



SHELBOURNE APTS
Balance Sheet
March 31, 2019

	<u>Current Balance</u>	<u>Prior Balance</u>	<u>Balance End Last FY</u>
<u>ASSETS</u>			
<u>ASSETS</u>			
Cash Operating Site	\$ 2,988	\$ (348)	\$ 0
Accounts Receivable-Tenant	1,765	1,177	0
Accounts Receivable-Subsidy	23,403	13,921	0
Accounts Receivable-Owners	4,866	4,866	0
Tenant Security Deposits	8,594	8,854	0
TOTAL ASSETS	<u>\$ 41,616</u>	<u>\$ 28,470</u>	<u>\$ 0</u>
<u>LIABILITIES & PARTNERS' CAPITAL</u>			
<u>LIABILITIES</u>			
Unearned Income	\$ 126	\$ 65	\$ 0
Accounts Payable	1,640	7,100	0
Accrued Payroll	294	182	0
Accrued Management Fee	1,200	1,200	0
One Site Security	220	0	0
Tenant Security Deposits	8,594	8,854	0
Advance From Affiliate	12,169	0	0
TOTAL LIABILITIES	<u>\$ 24,243</u>	<u>\$ 17,402</u>	<u>\$ 0</u>
<u>PARTNERS' CAPITAL</u>			
Profit (Loss) Current Year	\$ 17,373	\$ 11,069	\$ 0
TOTAL PARTNERS' CAPITAL	<u>\$ 17,373</u>	<u>\$ 11,069</u>	<u>\$ 0</u>
TOTAL LIABILITIES & CAPITAL	<u>\$ 41,616</u>	<u>\$ 28,470</u>	<u>\$ 0</u>



SHELBOURNE APTS
Statement of Operations
For the Period Ending
March 31, 2019

	Monthly Actual	Monthly Budget	Fav/ (Unfav) Variance	YTD Actual	YTD Budget	Fav/ (Unfav) Variance	YTD CPU
<u>REVENUE</u>							
<u>Rent</u>							
758-00-51200.00 Rents Charged-Resident	9,838	0	9,838	15,237	0	15,237	635
758-00-51210.00 Rents Charged-Subsidy	9,482	0	9,482	23,403	0	23,403	975
758-00-51255.00 Loss/Gain to Lease	0	0	0	25	0	25	1
Gross Possible Rent	19,320	0	19,320	38,665	0	38,665	1,611
<u>Rental Income Adjustments</u>							
758-00-52000.00 Vacancies	(3,910)	0	(3,910)	(3,063)	0	(3,063)	(128)
Total Rental Income Adjustments	(3,910)	0	(3,910)	(3,063)	0	(3,063)	(128)
Net Rental Income	15,410	0	15,410	35,602	0	35,602	1,483
<u>Other Income</u>							
758-00-51910.00 Late Fees	0	0	0	25	0	25	1
Total Other Income	0	0	0	25	0	25	1
<u>Financial Income</u>							
Total Financial Income	0	0	0	0	0	0	0
Total Revenue	15,410	0	15,410	35,627	0	35,627	1,484
<u>EXPENSES</u>							
<u>Marketing/Renting</u>							
Total Marketing/Renting	0	0	0	0	0	0	0
<u>Administrative</u>							
758-00-63060.00 Travel Expense Meals	5	0	(5)	5	0	(5)	0
758-00-63120.00 Bank Service Charges	55	0	(55)	261	0	(261)	11
758-00-63150.00 Seminars & Training	8	0	(8)	15	0	(15)	1
758-00-63160.00 Late Penalties	272	0	(272)	339	0	(339)	14
758-00-63370.00 Criminal Background Check	9	0	(9)	9	0	(9)	0
758-00-63375.00 Drug Testing	9	0	(9)	9	0	(9)	0
758-00-63460.00 Software Maintenance	482	0	(482)	482	0	(482)	20
758-00-63600.00 Telephone	248	0	(248)	368	0	(368)	15
758-00-63605.00 Internet Access	41	0	(41)	133	0	(133)	6
Total Administrative	1,128	0	(1,128)	1,621	0	(1,621)	67
<u>Management Fees</u>							
758-00-63200.00 Management Fees	1,200	0	(1,200)	3,058	0	(3,058)	127
Total Management Fees	1,200	0	(1,200)	3,058	0	(3,058)	127
<u>Payroll & Benefits</u>							
<u>Administrative</u>							
758-00-63300.00 Administrative Payroll	414	0	(414)	964	0	(964)	40
758-00-63310.00 FICA	31	0	(31)	73	0	(73)	3
758-00-63320.00 Unemployment	5	0	(5)	12	0	(12)	1
758-00-63330.00 Workers Compensation	5	0	(5)	11	0	(11)	0
Total Administrative	455	0	(455)	1,061	0	(1,061)	44
<u>Maintenance</u>							
758-00-65400.00 Maintenance Payroll	602	0	(602)	1,415	0	(1,415)	59
758-00-65010.00 FICA	45	0	(45)	108	0	(108)	4
758-00-65020.00 Unemployment	8	0	(8)	18	0	(18)	1
758-00-65030.00 Workers Compensation	25	0	(25)	62	0	(62)	3
Total Maintenance	681	0	(681)	1,602	0	(1,602)	67
Total Payroll & Benefits	1,136	0	(1,136)	2,663	0	(2,663)	110
<u>Utility</u>							
758-00-64500.00 Electricity	354	0	(354)	801	0	(801)	33
758-00-64502.00 Electric - Vacant Units	2,620	0	(2,620)	3,942	0	(3,942)	164
758-00-64510.00 Water	261	0	(261)	993	0	(993)	41
758-00-64520.00 Natural Gas	0	0	0	99	0	(99)	4
758-00-64540.00 Sewer	793	0	(793)	2,940	0	(2,940)	122
Total Utility	4,027	0	(4,027)	8,774	0	(8,774)	366



