

**MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 12/31/03**

**PREPARED FOR:  
NEIGHBORHOOD RESTORE HDFC**

<b>SCHEDULE A</b>	<b>FINANCIAL STATEMENT</b>
<b>SCHEDULE B</b>	<b>COLLECTION STATUS</b>
<b>SCHEDULE C</b>	<b>STATEMENT OF DISBURSEMENTS</b>
<b>SCHEDULE D</b>	<b>STATEMENT OF UNPAID BILLS</b>
<b>SCHEDULE E</b>	<b>STATEMENT OF JOURNAL ENTRIES</b>
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**PREPARED BY:  
WAVECREST MANAGEMENT CO.**

--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2003

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

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BLD ACCT: 522 CORP.NO:10 FISCAL: 1 -----CURRENT MONTH-----  
12/03 Y.T.D.

\*\*\*\* SUMMARY MANAGEMENT REPORT \*\*\*\*

CASH RECEIPTS	122,940.87	1,144,082.07
CASH DISBURSEMENTS	<u>133,537.36</u>	<u>1,138,138.17</u>
NET CASH FLOW	-10,596.49	5,943.90
CASH BAL BEG OF MO	<u>16,540.39</u>	<u>.00</u>
CASH BAL END OF MO	5,943.90	5,943.90

CASH AVAILABLE IN VARIOUS ACCOUNTS  
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NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2003

BLD ACCT: 522 CORP.NO.: 10

FISCAL BEG: 1

-----CURRENT MONTH-----  
12/03 Y.T.D.

PLASTER/PAINT	.00	645.00
AUTO EXPENSE	27.00	52.00
DUES & SUBSCRIPTIONS	.00	508.50
FUEL	31,219.48	152,587.66
JANITOR SUPPLIES	2,095.00	2,095.00
ELECTRICITY	5,650.11	53,516.59
GAS	388.36	4,234.69
EXTERMINATOR	432.50	3,805.00
REFUSE REMOVAL	.00	1,475.00
INTERCOM & MLBX REPAIRS	1,011.20	9,929.39
MESSENGER SERVICE	17.50	192.50
MISC. OPERATING EXPENSES	.00	109.97
PERMITS/ INSPECTIONS	794.50	4,766.00
MAINTENANCE PAYROLL	45,766.59	294,886.21
CARPET & FLOOR	.00	3,632.00
REPAIRS MATERIAL	405.35	26,283.08
PLUMBING REPAIRS	906.39	44,468.48
REPAIRS APPLIANCES	993.00	7,153.00
ELECTRIC REPAIRS	.00	650.00
APARTMENT REPAIRS	19,815.00	100,935.00
LOCK & DOOR - REPAIRS	.00	4,260.50
ELEVATOR CONTRACT	1,200.00	25,779.25
ELEVATOR REPAIRS	.00	49,218.50
BOILER CLEANING	.00	6,695.00
SNOW REMOVAL	1,241.37	1,241.37
BOILER REPAIR	.00	31,273.94
WINDOWS & DOORS	.00	1,359.00
DECORATING SUPPLIES	.00	163.65
VIOLATIONS / FINES	745.00	2,375.00
PAYROLL TAXES	4,262.36	25,892.61
WATER & SEWER TAXES	.00	56,167.78
OTHER TAXES	2,110.00	2,924.35
INSURANCE GENERAL	.00	1,913.00
INSURANCE - DISABILITY	-29.50	107.48
INSURANCE - WORKMENS COMP	.00	11,063.60
INSURANCE - BOILER	.00	1,350.00

--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2003

WAVECREST MANAGEMENT CO.

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BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
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- TOTALS -			64292.02	132121.47	-4524.58	67176.04	127002.52	2959.96
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- TOTALS -			.00	14424.07	.00	.00	14424.07	.00
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--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2003

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2003

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE -----	OPENING BALANCE	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----		147,009.97			
-----PREPAYS-----		-4,629.43			
BASE CHARGE 100.0% 1-28	134 UNITS		64,292.02		
VACANCY LOSS 4.9% 1-29	6 UNITS		-3,134.91		
DISPOSSES 1-30			1,170.00		
RETRO 1-36			35.25		
ADJUSTMENT 1-41			-1,120.27		
			26.40		
			-779.82		
SENIOR CITIZEN 1-69			-696.23	-65,081.39	
-----ARREARS-----					145,698.61
-----PREPAYS-----					-8,607.02
REPAIR-CHARGE-----		-125.00			
REPAIR CHARGE 2-28			-25.00	.00	-150.00
LEGAL-FEES-----		4,290.00		195.00	4,485.00
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			2,289.65	-2,289.65	.00
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TOTALS		146,545.54	62,057.09	-67,176.04	141,426.59
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--- PREPARED FOR ---  
644 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDF  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2003

WAVECREST MANAGEMENT CO.

