

General Ledger

Property: 808 Bethlehem Pike

Detail 01/01/25 - 12/31/25 (accrual basis)

Date	Type	Unit Name	Reference	Description	Debit	Credit	Balance
5100 Repairs & Maintenance (Expense)							0.00
01/07/25	CHKITM		38074	Bergbauer Inc. : Inv # 3695 / 808 Beth Pike	105.00		105.00
01/07/25	CHKITM		38075	Bergbauer Inc. : Inv # 3694 / 808 Beth Pike	145.00		250.00
01/07/25	CHKITM		38076	Bergbauer Inc. : Inv # 3693/ 808 Beth Pike	95.00		345.00
01/23/25	CHARGE		1073	Cynthia Armstea Repairs & Maintance		130.50	214.50
01/27/25	CHKITM		38209	Alexander Russell	185.00		399.50
01/27/25	CHKITM		38213	Monster Paving & Landscaping : Inv # 5305/5306	475.00		874.50
03/07/25	CHKITM		38491	Zampirri Concrete and Exteriors : 808 Bethlehem Pike	1,800.00		2,674.50
04/17/25	CHKITM		38711	Bill Haasz : 808 Bethlehem Pike	450.00		3,124.50
06/12/25	CHKITM		39085	Lou Zampirri : 808 Bethlehem Pike	475.00		3,599.50
11/04/25	CHKITM		40468	Buchmann Construction Inc. : 808 Beth Pike / 3 Haws L	450.00		4,049.50
12/19/25	CHKITM		39776	Bergbauer Inc. : Inv # 3844 / 808 Beth Pike	1,095.00		5,144.50
5100 Repairs & Maintenance			Beg Bal: 0.00	Activity: 6,144.60	5,276.00	130.50	6,144.60
Totals:					5,276.00	130.50	