



Sample Company 2005

# Transaction Report By Account

03/30/08

## Transaction Report By Account

Account < 4000, Status < 3, Period = 6

<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b>Account #</b>	<b>1000</b>		<b>General Checking</b>					
6	06/17/2006	592	Cash Receipts	1000	General Checking	10 AR Receipt	238,713.22	
6	01/01/2007	595	Cash Receipts	1000	General Checking	10 AR Receipt	250.00	
6	06/01/2007	383	Cash Check	1000	General Checking	1 GL Check		1,900.00
6	06/06/2007	369	Cash Check	1000	General Checking	1 GL Check		5,038.19
6	06/06/2007	370	Cash Check	1000	General Checking	1 GL Check		11,000.00
6	06/08/2007	394	Cash Check	1000	General Checking	1 GL Check		500.00
6	06/08/2007	395	Cash Check	1000	General Checking	1 GL Check		60.00
6	06/08/2007	398	Cash Check	1000	General Checking	1 GL Check		6,173.84
6	06/08/2007	399	Cash Check	1000	General Checking	1 GL Check		6,856.18
6	06/11/2007	401	Cash Check	1000	General Checking	1 GL Check		289.99
6	06/11/2007	402	Cash Check	1000	General Checking	1 GL Check		251.33
6	06/11/2007	403	Cash Check	1000	General Checking	1 GL Check		444.65
6	06/13/2007	430	Cash Check	1000	General Checking	1 GL Check		13,000.00
6	06/13/2007	433	Cash Check	1000	General Checking	1 GL Check		3,788.76
6	06/14/2007	432	Cash Check	1000	General Checking	1 GL Check		4,566.68
6	06/15/2007	436	Cash Check	1000	General Checking	1 GL Check		298.82
6	06/15/2007	437	Cash Check	1000	General Checking	1 GL Check		232.42
6	06/15/2007	440	Check	1000	General Checking	14 AP Checks		2,632.50
6	06/15/2007	441	Check	1000	General Checking	14 AP Checks		19,672.50
6	06/15/2007	442	Check	1000	General Checking	14 AP Checks		5,090.14
6	06/15/2007	443	Check	1000	General Checking	14 AP Checks		4,240.20
6	06/15/2007	444	Check	1000	General Checking	14 AP Checks		16,200.27
6	06/15/2007	445	Check	1000	General Checking	14 AP Checks		8,378.10
6	06/15/2007	446	Check	1000	General Checking	14 AP Checks		18,558.00
6	06/15/2007	447	Check	1000	General Checking	14 AP Checks		8,865.00

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	448	Check	1000	General Checking	14 AP Checks		453.60
6	06/15/2007	449	Check	1000	General Checking	14 AP Checks		5,535.00
6	06/15/2007	450	Check	1000	General Checking	14 AP Checks		738.51
6	06/15/2007	451	Check	1000	General Checking	14 AP Checks		657.00
6	06/15/2007	452	Check	1000	General Checking	14 AP Checks		175.00
6	06/15/2007	453	Check	1000	General Checking	14 AP Checks		737.88
6	06/15/2007	454	Check	1000	General Checking	14 AP Checks		66.27
6	06/15/2007	455	Check	1000	General Checking	14 AP Checks		1,277.00
6	06/15/2007	456	Check	1000	General Checking	14 AP Checks		66.73
6	06/15/2007	457	Check	1000	General Checking	14 AP Checks		638.01
6	06/15/2007	458	Check	1000	General Checking	14 AP Checks		317.01
6	06/15/2007	459	Check	1000	General Checking	14 AP Checks		35.00
6	06/15/2007	460	Check	1000	General Checking	14 AP Checks		27.65
6	06/15/2007	461	Check	1000	General Checking	14 AP Checks		2,630.75
6	06/15/2007	462	Check	1000	General Checking	14 AP Checks		853.24
6	06/15/2007	463	Check	1000	General Checking	14 AP Checks		137.92
6	06/15/2007	464	Check	1000	General Checking	14 AP Checks		225.00
6	06/15/2007	465	Check	1000	General Checking	14 AP Checks		720.00
6	06/15/2007	466	Check	1000	General Checking	14 AP Checks		65.00
6	06/15/2007	467	Check	1000	General Checking	14 AP Checks		650.00
6	06/15/2007	468	Check	1000	General Checking	14 AP Checks		17,995.12
6	06/15/2007	469	Check	1000	General Checking	14 AP Checks		94,207.76
6	06/15/2007	471	Cash Check	1000	General Checking	2 GL Deposit	150,000.00	
6	06/15/2007	472	Cash Check	1000	General Checking	2 GL Deposit	40,000.00	
6	06/15/2007	558	Cash Check	1000	General Checking	1 GL Check		52,458.47
6	06/15/2007	559	Cash Check	1000	General Checking	1 GL Check		23,480.70
6	06/15/2007	577	Deposit on Job -	1000	General Checking	5 AR Invoice	5,000.00	
6	06/20/2007	500	Cash Check	1000	General Checking	1 GL Check		5,621.86
6	06/20/2007	501	Cash Check	1000	General Checking	1 GL Check		12,000.00
6	06/22/2007	524	Check	1000	General Checking	14 AP Checks		6,328.80
6	06/22/2007	525	Check	1000	General Checking	14 AP Checks		75.25
6	06/22/2007	526	Check	1000	General Checking	14 AP Checks		4,795.00
6	06/22/2007	527	Check	1000	General Checking	14 AP Checks		19,575.00