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BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING SECURITY BALANCE	LEASE EXPIR
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- TOTALS -			51523.75	136628.34	-2760.85	55764.83	129626.41	26.81
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- TOTALS -			.00	3177.54	.00	.00	3177.54	.00
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--- PREPARED FOR ---  
 644 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDF  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2003

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2003

INCOME CATEGORY ----- --- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS----- -----PREPAYS-----		136,562.24 -266.36			
BASE CHARGE 100.0% 1-28	97 UNITS		51,523.75		
VACANCY LOSS 3.0% 1-29	4 UNITS		-1,521.88		
DISPOSSES 1-30			585.00		
RETRO 1-36			-264.00		
ADJUSTMENT 1-41			-1,170.00		
BANK CHARGE 1-42			10.00		
SENIOR CITIZEN 1-69			-409.97		
REFRIG. 1-83			10.00	-55,179.83	
-----ARREARS----- -----PREPAYS-----					130,824.37 -945.42
LEGAL-FEES-----		3,510.00		-585.00	2,925.00
TOTALS		139,805.88	48,762.90	-55,764.83	132,803.95

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	30.00	-57344.87	-57314.87
NG RETURNS	775.00	.00	775.00
CORRECTIONS	1223.51	-448.47	775.04
			.00
TOTAL RECEIPTS			-55764.83

NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2003

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	6331 MAINTENANCE PAYROLL	RL	12/5	R50670	6198.18	
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	6710 PAYROLL TAXES	RL	12/5	R50670	579.47	
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	12/5	R50670	261.81	
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	12/5	R50670	-261.81	
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	6391 EMPLOYEE BENEFITS	RL	12/5	R50670	-25.00	
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	6723 INSURANCE - DISABILI	RL	12/5	R50670	-6.00	
12/ 4/03	JOMAR REALTY MANAGEMNT	J500	6360 TELEPHONE	RL	12/5	R50670	60.00	
							<u>6806.65</u>	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	64010C	R50671	295.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	64011B	R50672	225.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	64011F	R50673	395.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6401A1	R50674	295.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6401A2	R50675	395.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6401K	R50676	395.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6403C	R50677	295.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6405G1	R50678	695.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6405I	R50679	895.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6406B	R50680	695.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6407A	R50681	495.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6407I	R50682	695.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6409B	R50683	250.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6409D	R50684	695.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6409D	R50685	595.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	64411B	R50686	295.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6441B	R50687	695.00	
12/10/03	EMMANUEL CONSTRUCTION	E101	6548 APARTMENT REPAIRS	RL	6446D	R50688	695.00	
12/11/03	JOMAR REALTY MANAGEMNT	J500	6331 MAINTENANCE PAYROLL	RL	12/12	R50689	13498.94	
12/11/03	JOMAR REALTY MANAGEMNT	J500	6555 SNOW REMOVAL	RL	12/12	R50689	334.44	
12/11/03	JOMAR REALTY MANAGEMNT	J500	6710 PAYROLL TAXES	RL	12/12	R50689	1150.11	
12/11/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	12/12	R50689	261.81	
12/11/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RL	12/12	R50689	-261.81	
12/11/03	JOMAR REALTY MANAGEMNT	J500	6723 INSURANCE - DISABILI	RL	12/12	R50689	-6.00	
							<u>14977.49</u>	
12/12/03	WAVECREST MGMT TEAM	3713	6494 PERMITS/ INSPECTIONS	SLC	FIRESA	R50690	794.50	



NEIGHBORHOOD RESTORE HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 12/31/2003

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/12/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6404H	R50691	450.00	
12/12/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6405H	R50692	895.00	
12/12/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6405H	R50693	395.00	
12/12/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6406H	R50694	695.00	
12/12/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407E1	R50695	395.00	
12/12/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407E1	R50696	795.00	
12/13/03	AMERADA HESS CORP	1014	6420	FUEL	MMK	951120	R50697	3032.54	0 0 3000 .970
12/13/03	AMERADA HESS CORP	1014	6420	FUEL	MMK	951120	R50697	4043.38	0 0 4000 .970
12/13/03	AMERADA HESS CORP	1014	6420	FUEL	MMK	950649	R50697	5620.56	0 0 5700 .947
12/13/03	AMERADA HESS CORP	1014	6420	FUEL	MMK	950649	R50697	2958.19	0 0 3000 .947
								<u>15654.67</u>	
12/13/03	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	167754	R50698	600.00	
12/13/03	B P ELEVATOR, INC.	1617	6550	ELEVATOR CONTRACT	MMK	167755	R50699	600.00	
12/13/03	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6243	R50700	377.45	
12/13/03	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6089	R50700	114.90	
12/13/03	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6090	R50700	75.00	
12/13/03	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6256	R50700	148.45	
12/13/03	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6369	R50700	114.95	
12/13/03	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	MMK	6161	R50700	180.45	
								<u>1011.20</u>	
12/13/03	LOCAL 32BJ AMERICAN DR	3233	6391	EMPLOYEE BENEFITS	RL	12/03	R50701	20.00	640-44 RVRSD
12/13/03	GLAZER BROS INC	6782	6431	JANITOR SUPPLIES	RL	14835	R50702	1047.50	
12/13/03	GLAZER BROS INC	6782	6431	JANITOR SUPPLIES	RL	14834	R50702	1047.50	
								<u>2095.00</u>	
12/13/03	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	MMK	261354	R50703	20.00	
12/13/03	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	261387	R50703	220.00	
12/13/03	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	261388	R50703	95.00	
12/13/03	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	RL	261386	R50703	20.00	
								<u>355.00</u>	
12/13/03	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	MMK	7072	R50704	179.00	
12/13/03	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	MMK	7070	R50704	119.00	
12/13/03	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	MMK	7069	R50704	170.00	
								<u>468.00</u>	
12/13/03	JOMAR REALTY MANAGEMNT	J500	6312	DATA PROCESSING	RL		R50705	94.69	

NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2003

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/17/03	ANTHONY NIELS	6402	6544	PLUMBING REPAIRS	RL	644BSM	R50706	250.00	
12/17/03	ANTHONY NIELS	6402	6544	PLUMBING REPAIRS	RL	64411G	R50706	100.00	
								350.00	
12/17/03	STEVEN TANNEN	6619	6393	AUTO EXPENSE	RL	12/15	R50707	27.00	
12/17/03	LUIS GUZMAN	6524	6544	PLUMBING REPAIRS	RL	644BSM	R50708	250.00	
12/17/03	LUIS GUZMAN	6524	6544	PLUMBING REPAIRS	RL	64411G	R50708	100.00	
								350.00	
12/17/03	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES	RL	383700	R50709	1260.00	
12/17/03	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES	RL	383800	R50710	850.00	
12/17/03	LUIS GUZMAN	6524	6541	REPAIRS MATERIAL	RL	782950	R50711	15.00	
12/17/03	JOMAR REALTY MANAGEMNT	J500	6331	MAINTENANCE PAYROLL	RL	12/19	R50712	7904.58	
12/17/03	JOMAR REALTY MANAGEMNT	J500	6555	SNOW REMOVAL	RL	12/19	R50712	906.93	
12/17/03	JOMAR REALTY MANAGEMNT	J500	6710	PAYROLL TAXES	RL	12/19	R50712	760.25	
12/17/03	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	12/19	R50712	261.81	
12/17/03	JOMAR REALTY MANAGEMNT	J500	2147	GARNISHEE - CHILD SU	RL	12/19	R50712	-261.81	
12/17/03	JOMAR REALTY MANAGEMNT	J500	6723	INSURANCE - DISABILI	RL	12/19	R50712	-7.20	
								9564.56	
12/18/03	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	RL	500074	R50713	54.01	
12/18/03	CONSOLIDATED EDISON	0018	6452	GAS	RL	500074	R50714	18.15	
12/18/03	AMERADA HESS CORP	1014	6420	FUEL	DDM	59279	R50715	3983.82	0 0 0 .000
12/18/03	AMERADA HESS CORP	1014	6420	FUEL	DDM	46823	R50715	2282.84	8 0 0 .000
12/18/03	AMERADA HESS CORP	1014	6420	FUEL	RL	188134	R50715	4132.51	0 0 0 .000
12/18/03	AMERADA HESS CORP	1014	6420	FUEL	RL	188119	R50715	5165.64	0 0 0 .000
								15564.81	
12/18/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	RL	526854	R50716	335.65	
12/18/03	FINANCE COMMISSIONER,C	1517	6592	VIOLATIONS / FINES	RL	42081L	R50717	180.00	381 420 81L
12/18/03	FINANCE COMMISSIONER,C	1517	6592	VIOLATIONS / FINES	RL	42082N	R50718	180.00	381 420 82N
12/18/03	FINANCE COMMISSIONER,C	1517	6592	VIOLATIONS / FINES	RL	601569	R50719	25.00	E 138 601 569
12/18/03	R.S.A.	6094	6397	DUES & SUBSCRIPTIONS	RL	061143	R50720	252.70	
12/19/03	R.S.A.	6094	6397	DUES & SUBSCRIPTIONS	RL	061143	D50720	-252.70	** VOID NO: 50720 **
								.00	
12/18/03	R.S.A.	6094	6397	DUES & SUBSCRIPTIONS	RL	644RVR	R50721	176.70	AGENT 611940 644 RVRSD
12/19/03	R.S.A.	6094	6397	DUES & SUBSCRIPTIONS	RL	644RVR	D50721	-176.70	** VOID NO: 50721 **
								.00	
12/18/03	CON EDISON	6441	6450	ELECTRICITY	RL	500020	R50722	694.22	

NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2003

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/18/03	CON EDISON	6442	6450	ELECTRICITY	RL	900069	R50723	238.15	
12/18/03	CON EDISON	6448	6450	ELECTRICITY	RL	000124	R50724	90.93	
12/18/03	CON EDISON	6448	6452	GAS	RL	000124	R50724	15.10	
								<u>106.03</u>	
12/18/03	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	15164	R50725	206.39	
12/18/03	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	DDM	201146	R50726	197.50	
12/18/03	ALL RIGHT PEST CONTROL	7636	6462	EXTERMINATOR	DDM	201145	R50726	235.00	
								<u>432.50</u>	
12/18/03	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	DDM	3558	R50727	54.70	
12/18/03	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	RL	7017	R50728	170.00	
12/18/03	CON EDISON	C522	6450	ELECTRICITY	RL	000145	R50729	2460.24	
12/18/03	CON EDISON	C522	6452	GAS	RL	000145	R50729	123.01	
								<u>2583.25</u>	
12/18/03	CON EDISON	C523	6450	ELECTRICITY	RL	800186	R50730	1917.83	
12/18/03	CON EDISON	C523	6452	GAS	RL	800186	R50730	194.41	
								<u>2112.24</u>	
12/18/03	CON EDISON	C527	6450	ELECTRICITY	RL	500130	R50731	22.03	
12/18/03	CON EDISON	C640	6450	ELECTRICITY	RL	500044	R50732	172.70	
12/18/03	CON EDISON	C640	6452	GAS	RL	500044	R50732	37.69	
								<u>210.39</u>	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6405C	R50733	695.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64011A	R50734	595.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64011E	R50735	795.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	64061	R50736	695.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407B	R50737	495.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407B	R50738	695.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407B	R50739	695.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6407S	R50740	695.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6408G	R50741	295.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	6409A	R50742	795.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	640BLD	R50743	495.00	
12/19/03	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	RL	640LBY	R50744	250.00	
12/23/03	FINANCE COMMISSIONER,C	1517	6592	VIOLATIONS / FINES	RLH	42081	R50745	180.00	
12/23/03	FINANCE COMMISSIONER,C	1517	6592	VIOLATIONS / FINES	RLH	42082	R50746	180.00	

**NEIGHBORHOOD RESTORE HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 12/31/2003**

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/23/03	HOWARD FRITZ	F104	6340 LEGAL EXPENSES	SLC	-11/03	R50747	3658.19	
12/26/03	JOMAR REALTY MANAGEMNT	J500	6331 MAINTENANCE PAYROLL	RLH		R50748	12266.71	
12/26/03	JOMAR REALTY MANAGEMNT	J500	6710 PAYROLL TAXES	RLH		R50748	1036.71	
12/26/03	JOMAR REALTY MANAGEMNT	J500	6723 INSURANCE - DISABILI	RLH		R50748	-5.50	
12/26/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RLH		R50748	261.81	
12/26/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RLH		R50748	-261.81	
							<u>13297.92</u>	
12/26/03	WAVECREST MGMT TEAM	3713	6290 MISC. RENTING EXPENS	SLC	LEASES	R50749	156.25	
12/26/03	WAVECREST MGMT TEAM	3713	6355 POSTAGE EXPENSE	SLC	LEASES	R50749	20.44	
12/26/03	WAVECREST MGMT TEAM	3713	6355 POSTAGE EXPENSE	SLC	LEASES	R50749	40.88	
12/26/03	WAVECREST MGMT TEAM	3713	6484 MESSENGER SERVICE	SLC	7243	R50749	17.50	
							<u>235.07</u>	
12/30/03	ANTHONY NEILS	AN22	2118 BONUSES	RLH	123003	R50750	184.70	\$200-15.30 FICA
12/31/03	JOMAR REALTY MANAGEMNT	J500	6331 MAINTENANCE PAYROLL	RLH		R50751	5898.18	
12/31/03	JOMAR REALTY MANAGEMNT	J500	6710 PAYROLL TAXES	RLH		R50751	735.82	
12/31/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RLH		R50751	261.81	
12/31/03	JOMAR REALTY MANAGEMNT	J500	2147 GARNISHEE - CHILD SU	RLH		R50751	-261.81	
12/31/03	JOMAR REALTY MANAGEMNT	J500	6391 EMPLOYEE BENEFITS	RLH		R50751	-25.00	
12/31/03	JOMAR REALTY MANAGEMNT	J500	6360 TELEPHONE	RLH		R50751	60.00	
12/31/03	JOMAR REALTY MANAGEMNT	J500	6723 INSURANCE - DISABILI	RLH		R50751	-4.80	
							<u>6664.20</u>	
12/31/03	THE WAVECREST	3925	6320 MANAGEMENT FEE	SLC	12/03	R50752	10215.00	
	138 ITEMS		DISBURSEMENTS				133511.36	

