



# JOURNAL ENTRY

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PREPARED BY: Milagros Rodriguez  
 APPROVED BY:

DATE: May 28, 2015  
 DATE:

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
A. 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	20,653.00	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			22,950.00 ✓
4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	6,996.80	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			7,650.00 ✓
B. 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	24,926.37	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			27,924.30 ✓
4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	8,444.53	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			9,308.10
C. 4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	51,071.71	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			55,687.50 ✓
4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	17,302.03	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			18,562.50 ✓
D. 4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,892.62	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,352.98	
4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			9,245.60
4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,975.75	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		958.45	
4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			6,934.20
E. 4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES		9,245.60	
4-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENTALS			9,245.60
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		6,934.20	
4-1292-441-00-350-001-5-441	WIC ADM-LAND & BLDG RENTALS			6,934.20

TOTALS: \$ 174,442.00 \$ 174,442.00

Total Principal 143,262.81

Total Interest 14,999.39

158,262.20

E. 16,179.80

- A. REC PMT CAP LSE- Dr.Jcksn C-12-052-06-26
- B. REC PMT CAP LSE- GBB-WSLCO C-12-104-08-28
- C. REC PMT CAP LSE- SPI VNTRS C-11-114A-09-06
- D. REC PMT CAP LSE- J.RMZ-ROMA C-13-213-01-14
- E. RCL CAP LSE J.RMZ-ROMA C13-213-01-14