.00		41,853.50	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Carolina Moody	Receipt	801	63.00		41,916.50	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Mike Normand	Receipt	801	125.00		42,041.50	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Mike Normand	Receipt	801	250.00		42,291.50	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Gloria (Lori) Little	Receipt	801	195.00		42,486.50	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Gloria (Lori) Little	Receipt	801	123.50		42,610.00	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Luche Giacomino	eCheck receipt	4FB4-4F20	125.00		42,735.00	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A	390.00		43,125.00	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A	390.00		43,515.00	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A	390.00		43,905.00	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A	390.00		44,295.00	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A	390.00		44,685.00	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A	47.54		44,732.54	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/21/2023	Ariel Robinson	CC receipt	7FF4-8F50	225.00		44,957.54	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/21/2023	Shawn Stoeckel	Check	38513		234.22	44,723.32	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/22/2023	Arizona Public Service	Check	38519		21.36	44,701.96	UNIT 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/23/2023	Katie Gonzales	eCheck receipt	7A59-8B40	115.00		44,816.96	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/26/2023	Anna Cline	eCheck receipt	38C3-2E20	125.00		44,941.96	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/26/2023	Cathy Avery	eCheck receipt	675C-DCC0	225.00		45,166.96	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/26/2023	American Medical Response of CC	Receipt	803A	2,546.16		47,713.12	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/27/2023	Bisbee Community Outreach	eCheck receipt	1E83-7DA0	550.00		48,263.12	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Meatwig Merch Media, LLC	eCheck receipt	486E-2930	219.00		48,482.12	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Arizona Water	Check	38524		35.12	48,447.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Theresa Sullivan	Receipt	804	119.00		48,566.00	July 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Theresa Sullivan	Receipt	804	6.00		48,572.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Sean Hicks	eCheck receipt	4DD7-93C0	162.00		48,734.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Raul Villasenor	eCheck receipt	C350-C6C0	125.00		48,859.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Josildo Bonfim	Receipt	804A	7.29		48,866.29	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Josildo Bonfim	Receipt	804A	170.49		49,036.78	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Ramona Macmurtrie	CC receipt	B875-54D0	178.00		49,214.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	CDP Construction	eCheck receipt	3E2C-5740	162.00		49,376.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Gilbert Soto	Receipt	805	80.00		49,456.78	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Gilbert Soto	Receipt	805	45.00		49,501.78	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Matt Cook	Receipt	805	40.12		49,541.90	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Matt Cook	Receipt	805	84.88		49,626.78	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Arizona Dept. Of Revenue	Payment	May22 TPT		536.45	49,090.33	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Bisbee Plumbing	eCheck receipt	A0BA-A380	188.00		49,278.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Shawn Eddington	eCheck receipt	A2F1-1C60	162.00		49,440.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Suzanne Drum	eCheck receipt	A381-50B0	219.00		49,659.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	J Evan Megard	eCheck receipt	A4DC-4C20	225.00		49,884.33	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Old Bisbee Brewing Company	eCheck receipt	A563-80C0	203.00		50,087.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	James Janik	eCheck receipt	15A5-C5C0	125.00		50,212.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	James Janik	eCheck receipt	3DAD-07F0	125.00		50,337.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/03/2023	Marion Causey	Receipt	806	195.00		50,532.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/03/2023	Dan Simonis	Receipt	806	96.00		50,628.33	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/03/2023	Dan Simonis	Receipt	806	164.00		50,792.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/04/2023	Julie Ross	eCheck receipt	82EE-2230	116.00		50,908.33	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/04/2023	Julie Ross	eCheck receipt	82EE-2230	9.00		50,917.33	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Sylvester Dugie	Receipt	806	105.00		51,022.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Elissa Strati	Receipt	806	89.00		51,111.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Bisbee Coffee Company	Receipt	806	1,179.00		52,290.33	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Bisbee Coffee Company	Receipt	806	145.00		52,435.33	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Frank Morales	Receipt	806	225.00		52,660.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Scott Brady	Receipt	806	219.00		52,879.33	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	31.00		52,910.33	July 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	89.00		52,999.33	August 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	89.00		53,088.33	September 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	89.00		53,177.33	October 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	89.00		53,266.33	November 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	89.00		53,355.33	December 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806	24.00		53,379.33	January 2020



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Naomi Tornoe	Receipt	806A	0.87		53,380.20	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Naomi Tornoe	Receipt	806A	233.13		53,613.33	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890	24.00		53,637.33	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890	219.00		53,856.33	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890	219.00		54,075.33	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890	219.00		54,294.33	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890	219.00		54,513.33	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890	100.00		54,613.33	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Gloria (Lori) Little	Receipt	807	207.00		54,820.33	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20	219.00		55,039.33	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20	219.00		55,258.33	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20	219.00		55,477.33	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20	219.00		55,696.33	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20	124.00		55,820.33	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Ed Matchett	Receipt	807	225.00		56,045.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Eva Valencia	Receipt	807	195.00		56,240.33	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Eva Valencia	Receipt	807	157.26		56,397.59	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Cochise County Treasure	Check	38537		32.64	56,364.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Ace Hardware	Check	38538		18.62	56,346.33	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Carolina Moody	Receipt	808	62.00		56,408.33	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Carolina Moody	Receipt	808	88.00		56,496.33	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Daniel Vaughn	CC receipt	604E-78B0	88.00		56,584.33	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Daniel Vaughn	CC receipt	604E-78B0	105.00		56,689.33	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Daniel Vaughn	CC receipt	604E-78B0	7.00		56,696.33	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Tony Underwood	Receipt	808	36.00		56,732.33	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Tony Underwood	Receipt	808	125.00		56,857.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/13/2023	Luche Giacomino	eCheck receipt	37F3-A7E0	125.00		56,982.33	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/13/2023	Sareh Queen	Check	38542		24.00	56,958.33	replaced door latch
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/18/2023	Multiservice Marketing	eCheck	8041-5F4A		39,195.48	17,762.85	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/18/2023	Estate of Patricia Steward	Receipt	810	270.00		18,032.85	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/18/2023	Estate of Patricia Steward	Receipt	810	270.00		18,302.85	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/19/2023	Arizona Public Service	Check	38549		1,023.96	17,278.89	unit3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/20/2023	Arizona Public Service	Check	38554		21.56	17,257.33	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Ariel Robinson	CC receipt	A9A2-2950	225.00		17,482.33	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Gary Hogue	Check	38556		270.00	17,212.33	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/26/2023	Anna Cline	eCheck receipt	7E82-4AC0	125.00		17,337.33	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/27/2023	Bisbee Community Outreach	eCheck receipt	F489-3190	550.00		17,887.33	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/27/2023	Cathy Avery	eCheck receipt	1C03-3F00	225.00		18,112.33	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Meatwig Merch Media, LLC	eCheck receipt	9D47-B690	219.00		18,331.33	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Arizona Water	Check	38562		35.12	18,296.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Theresa Sullivan	Receipt	812	119.00		18,415.21	August 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Theresa Sullivan	Receipt	812	6.00		18,421.21	Prepaid Any