SHELBOURNE APTS
Statement of Operations
For the Period Ending
March 31, 2019

	Monthly Actual	Monthly Budget	Fav/ (Unfav) Variance	YTD Actual	YTD Budget	Fav/ (Unfav) Variance	YTD CPU
<u>Contract</u>							
758-00-64300.00 Janitor/Maid Contractor	0	0	0	400	0	(400)	17
758-00-64620.00 Exterminating Contract	168	0	(168)	168	0	(168)	7
758-00-65220.00 Landscape Contract	210	0	(210)	210	0	(210)	9
758-00-65500.00 Elevator Maintenance Contract	1,237	0	(1,237)	1,237	0	(1,237)	52
Total Contract	1,615	0	(1,615)	2,015	0	(2,015)	84
<u>Maintenance</u>							
758-00-65420.00 HVAC Supplies	0	0	0	123	0	(123)	5
Total Maint. Exp.	0	0	0	123	0	(123)	5
<u>Fixed</u>							
Total Fixed	0	0	0	0	0	0	0
Total Operating Exp	9,106	0	(9,106)	18,254	0	(18,254)	759
NET OPERATING INCOME	6,304	0	6,304	17,373	0	17,373	725
<u>Mortgage Expenses</u>							
Total Mortgage Expense	0	0	0	0	0	0	0
<u>Reserve Expenses</u>							
Total Reserve Exp	0	0	0	0	0	0	0
NET INCOME BEFORE SYND/DEP	6,304	0	6,304	17,373	0	17,373	725
<u>Partnership/Owner Expenses</u>							
<u>Depreciation and Amortization</u>							
Total Depr & Amort	0	0	0	0	0	0	0
NET INCOME	6,304	0	6,304	17,373	0	17,373	725



SHELBOURNE APTS
Management Summary
For the Period Ending
March 31, 2019

	Monthly Activity	Monthly Budget	Same Month Last Year	Year to Date Activity	YTD Budget	YTD Last Year
<u>REVENUE</u>						
Gross Possible Rent	\$ 19,320	\$ 0	\$ 0	\$ 38,665	\$ 0	\$ 0
Rental Income Adjustments	(3,910)	0	0	(3,063)	0	0
Other Income	0	0	0	25	0	0
Financial Income	0	0	0	0	0	0
Total Revenue	15,410	0	\$ 0	35,627	0	\$ 0
<u>EXPENSES</u>						
Marketing/Renting	0	0	\$ 0	0	0	\$ 0
Administrative	1,128	0	0	1,621	0	0
Management Fees	1,200	0	0	3,058	0	0
Payroll & Benefits	1,136	0	0	2,663	0	0
Utility	4,027	0	0	8,774	0	0
Contract	1,615	0	0	2,015	0	0
Maintenance	0	0	0	123	0	0
Fixed	0	0	0	0	0	0
Total Operating Expenses	9,106	0	\$ 0	18,254	0	\$ 0
NET OPERATING INCOME	6,304	0	\$ 0	17,373	0	\$ 0
Mortgage Expense	0	0		0	0	
Mortgage Principle Reducti	0	0		0	0	
Increase in Reserve Accoun	0	0		0	0	
NET OPERATING ACTIVITY	\$ 6,304	\$ 0		\$ 17,373	\$ 0	
=====						
Other Cash Activity	(2,969)	0		(14,385)	0	
NET CHANGE IN CASH	\$ 3,336	\$ 0		\$ 2,988	\$ 0	
Cash at Beg of Period/Beg of	(348)			0		
Current Cash Balance	2,988			2,988		
Net Change In Cash	\$ 3,336			\$ 2,988		
	\$ 0			\$ 0		