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	528	Check	1000	General Checking	14 AP Checks		2,949.40
6	06/22/2007	529	Check	1000	General Checking	14 AP Checks		10,943.50
6	06/22/2007	530	Check	1000	General Checking	14 AP Checks		7,145.10
6	06/22/2007	531	Check	1000	General Checking	14 AP Checks		2,205.00
6	06/22/2007	532	Check	1000	General Checking	14 AP Checks		20,873.15
6	06/22/2007	533	Check	1000	General Checking	14 AP Checks		3,762.00
6	06/22/2007	534	Check	1000	General Checking	14 AP Checks		2,320.20
6	06/22/2007	535	Check	1000	General Checking	14 AP Checks		23,512.50
6	06/22/2007	536	Check	1000	General Checking	14 AP Checks		13,095.90
6	06/22/2007	537	Check	1000	General Checking	14 AP Checks		1,615.50
6	06/22/2007	538	Check	1000	General Checking	14 AP Checks		6,246.00
6	06/22/2007	539	Check	1000	General Checking	14 AP Checks		19,635.48
6	06/22/2007	540	Check	1000	General Checking	14 AP Checks		5,629.27
6	06/22/2007	541	Check	1000	General Checking	14 AP Checks		18,845.89
6	06/22/2007	542	Check	1000	General Checking	14 AP Checks		1,781.10
6	06/22/2007	543	Check	1000	General Checking	14 AP Checks		1,947.88
6	06/22/2007	544	Check	1000	General Checking	14 AP Checks		1,182.50
6	06/22/2007	545	Check	1000	General Checking	14 AP Checks		125.00
6	06/22/2007	546	Check	1000	General Checking	14 AP Checks		184.68
6	06/22/2007	547	Check	1000	General Checking	14 AP Checks		19.89
6	06/22/2007	548	Check	1000	General Checking	14 AP Checks		57.23
6	06/22/2007	549	Check	1000	General Checking	14 AP Checks		26.88
6	06/22/2007	550	Check	1000	General Checking	14 AP Checks		45.00
6	06/22/2007	551	Check	1000	General Checking	14 AP Checks		480.00
6	06/25/2007	552	Cash Receipts	1000	General Checking	10 AR Receipt	231,238.37	
6	06/26/2007	556	Cash Check	1000	General Checking	1 GL Check		8,600.00
6	06/26/2007	563	Cash Check	1000	General Checking	1 GL Check		1,500.00
6	06/26/2007	565	Cash Receipts	1000	General Checking	10 AR Receipt	119,749.67	
6	06/27/2007	554	Cash Check	1000	General Checking	1 GL Check		4,989.63
<u>G/L Totals:</u>							<b>784,951.26</b>	<b>550,300.78</b>

