

**EMAIL**  
**Trustees of Barrett Station Place**

**Trustees of Barrett Station Place  
Income & Disbursement Statement  
01/01/2009 through 01/31/2009**

**Account Name: Primary**

	<b>01/01/2009 through 01/31/2009</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$207.19</b>	<b>\$207.19</b>
<b>Disbursements</b>		
3700 Subdivision Meeting Expenses	-\$18.00	-\$18.00
5500 Electric Expense	-\$163.11	-\$163.11
<b>Total Disbursements</b>	<b>-\$181.11</b>	<b>-\$181.11</b>
<b>Ending Balance</b>	<b>\$26.08</b>	<b>\$26.08</b>

**Trustees of Barrett Station Place  
Income & Disbursement Statement  
01/01/2009 through 01/31/2009**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/07/2009	170993	Parkway C-2	-\$18.00	3700
01/19/2009	176264	AmerenUE	-\$7.85	5500
01/21/2009	176378	AmerenUE	-\$155.26	5500
		<b>Total Disbursements</b>	<b>-\$181.11</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

**Totals**