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Arizona Dept. Of Revenue	Payment	June 2023		441.19	17,980.02	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/29/2023	Sean Hicks	eCheck receipt	77F6-3940	162.00		18,142.02	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/30/2023	Raul Villasenor	eCheck receipt	EB63-B160	125.00		18,267.02	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/30/2023	James Janik	eCheck receipt	8074-ED40	125.00		18,392.02	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/30/2023	James Janik	eCheck receipt	B164-AAE0	125.00		18,517.02	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/31/2023	Ramona Macmurtrie	CC receipt	524D-4BC0	178.00		18,695.02	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	CDP Construction	eCheck receipt	E881-4E80	162.00		18,857.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Bisbee Plumbing	eCheck receipt	BD33-82C0	188.00		19,045.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Shawn Eddington	eCheck receipt	BF0A-FA60	162.00		19,207.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Suzanne Drum	eCheck receipt	BFA0-53F0	219.00		19,426.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	J Evan Megard	eCheck receipt	C0D6-CAA0	225.00		19,651.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Old Bisbee Brewing Company	eCheck receipt	C15E-E0C0	203.00		19,854.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Josildo Bonfim	Receipt	814	7.51		19,861.53	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Josildo Bonfim	Receipt	814	178.00		20,039.53	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Josildo Bonfim	Receipt	814	14.49		20,054.02	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Matt Cook	Receipt	814	40.12		20,094.14	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Matt Cook	Receipt	814	84.88		20,179.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Sylvester Dugie	Receipt	814	19.00		20,198.02	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Sylvester Dugie	Receipt	814	86.00		20,284.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/03/2023	Naomi Tornoe	Receipt	814A	0.58		20,284.60	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/03/2023	Naomi Tornoe	Receipt	814A	233.13		20,517.73	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Julie Ross	eCheck receipt	2E67-FF60	125.00		20,642.73	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Scott Brady	Receipt	815	39.00		20,681.73	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Scott Brady	Receipt	815	181.00		20,862.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Donald Streett	Receipt	815	125.00		20,987.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Frank Morales	Receipt	815	225.00		21,212.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Donald Streett	Receipt	815	11.00		21,223.73	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Donald Streett	Receipt	815	203.00		21,426.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Gilbert Soto	Receipt	816	80.00		21,506.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Gilbert Soto	Receipt	816	45.00		21,551.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Carolina Moody	Receipt	816	37.00		21,588.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Carolina Moody	Receipt	816	113.00		21,701.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Tony Underwood	Receipt	816	36.00		21,737.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Tony Underwood	Receipt	816	53.00		21,790.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/13/2023	Luche Giacomino	eCheck receipt	F4E9-15C0	125.00		21,915.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Elissa Strati	Receipt	817	89.00		22,004.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Bisbee Coffee Company	Receipt	817	384.00		22,388.73	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Bisbee Coffee Company	Receipt	817	145.00		22,533.73	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Bisbee Coffee Company	Receipt	817	795.00		23,328.73	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817	125.00		23,453.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817	11.00		23,464.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817	225.00		23,689.73	August 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817	38.00		23,727.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/21/2023	Ariel Robinson	CC receipt	162D-OCA0	225.00		23,952.73	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/21/2023	Dan Simonis	Receipt	818	160.00		24,112.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Daniel Vaughn	CC receipt	08FC-41A0	98.00		24,210.73	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Daniel Vaughn	CC receipt	08FC-41A0	52.00		24,262.73	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Eva Valencia	Receipt	818	194.00		24,456.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Estate of Patricia Steward	Receipt	818	270.00		24,726.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Estate of Patricia Steward	Receipt	818	270.00		24,996.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-Five Main Gallery	Receipt	818	125.00		25,121.73	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-Five Main Gallery	Receipt	818	125.00		25,246.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-five Main Gallery	Receipt	818	125.00		25,371.73	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-five Main Gallery	Receipt	818	159.00		25,530.73	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/24/2023	Marion Causey	Check	38592		314.51	25,216.22	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/25/2023	Cathy Avery	eCheck receipt	2DDB-0D10	225.00		25,441.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/25/2023	Emmett Paysinger	Check	38593		27.00	25,414.22	replaced latch
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/26/2023	Anna Cline	eCheck receipt	6A45-F750	125.00		25,539.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/27/2023	Bisbee Community Outreach	eCheck receipt	9309-D9D0	550.00		26,089.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/28/2023	Meatwig Merch Media, LLC	eCheck receipt	4258-25B0	219.00		26,308.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/28/2023	Tony Underwood	Receipt	820	36.00		26,344.22	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	Sean Hicks	eCheck receipt	3922-E050	162.00		26,506.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	Katie Gonzales	CC receipt	1974-2D80	125.00		26,631.22	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	Katie Gonzales	CC receipt	1974-2D80	125.00		26,756.22	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	JULIE McCammond	Check	38599		178.00	26,578.22	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60	255.00		26,833.22	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60	255.00		27,088.22	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60	255.00		27,343.22	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60	255.00		27,598.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Matt Cook	Receipt	820	40.12		27,638.34	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Matt Cook	Receipt	820	79.88		27,718.22	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	CDP Construction	eCheck receipt	3848-B6C0	162.00		27,880.22	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	Theresa Sullivan	Receipt	820	119.00		27,999.22	September 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	Theresa Sullivan	Receipt	820	6.00		28,005.22	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	Arizona Dept. Of Revenue	Payment	July 2023		350.75	27,654.47	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Bisbee Plumbing	eCheck receipt	BAF6-12C0	188.00		27,842.47	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Shawn Eddington	eCheck receipt	BC6D-5F80	162.00		28,004.47	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Suzanne Drum	eCheck receipt	BD6A-7620	219.00		28,223.47	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	J Evan Megard	eCheck receipt	BEDE-5370	225.00		28,448.47	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Old Bisbee Brewing Company	eCheck receipt	BFD8-ACE0	203.00		28,651.47	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Naomi Tornoe	CC receipt	C072-FEB0	0.87		28,652.34	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Naomi Tornoe	CC receipt	C072-FEB0	234.00		28,886.34	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Ramona Macmurtrie	CC receipt	208A-12B0	178.00		29,064.34	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	James Janik	eCheck receipt	AEEC-B4F0	125.00		29,189.34	September 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	James Janik	eCheck receipt	2321-7C30	125.00		29,314.34	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Arizona Water	Check	38603		35.12	29,279.22	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Gloria (Lori) Little	eCheck receipt	AB0F-CCD0	85.50		29,364.72	1/2 month as agreed August
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Scott Brady	Receipt	821	5.00		29,369.72	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Scott Brady	Receipt	821	6.00		29,375.72	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Scott Brady	Receipt	821	208.00		29,583.72	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/02/2023	Julie Ross	eCheck receipt	B3A5-1C10	54.00		29,637.72	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/02/2023	Julie Ross	eCheck receipt	B3A5-1C10	71.00		29,708.72	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Raul Villasenor	eCheck receipt	F474-B100	125.00		29,833.72	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Josildo Bonfim	Receipt	821E	163.30		29,997.02	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Gilbert Soto	Receipt	822	80.00		30,077.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Gilbert Soto	Receipt	822	45.00		30,122.02	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Frank Morales	Receipt	822	225.00		30,347.02	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Ace Hardware	Check	38606		0.66	30,346.36	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	B & D Lumber	Check	38607		129.27	30,217.09	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Arizona Public Service	Check	38609		1,380.82	28,836.27	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Arizona Public Service	Check	38609		21.56	28,814.71	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Sylvester Dugie	Receipt	822	39.00		28,853.71	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Sylvester Dugie	Receipt	822	66.00		28,919.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823	125.00		29,044.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823	11.00		29,055.71	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823	187.00		29,242.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823	16.00		29,258.71	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Elissa Strati	Receipt	823	89.00		29,347.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Bisbee Coffee Company	Receipt	823	1,179.00		30,526.71	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Bisbee Coffee Company	Receipt	823	145.00		30,671.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Gary Storm	Receipt	824	195.00		30,866.71	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Gary Storm	Receipt	824	130.00		30,996.71	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Eva Valencia	Receipt	824	1.00		30,997.71	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Eva Valencia	Receipt	824	193.00		31,190.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Carolina Moody	Receipt	824	12.00		31,202.71	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Carolina Moody	Receipt	824	125.00		31,327.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Carolina Moody	Receipt	824	13.00		31,340.71	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/13/2023	Luche Giacomino	eCheck receipt	08ED-A0E0	125.00		31,465.71	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/13/2023	Estate of Patricia Steward	Receipt	824	270.00		31,735.71	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/13/2023	Estate of Patricia Steward	Receipt	824	270.00		32,005.71	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/14/2023	Cesar Uribe	eCheck receipt	77A4-A430	255.00		32,260.71	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/15/2023	Tim Taylor	eCheck receipt	6856-EA40	250.00		32,510.71	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/15/2023	Ed Matchett	Receipt	825	225.00		32,735.71	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/15/2023	Arizona Department of Revenue	Payment	August 2023		336.59	32,399.12	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38626		777.59	31,621.53	Management Fees for 01/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38627		1,202.85	30,418.68	Management Fees for 02/ 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38628		1,325.27	29,093.41	Management Fees for 03/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38629		1,026.51	28,066.90	Management Fees for 04/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38630		1,345.33	26,721.57	Management Fees for 05/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38631		1,140.98	25,580.59	Management Fees for 06/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38632		901.91	24,678.68	Management Fees for 07/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/19/2023	Bisbee Realty, Inc.	Check	38633		854.36	23,824.32	Management Fees for 08/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/21/2023	Ariel Robinson	CC receipt	E5D2-5F70	225.00		24,049.32	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/21/2023	Theresa Sullivan	Receipt	826	125.00		24,174.32	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/26/2023	Anna Cline	eCheck receipt	3072-A2E0	125.00		24,299.32	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/26/2023	Arizona Public Service	Check	38639		21.56	24,277.76	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/26/2023	Arizona Water	Check	38640		35.12	24,242.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/27/2023	Bisbee Community Outreach	eCheck receipt	FDF7-A340	550.00		24,792.64	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/27/2023	Cathy Avery	eCheck receipt	673E-F890	225.00		25,017.64	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/27/2023	American Medical Response of CC	Receipt	827A	2,546.16		27,563.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/28/2023	Meatwig Merch Media, LLC	eCheck receipt	17C4-49F0	219.00		27,782.80	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/28/2023	Bisbee Community Outreach	Check	38641		550.00	27,232.80	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/29/2023	Sean Hicks	eCheck receipt	8C5F-7A00	162.00		27,394.80	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/29/2023	Raul Villasenor	eCheck receipt	0467-4B80	125.00		27,519.80	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/29/2023	CDP Construction	eCheck receipt	6F40-CC70	162.00		27,681.80	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Bisbee Plumbing	eCheck receipt	FBF1-2620	188.00		27,869.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Shawn Eddington	eCheck receipt	FE56-3BC0	162.00		28,031.80	October 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Suzanne Drum	eCheck receipt	FF2A-9D60	219.00		28,250.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Old Bisbee Brewing Company	eCheck receipt	009D-F1A0	203.00		28,453.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Naomi Tornoe	CC receipt	016B-1060	234.00		28,687.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Ramona Macmurtrie	CC receipt	A6BA-6050	178.00		28,865.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	James Janik	eCheck receipt	FB05-A1E0	125.00		28,990.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	James Janik	eCheck receipt	AC5D-3790	125.00		29,115.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	J Evan Megard	Receipt	828	225.00		29,340.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Peter/Ruth Larkin	Receipt	828	67.00		29,407.80	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Peter/Ruth Larkin	Receipt	828	89.00		29,496.80	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Peter/Ruth Larkin	Receipt	828	44.00		29,540.80	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Gary Storm	Receipt	828	195.00		29,735.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Gary Storm	Receipt	828	5.00		29,740.80	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Matt Cook	Receipt	828	45.12		29,785.92	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Matt Cook	Receipt	828	84.88		29,870.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Julie Ross	eCheck receipt	6CD8-0870	117.00		29,987.80	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Julie Ross	eCheck receipt	6CD8-0870	8.00		29,995.80	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Scott Brady	Receipt	828	17.00		30,012.80	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Scott Brady	Receipt	828	202.00		30,214.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Gloria (Lori) Little	eCheck receipt	BE19-02C0	195.00		30,409.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Mike Normand	Receipt	828	125.00		30,534.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Mike Normand	Receipt	828	125.00		30,659.80	November 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Mike Normand	Receipt	828	125.00		30,784.80	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Estate of Patricia Steward	Receipt	828.	270.00		31,054.80	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Estate of Patricia Steward	Receipt	828	270.00		31,324.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Elissa Strati	Receipt	828	89.00		31,413.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Bisbee Coffee Company	Receipt	828	1,179.00		32,592.80	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Bisbee Coffee Company	Receipt	828	145.00		32,737.80	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Sylvester Dugie	Receipt	829	59.00		32,796.80	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Sylvester Dugie	Receipt	829	46.00		32,842.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Dan Simonis	Receipt	829.	4.00		32,846.80	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Dan Simonis	Receipt	829.	164.00		33,010.80	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Dan Simonis	Receipt	829.	92.00		33,102.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	BZB Consignment	Receipt	829	550.00		33,652.80	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Frank Morales	Receipt	829	225.00		33,877.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/06/2023	Donald Streett	Receipt	829	125.00		34,002.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/06/2023	Donald Streett	Receipt	829	209.00		34,211.80	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/06/2023	Donald Streett	Receipt	829	5.00		34,216.80	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0	119.00		34,335.80	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0	219.00		34,554.80	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0	219.00		34,773.80	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0	219.00		34,992.80	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0	219.00		35,211.80	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0	5.00		35,216.80	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/10/2023	B & D Lumber	Check	38652		1,572.63	33,644.17	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/11/2023	Gilbert Soto	Receipt	830	80.00		33,724.17	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/11/2023	Gilbert Soto	Receipt	830	45.00		33,769.17	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Luche Giacomino	eCheck receipt	0EFF-9700	125.00		33,894.17	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Carolina Moody	Receipt	829B	111.86		34,006.03	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Eva Valencia	Receipt	830	2.00		34,008.03	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Eva Valencia	Receipt	830	195.00		34,203.03	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Eva Valencia	Receipt	830	7.00		34,210.03	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-Five Main Gallery	Receipt	830	125.00		34,335.03	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-Five Main Gallery	Receipt	830	125.00		34,460.03	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-Five Main Gallery	Receipt	830	106.00		34,566.03	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830	91.00		34,657.03	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830	125.00		34,782.03	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830	125.00		34,907.03	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830	15.00		34,922.03	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Stephen Pike	Receipt	830	107.37		35,029.40	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Stephen Pike	Receipt	830	92.63		35,122.03	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830	125.00		35,247.03	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830	125.00		35,372.03	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830	125.00		35,497.03	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830	125.00		35,622.03	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830	125.00		35,747.03	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830	125.00		35,872.03	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Josildo Bonfim	Receipt	830A	0.21		35,872.24	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Josildo Bonfim	Receipt	830A	177.78		36,050.02	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Ed Matchett	Receipt	831	225.00		36,275.02	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Ed Matchett	Receipt	831	225.00		36,500.02	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/21/2023	Ariel Robinson	CC receipt	DDED-52D0	225.00		36,725.02	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/25/2023	Arizona Water	Check	38658		35.12	36,689.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/25/2023	Arizona Public Service	Check	38659		21.56	36,668.34	2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/25/2023	American Medical Response of CC	Receipt	831A	2,546.16		39,214.50	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/26/2023	Anna Cline	eCheck receipt	C363-9F10	125.00		39,339.50	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/26/2023	Theresa Sullivan	Receipt	832	119.00		39,458.50	November 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/26/2023	Theresa Sullivan	Receipt	832	6.00		39,464.50	December 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/28/2023	Meatwig Merch Media, LLC	eCheck receipt	9451-9D00	219.00		39,683.50	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/28/2023	Michael Stefaun	eCheck receipt	732D-D470	342.46		40,025.96	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/28/2023	Michael Stefaun	eCheck receipt	732D-D470	47.54		40,073.50	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/29/2023	Sean Hicks	eCheck receipt	A617-A9E0	162.00		40,235.50	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/30/2023	Cathy Avery	eCheck receipt	D760-0840	225.00		40,460.50	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/30/2023	Ramona Macmurtrie	CC receipt	86E3-8940	178.00		40,638.50	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/30/2023	CDP Construction	eCheck receipt	1928-5BB0	162.00		40,800.50	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/31/2023	Tori Child	Receipt	832A	219.00		41,019.50	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/31/2023	Tori Child	Receipt	832A	218.46		41,237.96	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Bisbee Plumbing	eCheck receipt	20DD-8420	188.00		41,425.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Shawn Eddington	eCheck receipt	22A2-B550	162.00		41,587.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Suzanne Drum	eCheck receipt	23BB-CA70	219.00		41,806.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Old Bisbee Brewing Company	eCheck receipt	25BF-6B50	203.00		42,009.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Naomi Tornoe	CC receipt	26CC-D960	234.00		42,243.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	James Janik	eCheck receipt	2367-3C60	125.00		42,368.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	James Janik	eCheck receipt	4A4B-9030	125.00		42,493.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Gloria (Lori) Little	eCheck receipt	B429-EED0	195.00		42,688.96	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Matt Cook	Receipt	833	40.12		42,729.08	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Donald Streett	Receipt	833	125.00		42,854.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Donald Streett	Receipt	833	220.00		43,074.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Donald Streett	Receipt	833	5.00		43,079.08	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	J Evan Megard	Receipt	833	225.00		43,304.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Daniel Vaughn	CC receipt	CF3B-E4F0	53.00		43,357.08	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Daniel Vaughn	CC receipt	CF3B-E4F0	97.00		43,454.08	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Gary Storm	Receipt	833	190.00		43,644.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Gary Storm	Receipt	833	10.00		43,654.08	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	BZB Consignment	Receipt	833	550.00		44,204.08	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/03/2023	Scott Brady	Receipt	833	23.00		44,227.08	October 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/03/2023	Scott Brady	Receipt	833	225.00		44,452.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Julie Ross	eCheck receipt	B817-8E70	125.00		44,577.08	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Elissa Strati	Receipt	834	89.00		44,666.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Bisbee Coffee Company	Receipt	834	1,179.00		45,845.08	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Bisbee Coffee Company	Receipt	834	145.00		45,990.08	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Sylvester Dugie	Receipt	834	79.00		46,069.08	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Sylvester Dugie	Receipt	834	26.00		46,095.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/07/2023	Cesar Uribe	eCheck receipt	1B35-D550	255.00		46,350.08	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/08/2023	Carolina Moody	Receipt	834A	0.14		46,350.22	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/08/2023	Carolina Moody	Receipt	834A	120.33		46,470.55	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/09/2023	Raul Villasenor	eCheck receipt	B547-CC40	125.00		46,595.55	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/10/2023	Ronald E Freeman	Check	38671		595.00	46,000.55	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	Luche Giacomino	eCheck receipt	20C7-A730	125.00		46,125.55	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	B & D Lumber	Check	38672		949.17	45,176.38	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	Eva Valencia	Receipt	835	188.00		45,364.38	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	Eva Valencia	Receipt	835	26.00		45,390.38	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/16/2023	Daniel Vaughn	CC receipt	6701-F610	28.00		45,418.38	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/16/2023	Daniel Vaughn	CC receipt	6701-F610	72.00		45,490.38	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Ed Matchett	Receipt	836	225.00		45,715.38	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Ed Matchett	Receipt	836	225.00		45,940.38	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Josildo Bonfim	Receipt	836.	0.22		45,940.60	October 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Josildo Bonfim	Receipt	836.	177.78		46,118.38	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/21/2023	Arizona Water	Check	38679		35.12	46,083.26	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	Katie Gonzales	CC receipt	2C7F-AFC0	125.00		46,208.26	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	Katie Gonzales	CC receipt	2C7F-AFC0	125.00		46,333.26	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	Katie Gonzales	CC receipt	2C7F-AFC0	125.00		46,458.26	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	American Medical Response of CC	Receipt	836B	2,546.16		49,004.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/26/2023	Anna Cline	eCheck receipt	4327-02A0	125.00		49,129.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/27/2023	Estate of Patricia Steward	Receipt	837	270.00		49,399.42	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/27/2023	Estate of Patricia Steward	Receipt	837	270.00		49,669.42	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/28/2023	Meatwig Merch Media, LLC	eCheck receipt	6F3E-2AE0	219.00		49,888.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/28/2023	Cathy Avery	eCheck receipt	738A-3D70	225.00		50,113.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/28/2023	Gary Storm	Receipt	837	185.00		50,298.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/29/2023	Sean Hicks	eCheck receipt	8939-6620	162.00		50,460.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/30/2023	CDP Construction	eCheck receipt	6843-66E0	162.00		50,622.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/30/2023	Ramona Macmurtrie	CC receipt	3981-C280	178.00		50,800.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/30/2023	James Janik	eCheck receipt	EC64-A6D0	125.00		50,925.42	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	James Janik	eCheck receipt	BFA3-8A90	125.00		51,050.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Bisbee Plumbing	eCheck receipt	26E0-DC50	188.00		51,238.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Shawn Eddington	eCheck receipt	2880-BE90	162.00		51,400.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Suzanne Drum	eCheck receipt	2991-0910	219.00		51,619.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Old Bisbee Brewing Company	eCheck receipt	2B05-F4E0	203.00		51,822.42	December 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Raul Villasenor	eCheck receipt	B8CB-6AC0	125.00		51,947.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Naomi Tornoe	CC receipt	3E1B-A600	234.00		52,181.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ariel Robinson	Check	38685		450.00	51,731.42	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Gilbert Soto	Receipt	838	80.00		51,811.42	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Gilbert Soto	Receipt	838	20.00		51,831.42	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Gilbert Soto	Receipt	838	25.00		51,856.42	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Matt Cook	Receipt	838	125.00		51,981.42	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/02/2023	Julie Ross	eCheck receipt	B313-D1B0	55.00		52,036.42	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/02/2023	Julie Ross	eCheck receipt	B313-D1B0	70.00		52,106.42	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/03/2023	Gloria (Lori) Little	eCheck receipt	04BA-4380	195.00		52,301.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Sylvester Dugie	Receipt	839	99.00		52,400.42	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Sylvester Dugie	Receipt	839	26.00		52,426.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Tori Child	Receipt	839	0.54		52,426.96	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Tori Child	Receipt	839	218.46		52,645.42	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	J Evan Megard	Receipt	839	225.00		52,870.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Donald Streett	Receipt	839	125.00		52,995.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Donald Streett	Receipt	839	220.00		53,215.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Donald Streett	Receipt	839	5.00		53,220.42	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Elissa Strati	Receipt	839	89.00		53,309.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Bisbee Coffee Company	Receipt	839	1,179.00		54,488.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Bisbee Coffee Company	Receipt	839	145.00		54,633.42	4000