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b><u>Account # 1002</u></b>			<b><u>Payroll Checking</u></b>					
6	06/06/2007	373	Cash Check	1002	Payroll Checking	3 Journal	11,000.00	
6	06/08/2007	346	Net Pay	1002	Payroll Checking	16 Payroll		878.13
6	06/08/2007	347	Net Pay	1002	Payroll Checking	16 Payroll		476.69
6	06/08/2007	348	Net Pay	1002	Payroll Checking	16 Payroll		406.60
6	06/08/2007	349	Net Pay	1002	Payroll Checking	16 Payroll		477.09
6	06/08/2007	350	Net Pay	1002	Payroll Checking	16 Payroll		534.16
6	06/08/2007	351	Net Pay	1002	Payroll Checking	16 Payroll		820.56
6	06/08/2007	352	Net Pay	1002	Payroll Checking	16 Payroll		733.50
6	06/08/2007	353	Net Pay	1002	Payroll Checking	16 Payroll		455.33
6	06/08/2007	354	Net Pay	1002	Payroll Checking	16 Payroll		644.49
6	06/08/2007	355	Net Pay	1002	Payroll Checking	16 Payroll		323.20
6	06/08/2007	356	Net Pay	1002	Payroll Checking	16 Payroll		608.47
6	06/08/2007	357	Net Pay	1002	Payroll Checking	16 Payroll		673.53
6	06/08/2007	358	Net Pay	1002	Payroll Checking	16 Payroll		608.47
6	06/08/2007	359	Net Pay	1002	Payroll Checking	16 Payroll		414.41
6	06/08/2007	360	Net Pay	1002	Payroll Checking	16 Payroll		431.89
6	06/08/2007	361	Net Pay	1002	Payroll Checking	16 Payroll		454.97
6	06/08/2007	362	Net Pay	1002	Payroll Checking	16 Payroll		100.63
6	06/08/2007	363	Net Pay	1002	Payroll Checking	16 Payroll		210.27
6	06/08/2007	364	Net Pay	1002	Payroll Checking	16 Payroll		71.43
6	06/08/2007	365	Net Pay	1002	Payroll Checking	16 Payroll		412.31
6	06/08/2007	366	Net Pay	1002	Payroll Checking	16 Payroll		505.04
6	06/08/2007	367	Net Pay	1002	Payroll Checking	16 Payroll		312.74
6	06/08/2007	368	Net Pay	1002	Payroll Checking	16 Payroll		571.22
6	06/13/2007	431	Cash Check	1002	Payroll Checking	2 GL Deposit	13,000.00	
6	06/15/2007	405	Net Pay	1002	Payroll Checking	16 Payroll		878.13
6	06/15/2007	406	Net Pay	1002	Payroll Checking	16 Payroll		476.69
6	06/15/2007	407	Net Pay	1002	Payroll Checking	16 Payroll		406.60
6	06/15/2007	408	Net Pay	1002	Payroll Checking	16 Payroll		477.09
6	06/15/2007	409	Net Pay	1002	Payroll Checking	16 Payroll		534.16
6	06/15/2007	410	Net Pay	1002	Payroll Checking	16 Payroll		871.99

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6	06/15/2007	411	Net Pay	1002 Payroll Checking		16 Payroll		775.16
6	06/15/2007	412	Net Pay	1002 Payroll Checking		16 Payroll		570.56
6	06/15/2007	413	Net Pay	1002 Payroll Checking		16 Payroll		515.19
6	06/15/2007	414	Net Pay	1002 Payroll Checking		16 Payroll		774.84
6	06/15/2007	415	Net Pay	1002 Payroll Checking		16 Payroll		407.54
6	06/15/2007	416	Net Pay	1002 Payroll Checking		16 Payroll		724.09
6	06/15/2007	417	Net Pay	1002 Payroll Checking		16 Payroll		727.82
6	06/15/2007	418	Net Pay	1002 Payroll Checking		16 Payroll		554.60
6	06/15/2007	419	Net Pay	1002 Payroll Checking		16 Payroll		524.56
6	06/15/2007	420	Net Pay	1002 Payroll Checking		16 Payroll		558.00
6	06/15/2007	421	Net Pay	1002 Payroll Checking		16 Payroll		257.48
6	06/15/2007	422	Net Pay	1002 Payroll Checking		16 Payroll		119.73
6	06/15/2007	423	Net Pay	1002 Payroll Checking		16 Payroll		447.63
6	06/15/2007	424	Net Pay	1002 Payroll Checking		16 Payroll		622.62
6	06/15/2007	425	Net Pay	1002 Payroll Checking		16 Payroll		387.00
6	06/15/2007	426	Net Pay	1002 Payroll Checking		16 Payroll		172.32
6	06/15/2007	427	Net Pay	1002 Payroll Checking		16 Payroll		164.24
6	06/15/2007	428	Net Pay	1002 Payroll Checking		16 Payroll		707.36
6	06/15/2007	429	Net Pay	1002 Payroll Checking		16 Payroll		654.31
6	06/20/2007	502	Cash Check	1002 Payroll Checking		2 GL Deposit	12,000.00	
6	06/22/2007	477	Net Pay	1002 Payroll Checking		16 Payroll		878.13
6	06/22/2007	478	Net Pay	1002 Payroll Checking		16 Payroll		476.69
6	06/22/2007	479	Net Pay	1002 Payroll Checking		16 Payroll		477.10
6	06/22/2007	480	Net Pay	1002 Payroll Checking		16 Payroll		534.17
6	06/22/2007	481	Net Pay	1002 Payroll Checking		16 Payroll		872.00
6	06/22/2007	482	Net Pay	1002 Payroll Checking		16 Payroll		775.16
6	06/22/2007	483	Net Pay	1002 Payroll Checking		16 Payroll		219.03
6	06/22/2007	484	Net Pay	1002 Payroll Checking		16 Payroll		366.88
6	06/22/2007	485	Net Pay	1002 Payroll Checking		16 Payroll		774.84
6	06/22/2007	486	Net Pay	1002 Payroll Checking		16 Payroll		148.76
6	06/22/2007	487	Net Pay	1002 Payroll Checking		16 Payroll		727.82
6	06/22/2007	488	Net Pay	1002 Payroll Checking		16 Payroll		813.45
6	06/22/2007	489	Net Pay	1002 Payroll Checking		16 Payroll		727.82

