

San Carlos Condominium Association, Inc.

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Audit Vendor						
12/31/2017	Journal Entry	AJE083	12/31/2017	1473	12,590.46	12,590.46
01/01/2018	Journal Entry	AJE085	01/01/2018	1472	-12,590.46	-12,590.46
Total for Audit Vendor					\$0.00	\$0.00
TOTAL					\$0.00	\$0.00