--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 12/31/2003

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

PAGE: D- 1

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
12/31/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		531484	363.00		****
12/31/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		529708	1052.50		****
12/31/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		531489	363.00		****
12/31/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		533788	107.25		****
12/31/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		533424	420.00		****
12/31/03	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		532751	163.55		****
12/31/03	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		15290	485.00		****
12/31/03	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		15289	47.50		****
12/31/03	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		15267	1660.00		****
12/31/03	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		15284	365.00		****
12/31/03	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		15295	600.00		****
12/31/03	P.C. RICHARD	P102	1442	APPLIANCES - PURCHAS		599610	323.00		****
							5949.80		
							5949.80		

CURRENT MONTH:

--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

10031

NEIGHBORHOOD RESTORE HDFC  
STATEMENT OF JOURNAL ENTRIES  
FOR PERIOD ENDED 12/31/2003

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

PAGE: E- 1

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
12/16/03	RECURRING J/E	9999 6392 BANK CHARGES	MS J30701	26.00	
	1 ITEMS			26.00	DISBURSEMENTS

NEIGHBORHOOD RESTORE HDFC			
640-644 RIVERSIDE DRIVE BLDG#522 &524			
NORTH FORK BANK A/C #4624027845			
BANK RECONCILIATION			
12/31/2003			
BALANCE PER BOOK			5,943.90
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			113087.51
ADJUSTMENTS:			
12/31/03 DEPOSIT IN TRANSIT			(6857.30)
12/01/03 RETURN DEPOSIT FEE			(10.00)
11/12/03 BK PD CK#50594 ALSO VOID ON 11/18			(147.16)
11/19/03 BK PD CK#50595 ALSO VOID ON 11/18			(184.10)
11/5, 7, 17 & 18 RETURN DEPOSIT FEE			(80.00)
9/29/03 BK PD CK#50501 ALSO VOID ON 9/24			(201.03)
9/26/03 BK PD CK#50502 ALSO VOID ON 9/24			(40.00)
10/20/03 BK PD CK50538 ALSO VOID 10/28			(154.22)
10/21/03 BK PD CK50539 ALSO VOID 10/28			(154.22)
10/29/03 RETURN DEPOSIT FEE			FAX TO BK (10.00)
9/26/03 BANK DM UNIDENTIFIED			FAX TO BK (107.50)
9/9,,10,15,22,23 RETURN DEPOSIT FEE			FAX TO BK (50.00)
4/1/03 DELUXE CHECK CHGE			FAX TO BANK (28.50)
BALANCE PER BANK			111007.38

