Vendor 119462

Name PROFESSIONAL ACCOUNT MANAGEMENT

St	Document No	Bline Date	Pay'T	Net due dt	CD	Typ	Clearing	Bus&	PBk	Doc. Date	PK	Amount in DC	Clrng doc.	Reference	Text	Pstng Date	PK	Assignment
	1900275421	02/11/2010	0001	02/11/2010		KR	02/16/2010	1600		08/31/2009	T	18,072.92-	2000351320	AUG 2009	MCA collections for parking Aug 09	02/11/2010	31	20090831
	1900275422	02/11/2010	0001	02/11/2010		KR	02/16/2010	1600		09/30/2009	T	14,985.94-	2000351320	SEPT 2009	MCA collections for parking Sept 09	02/11/2010	31	20090930
	1900275423	02/11/2010	0001	02/11/2010		KR	02/16/2010	1600		10/31/2009	T	36,056.01-	2000351320	OCT 2009	MCA collections for parking Oct 09	02/11/2010	31	20091031
	1900275425	02/11/2010	0001	02/11/2010		KR	02/16/2010	1600		11/30/2009	T	55,341.09-	2000351320	NOV 09	MCA collections for parking Nov 09	02/11/2010	31	20091130
	1900275426	02/11/2010	0001	02/11/2010		KR	02/16/2010	1600		12/31/2009	T	70,122.50-	2000351320	DEC 09	MCA collections for parking Dec 09	02/11/2010	31	20091231
	1900275494	02/11/2010	0001	02/11/2010		KR	02/16/2010	1600		01/30/2010	T	72,383.95-	2000351320	JAN 2010	MCA collections for parking Jan 10	02/11/2010	31	20100130
	2000351320	02/16/2010		02/16/2010		ZP	02/16/2010	1600		02/16/2010	T	266,962.41	2000351320			02/16/2010	25	20100216
	1900284864	03/30/2010	0001	03/30/2010		KR	04/01/2010	1600		03/23/2010	T	56,424.91-	2000363653	FEBRUARY 2010	MCA collections for parking Feb 2010	03/30/2010	31	20100323
	2000363653	04/01/2010		04/01/2010		ZP	04/01/2010	1600		04/01/2010	T	56,424.91	2000363653			04/01/2010	25	20100401
	1900289906	04/26/2010	0001	04/26/2010		KR	04/29/2010	1600		04/15/2010	T	51,161.94-	2000374230	MARCH 2010	MCA collections for parking March 2010	04/26/2010	31	20100415
	2000374230	04/29/2010		04/29/2010		ZP	04/29/2010	1600		04/29/2010	T	51,161.94	2000374230			04/29/2010	25	20100429
	1900305108	06/24/2010	0001	06/24/2010		KR	06/28/2010	1600		06/24/2010	T	38,529.22-	2000390009	MAY 2010	MCA collections for parking May 2010	06/24/2010	31	20100624
	1900305109	06/24/2010	0001	06/24/2010		KR	06/28/2010	1600		06/24/2010	T	44,412.26-	2000390009	APRIL 2010	MCA collections for parking April 2010	06/24/2010	31	20100624
	2000390009	06/28/2010		06/28/2010		ZP	06/28/2010	1600		06/28/2010	T	82,941.48	2000390009			06/28/2010	25	20100628
	1500008580	09/28/2010	0001	09/28/2010		KZ	09/29/2010	6500		09/28/2010	T	42,597.53-	2000411525	JULY 2010	JULY 2010 (ARA-PRKG)	09/28/2010	31	20100928
	1500008581	09/28/2010	0001	09/28/2010		KZ	09/29/2010	6500		09/28/2010	T	40,066.88-	2000411525	AUGUST 2010	August 2010 (ARA-PRKG)	09/28/2010	31	20100928
