

Combined Transaction Analysis

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Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11274	1586	10155	540440	2021	DEC-20	12/31/20			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$ 8,232.50	12/31/20
11274	1586	10155	540440	2021	DEC-20	12/31/20			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	\$ (8,232.50)	12/01/20
11274	1586	10155	540440	2021	DEC-20	12/31/20			Reverses "Adjustment USD" 24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD" 24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$ 8,232.50	12/31/20
11274	1586	10155	540440	2021	FEB-21	02/28/21			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$ 8,232.50	02/28/21
11274	1586	10155	540440	2021	FEB-21	02/28/21			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	\$ (8,232.50)	02/01/21
11274	1586	10155	540440	2021	JAN-21	01/31/21			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	\$ (8,232.50)	01/01/21
11274	1586	10155	540440	2021	JAN-21	01/31/21			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$ 8,232.50	01/31/21
11274	1586	28685	501040	2021	DEC-20	12/31/20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$ 23,249.70	12/11/20
11274	1586	28685	501040	2021	DEC-20	12/31/20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$ 29,195.55	12/24/20
11274	1586	28685	501040	2021	DEC-20	12/31/20			Spreadsheet A 3838608 17890933	POSTED	Spreadsheet A 3838608 17890933	CCG Chgbk PayrollChrg-CPC USD	OTHERS	\$ (14,946.24)	12/11/20
11274	1586	28685	501040	2021	FEB-21	02/28/21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$ 26,325.51	02/05/21
11274	1586	28685	501040	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$ 26,817.54	02/19/21
11274	1586	28685	501040	2021	JAN-21	01/31/21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$ 17,048.34	01/08/21
11274	1586	28685	501040	2021	JAN-21	01/31/21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$ 29,145.05	01/22/21
11274	1586	28685	501050	2021	DEC-20	12/31/20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$ 326.39	12/11/20
11274	1586	28685	501050	2021	DEC-20	12/31/20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$ 326.39	12/24/20
11274	1586	28685	501050	2021	DEC-20	12/31/20			Spreadsheet A 3838608 17890933	POSTED	Spreadsheet A 3838608 17890933	CCG Chgbk PayrollChrg-CPC USD	OTHERS	\$ (209.82)	12/11/20
11274	1586	28685	501050	2021	FEB-21	02/28/21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$ 339.83	02/05/21
11274	1586	28685	501050	2021	JAN-21	01/31/21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$ 5,427.03	01/08/21
11274	1586	28685	501050	2021	JAN-21	01/31/21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$ 326.53	01/22/21
11274	1586	28685	501060	2021	DEC-20	12/31/20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$ 326.39	12/11/20
11274	1586	28685	501060	2021	DEC-20	12/31/20			Spreadsheet A 3838608 17890933	POSTED	Spreadsheet A 3838608 17890933	CCG Chgbk PayrollChrg-CPC USD	OTHERS	\$ (209.82)	12/11/20
11274	1586	28685	501060	2021	JAN-21	01/31/21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$ 81.60	01/08/21
11274	1586	28685	501060	2021	JAN-21	01/31/21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$ 326.39	01/22/21
11274	1586	28685	501070	2021	DEC-20	12/31/20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$ 3,299.39	12/11/20
11274	1586	28685	501070	2021	DEC-20	12/31/20			Spreadsheet A 3838608 17890933	POSTED	Spreadsheet A 3838608 17890933	CCG Chgbk PayrollChrg-CPC USD	OTHERS	\$ (2,121.04)	12/11/20
11274	1586	28685	501070	2021	FEB-21	02/28/21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$ 2,979.71	02/05/21
11274	1586	28685	501070	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$ 2,979.71	02/19/21

11274	1586	28685	501070	2021	JAN-21	01/31/21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$	7,240.04	01/08/21
11274	1586	28685	501080	2021	DEC-20	12/31/20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$	2,528.18	12/11/20