\*WAVE\*

RUNDATE: 12/31/03

FOR MONTH ENDING: 12/ 3

RUNTIME: 15:31:34

AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
50089 R	04/23/03	6404 BUENAVENTURA CRUZ	522-35379	NEIGHBORHOOD RESTORE HDFC	68.83
50151 R	05/14/03	1612 SUSAN CAMERATA	522-39964	NEIGHBORHOOD RESTORE HDFC	238.15
50303 R	07/11/03	1063 BUILDING SERVICE 32B-J	522-52405	NEIGHBORHOOD RESTORE HDFC	1986.95
50304 R	07/11/03	3510 BUILDING SERVICE 32B-J	522-52406	NEIGHBORHOOD RESTORE HDFC	539.00
50447 R	08/29/03	1617 B P ELEVATOR, INC.	522-60521	NEIGHBORHOOD RESTORE HDFC	2200.00
50452 R	08/29/03	1298 ISSEKS BROS INC.	522-55777	NEIGHBORHOOD RESTORE HDFC	6345.00
50518 R	09/25/03	1076 ROMEO HEATING ENTERPRISES, INC	522-67156	NEIGHBORHOOD RESTORE HDFC	340.00
50523 R	09/25/03	7178 ROCKIE'S MAINTENANCE CORP.	522-63965	NEIGHBORHOOD RESTORE HDFC	1550.70
50567 R	10/27/03	8004 BAY SERVICES LLC	522-74365	NEIGHBORHOOD RESTORE HDFC	30.00
50573 R	10/31/03	3713 WAVECREST MGMT TEAM	522-75872	NEIGHBORHOOD RESTORE HDFC	35.00
50581 R	10/31/03	6581 STARLITE PAINT & VARNISH INC.	522-71304	NEIGHBORHOOD RESTORE HDFC	163.65
50584 R	10/31/03	7386 ANCHOR LOCKSMITH, INC.	522-73516	NEIGHBORHOOD RESTORE HDFC	715.00
50609 R	11/13/03	6604 NYC WATER BOARD	522-78773	NEIGHBORHOOD RESTORE HDFC	56167.78
50638 R	11/25/03	3713 WAVECREST MGMT TEAM	522-81481	NEIGHBORHOOD RESTORE HDFC	40.88
50690 R	12/12/03	3713 WAVECREST MGMT TEAM	522-85089	NEIGHBORHOOD RESTORE HDFC	794.50
50697 R	12/13/03	1014 AMERADA HESS CORP	522-85434	NEIGHBORHOOD RESTORE HDFC	15654.67
50698 R	12/13/03	1617 B P ELEVATOR, INC.	522-85422	NEIGHBORHOOD RESTORE HDFC	600.00
50699 R	12/13/03	1617 B P ELEVATOR, INC.	522-85423	NEIGHBORHOOD RESTORE HDFC	600.00
90701 R	12/13/03	3233 LOCAL 32BJ AMERICAN DREAM FUND	522-85854	NEIGHBORHOOD RESTORE HDFC	20.00
50709 R	12/17/03	7204 NYC DEPARTMENT OF FINANCE	522-87156	NEIGHBORHOOD RESTORE HDFC	1260.00
50710 R	12/17/03	7204 NYC DEPARTMENT OF FINANCE	522-87157	NEIGHBORHOOD RESTORE HDFC	850.00
50716 R	12/18/03	1061 J ALPERIN CO INC	522-85676	NEIGHBORHOOD RESTORE HDFC	335.65
50717 R	12/18/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-85742	NEIGHBORHOOD RESTORE HDFC	180.00
50718 R	12/18/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-85743	NEIGHBORHOOD RESTORE HDFC	180.00
50719 R	12/18/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-87939	NEIGHBORHOOD RESTORE HDFC	25.00
50725 R	12/18/03	7178 ROCKIE'S MAINTENANCE CORP.	522-85461	NEIGHBORHOOD RESTORE HDFC	206.39
50726 R	12/18/03	7636 ALL RIGHT PEST CONTROL INC.	522-87004	NEIGHBORHOOD RESTORE HDFC	432.50
50727 R	12/18/03	8771 L.J. CORELLI PLUMBING	522-87020	NEIGHBORHOOD RESTORE HDFC	54.70
50745 R	12/23/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-88737	NEIGHBORHOOD RESTORE HDFC	180.00
50746 R	12/23/03	1517 FINANCE COMMISSIONER, CITY OF NY	522-88736	NEIGHBORHOOD RESTORE HDFC	180.00
50747 R	12/23/03	F104 HOWARD FRITZ	522-88688	NEIGHBORHOOD RESTORE HDFC	3658.19
50749 R	12/26/03	3713 WAVECREST MGMT TEAM	522-89067	NEIGHBORHOOD RESTORE HDFC	235.07
50750 R	12/30/03	AN22 ANTHONY NEILS	522-89668	NEIGHBORHOOD RESTORE HDFC	184.70
50751 R	12/31/03	J500 JOMAR REALTY MANAGEMNT CORP	522-90121	NEIGHBORHOOD RESTORE HDFC	6664.20
50752 R	12/31/03	3925 THE WAVECREST	522-90328	NEIGHBORHOOD RESTORE HDFC	10215.00
AUG03 D	08/31/03	8755 NORTH FORK BANK	522-00001	NEIGHBORHOOD RESTORE HDFC	26.00
DEC03 D	12/31/03	8755 NORTH FORK BANK	522-00001	NEIGHBORHOOD RESTORE HDFC	26.00
JUL03 D	07/31/03	8755 NORTH FORK BANK	522-00001	NEIGHBORHOOD RESTORE HDFC	26.00
NOV03 D	11/30/03	8755 NORTH FORK BANK	522-00001	NEIGHBORHOOD RESTORE HDFC	26.00
OCT03 D	10/31/03	8755 NORTH FORK BANK	522-00001	NEIGHBORHOOD RESTORE HDFC	26.00
SEP03 D	09/30/03	8755 NORTH FORK BANK	522-00001	NEIGHBORHOOD RESTORE HDFC	26.00
TOTALS: 41					113087.51



122



# North Fork Bank

BAYSIDE MAIN  
For Information: 877-694-9111

See Reverse Side for  
Important Message

12-31-03  
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103 ENCLOSURES



NEIGHBORHOOD RESTORE HDFC  
640-644 RIVERSIDE DR.  
THE WAVECREST MANAGEMENT TEAM AAF  
12909 26TH AVE  
FLUSHING NY 11354-1131

046

USE OUR NEW TOLL FREE NUMBER, 877-694-9111, TO ACCESS  
YOUR ACCOUNTS VIA OUR AUTOMATED SERVICE.