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	Josildo Bonfim	Receipt	840	0.22		54,633.64	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	Josildo Bonfim	Receipt	840	177.78		54,811.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	BZB Consignment	Receipt	840.	550.00		55,361.42	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	Eva Valencia	Receipt	840	169.00		55,530.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Dan Simonis	Receipt	840	72.00		55,602.42	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Dan Simonis	Receipt	840	164.00		55,766.42	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Dan Simonis	Receipt	840	164.00		55,930.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Estate of Patricia Steward	Receipt	840	270.00		56,200.42	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Estate of Patricia Steward	Receipt	840	270.00		56,470.42	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/09/2023	B & D Lumber	Check	38691		107.51	56,362.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/11/2023	Carolina Moody	Receipt	840A	4.67		56,367.58	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/11/2023	Carolina Moody	Receipt	840A	115.80		56,483.38	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/12/2023	Frank Morales	Check	38692		225.00	56,258.38	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/13/2023	Luche Giacomino	eCheck receipt	19F5-3FE0	125.00		56,383.38	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Arizona Public Service	Check	38696		1,346.86	55,036.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Tim Taylor	eCheck receipt	81AF-FA30	250.00		55,286.52	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Theresa Sullivan	Receipt	841	119.00		55,405.52	December 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Theresa Sullivan	Receipt	841	6.00		55,411.52	January 2024 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/21/2023	American Medical Response of CC	Receipt	842A	2,546.16		57,957.68	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/26/2023	Anna Cline	eCheck receipt	47EC-AECO	125.00		58,082.68	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Meatwig Merch Media, LLC	eCheck receipt	849B-AF80	219.00		58,301.68	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Theresa Sullivan	Receipt	843	119.00		58,420.68	January 2024 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Theresa Sullivan	Receipt	843	6.00		58,426.68	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Ed Matchett	Receipt	843	225.00		58,651.68	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/29/2023	Sean Hicks	eCheck receipt	8411-E720	162.00		58,813.68	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/29/2023	Cathy Avery	eCheck receipt	F176-0460	225.00		59,038.68	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/30/2023	CDP Construction	eCheck receipt	51AD-DFE0	162.00		59,200.68	Online Payment
Net Change							44,880.61	
					<b>147,955.30</b>	<b>103,074.69</b>	<b>59,200.68</b>	

### 2010 - Security Deposit

Starting Balance							-13,146.69	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gary Hogue	Receipt			221.00	-13,367.69	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Rachelle Portz	Receipt		185.00		-13,182.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Old Bisbee Brewing Company	eCheck receipt	A940-2BD0		203.00	-13,385.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Leah Mae Gillaspie	Receipt	792		195.00	-13,580.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Naomi Tornoe	Receipt	797C		234.00	-13,814.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Carolyn Crane	Receipt		178.00		-13,636.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gary Hogue	Receipt	799		49.00	-13,685.69	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Marion Causey	Receipt	800		195.00	-13,880.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Gloria (Lori) Little	Receipt	801		195.00	-14,075.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/15/2023	Ron Freeman	Receipt		188.00		-13,887.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/20/2023	Shawn Stoeckel	Receipt		89.00		-13,798.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Eva Valencia	Receipt	807		195.00	-13,993.69	Move In Charge: Security Deposit

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Gary Hogue	Receipt		270.00		-13,723.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/11/2023	Joseph Woolcot Dismuke	Receipt		89.00		-13,634.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/13/2023	Arlie Jacoby	Receipt		225.00		-13,409.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/14/2023	JULie McCammond	Receipt		178.00		-13,231.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/24/2023	Marion Causey	Receipt		195.00		-13,036.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Gary Storm	Receipt	824		195.00	-13,231.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/31/2023	Tori Child	Receipt	832A		219.00	-13,450.69	Move In Charge: Security Deposit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ariel Robinson	Receipt		225.00		-13,225.69	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/12/2023	Frank Morales	Receipt		225.00		-13,000.69	Transfer of Security Deposit at Move Out
Net Change							146.00	
					<b>2,047.00</b>	<b>1,901.00</b>	<b>-13,000.69</b>	

### 2020 - Prepaid Rent Liability

Starting Balance							-4,582.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Bisbee Community Outreach	Receipt		550.00		-4,032.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,813.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Carolyn Crane	Receipt		178.00		-3,635.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Rachelle Portz	Receipt		185.00		-3,450.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Ariel Robinson	Receipt		225.00		-3,225.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	CDP Construction	Receipt		162.00		-3,063.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Matt Cook	Receipt		42.88		-3,020.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Sylvester Dugie	Receipt		32.00		-2,988.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Luche Giacomino	Receipt		105.00		-2,883.64	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Shawn Stoeckel	Receipt		105.00		-2,778.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Theresa Sullivan	Receipt		6.00		-2,772.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Raul Villasenor	Receipt		61.00		-2,711.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Raul Villasenor	Receipt		44.00		-2,667.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Cathy Avery	Receipt		225.00		-2,442.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	James Janik	Receipt		105.00		-2,337.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,159.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Sean Hicks	Receipt		162.00		-1,997.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/02/2023	Joseph Woolcot Dismuke	eCheck receipt	9895-5880		225.00	-2,222.64	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Sylvester Dugie	Receipt	766		27.00	-2,249.64	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Donald Streett	Receipt	766		11.00	-2,260.64	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/18/2023	Meatwig Merch Media, LLC	CC receipt	C086-9E40		211.36	-2,472.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/21/2023	Ariel Robinson	CC receipt	BE8C-D220		225.00	-2,697.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/24/2023	Cathy Avery	eCheck receipt	0BCD-FC30		225.00	-2,922.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/24/2023	Theresa Sullivan	Receipt	771		105.00	-3,027.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/24/2023	American Medical Response of CC	Receipt	771A		2,472.00	-5,499.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/27/2023	Bisbee Community Outreach	eCheck receipt	6869-70A0		550.00	-6,049.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/27/2023	Estate of Patricia Steward	Receipt	771		270.00	-6,319.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/27/2023	Estate of Patricia Steward	Receipt	771		270.00	-6,589.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/28/2023	Shawn Stoeckel	eCheck receipt	A5C1-AF60		105.00	-6,694.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/29/2023	Sean Hicks	eCheck receipt	BD60-F230		162.00	-6,856.00	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/30/2023	Ramona Macmurtrie	CC receipt	D3F4-1510		178.00	-7,034.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/31/2023	CDP Construction	eCheck receipt	3FC5-8AB0		162.00	-7,196.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Bisbee Community Outreach	Receipt		550.00		-6,646.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	American Medical Response of CC	Receipt		2,472.00		-4,174.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Meatwig Merch Media, LLC	Receipt		7.64		-4,166.36	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Meatwig Merch Media, LLC	Receipt		211.36		-3,955.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Carolyn Crane	Receipt		16.00		-3,939.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,669.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,399.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Ariel Robinson	Receipt		225.00		-3,174.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	CDP Construction	Receipt		162.00		-3,012.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Sylvester Dugie	Receipt		27.00		-2,985.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Luche Giacomino	Receipt		45.00		-2,940.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Luche Giacomino	Receipt		60.00		-2,880.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Katie Gonzales	Receipt		105.00		-2,775.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Mike Normand	Receipt		105.00		-2,670.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Shawn Stoeckel	Receipt		105.00		-2,565.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt		11.00		-2,554.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Theresa Sullivan	Receipt		6.00		-2,548.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Theresa Sullivan	Receipt		99.00		-2,449.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Raul Villasenor	Receipt		105.00		-2,344.00	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Cathy Avery	Receipt		225.00		-2,119.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	James Janik	Receipt		105.00		-2,014.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Ramona Macmurtrie	Receipt		178.00		-1,836.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Sean Hicks	Receipt		162.00		-1,674.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Joseph Woolcot Dismuke	eCheck receipt	7ABB-8410		225.00	-1,899.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gary Hogue	Receipt	774		221.78	-2,120.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gary Hogue	Receipt		221.00		-1,899.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/15/2023	Tim Taylor	eCheck receipt	A029-8580		225.00	-2,124.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/21/2023	Ariel Robinson	CC receipt	9F2B-7200		225.00	-2,349.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/21/2023	Meatwig Merch Media, LLC	CC receipt	A54D-ADD0		219.00	-2,568.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/26/2023	Raul Villasenor	eCheck receipt	BA3B-F030		66.00	-2,634.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	Bisbee Community Outreach	eCheck receipt	9ECA-3CB0		550.00	-3,184.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	James Janik	eCheck receipt	6B36-7D40		105.00	-3,289.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	Ramona Macmurtrie	CC receipt	385D-C840		178.00	-3,467.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/27/2023	Cathy Avery	eCheck receipt	B97F-0EB0		225.00	-3,692.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	Shawn Stoeckel	eCheck receipt	CE74-5730		105.00	-3,797.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	Sean Hicks	eCheck receipt	CFBD-CB70		162.00	-3,959.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	CDP Construction	eCheck receipt	EE0D-94B0		162.00	-4,121.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,571.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,352.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Ariel Robinson	Receipt		225.00		-3,127.78	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	CDP Construction	Receipt		162.00		-2,965.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Luche Giacomino	Receipt		39.00		-2,926.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Katie Gonzales	Receipt		105.00		-2,821.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	James Janik	Receipt		105.00		-2,716.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Mike Normand	Receipt		105.00		-2,611.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Shawn Stoeckel	Receipt		105.00		-2,506.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Theresa Sullivan	Receipt		6.00		-2,500.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Raul Villasenor	Receipt		39.00		-2,461.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Raul Villasenor	Receipt		66.00		-2,395.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt		15.00		-2,380.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt		75.00		-2,305.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Cathy Avery	Receipt		225.00		-2,080.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	James Janik	Receipt		105.00		-1,975.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Ramona Macmurtrie	Receipt		178.00		-1,797.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Sean Hicks	Receipt		162.00		-1,635.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt		45.00		-1,590.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt		225.00		-1,365.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt		225.00		-1,140.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Gary Hogue	Receipt	778		5.00	-1,145.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010		255.00	-1,400.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/21/2023	Ariel Robinson	CC receipt	B9DD-3120		225.00	-1,625.78	Online Payment



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/22/2023	Meatwig Merch Media, LLC	eCheck receipt	1BFC-EA90		219.00	-1,844.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/23/2023	Theresa Sullivan	Receipt	782		6.00	-1,850.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Bisbee Community Outreach	eCheck receipt	5303-BB30		550.00	-2,400.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Mike Normand	Receipt	783		210.00	-2,610.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783		11.00	-2,621.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/28/2023	Shawn Stoeckel	eCheck receipt	CA35-4440		105.00	-2,726.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/29/2023	Sean Hicks	eCheck receipt	F926-1700		162.00	-2,888.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/30/2023	Cathy Avery	eCheck receipt	FBF9-CF60		225.00	-3,113.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/30/2023	Ramona Macmurtrie	CC receipt	500C-A050		178.00	-3,291.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Raul Villasenor	eCheck receipt	1BDB-9690		105.00	-3,396.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	James Janik	eCheck receipt	1446-D8C0		105.00	-3,501.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	James Janik	eCheck receipt	9409-E130		105.00	-3,606.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	CDP Construction	eCheck receipt	393D-B570		162.00	-3,768.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,218.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-2,999.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Cesar Uribe	Receipt		255.00		-2,744.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Ariel Robinson	Receipt		225.00		-2,519.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	CDP Construction	Receipt		162.00		-2,357.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Katie Gonzales	Receipt		15.00		-2,342.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Katie Gonzales	Receipt		90.00		-2,252.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	James Janik	Receipt		105.00		-2,147.78	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Shawn Stoeckel	Receipt		105.00		-2,042.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Raul Villasenor	Receipt		105.00		-1,937.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Cathy Avery	Receipt		225.00		-1,712.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	James Janik	Receipt		105.00		-1,607.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Ramona Macmurtrie	Receipt		178.00		-1,429.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Sean Hicks	Receipt		162.00		-1,267.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Sylvester Dugie	Receipt	785		41.00	-1,308.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Josildo Bonfim	Receipt	785		14.71	-1,323.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Gary Hogue	Receipt	785		44.00	-1,367.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/12/2023	Estate of Patricia Steward	Receipt	786		270.00	-1,637.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/12/2023	Estate of Patricia Steward	Receipt	786		270.00	-1,907.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/21/2023	Ariel Robinson	CC receipt	F12B-A670		225.00	-2,132.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/23/2023	Cathy Avery	eCheck receipt	1627-1040		225.00	-2,357.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		125.00	-2,482.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Theresa Sullivan	Receipt	789		125.00	-2,607.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Mike Normand	Receipt	789		40.00	-2,647.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Tim Taylor	eCheck receipt	375D-08F0		225.00	-2,872.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/27/2023	Bisbee Community Outreach	eCheck receipt	C197-0120		550.00	-3,422.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/27/2023	Gilbert Soto	Receipt	790		45.00	-3,467.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Shawn Stoeckel	eCheck receipt	A0AE-F9D0		125.00	-3,592.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Meatwig Merch Media, LLC	eCheck receipt	A18B-2250		219.00	-3,811.49	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/29/2023	Sean Hicks	eCheck receipt	582B-3180		162.00	-3,973.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/29/2023	Ramona Macmurtrie	CC receipt	754E-CD50		178.00	-4,151.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/29/2023	Raul Villasenor	CC receipt	EC82-F9C0		125.00	-4,276.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/30/2023	CDP Construction	eCheck receipt	69B3-CB00		162.00	-4,438.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,888.49	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,669.49	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Josildo Bonfim	Receipt		14.71		-3,654.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,384.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,114.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Ariel Robinson	Receipt		225.00		-2,889.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Donald Streett	Receipt		11.00		-2,878.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	CDP Construction	Receipt		162.00		-2,716.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Cathy Avery	Receipt		225.00		-2,491.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,313.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Sean Hicks	Receipt		162.00		-2,151.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gary Hogue	Receipt		5.00		-2,146.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Anna Cline	Receipt		125.00		-2,021.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Sylvester Dugie	Receipt		41.00		-1,980.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Katie Gonzales	Receipt		125.00		-1,855.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Mike Normand	Receipt		125.00		-1,730.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gilbert Soto	Receipt		45.00		-1,685.78	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Shawn Stoeckel	Receipt		125.00		-1,560.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Theresa Sullivan	Receipt		6.00		-1,554.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Theresa Sullivan	Receipt		119.00		-1,435.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Raul Villasenor	Receipt		125.00		-1,310.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Scott Brady	Receipt	791		39.00	-1,349.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/21/2023	Ariel Robinson	CC receipt	5D81-48E0		225.00	-1,574.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/23/2023	Cathy Avery	eCheck receipt	995F-0CF0		225.00	-1,799.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Fifty-five Main Gallery	Receipt	797		125.00	-1,924.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Theresa Sullivan	Receipt	797		6.00	-1,930.78	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/26/2023	Anna Cline	eCheck receipt	D022-BFE0		125.00	-2,055.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/27/2023	Bisbee Community Outreach	eCheck receipt	ED61-F290		550.00	-2,605.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/28/2023	Meatwig Merch Media, LLC	eCheck receipt	FEEC-A9D0		219.00	-2,824.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/29/2023	Sean Hicks	eCheck receipt	C2E4-01B0		162.00	-2,986.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/30/2023	Ramona Macmurtrie	CC receipt	10F3-26B0		178.00	-3,164.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	James Janik	eCheck receipt	0236-E400		125.00	-3,289.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	James Janik	eCheck receipt	450C-01A0		125.00	-3,414.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	CDP Construction	eCheck receipt	9BA2-F1F0		162.00	-3,576.78	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,026.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-2,807.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Ariel Robinson	Receipt		225.00		-2,582.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	CDP Construction	Receipt		162.00		-2,420.78	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Cathy Avery	Receipt		225.00		-2,195.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,017.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Sean Hicks	Receipt		162.00		-1,855.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Anna Cline	Receipt		125.00		-1,730.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Katie Gonzales	Receipt		10.00		-1,720.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	James Janik	Receipt		125.00		-1,595.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	James Janik	Receipt		125.00		-1,470.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Mike Normand	Receipt		85.00		-1,385.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Mike Normand	Receipt		40.00		-1,345.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Theresa Sullivan	Receipt		6.00		-1,339.78	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/02/2023	Gary Hogue	Receipt		0.78		-1,339.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/07/2023	Tony Underwood	Receipt	800		89.00	-1,428.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Mike Normand	Receipt	801		250.00	-1,678.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/21/2023	Ariel Robinson	CC receipt	7FF4-8F50		225.00	-1,903.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/26/2023	Anna Cline	eCheck receipt	38C3-2E20		125.00	-2,028.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/26/2023	Cathy Avery	eCheck receipt	675C-DCC0		225.00	-2,253.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/27/2023	Bisbee Community Outreach	eCheck receipt	1E83-7DA0		550.00	-2,803.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Meatwig Merch Media, LLC	eCheck receipt	486E-2930		219.00	-3,022.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Theresa Sullivan	Receipt	804		6.00	-3,028.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Sean Hicks	eCheck receipt	4DD7-93C0		162.00	-3,190.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Raul Villasenor	eCheck receipt	C350-C6C0		125.00	-3,315.00	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Ramona Macmurtrie	CC receipt	B875-54D0		178.00	-3,493.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	CDP Construction	eCheck receipt	3E2C-5740		162.00	-3,655.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,105.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-2,886.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Ariel Robinson	Receipt		225.00		-2,661.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Scott Brady	Receipt		39.00		-2,622.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	CDP Construction	Receipt		162.00		-2,460.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Cathy Avery	Receipt		225.00		-2,235.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,057.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Sean Hicks	Receipt		162.00		-1,895.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Anna Cline	Receipt		125.00		-1,770.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Fifty-five Main Gallery	Receipt		125.00		-1,645.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Theresa Sullivan	Receipt		6.00		-1,639.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Raul Villasenor	Receipt		125.00		-1,514.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Scott Brady	Receipt	806		219.00	-1,733.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Gloria (Lori) Little	Receipt	807		207.00	-1,940.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Ariel Robinson	CC receipt	A9A2-2950		225.00	-2,165.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Gary Hogue	Receipt		44.00		-2,121.00	Prepayment Applied to Charges at Move Out:
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/26/2023	Anna Cline	eCheck receipt	7E82-4AC0		125.00	-2,246.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/27/2023	Bisbee Community Outreach	eCheck receipt	F489-3190		550.00	-2,796.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/27/2023	Cathy Avery	eCheck receipt	1C03-3F00		225.00	-3,021.00	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Meatwig Merch Media, LLC	eCheck receipt	9D47-B690		219.00	-3,240.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Theresa Sullivan	Receipt	812		6.00	-3,246.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/29/2023	Sean Hicks	eCheck receipt	77F6-3940		162.00	-3,408.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/30/2023	Raul Villasenor	eCheck receipt	EB63-B160		125.00	-3,533.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/30/2023	James Janik	eCheck receipt	8074-ED40		125.00	-3,658.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/30/2023	James Janik	eCheck receipt	B164-AAE0		125.00	-3,783.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/31/2023	Ramona Macmurtrie	CC receipt	524D-4BC0		178.00	-3,961.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,411.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,192.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Ariel Robinson	Receipt		225.00		-2,967.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Scott Brady	Receipt		219.00		-2,748.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Cathy Avery	Receipt		225.00		-2,523.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,345.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Sean Hicks	Receipt		162.00		-2,183.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Anna Cline	Receipt		125.00		-2,058.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	James Janik	Receipt		125.00		-1,933.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	James Janik	Receipt		125.00		-1,808.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Mike Normand	Receipt		125.00		-1,683.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Theresa Sullivan	Receipt		6.00		-1,677.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Tony Underwood	Receipt		89.00		-1,588.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Raul Villasenor	Receipt		125.00		-1,463.00	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Josildo Bonfim	Receipt	814		14.49	-1,477.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Tony Underwood	Receipt	816		53.00	-1,530.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817		38.00	-1,568.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/21/2023	Ariel Robinson	CC receipt	162D-OCA0		225.00	-1,793.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Estate of Patricia Steward	Receipt	818		270.00	-2,063.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Estate of Patricia Steward	Receipt	818		270.00	-2,333.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-five Main Gallery	Receipt	818		159.00	-2,492.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/25/2023	Cathy Avery	eCheck receipt	2DDB-0D10		225.00	-2,717.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/26/2023	Anna Cline	eCheck receipt	6A45-F750		125.00	-2,842.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/27/2023	Bisbee Community Outreach	eCheck receipt	9309-D9D0		550.00	-3,392.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/28/2023	Meatwig Merch Media, LLC	eCheck receipt	4258-25B0		219.00	-3,611.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	Sean Hicks	eCheck receipt	3922-E050		162.00	-3,773.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60		255.00	-4,028.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	CDP Construction	eCheck receipt	3848-B6C0		162.00	-4,190.49	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	Theresa Sullivan	Receipt	820		6.00	-4,196.49	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Bisbee Community Outreach	Receipt		550.00		-3,646.49	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,427.49	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Josildo Bonfim	Receipt		14.49		-3,413.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,143.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Estate of Patricia Steward	Receipt		270.00		-2,873.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Cesar Uribe	Receipt		255.00		-2,618.00	