11274	1586	28685	501080	2021	DEC-20	12/31/20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$	208.11	12/24/20
11274	1586	28685	501080	2021	DEC-20	12/31/20			Spreadsheet A 3838608 17890933	POSTED	Spreadsheet A 3838608 17890933	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$	(1,625.26)	12/11/20
11274	1586	28685	501080	2021	FEB-21	02/28/21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$	153.72	02/05/21
11274	1586	28685	501280	2021	DEC-20	12/31/20			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$	8,218.17	12/31/20
11274	1586	28685	501280	2021	FEB-21	02/28/21			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$	8,218.17	02/01/21
11274	1586	28685	501280	2021	JAN-21	01/31/21			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$	8,218.17	01/21/21
11274	1586	28685	501520	2021	DEC-20	12/31/20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$	422.61	12/11/20
11274	1586	28685	501520	2021	DEC-20	12/31/20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$	422.58	12/24/20
11274	1586	28685	501520	2021	DEC-20	12/31/20			Spreadsheet A 3838608 17890933	POSTED	Spreadsheet A 3838608 17890933	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$	(271.68)	12/11/20
11274	1586	28685	501520	2021	FEB-21	02/28/21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$	423.12	02/05/21
11274	1586	28685	501520	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$	423.09	02/19/21
11274	1586	28685	501520	2021	JAN-21	01/31/21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$	423.11	01/08/21
11274	1586	28685	501520	2021	JAN-21	01/31/21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$	423.10	01/22/21
11274	1586	28685	501600	2021	DEC-20	12/31/20			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	100.42	12/31/20
11274	1586	28685	501600	2021	FEB-21	02/28/21			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	100.42	02/01/21
11274	1586	28685	501600	2021	JAN-21	01/31/21			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	100.42	01/06/21
11274	1586	28685	501620	2021	DEC-20	12/31/20			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	6,827.33	12/31/20
11274	1586	28685	501620	2021	FEB-21	02/28/21			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	6,827.33	02/01/21
11274	1586	28685	501620	2021	JAN-21	01/31/21			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	6,827.33	01/05/21
11274	1586	28685	501650	2021	DEC-20	12/31/20			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	297.50	12/31/20
11274	1586	28685	501650	2021	FEB-21	02/28/21			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	297.50	02/01/21
11274	1586	28685	501650	2021	JAN-21	01/31/21			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	297.50	01/04/21
11274	1586	28685	501670	2021	DEC-20	12/31/20			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	31.50	12/31/20
11274	1586	28685	501670	2021	FEB-21	02/28/21			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	31.50	02/01/21
11274	1586	28685	501670	2021	JAN-21	01/31/21			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	31.50	01/04/21
11274	1586	28685	501700	2021	DEC-20	12/31/20			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	47.58	12/31/20
11274	1586	28685	501700	2021	FEB-21	02/28/21			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	47.58	02/01/21
11274	1586	28685	501700	2021	JAN-21	01/31/21			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$	47.58	01/04/21

11274	1586	28685	501716	2021	DEC-20	12/31/20			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$	2,098.67	12/29/20
11274	1586	28685	501716	2021	FEB-21	02/28/21			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$	2,098.67	02/01/21
11274	1586	28685	501716	2021	JAN-21	01/31/21			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$	2,098.67	01/04/21
11274	1586	28685	501771	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$	220.00	02/19/21
