

| Account ID<br>Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|---------|
| 62500                             | 1/1/24  |           |      | Beginning Balance  |           |            |         |
| Management Fees                   | 1/9/24  | 1748      | CDJ  | Etheridge Property | 650.00    |            |         |
|                                   |         |           |      | Current Period Cha | 650.00    |            | 650.00  |
|                                   | 1/31/24 |           |      | Ending Balance     |           |            | 650.00  |