SHELBOURNE APTS
Cash Flow Statement
For the Period Ending
March 31, 2019

	<u>Monthly Activity</u>	<u>Monthly Budget</u>	<u>Year to Date Activity</u>	<u>Year To Date Budget</u>
<u>NET INCOME</u>				
Income From Operations	15,410	0	35,627	0
Less: Exp from Stmt of Operations	<u>9,106</u>	<u>0</u>	<u>18,254</u>	<u>0</u>
Net Income	6,304	0	17,373	0
Adjustment to Net Income from Statement of Operations				
Adjusted Net Income from Ops	<u>6,304</u>	<u>0</u>	<u>17,373</u>	<u>0</u>
Adjustments to Convert Adjusted Net Inc to Net Cash Flow from Operations				
Dec (Inc) Receivables	(10,070)	0	(30,034)	0
Dec (Inc) Prepaids/Other Asset	260	0	(8,594)	0
Inc (Dec) Ap/Other Liabilities	(5,327)	0	12,074	0
Inc/(Dec) Advance From Regular Escrow	12,169	0	12,169	0
Withdrawals from Reserve Account	0	0	0	0
Withdrawals from Other Restricted Cash	0	0	0	0
Net Cash Flow From Operations	<u>3,336</u>	<u>0</u>	<u>\$ 2,988</u>	<u>0</u>
Net Inc (Dec) in Cash	<u><u>3,336</u></u>	<u><u>0</u></u>	<u><u>2,988</u></u>	<u><u>0</u></u>
Cash at Beg of Period/Beg of Year	(348)		0	
Net Chg in Cash Current/YTD	3,336		2,988	
Cash at End of period Check Figure	2,988		2,988	
Check Figure	0		0	