11274	1586	28685	501792	2021	DEC-20	12/04/20	87977	COSTAR REALTY INFORMATION INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000169693	112704015--1	AP	\$	713.23	11/03/20
11274	1586	28685	501792	2021	DEC-20	12/18/20	87977	COSTAR REALTY INFORMATION INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000171457	112868573-1	AP	\$	713.23	12/05/20
11274	1586	28685	501792	2021	FEB-21	02/25/21	87977	COSTAR REALTY INFORMATION INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000178007	113496013-1	AP	\$	713.23	02/04/21
11274	1586	28685	501792	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$	420.00	02/19/21
11274	1586	28685	501792	2021	JAN-21	01/19/21	87977	COSTAR REALTY INFORMATION INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000174444	113213843-1	AP	\$	713.23	01/07/21
11274	1586	28685	501795	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$	324.00	02/19/21
11274	1586	28685	501795	2021	JAN-21	01/31/21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$	326.00	01/22/21
11274	1586	28685	520155	2021	DEC-20	12/31/20			Spreadsheet A 3786422 17690277	POSTED	Spreadsheet A 3786422 17690277	CCG ChgbK-CBB USD	OTHERS	\$	3,024.00	12/31/20
11274	1586	28685	520395	2021	DEC-20	12/04/20	20275329	EPROPERT INNOVATIONS LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000169695	EPI-CIL-018	AP	\$	-	12/01/20
11274	1586	28685	520395	2021	DEC-20	12/21/20	20275329	EPROPERT INNOVATIONS LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000169695	EPI-CIL 018	AP	\$	-	11/30/20
11274	1586	28685	520395	2021	DEC-20	12/21/20	20275329	EPROPERT INNOVATIONS LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000171707	EPI CIL-018	AP	\$	34,783.00	11/30/20
11274	1586	28685	520395	2021	FEB-21	02/04/21	20227344	RISE STRATEGY GROUP	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000176096	INV 0175	AP	\$	168.94	01/31/21
11274	1586	28685	520395	2021	FEB-21	02/11/21	733557	MICROSOFT CORPORATION	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000176793	E0100DDM8W	AP	\$	1,243.54	01/28/21
11274	1586	28685	520395	2021	JAN-21	01/11/21	20040183	CROE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000173735	12142020	AP	\$	500.00	12/14/20
11274	1586	28685	520395	2021	JAN-21	01/11/21	20227344	RISE STRATEGY GROUP	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000173466	INV0157	AP	\$	168.94	12/31/20
11274	1586	28685	520395	2021	JAN-21	01/11/21	20275329	EPROPERT INNOVATIONS LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000173463	EPI-CIL-019	AP	\$	2,505.48	12/31/20
11274	1586	28685	520395	2021	JAN-21	01/11/21	771031	IHEARTMEDIA/WLIT/WGCI/WGRB/WB G/WKSC/	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000173468	4116695241	AP	\$	6,375.00	12/15/20
11274	1586	28685	520496	2021	JAN-21	01/31/21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$	131.49	01/22/21
11274	1586	28685	520514	2021	DEC-20	12/04/20	20112110	CHICAGO SCAFFOLDING INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000169700	4503876	AP	\$	-	07/27/20
11274	1586	28685	520514	2021	DEC-20	12/04/20	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000169701	1018	AP	\$	-	11/30/20
11274	1586	28685	520514	2021	DEC-20	12/04/20	20313848	A & S FENCE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000169698	90009200	AP	\$	4,350.00	10/22/20
11274	1586	28685	520514	2021	DEC-20	12/21/20	20112110	CHICAGO SCAFFOLDING INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000169700	R0040372	AP	\$	650.00	12/16/20
11274	1586	28685	520514	2021	FEB-21	02/04/21	20183831	GS & TJ SERVICES	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000176092	367	AP	\$	400.00	01/30/21
11274	1586	28685	520514	2021	FEB-21	02/04/21	55607	ENVIRONMENTAL GROUP SERVICES, LTD.	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000176091	318841	AP	\$	1,400.00	01/20/21
11274	1586	28685	520514	2021	FEB-21	02/04/21	55607	ENVIRONMENTAL GROUP SERVICES, LTD.	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000176091	318874	AP	\$	1,400.00	02/03/21