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	490	Net Pay	1002	Payroll Checking	16 Payroll		692.62
6	06/22/2007	491	Net Pay	1002	Payroll Checking	16 Payroll		524.56
6	06/22/2007	492	Net Pay	1002	Payroll Checking	16 Payroll		558.00
6	06/22/2007	493	Net Pay	1002	Payroll Checking	16 Payroll		113.82
6	06/22/2007	494	Net Pay	1002	Payroll Checking	16 Payroll		76.76
6	06/22/2007	495	Net Pay	1002	Payroll Checking	16 Payroll		622.62
6	06/22/2007	496	Net Pay	1002	Payroll Checking	16 Payroll		164.24
6	06/22/2007	497	Net Pay	1002	Payroll Checking	16 Payroll		707.36
6	06/22/2007	499	Net Pay	1002	Payroll Checking	16 Payroll		406.60

G/L Totals: **36,000.00** **36,093.27**

**Account # 1006**

**Visa/MC Clearing Acct**

6	01/20/2006	591	Check	1006	Visa/MC Clearing Acct	14 AP Checks		750.00
6	06/30/2007	570	Check	1006	Visa/MC Clearing Acct	14 AP Checks		10,503.00
6	06/30/2007	571	Paid Inv#71186 w/cc	1006	Visa/MC Clearing Acct	11 AP Invoice	10,503.00	

G/L Totals: **10,503.00** **11,253.00**

**Account # 1020**

**Savings**

6	06/15/2007	470	Cash Check	1020	Savings	1 GL Check		150,000.00
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G/L Totals: **150,000.00**

**Account # 1090**

**Bank Transfer Clearing**

6	06/06/2007	370	P/R 05-27 to 06-02	1090	Bank Transfer Clearing	1 GL Check	11,000.00	
6	06/06/2007	373	P/R 05-27 to 06-02	1090	Bank Transfer Clearing	3 Journal		11,000.00
6	06/13/2007	430	P/R 06-03 to 06-09	1090	Bank Transfer Clearing	1 GL Check	13,000.00	
6	06/13/2007	431	P/R 06-03 to 06-09	1090	Bank Transfer Clearing	2 GL Deposit		13,000.00
6	06/15/2007	470	Fund General Checking	1090	Bank Transfer Clearing	1 GL Check	150,000.00	
6	06/15/2007	471	Transfer from Savings	1090	Bank Transfer Clearing	2 GL Deposit		150,000.00
6	06/20/2007	501	P/R 06-10 to 06-16	1090	Bank Transfer Clearing	1 GL Check	12,000.00	
6	06/20/2007	502	P/R 06-10 to 06-16	1090	Bank Transfer Clearing	2 GL Deposit		12,000.00