Company: 758-00 SHELBOURNE APTS

Check Date From: 03-01-19

Check Date To: 03-31-19

Bank Acct: 75810270 SHELBOURNE APTS OPR ACCT

Check Date	Check	Name	Account Title	Accounting Date	Invoice Date	Invoice	Amount
03-07-19	704	RAM - Payroll Account	Workers Compensation	01-26-2019	01-26-2019	7581262019/10	1.93
			Unemployment	01-26-2019	01-26-2019	7581262019/5	3.07
			Unemployment	01-26-2019	01-26-2019	7581262019/8	1.56
			Workers Compensation	02-09-2019	02-09-2019	7582092019/10	1.96
			Unemployment	02-09-2019	02-09-2019	7582092019/5	2.58
						Check Total	11.10
03-07-19	705	Florida Power & Light	Electric - Vacant Units	02-05-2019	01-24-2019	0107456584.0119	34.78
			Electric - Vacant Units	02-05-2019	01-24-2019	0258983022.0119	34.96
			Electric - Vacant Units	02-05-2019	01-24-2019	2144037203.0119	24.14
			Electric - Vacant Units	02-05-2019	01-24-2019	2415548292.0119	61.83
			Electric - Vacant Units	02-05-2019	01-24-2019	2528005149.0119	54.46
			Electric - Vacant Units	02-05-2019	01-24-2019	3167502263.0119	69.10
			Electric - Vacant Units	02-05-2019	01-24-2019	3264624317.0119	37.81
			Electric - Vacant Units	02-05-2019	01-24-2019	3936434582.0119	45.82
						Check Total	362.90
03-07-19	706	Atlantic Broadband Finance	Telephone	02-20-2019	03-10-2019	0010777812.0319	125.84
03-07-19	707	AT&T U-verse	Internet Access	03-04-2019	01-11-2019	122538055.0119	49.95
			Internet Access	01-30-2019	02-11-2019	122538055.0219	101.46
						Check Total	151.41
03-08-19	708	RAM - Payroll Account	Administrative Payroll	01-26-2019	01-26-2019	75812620191571	122.81
			Maintenance Payroll	01-26-2019	01-26-2019	75812620191619	242.63
			Administrative Payroll	02-09-2019	02-09-2019	75820920191202	173.30
			Maintenance Payroll	02-09-2019	02-09-2019	75820920191226	203.97
			Administrative Payroll	02-23-2019	02-23-2019	75822320191129	186.89
			Maintenance Payroll	02-23-2019	02-23-2019	75822320191178	269.85
			Workers Compensation	01-26-2019	01-26-2019	7581262019/15	12.74
			FICA	01-26-2019	01-26-2019	7581262019/6	18.56
			FICA	01-26-2019	01-26-2019	7581262019/9	9.38
			Workers Compensation	02-09-2019	02-09-2019	7582092019/15	8.27
			FICA	02-09-2019	02-09-2019	7582092019/6	15.60
			Unemployment	02-09-2019	02-09-2019	7582092019/8	2.20
			FICA	02-09-2019	02-09-2019	7582092019/9	13.26
			Workers Compensation	02-23-2019	02-23-2019	7582232019/10	2.11
			Workers Compensation	02-23-2019	02-23-2019	7582232019/15	11.32
			Unemployment	02-23-2019	02-23-2019	7582232019/5	3.44
			FICA	02-23-2019	02-23-2019	7582232019/6	20.63
			Unemployment	02-23-2019	02-23-2019	7582232019/8	2.38
			FICA	02-23-2019	02-23-2019	7582232019/9	14.28
						Check Total	1,333.62
03-18-19	709	First Service Corporation	Bank Service Charges	02-26-2019	01-31-2019	ReyesM.0119	1,836.98
03-20-19	710	Grace Hill Inc	Seminars & Training	03-07-2019	03-07-2019	SI-97958	7.68
03-21-19	711	First Service Corporation	Bank Service Charges	02-01-2019	01-31-2019	190131bnk.758	19.00
			Bank Service Charges	02-01-2019	01-31-2019	190131bnks.758	15.00
			Bank Service Charges	03-01-2019	02-28-2019	190228bnk.758	23.90
			Bank Service Charges	03-01-2019	02-28-2019	190228bnks.758	30.86
						Check Total	88.76
03-21-19	712	AVS Screening	Drug Testing	03-05-2019	02-05-2019	2891	9.24
			Criminal Background Check	03-15-2019	03-07-2019	3105	8.80
						Check Total	18.04
03-21-19	713	RAM - Payroll Account	Administrative Payroll	03-09-2019	03-09-2019	75830920191154	182.79
			Maintenance Payroll	03-09-2019	03-09-2019	75830920191202	273.32
			Workers Compensation	03-09-2019	03-09-2019	7583092019/10	2.04
			Workers Compensation	03-09-2019	03-09-2019	7583092019/15	11.42
			Unemployment	03-09-2019	03-09-2019	7583092019/5	3.48
			FICA	03-09-2019	03-09-2019	7583092019/6	20.91
			Unemployment	03-09-2019	03-09-2019	7583092019/8	2.33
			FICA	03-09-2019	03-09-2019	7583092019/9	13.99
						Check Total	510.28
03-21-19	714	RAM - Mgmt/Bkbp Fees	Management Fees	03-07-2019	02-28-2019	190228MGT.758	1,200.00
03-21-19	715	Florida Power & Light	Electric - Vacant Units	03-07-2019	02-21-2019	0107456584.0219	32.72
			Electric - Vacant Units	03-07-2019	02-21-2019	0258983022.0219	22.47
			Electric - Vacant Units	03-07-2019	02-21-2019	2144037203.0219	26.71
			Electric - Vacant Units	03-07-2019	02-21-2019	2415548292.0219	58.83
			Electric - Vacant Units	03-07-2019	02-21-2019	2528005149.0219	59.99
			Electricity	02-05-2019	01-24-2019	2731143216.0119	446.88
			Electric - Vacant Units	02-07-2019	02-21-2019	2731143216.0219	405.82
			Electric - Vacant Units	03-07-2019	02-21-2019	3167502263.0219	62.11
			Electric - Vacant Units	03-07-2019	02-21-2019	3264624317.0219	32.29
			Electric - Vacant Units	03-07-2019	02-21-2019	3936434582.0219	56.48
			Electric - Vacant Units	02-05-2019	01-24-2019	3983507116.0119	38.12
			Electric - Vacant Units	02-07-2019	02-21-2019	3983507116.0219	42.46
			Electric - Vacant Units	02-05-2019	01-24-2019	4732725413.0119	31.19
			Electric - Vacant Units	03-07-2019	02-21-2019	4732725413.0219	32.29
			Electric - Vacant Units	02-05-2019	01-24-2019	5633885297.0119	82.78
			Electric - Vacant Units	03-07-2019	02-21-2019	5633885297.0219	89.86
			Electric - Vacant Units	02-05-2019	01-24-2019	5683927346.0119	63.82
			Electric - Vacant Units	03-07-2019	02-21-2019	5683927346.0219	55.45
			Electric - Vacant Units	02-05-2019	01-24-2019	5742613218.0119	63.82
			Electric - Vacant Units	03-07-2019	02-21-2019	5742613218.0219	54.92
			Electric - Vacant Units	02-05-2019	01-24-2019	6059975174.0119	79.62