11274	1586	28685	520514	2021	FEB-21	02/25/21	20112110	CHICAGO SCAFFOLDING INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000178004	R0040466	AP	\$	1,912.00	01/14/21

11274	1586	28685	520514	2021	FEB-21	02/25/21	20112110	CHICAGO SCAFFOLDING INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178004		R0040519	AP	\$	2,064.00	02/12/21
11274	1586	28685	520514	2021	FEB-21	02/25/21	20112110	CHICAGO SCAFFOLDING INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178004		R0040571	AP	\$	1,414.00	02/22/21
11274	1586	28685	520514	2021	FEB-21	02/25/21	20183831	GS & TJ SERVICES	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178005		377	AP	\$	400.00	02/22/21
11274	1586	28685	520514	2021	FEB-21	02/25/21	20183831	GS & TJ SERVICES	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178005		378	AP	\$	400.00	02/22/21
11274	1586	28685	520514	2021	FEB-21	02/25/21	55607	ENVIRONMENTAL GROUP SERVICES, LTD.	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178006		318840	AP	\$	5,950.00	01/20/21
11274	1586	28685	520514	2021	JAN-21	01/14/21	20183831	GS & TJ SERVICES	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174077		339	AP	\$	400.00	10/15/20
11274	1586	28685	520514	2021	JAN-21	01/28/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175321		IOLTA1019	AP	\$	9,823.43	01/22/21
11274	1586	28685	520835	2021	DEC-20	12/04/20	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169703		25-2020	AP	\$	8,653.85	11/30/20
11274	1586	28685	520835	2021	DEC-20	12/04/20	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169704		25-2020	AP	\$	3,500.00	11/30/20
11274	1586	28685	520835	2021	DEC-20	12/04/20	20223228	RUDD RESOURCES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169694		285	AP	\$	10,000.00	11/30/20
11274	1586	28685	520835	2021	DEC-20	12/18/20	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171455		26-2020	AP	\$	8,653.85	12/18/20
11274	1586	28685	520835	2021	DEC-20	12/18/20	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171456		26-2020	AP	\$	3,500.00	12/18/20
11274	1586	28685	520835	2021	DEC-20	12/30/20	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171709		Jan-21	AP	\$	8,653.85	12/30/20
11274	1586	28685	520835	2021	DEC-20	12/30/20	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171708		Jan-21	AP	\$	3,500.00	12/30/20
11274	1586	28685	520835	2021	FEB-21	02/04/21	20223228	RUDD RESOURCES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000176090		307	AP	\$	-	01/30/21
11274	1586	28685	520835	2021	FEB-21	02/04/21	20223228	RUDD RESOURCES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176090		307	AP	\$	10,000.00	01/30/21
11274	1586	28685	520835	2021	FEB-21	02/04/21	20227344	RISE STRATEGY GROUP	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000176096		INV0175	AP	\$	-	01/31/21
11274	1586	28685	520835	2021	FEB-21	02/04/21	20227344	RISE STRATEGY GROUP	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176096		INV 0175	AP	\$	10,000.00	01/31/21
11274	1586	28685	520835	2021	FEB-21	02/11/21	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176798		Apr-21	AP	\$	8,653.85	02/10/21
11274	1586	28685	520835	2021	FEB-21	02/11/21	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176797		Apr-21	AP	\$	3,500.00	02/10/21
11274	1586	28685	520835	2021	FEB-21	02/25/21	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178009		May-21	AP	\$	8,653.85	02/25/21
11274	1586	28685	520835	2021	FEB-21	02/25/21	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178008		May-21	AP	\$	3,500.00	02/25/21
11274	1586	28685	520835	2021	FEB-21	02/28/21			Spreadsheet A 3886856 18443362	POSTED	Spreadsheet A 3886856 18443362		CCG CashRcpt Entry-CRJ USD	OTHERS	\$	(13,850.00)	02/26/21
11274	1586	28685	520835	2021	JAN-21	01/11/21	20223228	RUDD RESOURCES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173464		302	AP	\$	10,000.00	12/30/20
11274	1586	28685	520835	2021	JAN-21	01/11/21	20227344	RISE STRATEGY GROUP	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173466		INV0157	AP	\$	10,000.00	12/31/20
