

Charles Henry Properties,LLC

General Journal

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/1/24	10200		Wire Fee		15.00
	62000		Wire Fee	15.00	
1/9/24	10200		Service Charge		15.00
	62000		Service Charge	15.00	
2/6/24	10200		Wire Fee		15.00
	62000		Wire Fee	15.00	
3/5/24	10200		Wire Transfer Fee		15.00
	62000		Wire Transfer Fee	15.00	
3/6/24	10200		Wire Transfer Fee		15.00
	62000		Wire Transfer Fee	15.00	
5/2/24	10200		Wire Transfer Fee		15.00
	62000		Wire Transfer Fee	15.00	
6/1/24	10500		RE Tax Escrow To RE Taxes		50,158.76
	73200		RE Tax Escrow To RE Taxes	50,158.76	
7/8/24	10200		Returned Fee		35.00
	62000		Returned Fee	35.00	
Total				50,283.76	50,283.76