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Ariel Robinson	Receipt		225.00		-2,393.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Donald Streett	Receipt		38.00		-2,355.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	CDP Construction	Receipt		162.00		-2,193.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Cathy Avery	Receipt		225.00		-1,968.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Sean Hicks	Receipt		162.00		-1,806.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Anna Cline	Receipt		125.00		-1,681.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Fifty-five Main Gallery	Receipt		125.00		-1,556.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Mike Normand	Receipt		125.00		-1,431.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Theresa Sullivan	Receipt		6.00		-1,425.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Tony Underwood	Receipt		53.00		-1,372.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Gloria (Lori) Little	Receipt		195.00		-1,177.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Gloria (Lori) Little	Receipt		12.00		-1,165.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823		16.00	-1,181.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Carolina Moody	Receipt	824		13.00	-1,194.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/13/2023	Estate of Patricia Steward	Receipt	824		270.00	-1,464.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/13/2023	Estate of Patricia Steward	Receipt	824		270.00	-1,734.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/14/2023	Cesar Uribe	eCheck receipt	77A4-A430		255.00	-1,989.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/15/2023	Tim Taylor	eCheck receipt	6856-EA40		250.00	-2,239.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/21/2023	Ariel Robinson	CC receipt	E5D2-5F70		225.00	-2,464.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/21/2023	Theresa Sullivan	Receipt	826		125.00	-2,589.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/26/2023	Anna Cline	eCheck receipt	3072-A2E0		125.00	-2,714.00	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/27/2023	Bisbee Community Outreach	eCheck receipt	FDF7-A340		550.00	-3,264.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/27/2023	Cathy Avery	eCheck receipt	673E-F890		225.00	-3,489.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/28/2023	Meatwig Merch Media, LLC	eCheck receipt	17C4-49F0		219.00	-3,708.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/28/2023	Bisbee Community Outreach	Receipt		550.00		-3,158.00	Transfer of Prepaid Rent Liability at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/29/2023	Sean Hicks	eCheck receipt	8C5F-7A00		162.00	-3,320.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/29/2023	Raul Villasenor	eCheck receipt	0467-4B80		125.00	-3,445.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/29/2023	CDP Construction	eCheck receipt	6F40-CC70		162.00	-3,607.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,388.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,118.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Cesar Uribe	Receipt		255.00		-2,863.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Ariel Robinson	Receipt		225.00		-2,638.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Donald Streett	Receipt		16.00		-2,622.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	CDP Construction	Receipt		162.00		-2,460.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Cathy Avery	Receipt		225.00		-2,235.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Sean Hicks	Receipt		162.00		-2,073.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Anna Cline	Receipt		125.00		-1,948.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Fifty-five Main Gallery	Receipt		34.00		-1,914.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Carolina Moody	Receipt		13.00		-1,901.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Theresa Sullivan	Receipt		6.00		-1,895.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Theresa Sullivan	Receipt		119.00		-1,776.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Raul Villasenor	Receipt		125.00		-1,651.00	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Mike Normand	Receipt	828		125.00	-1,776.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Estate of Patricia Steward	Receipt	828.		270.00	-2,046.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/21/2023	Ariel Robinson	CC receipt	DDED-52D0		225.00	-2,271.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/26/2023	Anna Cline	eCheck receipt	C363-9F10		125.00	-2,396.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/28/2023	Meatwig Merch Media, LLC	eCheck receipt	9451-9D00		219.00	-2,615.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/29/2023	Sean Hicks	eCheck receipt	A617-A9E0		162.00	-2,777.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/30/2023	Cathy Avery	eCheck receipt	D760-0840		225.00	-3,002.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/30/2023	Ramona Macmurtrie	CC receipt	86E3-8940		178.00	-3,180.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/30/2023	CDP Construction	eCheck receipt	1928-5BB0		162.00	-3,342.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,123.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Estate of Patricia Steward	Receipt		270.00		-2,853.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	CDP Construction	Receipt		162.00		-2,691.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Cathy Avery	Receipt		225.00		-2,466.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,288.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Sean Hicks	Receipt		162.00		-2,126.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Anna Cline	Receipt		125.00		-2,001.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Theresa Sullivan	Receipt		6.00		-1,995.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	BZB Consignment	Receipt	833		550.00	-2,545.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/26/2023	Anna Cline	eCheck receipt	4327-02A0		125.00	-2,670.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/28/2023	Meatwig Merch Media, LLC	eCheck receipt	6F3E-2AE0		219.00	-2,889.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/28/2023	Cathy Avery	eCheck receipt	738A-3D70		225.00	-3,114.00	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/29/2023	Sean Hicks	eCheck receipt	8939-6620		162.00	-3,276.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/30/2023	CDP Construction	eCheck receipt	6843-66E0		162.00	-3,438.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/30/2023	Ramona Macmurtrie	CC receipt	3981-C280		178.00	-3,616.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/30/2023	James Janik	eCheck receipt	EC64-A6D0		125.00	-3,741.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Meatwig Merch Media, LLC	Receipt		219.00		-3,522.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Estate of Patricia Steward	Receipt		270.00		-3,252.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	CDP Construction	Receipt		162.00		-3,090.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Cathy Avery	Receipt		225.00		-2,865.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ramona Macmurtrie	Receipt		178.00		-2,687.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Sean Hicks	Receipt		162.00		-2,525.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Anna Cline	Receipt		125.00		-2,400.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	James Janik	Receipt		125.00		-2,275.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Mike Normand	Receipt		125.00		-2,150.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ariel Robinson	Receipt		225.00		-1,925.00	Transfer of Prepaid Rent Liability at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Tim Taylor	eCheck receipt	81AF-FA30		250.00	-2,175.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/26/2023	Anna Cline	eCheck receipt	47EC-AEC0		125.00	-2,300.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Meatwig Merch Media, LLC	eCheck receipt	849B-AF80		219.00	-2,519.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Theresa Sullivan	Receipt	843		6.00	-2,525.00	Prepaid Any
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/29/2023	Sean Hicks	eCheck receipt	8411-E720		162.00	-2,687.00	Online Payment
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/29/2023	Cathy Avery	eCheck receipt	F176-0460		225.00	-2,912.00	Online Payment

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/30/2023	CDP Construction	eCheck receipt	51AD-DFE0		162.00	-3,074.00	Online Payment
Net Change							1,508.52	
					<b>32,558.86</b>	<b>31,050.34</b>	<b>-3,074.00</b>	

### 2030 - Security Clearing

Starting Balance							-452.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt			45.00	-497.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt			225.00	-722.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt			225.00	-947.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Check	38367	495.00		-452.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/11/2023	Perri Bischoff	Check	38411	219.00		-233.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Carolyn Crane	Receipt			116.00	-349.90	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Carolyn Crane	Check	38486	116.00		-233.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/20/2023	Shawn Stoeckel	Receipt			145.22	-379.12	Transfer of Tenant Credits at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/20/2023	Shawn Stoeckel	Receipt			89.00	-468.12	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/21/2023	Shawn Stoeckel	Check	38513	234.22		-233.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Gary Hogue	Receipt			270.00	-503.90	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Gary Hogue	Check	38556	270.00		-233.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/13/2023	Arlie Jacoby	Receipt			225.00	-458.90	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/14/2023	JULie McCammond	Receipt			178.00	-636.90	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/24/2023	Marion Causey	Receipt			119.51	-756.41	Transfer of Tenant Credits at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/24/2023	Marion Causey	Receipt			195.00	-951.41	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/24/2023	Marion Causey	Check	38592	314.51		-636.90	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	JULIE McCammond	Check	38599	178.00		-458.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/28/2023	Bisbee Community Outreach	Receipt			550.00	-1,008.90	Transfer of Prepaid Rent Liability at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/28/2023	Bisbee Community Outreach	Check	38641	550.00		-458.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ariel Robinson	Receipt			225.00	-683.90	Transfer of Prepaid Rent Liability at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ariel Robinson	Receipt			225.00	-908.90	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ariel Robinson	Check	38685	450.00		-458.90	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/12/2023	Frank Morales	Receipt			225.00	-683.90	Transfer of Security Deposit at Move Out
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/12/2023	Frank Morales	Check	38692	225.00		-458.90	
Net Change							-6.00	
					<b>3,051.73</b>	<b>3,057.73</b>	<b>-458.90</b>	

### 2145 - Workers Comp

Starting Balance							108.51	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>108.51</b>	

### 3000 - Retained Earnings

Starting Balance							-67,346.10	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>-67,346.10</b>	

