

160 MADISON AVENUE OWNERS CORP.

Cash Disbursements Journal

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Date	Check #	Account ID	Line Description	Debit Amoun	Credit Amou
1/1/13	4074	39005 10200	Charles Henry Properties LLC	1,171.62	1,171.62
1/1/13	4071	39005 10200	Charles Henry Properties LLC	3,000.00	3,000.00
Total				<u>4,171.62</u>	<u>4,171.62</u>