	2000411525	09/29/2010		09/29/2010		ZP	09/29/2010	6500		09/29/2010	T	82,664.41	2000411525			09/29/2010	25	20100929
	1900330063	11/24/2010	0001	11/24/2010		KR	12/01/2010	6500		11/24/2010	T	53,917.30-	2000426250	SEPTEMBER 2010	SEPTEMBER 2010 (ARA-PRKG)	11/24/2010	31	20101124
	1900330064	11/24/2010	0001	11/24/2010		KR	12/01/2010	6500		11/24/2010	T	34,534.12-	2000426250	OCTOBER 2010	OCTOBER 2010 (ARA-PRKG)	11/24/2010	31	20101124
	2000426250	12/01/2010		12/01/2010		ZP	12/01/2010	6500		12/01/2010	T	88,451.42	2000426250			12/01/2010	25	20101201
	1900339779	01/26/2011	0001	01/26/2011		KR	01/27/2011	6500		01/26/2011	T	26,771.17-	2000439159	NOVEMBER 2010	NOVEMBER 2010 (ARA-PRKG)	01/26/2011	31	20110126
	1900339782	01/26/2011	0001	01/26/2011		KR	01/27/2011	6500		01/26/2011	T	18,688.08-	2000439159	DECEMBER 2010	DECEMBER 2010 (ARA-PRKG)	01/26/2011	31	20110126
	2000439159	01/27/2011		01/27/2011		ZP	01/27/2011	6500		01/27/2011	T	45,459.25	2000439159			01/27/2011	25	20110127
	1900348214	03/09/2011	0001	03/09/2011		KR	03/11/2011	6500		03/09/2011	T	33,831.47-	2000450864	JAN 2011	JAN 2011 (ARA-PRKG)	03/09/2011	31	20110309
	1900348216	03/09/2011	0001	03/09/2011		KR	03/11/2011	6500		03/09/2011	T	41,305.37-	2000450864	FEB 2011	FEB 2011 (ARA-PRKG)	03/09/2011	31	20110309
	2000450864	03/11/2011		03/11/2011		ZP	03/11/2011	6500		03/11/2011	T	75,136.84	2000450864			03/11/2011	25	20110311
	1900357969	04/25/2011	0001	04/25/2011		KR	04/26/2011	6500		04/25/2011	T	167,765.47-	2000464191	MAR 2011	MAR 2011 (ARA-PRKG)	04/25/2011	31	20110425
	2000464191	04/26/2011		04/26/2011		ZP	04/26/2011	6500		04/26/2011	T	167,765.47	2000464191			04/26/2011	25	20110426
	1900362146	05/16/2011	0001	05/16/2011		KR	05/18/2011	6500		05/16/2011	T	118,605.06-	2000469730	APRIL 2011	APRIL 2011 (ARA-PRKG)	05/16/2011	31	20110516
	2000469730	05/18/2011		05/18/2011		ZP	05/18/2011	6500		05/18/2011	T	118,605.06	2000469730			05/18/2011	25	20110518
	1900368516	06/17/2011	0001	06/17/2011		KR	06/28/2011	6500		06/17/2011	T	83,185.94-	2000481095	MAY 2011	MAY 2011 (ARA-PRKG)	06/17/2011	31	20110617
	2000481095	06/28/2011		06/28/2011		ZP	06/28/2011	6500		06/28/2011	T	83,185.94	2000481095			06/28/2011	25	20110628
	1900376488	07/27/2011	0001	07/27/2011		KR	07/29/2011	6400		07/27/2011	T	71,439.37-	2000489401	JUNE 2011	JUNE 2011 (ARA-PRKG)	07/27/2011	31	20110727
	2000489401	07/29/2011		07/29/2011		ZP	07/29/2011	6400		07/29/2011	T	71,439.37	2000489401			07/29/2011	25	20110729
	1900381859	08/25/2011	0001	08/25/2011		KR	09/01/2011	6500		08/25/2011	T	50,970.37-	2000497147	JULY 2011	JULY 2011 (ARA-PRKG)	08/25/2011	31	20110825
	2000497147	09/01/2011		09/01/2011		ZP	09/01/2011	6500		09/01/2011	T	50,970.37	2000497147			09/01/2011	25	20110901
