

9:30 AM
04/20/13
Accrual Basis

Gazzani Motors Inc Register QuickReport All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Balboa Capital							
Check	4/10/2008	3024	lease # 142...	Operating Account	X	25600 · Equi...	-846.36
Check	5/23/2008		OA CAPITAL	Operating Account	X	25600 · Equi...	-752.18
Check	7/3/2008		...	Operating Account	X	25600 · Equi...	-423.18
Check	8/5/2008		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	9/4/2008		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	10/3/2008		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	11/5/2008		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	12/3/2008		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	1/7/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	2/4/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	3/4/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	4/3/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	5/5/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	6/3/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	7/3/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	8/5/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	9/3/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	10/5/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	11/4/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	12/3/2009		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	1/6/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	2/3/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	3/3/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	4/2/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	5/5/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	6/3/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	7/6/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	8/4/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	9/3/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	10/5/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	11/3/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	12/3/2010		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	1/6/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	2/3/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	3/3/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	4/5/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	5/4/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	6/3/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	7/6/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	8/3/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	9/6/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	10/5/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	11/3/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	12/5/2011		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	1/5/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	2/3/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	3/5/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	4/4/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	5/3/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	6/5/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	7/5/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	8/3/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	9/6/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	10/3/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	11/2/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	12/4/2012		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	1/3/2013		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	2/4/2013		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	3/4/2013		41-000 ...	Operating Account	X	25600 · Equi...	-423.18
Check	4/2/2013		41-000 ...	Operating Account	M	25600 · Equi...	-423.18
Total Balboa Capital							-26,142.98
TOTAL							<u>-26,142.98</u>

PAYMENT
1-2
+ FEES
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
OVERPI