### 3010 - Owner Draw

Starting Balance							543,569.60	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/30/2023	Multiservice Marketing	eCheck	10FC-CF44	8,845.00		552,414.60	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/24/2023	Multiservice Marketing	eCheck	2863-1FEE	21,495.07		573,909.67	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/18/2023	Multiservice Marketing	eCheck	8041-5F4A	39,195.48		613,105.15	
Net Change							69,535.55	
					<b>69,535.55</b>	<b>0.00</b>	<b>613,105.15</b>	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>3020 - Owner Contribution of Capital</b>								
Starting Balance							-13,249.68	
Net Change							0.00	
					<b>0.00</b>	<b>0.00</b>	<b>-13,249.68</b>	
<b>4000 - Rent/Lease Income</b>								
Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Bisbee Community Outreach	Receipt			550.00	-550.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-769.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Carolyn Crane	Receipt			178.00	-947.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Rachelle Portz	Receipt			185.00	-1,132.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Ariel Robinson	Receipt			225.00	-1,357.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	CDP Construction	Receipt			162.00	-1,519.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Matt Cook	Receipt			42.88	-1,561.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Sylvester Dugie	Receipt			32.00	-1,593.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Luche Giacomino	Receipt			105.00	-1,698.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Shawn Stoeckel	Receipt			105.00	-1,803.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Theresa Sullivan	Receipt			6.00	-1,809.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Raul Villasenor	Receipt			61.00	-1,870.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Raul Villasenor	Receipt			44.00	-1,914.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Cathy Avery	Receipt			225.00	-2,139.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	James Janik	Receipt			105.00	-2,244.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Ramona Macmurtrie	Receipt			178.00	-2,422.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Sean Hicks	Receipt			162.00	-2,584.88	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Bisbee Plumbing	eCheck receipt	0978-7FF0		188.00	-2,772.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Shawn Eddington	eCheck receipt	0B9B-76C0		162.00	-2,934.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Suzanne Drum	eCheck receipt	0C30-0D20		219.00	-3,153.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	Katie Gonzales	CC receipt	0CD0-D610		105.00	-3,258.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	J Evan Megard	eCheck receipt	0D7E-8150		225.00	-3,483.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/01/2023	James Janik	eCheck receipt	A402-E4D0		105.00	-3,588.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/02/2023	Michael Stefaun	eCheck receipt	D554-7CD0		390.00	-3,978.88	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Ed Matchett	Receipt	766		225.00	-4,203.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Sylvester Dugie	Receipt	766		73.00	-4,276.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Josildo Bonfim	Receipt	766		7.29	-4,284.17	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Josildo Bonfim	Receipt	766		170.71	-4,454.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Frank Morales	Receipt	766		225.00	-4,679.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Matt Cook	Receipt	766		105.00	-4,784.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/03/2023	Dan Simonis	Receipt	766		164.00	-4,948.88	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Julie Ross	eCheck receipt	EDCA-6DD0		89.00	-5,037.88	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Donald Streett	Receipt	766		225.00	-5,262.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Elissa Strati	Receipt	766		89.00	-5,351.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Bisbee Coffee Company	Receipt	766		795.00	-6,146.88	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Scott Brady	Receipt	766		6.00	-6,152.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Scott Brady	Receipt	766		219.00	-6,371.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Donald Streett	Receipt	766		105.00	-6,476.88	January 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/09/2023	Tony Underwood	Receipt	768		89.00	-6,565.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870		24.00	-6,589.88	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870		219.00	-6,808.88	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870		219.00	-7,027.88	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870		219.00	-7,246.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Morgan Halaburda	CC receipt	55C5-1870		219.00	-7,465.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Gilbert Soto	Receipt	768		61.00	-7,526.88	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/10/2023	Gilbert Soto	Receipt	768		40.00	-7,566.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Morgan Halaburda	CC receipt	68AA-3F50		24.00	-7,590.88	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Morgan Halaburda	CC receipt	68AA-3F50		195.00	-7,785.88	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Estate of Patricia Steward	Receipt	769		270.00	-8,055.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Estate of Patricia Steward	Receipt	769		270.00	-8,325.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Carolina Moody	Receipt	769		48.00	-8,373.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/13/2023	Carolina Moody	Receipt	769		41.00	-8,414.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/31/2023	Arlie Jacoby	Receipt	772		225.00	-8,639.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Bisbee Community Outreach	Receipt			550.00	-9,189.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	American Medical Response of CC	Receipt			2,472.00	-11,661.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Meatwig Merch Media, LLC	Receipt			7.64	-11,669.52	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Meatwig Merch Media, LLC	Receipt			211.36	-11,880.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Carolyn Crane	Receipt			16.00	-11,896.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Estate of Patricia Steward	Receipt			270.00	-12,166.88	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Estate of Patricia Steward	Receipt			270.00	-12,436.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Ariel Robinson	Receipt			225.00	-12,661.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	CDP Construction	Receipt			162.00	-12,823.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Sylvester Dugie	Receipt			27.00	-12,850.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Luche Giacomino	Receipt			45.00	-12,895.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Luche Giacomino	Receipt			60.00	-12,955.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Katie Gonzales	Receipt			105.00	-13,060.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Mike Normand	Receipt			105.00	-13,165.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Shawn Stoeckel	Receipt			105.00	-13,270.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt			11.00	-13,281.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Theresa Sullivan	Receipt			6.00	-13,287.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Theresa Sullivan	Receipt			99.00	-13,386.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Raul Villasenor	Receipt			105.00	-13,491.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Cathy Avery	Receipt			225.00	-13,716.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	James Janik	Receipt			105.00	-13,821.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Ramona Macmurtrie	Receipt			178.00	-13,999.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Sean Hicks	Receipt			162.00	-14,161.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Bisbee Plumbing	eCheck receipt	6ADA-9690		188.00	-14,349.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Shawn Eddington	eCheck receipt	6C90-6660		162.00	-14,511.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Suzanne Drum	eCheck receipt	6D29-B050		219.00	-14,730.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	J Evan Megard	eCheck receipt	6DD7-A330		225.00	-14,955.88	February 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	James Janik	eCheck receipt	5F7B-C3E0		105.00	-15,060.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Ed Matchett	Receipt	773		225.00	-15,285.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt	773		94.00	-15,379.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt	773		225.00	-15,604.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Donald Streett	Receipt	773		11.00	-15,615.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Josildo Bonfim	Receipt	773		7.29	-15,623.17	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Josildo Bonfim	Receipt	773		172.71	-15,795.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Matt Cook	Receipt	773		40.12	-15,836.00	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Matt Cook	Receipt	773		64.88	-15,900.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/01/2023	Frank Morales	Receipt	773		225.00	-16,125.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Sylvester Dugie	Receipt	773		78.00	-16,203.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Sylvester Dugie	Receipt	773		22.00	-16,225.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Scott Brady	Receipt	773		6.00	-16,231.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/02/2023	Scott Brady	Receipt	773		219.00	-16,450.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/05/2023	Julie Ross	eCheck receipt	4BB7-3370		89.00	-16,539.88	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774		22.00	-16,561.88	November 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774		89.00	-16,650.88	December 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774		89.00	-16,739.88	January 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774		89.00	-16,828.88	February 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774		89.00	-16,917.88	March 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Peter/Ruth Larkin	Receipt	774		22.00	-16,939.88	April 2022

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Elissa Strati	Receipt	774		89.00	-17,028.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Bisbee Coffee Company	Receipt	774		795.00	-17,823.88	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Fifty-Five Main Gallery	Receipt	774		32.00	-17,855.88	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Fifty-Five Main Gallery	Receipt	774		105.00	-17,960.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Fifty-Five Main Gallery	Receipt	774		41.00	-18,001.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gilbert Soto	Receipt	774		65.00	-18,066.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gilbert Soto	Receipt	774		105.00	-18,171.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gilbert Soto	Receipt	774		8.00	-18,179.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Gary Hogue	Receipt	774		270.00	-18,449.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/07/2023	Tony Underwood	Receipt	774		89.00	-18,538.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Carolina Moody	Receipt	775		64.00	-18,602.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Carolina Moody	Receipt	775		25.00	-18,627.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Gilbert Soto	Receipt	775		97.00	-18,724.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/16/2023	Gilbert Soto	Receipt	775		4.00	-18,728.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/17/2023	Dan Simonis	Receipt	775		154.00	-18,882.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/23/2023	Ed Matchett	Receipt	776		225.00	-19,107.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	Daniel Vaughn	CC receipt	43E7-9C90		18.00	-19,125.88	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	Daniel Vaughn	CC receipt	43E7-9C90		105.00	-19,230.88	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	Daniel Vaughn	CC receipt	43E7-9C90		77.00	-19,307.88	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/24/2023	American Medical Response of CC	Receipt	775C		2,472.00	-21,779.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/28/2023	Arlie Jacoby	Receipt	777		225.00	-22,004.88	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Bisbee Community Outreach	Receipt			550.00	-22,554.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-22,773.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Ariel Robinson	Receipt			225.00	-22,998.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	CDP Construction	Receipt			162.00	-23,160.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Luche Giacomino	Receipt			39.00	-23,199.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Katie Gonzales	Receipt			105.00	-23,304.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	James Janik	Receipt			105.00	-23,409.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Mike Normand	Receipt			105.00	-23,514.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Shawn Stoeckel	Receipt			105.00	-23,619.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Theresa Sullivan	Receipt			6.00	-23,625.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Raul Villasenor	Receipt			39.00	-23,664.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Raul Villasenor	Receipt			66.00	-23,730.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt			15.00	-23,745.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Joseph Woolcot Dismuke	Receipt			75.00	-23,820.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Cathy Avery	Receipt			225.00	-24,045.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	James Janik	Receipt			105.00	-24,150.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Ramona Macmurtrie	Receipt			178.00	-24,328.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Sean Hicks	Receipt			162.00	-24,490.88	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Bisbee Plumbing	eCheck receipt	6D26-4370		188.00	-24,678.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Shawn Eddington	eCheck receipt	6ED9-14C0		162.00	-24,840.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Suzanne Drum	eCheck receipt	6F5C-07A0		219.00	-25,059.88	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	J Evan Megard	eCheck receipt	6FE5-3C60		225.00	-25,284.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Josildo Bonfim	Receipt	778		5.29	-25,290.17	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Josildo Bonfim	Receipt	778		170.71	-25,460.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Gary Hogue	Receipt	778		270.00	-25,730.88	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Scott Brady	Receipt	778		6.00	-25,736.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Scott Brady	Receipt	778		219.00	-25,955.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Matt Cook	Receipt	778		40.12	-25,996.00	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Matt Cook	Receipt	778		64.88	-26,060.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Theresa Sullivan	Receipt	778		99.00	-26,159.88	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Theresa Sullivan	Receipt	778		6.00	-26,165.88	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Donald Streett	Receipt	778		214.00	-26,379.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Donald Streett	Receipt	778		116.00	-26,495.88	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-Five Main Gallery	Receipt	778		64.00	-26,559.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-Five Main Gallery	Receipt	778		105.00	-26,664.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-Five Main Gallery	Receipt	778		98.00	-26,762.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778		32.00	-26,794.88	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778		105.00	-26,899.88	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778		105.00	-27,004.88	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/01/2023	Fifty-five Main Gallery	Receipt	778		25.00	-27,029.88	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/02/2023	Frank Morales	Receipt	778		225.00	-27,254.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779		55.37	-27,310.25	June 2022

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779		89.00	-27,399.25	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779		89.00	-27,488.25	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779		89.00	-27,577.25	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/06/2023	Stephen Pike	Receipt	779		77.63	-27,654.88	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Rachelle Portz	Receipt			185.00	-27,839.88	Paid Charge at Move Out: February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Julie Ross	eCheck receipt	43BD-16E0		89.00	-27,928.88	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Elissa Strati	Receipt	779		89.00	-28,017.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Tony Underwood	Receipt	779		89.00	-28,106.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Carolina Moody	Receipt	779		89.00	-28,195.88	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Old Bisbee Brewing Company	Receipt	779A		150.61	-28,346.49	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Old Bisbee Brewing Company	Receipt	779A		202.57	-28,549.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Sylvester Dugie	Receipt	780		83.00	-28,632.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Sylvester Dugie	Receipt	780		46.00	-28,678.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780		83.00	-28,761.06	April 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780		89.00	-28,850.06	May 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780		89.00	-28,939.06	June 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780		89.00	-29,028.06	July 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780		89.00	-29,117.06	August 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/09/2023	Assoc Fire Consultants	Receipt	780		61.00	-29,178.06	September 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780		270.00	-29,448.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780		270.00	-29,718.06	March 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Bisbee Coffee Company	Receipt	780		795.00	-30,513.06	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780		270.00	-30,783.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Estate of Patricia Steward	Receipt	780		270.00	-31,053.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Carolyn Crane	Receipt	780		162.00	-31,215.06	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Carolyn Crane	Receipt	780		178.00	-31,393.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/13/2023	Luche Giacomino	eCheck receipt	8E12-0040		66.00	-31,459.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010		255.00	-31,714.06	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010		255.00	-31,969.06	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/20/2023	Cesar Uribe	eCheck receipt	EB1E-5010		255.00	-32,224.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/23/2023	Theresa Sullivan	Receipt	782		99.00	-32,323.06	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/24/2023	American Medical Response of CC	Receipt	782A		2,472.00	-34,795.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Gilbert Soto	Receipt	783		101.00	-34,896.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Mike Normand	Receipt	783		105.00	-35,001.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783		105.00	-35,106.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783		105.00	-35,211.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Donald Streett	Receipt	783		109.00	-35,320.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Dan Simonis	Receipt	783		10.00	-35,330.06	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/27/2023	Dan Simonis	Receipt	783		160.00	-35,490.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Arle Jacoby	Receipt	784		225.00	-35,715.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Elissa Strati	Receipt	784		89.00	-35,804.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Bisbee Coffee Company	Receipt	784		795.00	-36,599.06	4000



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Matt Cook	Receipt	784		40.12	-36,639.18	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/31/2023	Matt Cook	Receipt	784		64.88	-36,704.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Bisbee Community Outreach	Receipt			550.00	-37,254.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-37,473.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Cesar Uribe	Receipt			255.00	-37,728.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Ariel Robinson	Receipt			225.00	-37,953.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	CDP Construction	Receipt			162.00	-38,115.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Katie Gonzales	Receipt			15.00	-38,130.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Katie Gonzales	Receipt			90.00	-38,220.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	James Janik	Receipt			105.00	-38,325.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Shawn Stoeckel	Receipt			105.00	-38,430.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Raul Villasenor	Receipt			105.00	-38,535.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Cathy Avery	Receipt			225.00	-38,760.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	James Janik	Receipt			105.00	-38,865.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Ramona Macmurtrie	Receipt			178.00	-39,043.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Sean Hicks	Receipt			162.00	-39,205.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Bisbee Plumbing	eCheck receipt	AB08-9470		188.00	-39,393.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Shawn Eddington	eCheck receipt	AC9A-80F0		162.00	-39,555.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	Suzanne Drum	eCheck receipt	AD16-A590		219.00	-39,774.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/01/2023	J Evan Megard	eCheck receipt	ADAD-B3C0		225.00	-39,999.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Sylvester Dugie	Receipt	785		59.00	-40,058.06	April 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Ed Matchett	Receipt	785		225.00	-40,283.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Frank Morales	Receipt	785		225.00	-40,508.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Josildo Bonfim	Receipt	785		7.29	-40,515.35	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Josildo Bonfim	Receipt	785		178.00	-40,693.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Carolina Moody	Receipt	785		89.00	-40,782.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Scott Brady	Receipt	785		6.00	-40,788.35	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Scott Brady	Receipt	785		225.00	-41,013.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/03/2023	Gary Hogue	Receipt	785		221.00	-41,234.35	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/06/2023	Julie Ross	eCheck receipt	3816-98E0		89.00	-41,323.35	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/07/2023	Michael Stefaun	CC receipt	7FE9-FBB0		390.00	-41,713.35	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/12/2023	Tony Underwood	Receipt	786		89.00	-41,802.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/13/2023	Luche Giacomino	eCheck receipt	9F52-9AE0		105.00	-41,907.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/15/2023	Michael Stefaun	eCheck receipt	8E53-5130		390.00	-42,297.35	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,386.35	October 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,475.35	November 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,564.35	December 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,653.35	January 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,742.35	February 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,831.35	March 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-42,920.35	April 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,009.35	May 2021