11274	1586	28685	520835	2021	JAN-21	01/14/21	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173476		Feb-21	AP	\$	8,653.85	01/14/21
11274	1586	28685	520835	2021	JAN-21	01/14/21	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173475		Feb-21	AP	\$	3,500.00	01/14/21
11274	1586	28685	520835	2021	JAN-21	01/28/21	1105109	ROBERT BURTON ROSE	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175322		Mar-21	AP	\$	8,653.85	01/28/21
11274	1586	28685	520835	2021	JAN-21	01/28/21	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175323		Mar-21	AP	\$	3,500.00	01/28/21
11274	1586	28685	521020	2021	DEC-20	12/04/20	819439	VERITEXT CHICAGO REPORTING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169690		4503876	AP	\$	220.26	08/27/20

11274	1586	28685	521020	2021	DEC-20	12/04/20	819439	VERITEXT CHICAGO REPORTING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169690	4688073	AP	\$	396.50	11/30/20
11274	1586	28685	521020	2021	JAN-21	01/11/21	819439	VERITEXT CHICAGO REPORTING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173462	4742570	AP	\$	528.25	12/29/20
11274	1586	28685	521055	2021	FEB-21	02/11/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176796	0221-Flood	AP	\$	1,053.00	02/05/21
11274	1586	28685	521055	2021	FEB-21	02/11/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176796	0221L	AP	\$	22,379.75	02/05/21
11274	1586	28685	521055	2021	FEB-21	02/28/21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$	3,000.00	02/05/21
11274	1586	28685	521055	2021	FEB-21	02/28/21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$	3,000.00	02/19/21
11274	1586	28685	521055	2021	JAN-21	01/14/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174075	0121-Flood	AP	\$	2,262.00	01/07/21
11274	1586	28685	521055	2021	JAN-21	01/14/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174075	0121L	AP	\$	21,925.71	01/07/21
11274	1586	28685	521312	2021	JAN-21	01/28/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175321	IOLTA1019	AP	\$	25,750.00	01/22/21
11274	1586	28685	521314	2021	FEB-21	02/28/21			Spreadsheet A 3893507 18637141	POSTED	Spreadsheet A 3893507 18637141	CCG CashRecpt Entry-CRJ USD	OTHERS	\$	(1,030.00)	02/26/21
11274	1586	28685	530606	2021	DEC-20	12/31/20			Spreadsheet A 3844776 18092717	POSTED	Spreadsheet A 3844776 18092717	CCG ChgbK-CBB USD	OTHERS	\$	(1.55)	12/31/20
11274	1586	28685	530606	2021	FEB-21	02/04/21	741025	OFFICE DEPOT INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176093	1.51588E+11	AP	\$	67.94	02/02/21
11274	1586	28685	530606	2021	JAN-21	01/04/21	741025	OFFICE DEPOT INC	PAPER,BOISE ASPN,30RCY,1,GL,WH PAPER,BOISE ASPN,30RCY,1,GL,WH	NOT_APPLICABLE	70000172682	1.47127E+11	AP	\$	97.79	01/04/21
11274	1586	28685	530606	2021	JAN-21	01/04/21	741025	OFFICE DEPOT INC	PAPER,BOISE ASPN,30REC,11X17,WH PAPER,BOISE ASPN,30REC,11X17,WH	NOT_APPLICABLE	70000172682	1.47127E+11	AP	\$	83.19	01/04/21
11274	1586	28685	530606	2021	JAN-21	01/04/21	741025	OFFICE DEPOT INC	PAPER,BOISE ASPN,30REC,LTR,WH PAPER,BOISE ASPN,30REC,LTR,WH	NOT_APPLICABLE	70000172682	1.47127E+11	AP	\$	67.94	01/04/21
11274	1586	28685	530606	2021	JAN-21	01/28/21	1108367	CASSIDY A HARPER	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175323	Exp-012021	AP	\$	159.30	01/28/21
11274	1586	28685	540024	2021	DEC-20	12/04/20	20025632	COMED	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169692	0206550058-111320	AP	\$	55.72	11/13/20
11274	1586	28685	540024	2021	DEC-20	12/18/20	20025632	COMED	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171453	033817119-120720	AP	\$	317.88	12/07/20
11274	1586	28685	540024	2021	DEC-20	12/31/20			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$	259.08	12/31/20
11274	1586	28685	540024	2021	DEC-20	12/31/20			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	\$	(259.08)	12/01/20
