

# General Ledger

Cash Basis, From 8/1/2011 to 8/31/2011

Prepared By: Rincon Ventures, Inc.  
3323 N. Campbell Ave. Ste. 6  
Tucson, AZ 85719

## 5555 Main Street

Date	Type	Name	Description	Debit Amount	Credit Amount	Amount
<b>Asset</b>						
<b>Rincon Ventures Trust Account</b>						
8/5/2011	Payment	Tenant	Payment by Tenant	\$1,100.00		\$1,100.00
8/10/2011	Check	Rincon Ventures, Inc.	Management Fee 7/11/2011 - 8/10/2011 (Flat fee: 50.00 * 1 property)		\$50.00	\$1,050.00
8/10/2011	Check 2726	Tenant	Owner Draw		\$1,050.00	\$0.00
<b>Subtotal for Rincon Ventures Trust Account</b>				<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
<b>Total for Asset</b>				<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
<b>Equity</b>						
<b>Owner Draw</b>						
8/10/2011	Check 2726	Tenant	Owner Draw	\$1,050.00		(\$1,050.00)
<b>Subtotal for Owner Draw</b>				<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$1,050.00)</b>
<b>Total for Equity</b>				<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$1,050.00)</b>
<b>Income</b>						
<b>Rent Income</b>						
8/5/2011	Payment	Tenant	Payment by Tenant		\$1,100.00	\$1,100.00
<b>Subtotal for Rent Income</b>				<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Total for Income</b>				<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Expense</b>						
<b>Management Fees</b>						
8/10/2011	Check	Rincon Ventures, Inc.	Management Fee 7/11/2011 - 8/10/2011 (Flat fee: 50.00 * 1 property)	\$50.00		\$50.00
<b>Subtotal for Management Fees</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Total for Expense</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Grand total for 5555 Main Street</b>				<b>\$2,200.00</b>	<b>\$2,200.00</b>	