	1900386101	09/20/2011	0001	09/20/2011		KR	09/28/2011	6500		09/20/2011	T	88,440.91-	2000503242	AUGUST 2011	AUGUST 2011 (ARA-PRKG)	09/20/2011	31	20110920
	2000503242	09/28/2011		09/28/2011		ZP	09/28/2011	6500		09/28/2011	T	88,440.91	2000503242			09/28/2011	25	20110928
	1900393115	10/28/2011	0001	10/28/2011		KR	10/31/2011	6500		10/27/2011	T	49,003.69-	2000511344	SEPTEMBER 2011	SEPTEMBER 2011 - ARA PARKING- YOUR NO 365	10/28/2011	31	20111027
	2000511344	10/31/2011		10/31/2011		ZP	10/31/2011	6500		10/31/2011	T	49,003.69	2000511344			10/31/2011	25	20111031
	1900398530	11/29/2011	0001	11/29/2011		KR	11/30/2011	6500		11/29/2011	T	36,082.81-	2000517990	OCTOBER 2011	OCTOBER 2011 (ARA-PRKG)	11/29/2011	31	20111129
	2000517990	11/30/2011		11/30/2011		ZP	11/30/2011	6500		11/30/2011	T	36,082.81	2000517990			11/30/2011	25	20111130
	1900402525	12/22/2011	0001	12/22/2011		KR	12/22/2011	6500		12/22/2011	T	30,525.64-	2000523909	NOVEMBER 2011	NOVEMBER 2011 - ARA PARKING- YOUR NO 365	12/22/2011	31	20111222
	2000523909	12/22/2011		12/22/2011		ZP	12/22/2011	6500		12/22/2011	T	30,525.64	2000523909			12/22/2011	25	20111222
	1900406149	01/20/2012	0001	01/20/2012		KR	01/24/2012	6500		01/18/2012	T	30,269.57-	2000529779	12-1-2011/ #365	DECEMBER 1 -31, 2011/ ARA-PKG/ YOUR #365	01/20/2012	31	20120118
	2000529779	01/24/2012		01/24/2012		ZP	01/24/2012	6500		01/24/2012	T	30,269.57	2000529779			01/24/2012	25	20120124
	1900413036	02/28/2012	0001	02/28/2012		KR	02/29/2012	6500		02/28/2012	T	42,098.40-	2000538506	1-1-2012/ #365	FROM 1-1-2012 TO 1-31-2012/ YOUR NO #365/ARA.	02/28/2012	31	20120228
	2000538506	02/29/2012		02/29/2012		ZP	02/29/2012	6500		02/29/2012	T	42,098.40	2000538506			02/29/2012	25	20120229
	1900417813	03/26/2012	0001	03/26/2012		KR	03/29/2012	6500		03/26/2012	T	82,571.17-	2000545746	FEB2012/ #365	INV FEB2012/ #365 / ARA-PKG	03/26/2012	31	20120326
	2000545746	03/29/2012		03/29/2012		ZP	03/29/2012	6500		03/29/2012	T	82,571.17	2000545746			03/29/2012	25	20120329
	1900425576	05/07/2012	0001	05/07/2012		KR	05/08/2012	6500		05/07/2012	T	150,613.42-	2000555786	MAR2012/ #365	INV MAR2012 / YOUR # 365 / ARA-PKG	05/07/2012	31	20120507
	2000555786	05/08/2012		05/08/2012		ZP	05/08/2012	6500		05/08/2012	T	150,613.42	2000555786			05/08/2012	25	20120508
	1900430855	05/31/2012	0001	05/31/2012		KR	06/01/2012	6500		05/31/2012	T	62,826.47-	2000562865	APR2012/ #365	INV FOR APR2012 / YOUR NO 365 / ARA-PKG	05/31/2012	31	20120531
	2000562865	06/01/2012		06/01/2012		ZP	06/01/2012	6500		06/01/2012	T	62,826.47	2000562865			06/01/2012	25	20120601
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