11274	1586	28685	540024	2021	DEC-20	12/31/20			Reverses "Adjustment USD" 24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD" 24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$	259.08	12/31/20
11274	1586	28685	540024	2021	FEB-21	02/18/21	20025632	COMED	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177331	0338017119-020821	AP	\$	144.27	02/08/21
11274	1586	28685	540024	2021	FEB-21	02/18/21	20025632	COMED	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177332	0206550058-020921	AP	\$	29.10	02/09/21
11274	1586	28685	540024	2021	FEB-21	02/28/21			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$	259.08	02/28/21
11274	1586	28685	540024	2021	FEB-21	02/28/21			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	\$	(259.08)	02/01/21
11274	1586	28685	540024	2021	JAN-21	01/14/21	20025632	COMED	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174076	0338017119-010821	AP	\$	189.76	01/08/21
11274	1586	28685	540024	2021	JAN-21	01/29/21	20025632	COMED	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175416	0206550058-011921	AP	\$	37.81	01/19/21
11274	1586	28685	540024	2021	JAN-21	01/31/21			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	\$	(259.08)	01/01/21
11274	1586	28685	540024	2021	JAN-21	01/31/21			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$	259.08	01/31/21
11274	1586	28685	540131	2021	DEC-20	12/31/20			Spreadsheet A 3785214 17586741	POSTED	Spreadsheet A 3785214 17586741	CCG ChgbK-CBB USD	OTHERS	\$	1,581.00	12/29/20

11274	1586	28685	540131	2021	DEC-20	12/31/20			Spreadsheet A 3786171 1765536	POSTED	Spreadsheet A 3786171 1765536	CCG ChgBk-CBB USD	OTHERS	\$	3,732.00	12/31/20
11274	1586	28685	540440	2021	DEC-20	12/04/20	1104504	CSG PROPERTY SOLUTIONS, INC.	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169689	CCLB-INV103120	AP	\$	19,765.00	11/05/20
11274	1586	28685	540440	2021	DEC-20	12/04/20	20096129	CERTIFIED SOLUTIONS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000169696	1017	AP	\$	-	11/01/20
11274	1586	28685	540440	2021	DEC-20	12/04/20	20096129	CERTIFIED SOLUTIONS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169696	1017adj	AP	\$	15,206.00	11/01/20
11274	1586	28685	540440	2021	DEC-20	12/10/20	1101005	DOOR AND WINDOW GUARD SYSTEMS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000170375	110120	AP	\$	34,393.56	11/04/20
11274	1586	28685	540440	2021	DEC-20	12/18/20	20258262	PHOENIX SOLUTIONS MANAGEMENT GROUP INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000171461	CCLBA-2020-10	AP	\$	-	12/05/20
11274	1586	28685	540440	2021	DEC-20	12/18/20	81460	FULLMER LOCKSMITH SERVICE INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171460	N25747	AP	\$	155.00	12/15/20
11274	1586	28685	540440	2021	DEC-20	12/18/20	829826	MESIROW INSURANCE SERVICES INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000171463	1524920	AP	\$	20,938.00	12/16/20
11274	1586	28685	540440	2021	DEC-20	12/31/20			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$	27,238.01	12/31/20
11274	1586	28685	540440	2021	DEC-20	12/31/20			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	\$	(27,238.01)	12/01/20
11274	1586	28685	540440	2021	DEC-20	12/31/20			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$	27,238.01	12/31/20
11274	1586	28685	540440	2021	FEB-21	02/11/21	1101005	DOOR AND WINDOW GUARD SYSTEMS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176902	20121	AP	\$	38,296.93	02/02/21
11274	1586	28685	540440	2021	FEB-21	02/11/21	20291213	CRAWFORD CONSTRUCTION CORP	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176889	188	AP	\$	2,995.00	02/08/21
11274	1586	28685	540440	2021	FEB-21	02/11/21	20302701	MATTHEWS PROPERTY SERVICES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176888	16	AP	\$	3,010.00	02/04/21
11274	1586	28685	540440	2021	FEB-21	02/11/21	20331902	UNITED RENT-A-FENCE INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176792	41807	AP	\$	3,770.00	02/03/21
11274	1586	28685	540440	2021	FEB-21	02/11/21	829788	A & M GENERAL CONTRACTORS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176794	CCLBA012021	AP	\$	2,270.00	01/26/21