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,098.35	June 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,187.35	July 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,276.35	August 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,365.35	September 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,454.35	October 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,543.35	November 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,632.35	December 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,721.35	January 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,810.35	February 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,899.35	March 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-43,988.35	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-44,077.35	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-44,166.35	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-44,255.35	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-44,344.35	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		89.00	-44,433.35	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-44,621.35	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-44,809.35	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-44,997.35	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-45,185.35	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-45,373.35	February 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-45,561.35	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Anna Cline	eCheck receipt	C4CC-3190		188.00	-45,749.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789		27.37	-45,776.72	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789		105.00	-45,881.72	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789		105.00	-45,986.72	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789		105.00	-46,091.72	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/25/2023	Stephen Pike	Receipt	789		57.63	-46,149.35	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		89.00	-46,238.35	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		89.00	-46,327.35	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		89.00	-46,416.35	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		89.00	-46,505.35	July 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		89.00	-46,594.35	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		89.00	-46,683.35	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-46,871.35	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-47,059.35	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-47,247.35	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-47,435.35	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-47,623.35	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-47,811.35	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	Cristina Plascencia	Receipt	789		188.00	-47,999.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/26/2023	American Medical Response of CC	Receipt	789A		2,472.00	-50,471.35	June 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/27/2023	Gilbert Soto	Receipt	790		105.00	-50,576.35	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Bisbee Community Outreach	Receipt			550.00	-51,126.35	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-51,345.35	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Josildo Bonfim	Receipt			14.71	-51,360.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Estate of Patricia Steward	Receipt			270.00	-51,630.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Estate of Patricia Steward	Receipt			270.00	-51,900.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Ariel Robinson	Receipt			225.00	-52,125.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Donald Streett	Receipt			11.00	-52,136.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	CDP Construction	Receipt			162.00	-52,298.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Cathy Avery	Receipt			225.00	-52,523.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Ramona Macmurtrie	Receipt			178.00	-52,701.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Sean Hicks	Receipt			162.00	-52,863.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gary Hogue	Receipt			5.00	-52,868.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Anna Cline	Receipt			125.00	-52,993.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Sylvester Dugie	Receipt			41.00	-53,034.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Katie Gonzales	Receipt			125.00	-53,159.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Mike Normand	Receipt			125.00	-53,284.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gilbert Soto	Receipt			45.00	-53,329.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Shawn Stoeckel	Receipt			125.00	-53,454.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Theresa Sullivan	Receipt			6.00	-53,460.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Theresa Sullivan	Receipt			119.00	-53,579.06	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Raul Villasenor	Receipt			125.00	-53,704.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Bisbee Plumbing	eCheck receipt	6C0A-88C0		188.00	-53,892.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Shawn Eddington	eCheck receipt	6DDE-1870		162.00	-54,054.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Suzanne Drum	eCheck receipt	6E83-90F0		219.00	-54,273.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	J Evan Megard	eCheck receipt	6F2F-ED60		225.00	-54,498.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Old Bisbee Brewing Company	eCheck receipt	6FB9-68A0		0.43	-54,498.49	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Old Bisbee Brewing Company	eCheck receipt	6FB9-68A0		202.57	-54,701.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	James Janik	eCheck receipt	01DF-5DB0		125.00	-54,826.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	James Janik	eCheck receipt	385F-2C70		125.00	-54,951.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Arlie Jacoby	Receipt	791		225.00	-55,176.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Joseph Woolcot Dismuke	Receipt	791		105.00	-55,281.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Scott Brady	Receipt	791		181.00	-55,462.06	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gary Hogue	Receipt	791		265.00	-55,727.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Gary Hogue	Receipt	791		5.00	-55,732.06	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Josildo Bonfim	Receipt	791		156.00	-55,888.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Matt Cook	Receipt	791		40.12	-55,928.18	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Matt Cook	Receipt	791		84.88	-56,013.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		89.00	-56,102.06	November 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		89.00	-56,191.06	December 2021
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,207.06	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,223.06	November 2022

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,239.06	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,255.06	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,271.06	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,287.06	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		16.00	-56,303.06	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Tony Underwood	Receipt	791		89.00	-56,392.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Elissa Strati	Receipt	791		89.00	-56,481.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Donald Streett	Receipt	791		125.00	-56,606.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Ed Matchett	Receipt	791		225.00	-56,831.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/02/2023	Donald Streett	Receipt	791		214.00	-57,045.06	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Julie Ross	eCheck receipt	25BC-1220		89.00	-57,134.06	August 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Julie Ross	eCheck receipt	25BC-1220		36.00	-57,170.06	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Sylvester Dugie	Receipt	792		84.00	-57,254.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Sylvester Dugie	Receipt	792		21.00	-57,275.06	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Leah Mae Gillaspie	Receipt	792		182.42	-57,457.48	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/03/2023	Leah Mae Gillaspie	Receipt	792		2.58	-57,460.06	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Daniel Vaughn	CC receipt	9429-CC00		28.00	-57,488.06	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Daniel Vaughn	CC receipt	9429-CC00		105.00	-57,593.06	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Daniel Vaughn	CC receipt	9429-CC00		17.00	-57,610.06	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/05/2023	Frank Morales	Receipt	792		225.00	-57,835.06	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Old Bisbee Brewing Company	eCheck receipt	D6F6-BF90		0.43	-57,835.49	May 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Tony Underwood	Receipt	793		36.00	-57,871.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Tony Underwood	Receipt	793		89.00	-57,960.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/08/2023	Bisbee Coffee Company	Receipt	793		795.00	-58,755.49	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/09/2023	Estate of Patricia Steward	Receipt	793		270.00	-59,025.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/09/2023	Estate of Patricia Steward	Receipt	793		270.00	-59,295.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794		80.00	-59,375.49	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794		16.00	-59,391.49	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794		16.00	-59,407.49	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Carolina Moody	Receipt	794		38.00	-59,445.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Bisbee Coffee Company	Receipt	794		384.00	-59,829.49	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/13/2023	Luche Giacomino	eCheck receipt	0988-9CE0		125.00	-59,954.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/15/2023	Josildo Bonfim	Receipt	795		7.29	-59,961.78	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/15/2023	Josildo Bonfim	Receipt	795		170.71	-60,132.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/16/2023	Cesar Uribe	eCheck receipt	0447-2FB0		255.00	-60,387.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796		47.37	-60,434.86	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796		105.00	-60,539.86	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796		105.00	-60,644.86	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796		125.00	-60,769.86	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Stephen Pike	Receipt	796		17.63	-60,787.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-Five Main Gallery	Receipt	796		7.00	-60,794.49	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-Five Main Gallery	Receipt	796		105.00	-60,899.49	April 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-Five Main Gallery	Receipt	796		125.00	-61,024.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796		80.00	-61,104.49	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796		105.00	-61,209.49	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796		105.00	-61,314.49	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/18/2023	Fifty-five Main Gallery	Receipt	796		125.00	-61,439.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/24/2023	Michael Stefaun	eCheck receipt	0FD3-5360		390.00	-61,829.49	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/24/2023	Michael Stefaun	eCheck receipt	0FD3-5360		390.00	-62,219.49	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	American Medical Response of CC	Receipt	796A		2,472.00	-64,691.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Fifty-five Main Gallery	Receipt	797		125.00	-64,816.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Theresa Sullivan	Receipt	797		119.00	-64,935.49	June 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/25/2023	Fifty-Five Main Gallery	Receipt	797		250.00	-65,185.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Donald Streett	Receipt	798		125.00	-65,310.49	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Donald Streett	Receipt	798		214.00	-65,524.49	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Naomi Tornoe	Receipt	797C		233.42	-65,757.91	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Bisbee Community Outreach	Receipt			550.00	-66,307.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-66,526.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Ariel Robinson	Receipt			225.00	-66,751.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	CDP Construction	Receipt			162.00	-66,913.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Cathy Avery	Receipt			225.00	-67,138.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Ramona Macmurtrie	Receipt			178.00	-67,316.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Sean Hicks	Receipt			162.00	-67,478.91	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Anna Cline	Receipt			125.00	-67,603.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Katie Gonzales	Receipt			10.00	-67,613.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	James Janik	Receipt			125.00	-67,738.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	James Janik	Receipt			125.00	-67,863.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Mike Normand	Receipt			85.00	-67,948.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Mike Normand	Receipt			40.00	-67,988.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Theresa Sullivan	Receipt			6.00	-67,994.91	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Bisbee Plumbing	eCheck receipt	2588-4E90		188.00	-68,182.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Shawn Eddington	eCheck receipt	27D5-2B50		162.00	-68,344.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Suzanne Drum	eCheck receipt	28D1-64D0		219.00	-68,563.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	J Evan Megard	eCheck receipt	2A8B-A8E0		225.00	-68,788.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Old Bisbee Brewing Company	eCheck receipt	2B5B-1550		203.00	-68,991.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Raul Villasenor	eCheck receipt	8559-CD80		125.00	-69,116.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gilbert Soto	Receipt	799		80.00	-69,196.91	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gilbert Soto	Receipt	799		45.00	-69,241.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Frank Morales	Receipt	799		225.00	-69,466.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Matt Cook	Receipt	799		40.12	-69,507.03	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Matt Cook	Receipt	799		84.88	-69,591.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799		4.00	-69,595.91	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799		164.00	-69,759.91	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799		164.00	-69,923.91	May 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Dan Simonis	Receipt	799		68.00	-69,991.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Gary Hogue	Receipt	799		221.00	-70,212.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Scott Brady	Receipt	799		225.00	-70,437.91	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Scott Brady	Receipt	799		5.00	-70,442.91	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/02/2023	Gary Hogue	Receipt			0.78	-70,443.69	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/04/2023	Julie Ross	eCheck receipt	27CC-F4D0		53.00	-70,496.69	September 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/04/2023	Julie Ross	eCheck receipt	27CC-F4D0		72.00	-70,568.69	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Sylvester Dugie	Receipt	800		104.00	-70,672.69	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Sylvester Dugie	Receipt	800		1.00	-70,673.69	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/05/2023	Marion Causey	Receipt	800		162.50	-70,836.19	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Elissa Strati	Receipt	800		89.00	-70,925.19	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Bisbee Coffee Company	Receipt	800		1,179.00	-72,104.19	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/07/2023	Estate of Patricia Steward	Receipt	800		270.00	-72,374.19	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/07/2023	Estate of Patricia Steward	Receipt	800		270.00	-72,644.19	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Carolina Moody	Receipt	801		87.00	-72,731.19	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Carolina Moody	Receipt	801		63.00	-72,794.19	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Mike Normand	Receipt	801		125.00	-72,919.19	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/12/2023	Gloria (Lori) Little	Receipt	801		123.50	-73,042.69	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Luche Giacomino	eCheck receipt	4FB4-4F20		125.00	-73,167.69	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A		390.00	-73,557.69	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A		390.00	-73,947.69	December 2022