BUSINESS CHECKING		462402 784 5		
Previous Balance		11-30-03		157,397.94
+Deposits/Credits		43		117,211.07
-Checks/Debits		105		163,601.63
-Service Charge				.00
Ending Balance		12-31-03		111,007.38
Days in Statement Period		31		

  

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				157,397.94
12-01	WCM BLD# 0524			3,334.40	160,732.34
12-01	UNPAID DEPOSITED ITM		775.00		159,957.34
12-01	RETURN DEPOSIT FEE		10.00		159,947.34
12-01		50611	20.00		159,927.34
12-02	DEPOSIT			352.50	160,279.84
12-02		50636	13,316.73		146,963.11
12-02		50642	795.00		146,168.11
12-02		50647	795.00		145,373.11
12-02		50643	695.00		144,678.11
12-02		50648	695.00		143,983.11
12-02		50644	595.00		143,388.11
12-02		50646	595.00		142,793.11
12-02		50652	595.00		142,198.11
12-02		50653	560.00		141,638.11
12-02		50654	560.00		141,078.11
12-02		50634	557.69		140,520.42
12-02		50649	495.00		140,025.42
12-02		50651	495.00		139,530.42
12-02		50655	495.00		139,035.42
12-02		50645	395.00		138,640.42
12-02		50650	395.00		138,245.42
12-02		50635	224.88		138,020.54
12-02		50637	19.29		138,001.25
12-03	WCM BLD# 0524			5,455.48	143,456.73
12-03	DEPOSIT			69.50	143,526.23
12-03		50613	2,764.35		140,761.88
12-04	WCM BLD# 0524			3,942.31	144,704.19
12-04	DEPOSIT			11,424.92	156,129.11
12-04	DEPOSIT			4,357.34	160,486.45
12-04	DEPOSIT			1,624.09	162,110.54
12-04	DEPOSIT			703.90	162,814.44
12-04		50619	497.40		162,317.04
12-04		50663	25.00		162,292.04
12-05	WCM BLD# 0524			7,432.27	169,724.31
12-05		50670	6,806.65		162,917.66
12-08	WCM BLD# 0524			5,858.83	168,776.49
12-08		50660	600.00		168,176.49
12-08		50661	600.00		167,576.49
12-08		50666	170.00		167,406.49
12-08		50633	153.28		167,253.21
12-08		50668	137.18		167,116.03
12-08		50667	113.34		167,002.69
12-09	WCM BLD# 0522			3,005.55	170,008.24
12-09	DEPOSIT			6,713.37	176,721.61
12-09	DEPOSIT			408.00	177,129.61

Continue

NEIGHBORHOOD RESTORE HDFC  
 640-644 RIVERSIDE DR.  
 THE WAVECREST MANAGEMENT TEAM AAF  
 12909 26TH AVE  
 FLUSHING NY 11354-1131

12-31-03  
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DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				177,129.61
12-09		50657	4,769.46		172,360.15
12-09		50656	2,985.12		169,375.03
12-10	WCM BLD# 0524			1,973.46	171,348.49
12-10		50574	10,215.00		161,133.49
12-10		50669	10,215.00		150,918.49
12-10		50641	5,676.60		145,241.89
12-10		50571	5,211.15		140,030.74
12-10		50658	170.00		139,860.74
12-11	WCM BLD# 0522			1,826.77	141,687.51
12-11	DEPOSIT			707.06	142,394.57
12-11	DEPOSIT			283.25	142,677.82
12-11		50536	112.50		142,565.32
12-11		50535	71.54		142,493.78
12-11		50528	35.00		142,458.78
12-11		50592	15.33		142,443.45
12-11		50662	280.00		142,163.45
12-12	WCM BLD# 0524			1,821.17	143,984.62
12-12		50689	14,977.49		129,007.13
12-15	WCM BLD# 0524			6,540.61	135,547.74
12-15	DEPOSIT			666.39	136,214.13
12-15		50692	895.00		135,319.13
12-15		50696	795.00		134,524.13
12-15		50694	695.00		133,829.13
12-15		50691	450.00		133,379.13
12-15		50695	395.00		132,984.13
12-15		50693	395.00		132,589.13
12-16	WCM BLD# 0524			1,703.93	134,293.06
12-16	DEPOSIT			12,196.05	146,489.11
12-16	DEPOSIT			1,143.00	147,632.11
12-16		50705	94.69		147,537.42
12-17	WCM BLD# 0524			2,555.38	150,092.80
12-17		50665	1,400.00		148,692.80
12-18	WCM BLD# 0524			1,767.97	150,460.77
12-18		50706	350.00		150,110.77
12-18		50703	355.00		149,755.77
12-19	DEPOSIT			2,006.40	151,762.17
12-19		50712	9,564.56		142,197.61
12-19		50664	2,860.00		139,337.61
12-19		50702	2,095.00		137,242.61
12-20	DEPOSIT			1,688.77	138,931.38
12-20	DEPOSIT			200.00	139,131.38
12-22	WCM BLD# 0524			5,695.48	144,826.86
12-22		50742	795.00		144,031.86
12-22		50735	795.00		143,236.86
12-22		50740	695.00		142,541.86
12-22		50739	695.00		141,846.86
12-22		50738	695.00		141,151.86
12-22		50736	695.00		140,456.86
12-22		50733	695.00		139,761.86
12-22		50734	595.00		139,166.86
12-22		50737	495.00		138,671.86
12-22		50743	495.00		138,176.86
12-22		50708	350.00		137,826.86
12-22		50741	295.00		137,531.86
12-22		50744	250.00		137,281.86
12-22		50707	27.00		137,254.86
12-22		50711	15.00		137,239.86
12-23	DEPOSIT			4,984.05	142,223.91
12-23	DEPOSIT			2,584.38	144,808.29
12-23	DEPOSIT			658.53	145,466.82
12-23	DEPOSIT			233.73	145,700.55
12-23	DEPOSIT			199.97	145,900.52
12-23		50679	895.00		145,005.52
12-23		50678	695.00		144,310.52
12-23		50680	695.00		143,615.52