11274	1586	28685	540440	2021	FEB-21	02/18/21	830470	A & D PROPERTY SERVICE INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177334	CCLBA000006	AP	\$	14,780.00	02/11/21
11274	1586	28685	540440	2021	FEB-21	02/19/21	20096129	CERTIFIED SOLUTIONS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177510	1027	AP	\$	8,737.50	02/03/21
11274	1586	28685	540440	2021	FEB-21	02/19/21	20258260	DO RIGHT ENTERPRISES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177508	INV-2021-02	AP	\$	2,520.00	02/08/21
11274	1586	28685	540440	2021	FEB-21	02/19/21	20258260	DO RIGHT ENTERPRISES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177508	INV-2021-02-11	AP	\$	3,915.00	02/11/21
11274	1586	28685	540440	2021	FEB-21	02/19/21	781082	CLEANSLATE CHICAGO	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000177509	CCLB 12021	AP	\$	22,052.50	01/31/21
11274	1586	28685	540440	2021	FEB-21	02/28/21			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$	27,238.01	02/28/21
11274	1586	28685	540440	2021	FEB-21	02/28/21			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	\$	(27,238.01)	02/01/21
11274	1586	28685	540440	2021	FEB-21	02/28/21			Spreadsheet A 3893507 18637141	POSTED	Spreadsheet A 3893507 18637141	CCG CashRecpt Entry-CRU USD	OTHERS	\$	(700.00)	02/26/21
11274	1586	28685	540440	2021	JAN-21	01/11/21	1101005	DOOR AND WINDOW GUARD SYSTEMS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173461	10121	AP	\$	33,217.27	01/01/21
11274	1586	28685	540440	2021	JAN-21	01/11/21	1104504	CSG PROPERTY SOLUTIONS, INC.	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173459	CCLB-INV123120	AP	\$	8,090.00	01/07/21
11274	1586	28685	540440	2021	JAN-21	01/11/21	20096129	CERTIFIED SOLUTIONS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173473	1020	AP	\$	6,770.00	01/01/21
11274	1586	28685	540440	2021	JAN-21	01/11/21	20291215	FRONTLINE GENERAL CONTRACTORS	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173471	1196	AP	\$	5,275.00	01/05/21
11274	1586	28685	540440	2021	JAN-21	01/11/21	20302701	MATTHEWS PROPERTY SERVICES LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173474	15	AP	\$	2,010.00	01/01/21
11274	1586	28685	540440	2021	JAN-21	01/11/21	830470	A & D PROPERTY SERVICE INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173472	CCLBA000005	AP	\$	18,805.00	01/08/21

11274	1586	28685	540440	2021	JAN-21	01/14/21	20291214	GOLD MILLENNIUM CONSTRUCTION COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174078	123120-CCLBA	AP	\$	7,312.50	01/02/21
11274	1586	28685	540440	2021	JAN-21	01/19/21	829788	A & M GENERAL CONTRACTORS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174445	CCLBA122020	AP	\$	4,525.00	01/08/21
11274	1586	28685	540440	2021	JAN-21	01/22/21	829788	A & M GENERAL CONTRACTORS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000174748	CCLBA112020	AP	\$	-	01/04/21
11274	1586	28685	540440	2021	JAN-21	01/26/21	829788	A & M GENERAL CONTRACTORS INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174748	CCLBA112020r	AP	\$	5,850.00	12/04/20
11274	1586	28685	540440	2021	JAN-21	01/28/21	781082	CLEANSLATE CHICAGO	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000175324	CCLB 122020	AP	\$	15,849.00	12/31/20
11274	1586	28685	540440	2021	JAN-21	01/31/21			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	\$	(27,238.01)	01/01/21
11274	1586	28685	540440	2021	JAN-21	01/31/21			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$	27,238.01	01/31/21
11274	1586	28685	550031	2021	DEC-20	12/31/20			Spreadsheet A 3786586 17659450	POSTED	Spreadsheet A 3786586 17659450	CCG Chgbk-CBB USD	OTHERS	\$	7,394.00	12/31/20
11274	1586	28685	550131	2021	DEC-20	12/04/20	69	CBRE, INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169697	2941-120120	AP	\$	1,065.45	12/01/20
11274	1586	28685	550131	2021	FEB-21	02/18/21	69	CBRE, INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000177333	2941-020121	AP	\$	-	01/31/21