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A		390.00	-74,337.69	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A		390.00	-74,727.69	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A		390.00	-75,117.69	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/13/2023	Michael Stefaun	Receipt	800A		47.54	-75,165.23	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/15/2023	Ron Freeman	Receipt			187.00	-75,352.23	Paid Charge at Move Out: October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/15/2023	Ron Freeman	Receipt			1.00	-75,353.23	Paid Charge at Move Out: November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/20/2023	Shawn Stoeckel	Receipt		20.22		-75,333.01	Transfer of Rent/Lease Income at Move Out: credit for May rent
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/23/2023	Katie Gonzales	eCheck receipt	7A59-8B40		115.00	-75,448.01	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/26/2023	American Medical Response of CC	Receipt	803A		2,546.16	-77,994.17	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Theresa Sullivan	Receipt	804		119.00	-78,113.17	July 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Josildo Bonfim	Receipt	804A		7.29	-78,120.46	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/29/2023	Josildo Bonfim	Receipt	804A		170.49	-78,290.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Gilbert Soto	Receipt	805		80.00	-78,370.95	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Gilbert Soto	Receipt	805		45.00	-78,415.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Matt Cook	Receipt	805		40.12	-78,456.07	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Matt Cook	Receipt	805		84.88	-78,540.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Bisbee Community Outreach	Receipt			550.00	-79,090.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-79,309.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Ariel Robinson	Receipt			225.00	-79,534.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Scott Brady	Receipt			39.00	-79,573.95	
1 COCH - 1 Cochise Row	07/01/2023	CDP Construction	Receipt			162.00	-79,735.95	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Bisbee, AZ 85603								
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Cathy Avery	Receipt			225.00	-79,960.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Ramona Macmurtrie	Receipt			178.00	-80,138.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Sean Hicks	Receipt			162.00	-80,300.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Anna Cline	Receipt			125.00	-80,425.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Fifty-five Main Gallery	Receipt			125.00	-80,550.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Theresa Sullivan	Receipt			6.00	-80,556.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Raul Villasenor	Receipt			125.00	-80,681.95	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Bisbee Plumbing	eCheck receipt	A0BA-A380		188.00	-80,869.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Shawn Eddington	eCheck receipt	A2F1-1C60		162.00	-81,031.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Suzanne Drum	eCheck receipt	A381-50B0		219.00	-81,250.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	J Evan Megard	eCheck receipt	A4DC-4C20		225.00	-81,475.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	Old Bisbee Brewing Company	eCheck receipt	A563-80C0		203.00	-81,678.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	James Janik	eCheck receipt	15A5-C5C0		125.00	-81,803.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/01/2023	James Janik	eCheck receipt	3DAD-07F0		125.00	-81,928.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/03/2023	Marion Causey	Receipt	806		195.00	-82,123.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/03/2023	Dan Simonis	Receipt	806		96.00	-82,219.95	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/03/2023	Dan Simonis	Receipt	806		164.00	-82,383.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/04/2023	Julie Ross	eCheck receipt	82EE-2230		116.00	-82,499.95	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/04/2023	Julie Ross	eCheck receipt	82EE-2230		9.00	-82,508.95	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Sylvester Dugie	Receipt	806		105.00	-82,613.95	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Elissa Strati	Receipt	806		89.00	-82,702.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Bisbee Coffee Company	Receipt	806		1,179.00	-83,881.95	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Frank Morales	Receipt	806		225.00	-84,106.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		31.00	-84,137.95	July 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		89.00	-84,226.95	August 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		89.00	-84,315.95	September 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		89.00	-84,404.95	October 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		89.00	-84,493.95	November 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		89.00	-84,582.95	December 2019
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Assoc Fire Consultants	Receipt	806		24.00	-84,606.95	January 2020
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Naomi Tornoe	Receipt	806A		0.87	-84,607.82	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Naomi Tornoe	Receipt	806A		233.13	-84,840.95	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890		24.00	-84,864.95	October 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890		219.00	-85,083.95	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890		219.00	-85,302.95	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890		219.00	-85,521.95	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890		219.00	-85,740.95	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/06/2023	Morgan Halaburda	CC receipt	329D-B890		100.00	-85,840.95	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20		219.00	-86,059.95	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20		219.00	-86,278.95	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20		219.00	-86,497.95	April 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20		219.00	-86,716.95	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Morgan Halaburda	CC receipt	793D-CA20		124.00	-86,840.95	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Ed Matchett	Receipt	807		225.00	-87,065.95	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/07/2023	Eva Valencia	Receipt	807		157.26	-87,223.21	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Carolina Moody	Receipt	808		62.00	-87,285.21	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Carolina Moody	Receipt	808		88.00	-87,373.21	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Daniel Vaughn	CC receipt	604E-78B0		88.00	-87,461.21	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Daniel Vaughn	CC receipt	604E-78B0		105.00	-87,566.21	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Daniel Vaughn	CC receipt	604E-78B0		7.00	-87,573.21	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Tony Underwood	Receipt	808		36.00	-87,609.21	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/12/2023	Tony Underwood	Receipt	808		125.00	-87,734.21	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/13/2023	Luche Giacomino	eCheck receipt	37F3-A7E0		125.00	-87,859.21	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/18/2023	Estate of Patricia Steward	Receipt	810		270.00	-88,129.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/18/2023	Estate of Patricia Steward	Receipt	810		270.00	-88,399.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/21/2023	Gary Hogue	Receipt			44.00	-88,443.21	Paid Charge at Move Out: June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Theresa Sullivan	Receipt	812		119.00	-88,562.21	August 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Bisbee Community Outreach	Receipt			550.00	-89,112.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-89,331.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Ariel Robinson	Receipt			225.00	-89,556.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Scott Brady	Receipt			219.00	-89,775.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Cathy Avery	Receipt			225.00	-90,000.21	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Ramona Macmurtrie	Receipt			178.00	-90,178.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Sean Hicks	Receipt			162.00	-90,340.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Anna Cline	Receipt			125.00	-90,465.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	James Janik	Receipt			125.00	-90,590.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	James Janik	Receipt			125.00	-90,715.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Mike Normand	Receipt			125.00	-90,840.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Theresa Sullivan	Receipt			6.00	-90,846.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Tony Underwood	Receipt			89.00	-90,935.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Raul Villasenor	Receipt			125.00	-91,060.21	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	CDP Construction	eCheck receipt	E881-4E80		162.00	-91,222.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Bisbee Plumbing	eCheck receipt	BD33-82C0		188.00	-91,410.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Shawn Eddington	eCheck receipt	BF0A-FA60		162.00	-91,572.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Suzanne Drum	eCheck receipt	BFA0-53F0		219.00	-91,791.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	J Evan Megard	eCheck receipt	C0D6-CAA0		225.00	-92,016.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Old Bisbee Brewing Company	eCheck receipt	C15E-E0C0		203.00	-92,219.21	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Josildo Bonfim	Receipt	814		7.51	-92,226.72	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Josildo Bonfim	Receipt	814		178.00	-92,404.72	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Matt Cook	Receipt	814		40.12	-92,444.84	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Matt Cook	Receipt	814		84.88	-92,529.72	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Sylvester Dugie	Receipt	814		19.00	-92,548.72	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/01/2023	Sylvester Dugie	Receipt	814		86.00	-92,634.72	August 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/03/2023	Naomi Tornoe	Receipt	814A		0.58	-92,635.30	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/03/2023	Naomi Tornoe	Receipt	814A		233.13	-92,868.43	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Julie Ross	eCheck receipt	2E67-FF60		125.00	-92,993.43	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Scott Brady	Receipt	815		39.00	-93,032.43	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Scott Brady	Receipt	815		181.00	-93,213.43	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Donald Streett	Receipt	815		125.00	-93,338.43	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Frank Morales	Receipt	815		225.00	-93,563.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Donald Streett	Receipt	815		11.00	-93,574.43	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/04/2023	Donald Streett	Receipt	815		203.00	-93,777.43	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Gilbert Soto	Receipt	816		80.00	-93,857.43	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Gilbert Soto	Receipt	816		45.00	-93,902.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Carolina Moody	Receipt	816		37.00	-93,939.43	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Carolina Moody	Receipt	816		113.00	-94,052.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/09/2023	Tony Underwood	Receipt	816		36.00	-94,088.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/11/2023	Joseph Woolcot Dismuke	Receipt			89.00	-94,177.43	Paid Charge at Move Out: May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/13/2023	Luche Giacomino	eCheck receipt	F4E9-15C0		125.00	-94,302.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Elissa Strati	Receipt	817		89.00	-94,391.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Bisbee Coffee Company	Receipt	817		384.00	-94,775.43	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Bisbee Coffee Company	Receipt	817		795.00	-95,570.43	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817		125.00	-95,695.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817		11.00	-95,706.43	July 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Donald Streett	Receipt	817		225.00	-95,931.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/21/2023	Dan Simonis	Receipt	818		160.00	-96,091.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Daniel Vaughn	CC receipt	08FC-41A0		98.00	-96,189.43	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Daniel Vaughn	CC receipt	08FC-41A0		52.00	-96,241.43	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Eva Valencia	Receipt	818		194.00	-96,435.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-Five Main Gallery	Receipt	818		125.00	-96,560.43	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-Five Main Gallery	Receipt	818		125.00	-96,685.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/23/2023	Fifty-five Main Gallery	Receipt	818		125.00	-96,810.43	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/24/2023	Marion Causey	Receipt		119.51		-96,690.92	Transfer of Rent/Lease Income at Move Out: couldn't secure unit
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/28/2023	Tony Underwood	Receipt	820		36.00	-96,726.92	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	Katie Gonzales	CC receipt	1974-2D80		125.00	-96,851.92	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/29/2023	Katie Gonzales	CC receipt	1974-2D80		125.00	-96,976.92	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60		255.00	-97,231.92	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60		255.00	-97,486.92	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Cesar Uribe	eCheck receipt	2842-AE60		255.00	-97,741.92	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Matt Cook	Receipt	820		40.12	-97,782.04	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/30/2023	Matt Cook	Receipt	820		79.88	-97,861.92	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	Theresa Sullivan	Receipt	820		119.00	-97,980.92	September 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Bisbee Community Outreach	Receipt			550.00	-98,530.92	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-98,749.92	
1 COCH - 1 Cochise Row	09/01/2023	Josildo Bonfim	Receipt			14.49	-98,764.41	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Bisbee, AZ 85603								
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Estate of Patricia Steward	Receipt			270.00	-99,034.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Estate of Patricia Steward	Receipt			270.00	-99,304.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Cesar Uribe	Receipt			255.00	-99,559.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Ariel Robinson	Receipt			225.00	-99,784.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Donald Streett	Receipt			38.00	-99,822.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	CDP Construction	Receipt			162.00	-99,984.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Cathy Avery	Receipt			225.00	-100,209.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Sean Hicks	Receipt			162.00	-100,371.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Anna Cline	Receipt			125.00	-100,496.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Fifty-five Main Gallery	Receipt			125.00	-100,621.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Mike Normand	Receipt			125.00	-100,746.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Theresa Sullivan	Receipt			6.00	-100,752.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Tony Underwood	Receipt			53.00	-100,805.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Gloria (Lori) Little	Receipt			195.00	-101,000.41	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Bisbee Plumbing	eCheck receipt	BAF6-12C0		188.00	-101,188.41	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Shawn Eddington	eCheck receipt	BC6D-5F80		162.00	-101,350.41	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Suzanne Drum	eCheck receipt	BD6A-7620		219.00	-101,569.41	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	J Evan Megard	eCheck receipt	BEDE-5370		225.00	-101,794.41	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Old Bisbee Brewing Company	eCheck receipt	BFD8-ACE0		203.00	-101,997.41	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Naomi Tornoe	CC receipt	C072-FEB0		0.87	-101,998.28	August 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Naomi Tornoe	CC receipt	C072-FEB0		234.00	-102,232.28	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Gloria (Lori) Little	Receipt			12.00	-102,244.28	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Ramona Macmurtrie	CC receipt	208A-12B0		178.00	-102,422.28	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	James Janik	eCheck receipt	AEEC-B4F0		125.00	-102,547.28	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	James Janik	eCheck receipt	2321-7C30		125.00	-102,672.28	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Gloria (Lori) Little	eCheck receipt	AB0F-CCD0		85.50	-102,757.78	1/2 month as agreed August
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Scott Brady	Receipt	821		5.00	-102,762.78	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Scott Brady	Receipt	821		6.00	-102,768.78	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/01/2023	Scott Brady	Receipt	821		208.00	-102,976.78	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/02/2023	Julie Ross	eCheck receipt	B3A5-1C10		54.00	-103,030.78	November 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/02/2023	Julie Ross	eCheck receipt	B3A5-1C10		71.00	-103,101.78	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Raul Villasenor	eCheck receipt	F474-B100		125.00	-103,226.78	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Josildo Bonfim	Receipt	821E		163.30	-103,390.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Gilbert Soto	Receipt	822		80.00	-103,470.08	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Gilbert Soto	Receipt	822		45.00	-103,515.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/05/2023	Frank Morales	Receipt	822		225.00	-103,740.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Sylvester Dugie	Receipt	822		39.00	-103,779.08	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Sylvester Dugie	Receipt	822		66.00	-103,845.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823		125.00	-103,970.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823		11.00	-103,981.08	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Donald Streett	Receipt	823		187.00	-104,168.08	September 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Elissa Strati	Receipt	823		89.00	-104,257.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Bisbee Coffee Company	Receipt	823		1,179.00	-105,436.08	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Gary Storm	Receipt	824		130.00	-105,566.08	Move In Charge: Rent/ Lease Income (Prorated)
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Eva Valencia	Receipt	824		1.00	-105,567.08	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Eva Valencia	Receipt	824		193.00	-105,760.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Carolina Moody	Receipt	824		12.00	-105,772.08	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/11/2023	Carolina Moody	Receipt	824		125.00	-105,897.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/13/2023	Luche Giacomino	eCheck receipt	08ED-A0E0		125.00	-106,022.08	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/15/2023	Ed Matchett	Receipt	825		225.00	-106,247.08	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/27/2023	American Medical Response of CC	Receipt	827A		2,546.16	-108,793.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-109,012.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Estate of Patricia Steward	Receipt			270.00	-109,282.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Cesar Uribe	Receipt			255.00	-109,537.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Ariel Robinson	Receipt			225.00	-109,762.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Donald Streett	Receipt			16.00	-109,778.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	CDP Construction	Receipt			162.00	-109,940.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Cathy Avery	Receipt			225.00	-110,165.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Sean Hicks	Receipt			162.00	-110,327.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Anna Cline	Receipt			125.00	-110,452.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Fifty-five Main Gallery	Receipt			34.00	-110,486.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Carolina Moody	Receipt			13.00	-110,499.24	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Theresa Sullivan	Receipt			6.00	-110,505.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Theresa Sullivan	Receipt			119.00	-110,624.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Raul Villasenor	Receipt			125.00	-110,749.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Bisbee Plumbing	eCheck receipt	FBF1-2620		188.00	-110,937.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Shawn Eddington	eCheck receipt	FE56-3BC0		162.00	-111,099.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Suzanne Drum	eCheck receipt	FF2A-9D60		219.00	-111,318.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Old Bisbee Brewing Company	eCheck receipt	009D-F1A0		203.00	-111,521.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Naomi Tornoe	CC receipt	016B-1060		234.00	-111,755.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	Ramona Macmurtrie	CC receipt	A6BA-6050		178.00	-111,933.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	James Janik	eCheck receipt	FB05-A1E0		125.00	-112,058.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/01/2023	James Janik	eCheck receipt	AC5D-3790		125.00	-112,183.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	J Evan Megard	Receipt	828		225.00	-112,408.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Peter/Ruth Larkin	Receipt	828		67.00	-112,475.24	April 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Peter/Ruth Larkin	Receipt	828		89.00	-112,564.24	May 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Peter/Ruth Larkin	Receipt	828		44.00	-112,608.24	June 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Gary Storm	Receipt	828		195.00	-112,803.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Gary Storm	Receipt	828		5.00	-112,808.24	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Matt Cook	Receipt	828		45.12	-112,853.36	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/02/2023	Matt Cook	Receipt	828		84.88	-112,938.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Julie Ross	eCheck receipt	6CD8-0870		117.00	-113,055.24	December 2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Julie Ross	eCheck receipt	6CD8-0870		8.00	-113,063.24	January 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Scott Brady	Receipt	828		17.00	-113,080.24	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/03/2023	Scott Brady	Receipt	828		202.00	-113,282.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Gloria (Lori) Little	eCheck receipt	BE19-02C0		195.00	-113,477.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Mike Normand	Receipt	828		125.00	-113,602.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Mike Normand	Receipt	828		125.00	-113,727.24	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Estate of Patricia Steward	Receipt	828		270.00	-113,997.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Elissa Strati	Receipt	828		89.00	-114,086.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Bisbee Coffee Company	Receipt	828		1,179.00	-115,265.24	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Sylvester Dugie	Receipt	829		59.00	-115,324.24	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Sylvester Dugie	Receipt	829		46.00	-115,370.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Dan Simonis	Receipt	829.		4.00	-115,374.24	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Dan Simonis	Receipt	829.		164.00	-115,538.24	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Dan Simonis	Receipt	829.		92.00	-115,630.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	BZB Consignment	Receipt	829		550.00	-116,180.24	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/05/2023	Frank Morales	Receipt	829		225.00	-116,405.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/06/2023	Donald Streett	Receipt	829		125.00	-116,530.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/06/2023	Donald Streett	Receipt	829		209.00	-116,739.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/06/2023	Donald Streett	Receipt	829		5.00	-116,744.24	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0		119.00	-116,863.24	March 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0		219.00	-117,082.24	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0		219.00	-117,301.24	May 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0		219.00	-117,520.24	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0		219.00	-117,739.24	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/09/2023	Morgan Halaburda	CC receipt	B395-78E0		5.00	-117,744.24	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/11/2023	Gilbert Soto	Receipt	830		80.00	-117,824.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/11/2023	Gilbert Soto	Receipt	830		45.00	-117,869.24	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Luche Giacomino	eCheck receipt	0EFF-9700		125.00	-117,994.24	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Carolina Moody	Receipt	829B		111.86	-118,106.10	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Eva Valencia	Receipt	830		2.00	-118,108.10	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Eva Valencia	Receipt	830		195.00	-118,303.10	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/13/2023	Eva Valencia	Receipt	830		7.00	-118,310.10	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-Five Main Gallery	Receipt	830		125.00	-118,435.10	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-Five Main Gallery	Receipt	830		125.00	-118,560.10	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-Five Main Gallery	Receipt	830		106.00	-118,666.10	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830		91.00	-118,757.10	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830		125.00	-118,882.10	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830		125.00	-119,007.10	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Fifty-five Main Gallery	Receipt	830		15.00	-119,022.10	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Stephen Pike	Receipt	830		107.37	-119,129.47	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Stephen Pike	Receipt	830		92.63	-119,222.10	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830		125.00	-119,347.10	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830		125.00	-119,472.10	June 2023



