

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 62000		Wire Fee Wire Fee		15.00
1/9/24	10200 62000		Service Charge Service Charge		15.00
2/6/24	10200 62000		Wire Fee Wire Fee		15.00
3/5/24	10200 62000		Wire Transfer Fee Wire Transfer Fee		15.00
3/6/24	10200 62000		Wire Transfer Fee Wire Transfer Fee		15.00
5/2/24	10200 62000		Wire Transfer Fee Wire Transfer Fee		15.00
6/1/24	10500 73200		RE Tax Escrow To RE Taxes RE Tax Escrow To RE Taxes		50,158.76
7/8/24	10200 62000		Returned Fee Returned Fee	35.00	
Total				50,283.76	50,283.76