11274	1586	28685	550131	2021	FEB-21	02/25/21	769460	MB REAL ESTATE SERVICES INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000178010	2941-020121	AP	\$	1,065.45	01/31/21
11274	1586	28685	550131	2021	JAN-21	01/11/21	69	CBRE, INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173465	2941-010121	AP	\$	1,065.45	01/01/21
11274	1586	28685	580056	2021	DEC-20	12/31/20			Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing-IND USD	OTHERS	\$	4,503.17	12/31/20
11274	1586	28685	580056	2021	FEB-21	02/28/21			Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing-IND USD	OTHERS	\$	4,503.17	02/01/21
11274	1586	28685	580056	2021	JAN-21	01/31/21			Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing-IND USD	OTHERS	\$	4,503.17	01/20/21
11274	1586	28685	580171	2021	DEC-20	12/04/20	20147020	FIREFLY LEGAL INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000169702	113020	AP	\$	41,881.00	11/30/20
11274	1586	28685	580171	2021	DEC-20	12/04/20	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000169701	1018	AP	\$	-	11/30/20
11274	1586	28685	580171	2021	DEC-20	12/10/20	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	CANCELLED	70000170377	1220-SS	AP	\$	-	12/07/20
11274	1586	28685	580171	2021	FEB-21	02/04/21	20147020	FIREFLY LEGAL INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176094	13121	AP	\$	5,030.00	02/04/21
11274	1586	28685	580171	2021	FEB-21	02/04/21	91918	LAW BULLETIN PUBLISHING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176095	1311654-013121	AP	\$	3,500.00	01/31/21
11274	1586	28685	580171	2021	FEB-21	02/11/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176796	0221-SS	AP	\$	92,600.00	02/05/21
11274	1586	28685	580171	2021	FEB-21	02/11/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176796	0221A	AP	\$	7,199.46	02/05/21
11274	1586	28685	580171	2021	FEB-21	02/11/21	20204020	MCCORKLE LITIGATION SERVICES INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000176795	12	AP	\$	14,730.00	02/01/21
11274	1586	28685	580171	2021	JAN-21	01/11/21	20147020	FIREFLY LEGAL INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000173470	12312020	AP	\$	33,048.00	01/08/21
11274	1586	28685	580171	2021	JAN-21	01/14/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174075	0121-SS	AP	\$	32,000.00	01/07/21
11274	1586	28685	580171	2021	JAN-21	01/14/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174075	0121A	AP	\$	5,203.77	01/07/21
11274	1586	28685	580171	2021	JAN-21	01/14/21	20204020	MCCORKLE LITIGATION SERVICES INC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174107	11	AP	\$	5,225.00	01/07/21
11274	1586	28685	580171	2021	JAN-21	01/14/21	91918	LAW BULLETIN PUBLISHING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174108	131654-010721	AP	\$	3,675.00	01/07/21
11274	1586	28685	580171	2021	JAN-21	01/14/21	91918	LAW BULLETIN PUBLISHING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174108	131654-100520	AP	\$	13,300.00	10/05/20
11274	1586	28685	580171	2021	JAN-21	01/14/21	91918	LAW BULLETIN PUBLISHING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	NOT_APPLICABLE	70000174108	131654-110420	AP	\$	21,000.00	11/04/20

11274	1586	28685	580171	2021	JAN-21	01/14/21	91918	LAW BULLETIN PUBLISHING COMPANY	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000174108	131654-120320	AP	\$ 17,500.00	12/03/20
11274	1586	28685	580171	2021	JAN-21	01/28/21	20194718	DENZIN SOLTANZADEH LLC	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000175321	IOLTA1019	AP	\$ 14,398.76	01/22/21
11274	1586	28685	580571	2021	DEC-20	12/04/20	20085378	CHICAGO COMMUNITY LOAN FUND	Management and Business Professionals and Administrative Services-Real estate services-Real estate management services	__NOT_APPLICABLE__	70000169699	1322-01-01-120120	AP	\$ 562.31	11/30/20
<b>Grand Total</b>														<b>\$ 1,176,040.68</b>	

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.

Analysis contains no filters