

**Charles Henry Properties,LLC**  
**Cash Disbursements Journal**  
**For the Period From Nov 1, 2014 to Nov 30, 2014**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amoun</b>	<b>Credit Amou</b>
11/1/14	229	20000 10200	Invoice: 13 Simons HK Properties LLC	2,400.00	2,400.00
11/1/14	230	20000 10200	Invoice: 110114 Cash	200.00	200.00
11/1/14	231	20000 10200	Invoice: 110114 Veratex Inc.	200.00	200.00
11/1/14	232	20000 10200	Invoice: 10/7-10/28 Robert Moleros	200.00	200.00
<b>Total</b>				<b>3,000.00</b>	<b>3,000.00</b>