Continued on next page

NEIGHBORHOOD RESTORE HDFC  
 640-644 RIVERSIDE DR.  
 THE WAVECREST MANAGEMENT TEAM AAF  
 12909 26TH AVE  
 FLUSHING NY 11354-1131

12-31-03  
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DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				143,615.52
12-23		50682	695.00		142,920.52
12-23		50687	695.00		142,225.52
12-23		50688	695.00		141,530.52
12-23		50684	695.00		140,835.52
12-23		50685	595.00		140,240.52
12-23		50681	495.00		139,745.52
12-23		50675	395.00		139,350.52
12-23		50673	395.00		138,955.52
12-23		50676	395.00		138,560.52
12-23		50674	295.00		138,265.52
12-23		50671	295.00		137,970.52
12-23		50686	295.00		137,675.52
12-23		50677	295.00		137,380.52
12-23		50683	250.00		137,130.52
12-23		50672	225.00		136,905.52
12-24	WCM BLD# 0522			462.07	137,367.59
12-26	DEPOSIT			686.88	138,054.47
12-27	DEPOSIT			2,638.05	140,692.52
12-27		50748	13,297.92		127,394.60
12-29	WCM BLD# 0524			2,980.83	130,375.43
12-29	DEPOSIT			740.06	131,115.49
12-29	DEPOSIT			683.57	131,799.06
12-29		50722	694.22		131,104.84
12-29		50723	238.15		130,866.69
12-29		50732	210.39		130,656.30
12-29		50724	106.03		130,550.27
12-29		50713	54.01		130,496.26
12-29		50731	22.03		130,474.23
12-29		50714	18.15		130,456.08
12-30	WCM BLD# 0522			471.16	130,927.24
12-30		50715	15,564.81		115,362.43
12-30		50729	2,583.25		112,779.18
12-30		50730	2,112.24		110,666.94
12-30		50700	1,011.20		109,655.74
12-31	WCM BLD# 0522			2,429.64	112,085.38
12-31		50704	468.00		111,617.38
12-31		50659	440.00		111,177.38
12-31		50728	170.00		111,007.38
	Ending Balance				111,007.38

CHECKS PAID DURING STATEMENT PERIOD

\* INDICATES CHECK OUT OF SEQUENCE

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
50528	12-11	35.00	50535*	12-11	71.54
50536	12-11	112.50	50571*	12-10	5211.15
50574*	12-10	10215.00	50592*	12-11	15.33
50611*	12-01	20.00	50613*	12-03	2764.35
50619*	12-04	497.40	50633*	12-08	153.28
50634	12-02	557.69	50635	12-02	224.88
50636	12-02	13316.73	50637	12-02	19.29
50641*	12-10	5676.60	50642	12-02	795.00
50643	12-02	695.00	50644	12-02	595.00
50645	12-02	395.00	50646	12-02	595.00
50647	12-02	795.00	50648	12-02	695.00
50649	12-02	495.00	50650	12-02	395.00
50651	12-02	495.00	50652	12-02	595.00
50653	12-02	560.00	50654	12-02	560.00
50655	12-02	495.00	50656	12-09	2985.12
50657	12-09	4769.46	50658	12-10	170.00
50659	12-31	440.00	50660	12-08	600.00
50661	12-08	600.00	50662	12-11	280.00
50663	12-04	25.00	50664	12-19	2860.00
50665	12-17	1400.00	50666	12-08	170.00
50667	12-08	113.34	50668	12-08	137.18
50669	12-10	10215.00	50670	12-05	6806.65

Continued