

General Ledger - Period Subtotals

January 1, 2011 - July 31, 2021

					Current	Period End
					Amount	Balance
57505	Legal	Date	Reference	Journal Description		
		06/22/11	3530	Frank Weinberg Black, P.L. 1279912011 Reconstruction Project	6,793.59	
		08/17/11	3567	Frank Weinberg Black, P.L. 1306052011 Reconstruction Project	3,558.90	
		09/01/11	3576	Frank Weinberg Black, P.L. 132358General Condo	720.07	
		09/01/11	3577	Frank Weinberg Black, P.L. 1323592011 Reconstruction Project	1,342.75	
		12/07/11	3651	Frank Weinberg Black, P.L. 137688General Condo	1,275.75	
		12/07/11	3652	Frank Weinberg Black, P.L. 1376892011 Reconstruction Project	2,203.12	
		02/22/12	3651	Frank Weinberg Black-VOID-12/7/11-Check returned from assoc voided	(1,275.75)	
		03/01/12	3717	Frank Weinberg Black, P.L. 142309General Condo	900.75	
		08/28/12	3817	Frank Weinberg Black, P.L. 153497General Condo	250.00	
		12/12/18	5810	Frank Weinberg Black, P.L. - Inv #249120 - General Condo	681.00	
		03/06/19	5874	Frank Weinberg Black, P.L. - Inv #251277 - General Condo	1,144.20	
		05/29/19	5934	Frank Weinberg Black, P.L. - Inv #253625 - General Matters	3,080.85	
		06/26/19	5948	Frank Weinberg Black, P.L. - Inv #254091 - 2019 Reconstruction	4,488.50	
		09/04/19	5991	Frank Weinberg Black, P.L. - Inv #255294 - 2019 Reconstruction	2,649.25	
		10/30/19	6022	Frank Weinberg Black, P.L. - Inv #257205 - 2019 Reconstruction	4,422.50	
		12/20/19	6059	Frank Weinberg Black, P.L. - Inv #258022 - 2019 Reconstruction	1,066.00	
					33,301.48	