Company: 758-00 SHELBOURNE APTS

Check Date From: 03-01-19

Check Date To: 03-31-19

Bank Acct: 75810270 SHELBOURNE APTS OPR ACCT

Check Date	Check	Name	Account Title	Accounting Date	Invoice Date	Invoice	Amount
03-21-19	715	Florida Power & Light	Electric - Vacant Units	03-07-2019	02-21-2019	6059975174.0219	26.81
			Electric - Vacant Units	02-05-2019	01-24-2019	6197611095.0119	44.13
			Electric - Vacant Units	03-07-2019	02-21-2019	6197611095.0219	64.08
			Electric - Vacant Units	02-05-2019	01-24-2019	6533463110.0119	47.51
			Electric - Vacant Units	03-07-2019	02-21-2019	6533463110.0219	50.47
			Electric - Vacant Units	02-05-2019	01-24-2019	7846103278.0119	26.45
			Electric - Vacant Units	03-07-2019	02-21-2019	7846103278.0219	23.18
			Electric - Vacant Units	02-05-2019	01-24-2019	8197885174.0119	80.99
			Electric - Vacant Units	03-07-2019	02-21-2019	8197885174.0219	77.41
			Electric - Vacant Units	02-05-2019	01-24-2019	8484360055.0119	135.59
			Electric - Vacant Units	03-07-2019	02-21-2019	8484360055.0219	91.22
			Electric - Vacant Units	02-05-2019	01-24-2019	8856396547.0119	26.31
			Electric - Vacant Units	03-07-2019	02-21-2019	8856396547.0219	21.01
			Electric - Vacant Units	02-05-2019	01-24-2019	8883875372.0119	85.85
			Electric - Vacant Units	03-07-2019	02-21-2019	8883875372.0219	72.42
			Electric - Vacant Units	02-05-2019	01-24-2019	9729346552.0119	49.31
			Electric - Vacant Units	03-07-2019	02-21-2019	9729346552.0219	43.38
			Electric - Vacant Units	02-05-2019	01-24-2019	9755790177.0119	50.79
			Electric - Vacant Units	03-07-2019	02-21-2019	9756790177.0219	38.87
			Electric - Vacant Units	02-05-2019	01-24-2019	9849979555.0119	53.09
			Electric - Vacant Units	03-07-2019	02-21-2019	9849979555.0219	42.03
			Check Total				2,989.53
03-21-19	716	Miami Dade Exterminators CO	Exterminating Contract	03-07-2019	01-11-2019	13138	84.00
			Exterminating Contract	03-07-2019	02-08-2019	13175	84.00
			Check Total				168.00
03-21-19	717	Miguel Avila Landscape LLC	Landscape Contract	03-08-2019	12-06-2018	382571	50.00
			Landscape Contract	03-08-2019	01-06-2019	382578	40.00
			Landscape Contract	03-08-2019	01-30-2019	382580	40.00
			Landscape Contract	03-08-2019	01-30-2019	382585	40.00
			Landscape Contract	03-14-2019	03-14-2019	382586	40.00
			Check Total				210.00
03-21-19	718	Fonseca Cleaning Services LLC	Janitor/Maid Contractor	02-05-2019	01-24-2019	758.190124	400.00
03-21-19	719	Thyssenkrupp Elevator Corp	Elevator Maintenance Contract	03-07-2019	02-01-2019	3004390398	1,236.51
03-21-19	720	City of Miami Beach	Water	02-07-2019	01-03-2019	51185300.0119	1,266.01
			Water	03-07-2019	02-05-2019	51185300.0219	1,071.06
			Check Total				2,337.07
03-21-19	721	Cool Pro Mechanical LLC	Natural Gas	01-30-2019	01-16-2019	1892	99.00
			HVAC Supplies	01-30-2019	01-16-2019	1893	123.00
			Check Total				222.00
03-25-19	722	RealPage Inc	Software Maintenance	03-22-2019	01-17-2019	I1901084931	482.00
03-25-19	723	First Service Corporation	Telephone	03-22-2019	02-28-2019	ReyesM.0219	248.38
03-29-19	724	RAM - Payroll Account	Administrative Payroll	03-23-2019	03-23-2019	75832320191152	189.73
			Maintenance Payroll	03-23-2019	03-23-2019	75832320191200	270.74
			Workers Compensation	03-23-2019	03-23-2019	7583232019/10	2.12
			Workers Compensation	03-23-2019	03-23-2019	7583232019/15	11.35
			Unemployment	03-23-2019	03-23-2019	7583232019/5	3.40
			FICA	03-23-2019	03-23-2019	7583232019/6	20.28
			Unemployment	03-23-2019	03-23-2019	7583232019/8	2.37
			FICA	03-23-2019	03-23-2019	7583232019/9	14.09
			Check Total				514.08
			Bank Acct Total ---->>				14,454.18
			Company Total ---->>				14,454.18