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830		125.00	-119,597.10	July 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830		125.00	-119,722.10	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830		125.00	-119,847.10	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/18/2023	Cristina Plascencia	Receipt	830		125.00	-119,972.10	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Josildo Bonfim	Receipt	830A		0.21	-119,972.31	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Josildo Bonfim	Receipt	830A		177.78	-120,150.09	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Ed Matchett	Receipt	831		225.00	-120,375.09	August 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/19/2023	Ed Matchett	Receipt	831		225.00	-120,600.09	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/25/2023	American Medical Response of CC	Receipt	831A		2,546.16	-123,146.25	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/26/2023	Theresa Sullivan	Receipt	832		119.00	-123,265.25	November 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/26/2023	Theresa Sullivan	Receipt	832		6.00	-123,271.25	December 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/28/2023	Michael Stefaun	eCheck receipt	732D-D470		342.46	-123,613.71	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/28/2023	Michael Stefaun	eCheck receipt	732D-D470		47.54	-123,661.25	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/31/2023	Tori Child	Receipt	832A		218.46	-123,879.71	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-124,098.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Estate of Patricia Steward	Receipt			270.00	-124,368.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	CDP Construction	Receipt			162.00	-124,530.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Cathy Avery	Receipt			225.00	-124,755.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Ramona Macmurtrie	Receipt			178.00	-124,933.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Sean Hicks	Receipt			162.00	-125,095.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Anna Cline	Receipt			125.00	-125,220.71	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Theresa Sullivan	Receipt			6.00	-125,226.71	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Bisbee Plumbing	eCheck receipt	20DD-8420		188.00	-125,414.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Shawn Eddington	eCheck receipt	22A2-B550		162.00	-125,576.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Suzanne Drum	eCheck receipt	23BB-CA70		219.00	-125,795.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Old Bisbee Brewing Company	eCheck receipt	25BF-6B50		203.00	-125,998.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Naomi Tornoe	CC receipt	26CC-D960		234.00	-126,232.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	James Janik	eCheck receipt	2367-3C60		125.00	-126,357.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	James Janik	eCheck receipt	4A4B-9030		125.00	-126,482.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Gloria (Lori) Little	eCheck receipt	B429-EED0		195.00	-126,677.71	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Matt Cook	Receipt	833		40.12	-126,717.83	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Donald Streett	Receipt	833		125.00	-126,842.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Donald Streett	Receipt	833		220.00	-127,062.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	Donald Streett	Receipt	833		5.00	-127,067.83	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/01/2023	J Evan Megard	Receipt	833		225.00	-127,292.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Daniel Vaughn	CC receipt	CF3B-E4F0		53.00	-127,345.83	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Daniel Vaughn	CC receipt	CF3B-E4F0		97.00	-127,442.83	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Gary Storm	Receipt	833		190.00	-127,632.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/02/2023	Gary Storm	Receipt	833		10.00	-127,642.83	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/03/2023	Scott Brady	Receipt	833		23.00	-127,665.83	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/03/2023	Scott Brady	Receipt	833		225.00	-127,890.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Julie Ross	eCheck receipt	B817-8E70		125.00	-128,015.83	January 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Elissa Strati	Receipt	834		89.00	-128,104.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Bisbee Coffee Company	Receipt	834		1,179.00	-129,283.83	4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Sylvester Dugie	Receipt	834		79.00	-129,362.83	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Sylvester Dugie	Receipt	834		26.00	-129,388.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/07/2023	Cesar Uribe	eCheck receipt	1B35-D550		255.00	-129,643.83	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/08/2023	Carolina Moody	Receipt	834A		0.14	-129,643.97	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/08/2023	Carolina Moody	Receipt	834A		120.33	-129,764.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/09/2023	Raul Villasenor	eCheck receipt	B547-CC40		125.00	-129,889.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	Luche Giacomino	eCheck receipt	20C7-A730		125.00	-130,014.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	Eva Valencia	Receipt	835		188.00	-130,202.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	Eva Valencia	Receipt	835		26.00	-130,228.30	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/16/2023	Daniel Vaughn	CC receipt	6701-F610		28.00	-130,256.30	May 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/16/2023	Daniel Vaughn	CC receipt	6701-F610		72.00	-130,328.30	June 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Ed Matchett	Receipt	836		225.00	-130,553.30	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Ed Matchett	Receipt	836		225.00	-130,778.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Josildo Bonfim	Receipt	836.		0.22	-130,778.52	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/17/2023	Josildo Bonfim	Receipt	836.		177.78	-130,956.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	Katie Gonzales	CC receipt	2C7F-AFC0		125.00	-131,081.30	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	Katie Gonzales	CC receipt	2C7F-AFC0		125.00	-131,206.30	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	Katie Gonzales	CC receipt	2C7F-AFC0		125.00	-131,331.30	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/22/2023	American Medical Response of CC	Receipt	836B		2,546.16	-133,877.46	December 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/27/2023	Estate of Patricia Steward	Receipt	837		270.00	-134,147.46	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/27/2023	Estate of Patricia Steward	Receipt	837		270.00	-134,417.46	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/28/2023	Gary Storm	Receipt	837		185.00	-134,602.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Meatwig Merch Media, LLC	Receipt			219.00	-134,821.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Estate of Patricia Steward	Receipt			270.00	-135,091.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	CDP Construction	Receipt			162.00	-135,253.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Cathy Avery	Receipt			225.00	-135,478.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Ramona Macmurtrie	Receipt			178.00	-135,656.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Sean Hicks	Receipt			162.00	-135,818.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Anna Cline	Receipt			125.00	-135,943.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	James Janik	Receipt			125.00	-136,068.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Mike Normand	Receipt			125.00	-136,193.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	James Janik	eCheck receipt	BFA3-8A90		125.00	-136,318.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Bisbee Plumbing	eCheck receipt	26E0-DC50		188.00	-136,506.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Shawn Eddington	eCheck receipt	2880-BE90		162.00	-136,668.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Suzanne Drum	eCheck receipt	2991-0910		219.00	-136,887.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Old Bisbee Brewing Company	eCheck receipt	2B05-F4E0		203.00	-137,090.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Raul Villasenor	eCheck receipt	B8CB-6AC0		125.00	-137,215.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Naomi Tornoe	CC receipt	3E1B-A600		234.00	-137,449.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Gilbert Soto	Receipt	838		80.00	-137,529.46	September 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Gilbert Soto	Receipt	838		20.00	-137,549.46	October 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Gilbert Soto	Receipt	838		25.00	-137,574.46	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/01/2023	Matt Cook	Receipt	838		125.00	-137,699.46	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/02/2023	Julie Ross	eCheck receipt	B313-D1B0		55.00	-137,754.46	January 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/02/2023	Julie Ross	eCheck receipt	B313-D1B0		70.00	-137,824.46	February 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/03/2023	Gloria (Lori) Little	eCheck receipt	04BA-4380		195.00	-138,019.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Sylvester Dugie	Receipt	839		99.00	-138,118.46	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Sylvester Dugie	Receipt	839		26.00	-138,144.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Tori Child	Receipt	839		0.54	-138,145.00	Move In Charge: Rent/ Lease Income
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	Tori Child	Receipt	839		218.46	-138,363.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/04/2023	J Evan Megard	Receipt	839		225.00	-138,588.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Donald Streett	Receipt	839		125.00	-138,713.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Donald Streett	Receipt	839		220.00	-138,933.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Donald Streett	Receipt	839		5.00	-138,938.46	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Elissa Strati	Receipt	839		89.00	-139,027.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Bisbee Coffee Company	Receipt	839		1,179.00	-140,206.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	Josildo Bonfim	Receipt	840		0.22	-140,206.68	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	Josildo Bonfim	Receipt	840		177.78	-140,384.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	BZB Consignment	Receipt	840		550.00	-140,934.46	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/07/2023	Eva Valencia	Receipt	840		169.00	-141,103.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Dan Simonis	Receipt	840		72.00	-141,175.46	October 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Dan Simonis	Receipt	840		164.00	-141,339.46	November 2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Dan Simonis	Receipt	840		164.00	-141,503.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Estate of Patricia Steward	Receipt	840		270.00	-141,773.46	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/08/2023	Estate of Patricia Steward	Receipt	840		270.00	-142,043.46	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/11/2023	Carolina Moody	Receipt	840A		4.67	-142,048.13	November 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/11/2023	Carolina Moody	Receipt	840A		115.80	-142,163.93	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/13/2023	Luche Giacomino	eCheck receipt	19F5-3FE0		125.00	-142,288.93	December 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Theresa Sullivan	Receipt	841		119.00	-142,407.93	December 2023 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Theresa Sullivan	Receipt	841		6.00	-142,413.93	January 2024 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/21/2023	American Medical Response of CC	Receipt	842A		2,546.16	-144,960.09	January 2024
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Theresa Sullivan	Receipt	843		119.00	-145,079.09	January 2024 - 4000
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/28/2023	Ed Matchett	Receipt	843		225.00	-145,304.09	December 2023
Net Change							-145,304.09	
					<b>139.73</b>	<b>145,443.82</b>	<b>-145,304.09</b>	

### 4080 - Pro-Rated Rent Received

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	Carolyn Crane	Receipt	780		26.00	-26.00	April 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/01/2023	Carolyn Crane	Receipt			62.00	-88.00	Paid Charge at Move Out: April 2023
Net Change							-88.00	
					<b>0.00</b>	<b>88.00</b>	<b>-88.00</b>	

### 5010 - Management Fees

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/20/2023	Bisbee Realty, Inc.	Check	38323	1,033.87		1,033.87	Management Fees for 12/2022
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38626	777.59		1,811.46	Management Fees for 01/2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38627	1,202.85		3,014.31	Management Fees for 02/2023

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38628	1,325.27		4,339.58	Management Fees for 03/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38629	1,026.51		5,366.09	Management Fees for 04/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38630	1,345.33		6,711.42	Management Fees for 05/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38631	1,140.98		7,852.40	Management Fees for 06/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/18/2023	Bisbee Realty, Inc.	Check	38632	901.91		8,754.31	Management Fees for 07/ 2023
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/19/2023	Bisbee Realty, Inc.	Check	38633	854.36		9,608.67	Management Fees for 08/ 2023
Net Change							9,608.67	
					<b>9,608.67</b>	<b>0.00</b>	<b>9,608.67</b>	

### 5061 - Plumbing Repair

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/14/2023	Arizona Certified Testing	Check	38415	287.01		287.01	backflow
Net Change							287.01	
					<b>287.01</b>	<b>0.00</b>	<b>287.01</b>	

### 5132 - Door/Lock Repair

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/13/2023	Sareh Queen	Check	38542	24.00		24.00	replaced door latch
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/25/2023	Emmett Paysinger	Check	38593	27.00		51.00	replaced latch
Net Change							51.00	
					<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	

### 5135 - Materials for Repairs

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/08/2023	B & D Lumber	Check	38343	1,182.00		1,182.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Ace Hardware	Check	38538	18.62		1,200.62	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Ace Hardware	Check	38606	0.66		1,201.28	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	B & D Lumber	Check	38607	129.27		1,330.55	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/10/2023	B & D Lumber	Check	38652	1,572.63		2,903.18	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/13/2023	B & D Lumber	Check	38672	949.17		3,852.35	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/09/2023	B & D Lumber	Check	38691	107.51		3,959.86	
Net Change							3,959.86	
					<b>3,959.86</b>	<b>0.00</b>	<b>3,959.86</b>	

### 5190 - Arizona Dept. of Revenue

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/30/2023	Arizona Dept. Of Revenue	Payment	Dec22TPT	402.06		402.06	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Arizona Dept. Of Revenue	Check	38648	472.87		874.93	21245389
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Arizona Dept. Of Revenue	Check	38649	336.37		1,211.30	21245389
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/28/2023	Arizona Dept. Of Revenue	Check	38650	515.08		1,726.38	21245389
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/31/2023	Arizona Dept. Of Revenue	Check	38651	399.15		2,125.53	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/30/2023	Arizona Dept. Of Revenue	Payment	May22 TPT	536.45		2,661.98	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Arizona Dept. Of Revenue	Payment	June 2023	441.19		3,103.17	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/31/2023	Arizona Dept. Of Revenue	Payment	July 2023	350.75		3,453.92	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/15/2023	Arizona Department of Revenue	Payment	August 2023	336.59		3,790.51	
Net Change							3,790.51	
					<b>3,790.51</b>	<b>0.00</b>	<b>3,790.51</b>	

### 5201 - Materials for Maintenance

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/10/2023	B & D Lumber	Check	38374	1,803.50		1,803.50	
Net Change							1,803.50	
					<b>1,803.50</b>	<b>0.00</b>	<b>1,803.50</b>	



## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>5210 - Lawn/Landscaping Service</b>								
Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/10/2023	Ronald E Freeman	Check	38671	595.00		595.00	
Net Change							595.00	
					<b>595.00</b>	<b>0.00</b>	<b>595.00</b>	
<b>5240 - Trash/Debris Hauling</b>								
Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/02/2023	Emmett Paysinger	Check	38487	108.00		108.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/02/2023	Jake McCarroll	Check	38488	112.50		220.50	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/08/2023	Jake McCarroll	Check	38498	36.00		256.50	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/10/2023	Cochise County Treasure	Check	38537	32.64		289.14	
Net Change							289.14	
					<b>289.14</b>	<b>0.00</b>	<b>289.14</b>	
<b>5300 - Electricity</b>								
Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	01/04/2023	Arizona Public Service	Check	38301	635.87		635.87	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Arizona Public Service	Check	38340	20.15		656.02	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/06/2023	Arizona Public Service	Check	38340	324.43		980.45	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	02/21/2023	Arizona Public Service	Check	38360	40.30		1,020.75	UNIT 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/07/2023	Arizona Public Service	Check	38371	527.22		1,547.97	Unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	03/21/2023	Arizona Public Service	Check	38386	1.26		1,549.23	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/14/2023	Arizona Public Service	Check	38414	253.07		1,802.30	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	04/18/2023	Arizona Public Service	Check	38420	21.38		1,823.68	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Arizona Public Service	Check	38445	270.59		2,094.27	unit 3
1 COCH - 1 Cochise Row	05/19/2023	Arizona Public Service	Check	38462	21.38		2,115.65	unit 2

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Bisbee, AZ 85603								
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Arizona Public Service	Check	38493	541.17		2,656.82	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/22/2023	Arizona Public Service	Check	38519	21.36		2,678.18	UNIT 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/19/2023	Arizona Public Service	Check	38549	1,023.96		3,702.14	unit3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/20/2023	Arizona Public Service	Check	38554	21.56		3,723.70	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Arizona Public Service	Check	38609	1,380.82		5,104.52	unit 3
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/06/2023	Arizona Public Service	Check	38609	21.56		5,126.08	unit 2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/26/2023	Arizona Public Service	Check	38639	21.56		5,147.64	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/25/2023	Arizona Public Service	Check	38659	21.56		5,169.20	2
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/15/2023	Arizona Public Service	Check	38696	1,346.86		6,516.06	
Net Change							6,516.06	
					<b>6,516.06</b>	<b>0.00</b>	<b>6,516.06</b>	

### 5310 - Water Bill

Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/04/2023	Arizona Water	Check	38444	33.91		33.91	1B Cochise Row
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/11/2023	Bisbee Coffee Company	Receipt	794		145.00	-111.09	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/26/2023	Arizona Water	Check	38476	37.00		-74.09	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/06/2023	Bisbee Coffee Company	Receipt	800		145.00	-219.09	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/28/2023	Arizona Water	Check	38524	35.12		-183.97	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/05/2023	Bisbee Coffee Company	Receipt	806		145.00	-328.97	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	07/28/2023	Arizona Water	Check	38562	35.12		-293.85	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	08/15/2023	Bisbee Coffee Company	Receipt	817		145.00	-438.85	
1 COCH - 1 Cochise Row	09/01/2023	Arizona Water	Check	38603	35.12		-403.73	

## General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Bisbee, AZ 85603								
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/07/2023	Bisbee Coffee Company	Receipt	823		145.00	-548.73	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	09/26/2023	Arizona Water	Check	38640	35.12		-513.61	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/04/2023	Bisbee Coffee Company	Receipt	828		145.00	-658.61	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	10/25/2023	Arizona Water	Check	38658	35.12		-623.49	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/06/2023	Bisbee Coffee Company	Receipt	834		145.00	-768.49	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	11/21/2023	Arizona Water	Check	38679	35.12		-733.37	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	12/05/2023	Bisbee Coffee Company	Receipt	839		145.00	-878.37	4000
Net Change							-878.37	
					<b>281.63</b>	<b>1,160.00</b>	<b>-878.37</b>	
<b>5490 - Miscellaneous Expense</b>								
Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/28/2023	Shawn Stoeckel	eCheck receipt	FD6A-8740		125.00	-125.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	06/20/2023	Shawn Stoeckel	Receipt		125.00		0.00	Transfer of Miscellaneous Expense at Move Out:
Net Change							0.00	
					<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	
<b>5500 - Real Estate Taxes</b>								
Starting Balance							0.00	
1 COCH - 1 Cochise Row Bisbee, AZ 85603	05/01/2023	Cochise County Treasurer	Check	38439	3,305.03		3,305.03	
Net Change								3,305.03
					<b>3,305.03</b>	<b>0.00</b>	<b>3,305.03</b>	
<b>Total</b>					<b>285,900.58</b>	<b>285,900.58</b>	<b>459,220.29</b>	