SHELBOURNE APTS		<----- Aged Accounts Payable ----->					
Invoice	Description	Original Accounting Date	Net Unpaid Balance	Current	Over 30 Days	Over 60 Days	Over 90 Days
1500007	Florida Power & Light						
0107456584.0319	0107456584 Shelbourne	03-29-2019	41.28	41.28	.00	.00	.00
0258983022.0319	0258983022 Shelbourne	03-29-2019	20.69	20.69	.00	.00	.00
2144037203.0319	2144037203 Shelbourne	03-29-2019	31.59	31.59	.00	.00	.00
2415548292.0319	2415548292 Shelbourne	03-29-2019	79.19	79.19	.00	.00	.00
2528005149.0319	2528005149 Shelbourne	03-29-2019	57.97	57.97	.00	.00	.00
2731143216.0319	2731143216 Shelbourne	03-29-2019	364.13	364.13	.00	.00	.00
3167502263.0319	3167502263 Shelbourne	03-29-2019	64.33	64.33	.00	.00	.00
3264624317.0319	3264624317 Shelbourne	03-29-2019	32.42	32.42	.00	.00	.00
3936434582.0319	3936434582 Shelbourne	03-29-2019	58.94	58.94	.00	.00	.00
3983507116.0319	3983507116 Shelbourne	03-29-2019	49.00	49.00	.00	.00	.00
4732725413.0319	4732725413 Shelbourne	03-29-2019	36.10	36.10	.00	.00	.00
5633885297.0319	5633885297 Shelbourne	03-29-2019	87.79	87.79	.00	.00	.00
5683927346.0319	5683927346 Shelbourne	03-29-2019	54.17	54.17	.00	.00	.00
5742613218.0319	5742613218 Shelbourne	03-29-2019	48.91	48.91	.00	.00	.00
6059975174.0319	6059975174 Shelbourne	03-29-2019	24.08	24.08	.00	.00	.00
6197611095.0319	6197611095 Shelbourne	03-29-2019	79.72	79.72	.00	.00	.00
6533463110.0319	6533463110 Shelbourne	03-29-2019	52.92	52.92	.00	.00	.00
7846103278.0319	7846103278 Shelbourne	03-29-2019	22.07	22.07	.00	.00	.00
8197885174.0319	8197885174 Shelbourne	03-29-2019	82.70	82.70	.00	.00	.00
8484360055.0319	8484360055 Shelbourne	03-29-2019	118.39	118.39	.00	.00	.00
8856396547.0319	8856396547 Shelbourne	03-29-2019	21.45	21.45	.00	.00	.00
8883875372.0319	8883875372 Shelbourne	03-29-2019	85.30	85.30	.00	.00	.00
9729346552.0319	9729346552 Shelbourne	03-29-2019	54.39	54.39	.00	.00	.00
9756790177.0319	9756790177 Shelbourne	03-29-2019	31.04	31.04	.00	.00	.00
9849979555.0319	9849979555 Shelbourne	03-29-2019	41.82	41.82	.00	.00	.00
Vendor Totals:			1,640.39*	1,640.39*	.00*	.00*	.00*