G/L Totals: **186,000.00** **186,000.00**

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<b>Account # 1120</b>		<b>Contract Receivables</b>						
6	06/06/2003	589	Unitary Billing# 1	1120	Contract Receivables	2	8 Unitary Bill	8,580.00
6	06/10/2003	594	A/R Invoice	1120	Contract Receivables	2	5 AR Invoice	10,725.00
6	06/17/2006	592	Inv# 186-001-Ret; Chk# 45	1120	Contract Receivables	186	10 AR Receipt	9,569.34
6	06/17/2006	592	Inv# 186-002-Ret; Chk# 45	1120	Contract Receivables	186	10 AR Receipt	6,271.85
6	06/17/2006	592	Inv# 186-003; Chk# 4524	1120	Contract Receivables	186	10 AR Receipt	14,281.68
6	06/17/2006	592	Inv# 201-P0-001-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	5,690.19
6	06/17/2006	592	Inv# 201-P0-002-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	7,784.77
6	06/17/2006	592	Inv# 201-P1-001-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	6,660.45
6	06/17/2006	592	Inv# 201-P1-002-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	4,687.56
6	06/17/2006	592	Inv# 201-P1-003; Chk# 78	1120	Contract Receivables	201	10 AR Receipt	8,542.07
6	06/17/2006	592	Inv# 201-P2-001-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	4,444.47
6	06/17/2006	592	Inv# 201-P2-003; Chk# 66	1120	Contract Receivables	201	10 AR Receipt	10,148.16
6	06/17/2006	592	Inv# 201-P3-001-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	2,868.81
6	06/17/2006	592	Inv# 201-P3-002-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	15,300.32
6	06/17/2006	592	Inv# 207-001-Open; Chk#	1120	Contract Receivables	207	10 AR Receipt	31,687.29
6	06/17/2006	592	Inv# 207-002; Chk# 9981	1120	Contract Receivables	207	10 AR Receipt	1.85
6	06/17/2006	592	Inv# 201-P2-002-Ret; Chk	1120	Contract Receivables	201	10 AR Receipt	493.83
6	06/17/2006	592	Inv# 186-004; Chk# 4988	1120	Contract Receivables	186	10 AR Receipt	13,305.54
6	06/17/2006	592	Inv# 207-003; Chk# 2256	1120	Contract Receivables	207	10 AR Receipt	15,236.00
6	06/17/2006	592	Inv# 201-P1-004; Chk# 62	1120	Contract Receivables	201	10 AR Receipt	66,732.15
6	06/17/2006	592	Inv# 201-p2-004; Chk# 62	1120	Contract Receivables	201	10 AR Receipt	10,500.00
6	06/17/2006	592	Inv# 222; Chk# 123	1120	Contract Receivables	220	10 AR Receipt	4,506.89
6	06/15/2007	520		1120	Contract Receivables	220	9 T&M Billing	4,506.89
6	06/15/2007	577	A/R Invoice	1120	Contract Receivables	224	5 AR Invoice	5,000.00
6	06/15/2007	605	A/R Invoice	1120	Contract Receivables	220	5 AR Invoice	1,000.00
6	06/15/2007	606	A/R Invoice	1120	Contract Receivables	220	5 AR Invoice	2,222.00
6	06/18/2007	569	A/R Invoice	1120	Contract Receivables	220	5 AR Invoice	200.00
6	06/25/2007	552	Inv# 207-003; Chk# 87415	1120	Contract Receivables	207	10 AR Receipt	231,238.37
6	06/25/2007	564	Progress Billing# 5	1120	Contract Receivables	186	7 Progress Bill	106,267.84
6	06/26/2007	565	Inv# 186-004; Chk# 29480	1120	Contract Receivables	186	10 AR Receipt	119,749.67

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
						<u>G/L Totals:</u>	<b>133,301.73</b>	<b>594,901.26</b>
<b><u>Account # 1125</u></b>			<b><u>(Service)</u></b>					
6	01/01/2007	595	Inv# 2; Chk# 2	1125 (Service)	135	10 AR Receipt		250.00
6	06/19/2007	575	Service Invoice	1125 (Service)	135	22 SR Invoice	250.00	
6	06/30/2007	576	Service Invoice	1125 (Service)	136	22 SR Invoice	1,612.50	
6	01/02/2008	598	Service Invoice	1125 (Service)	136	22 SR Invoice	447.50	
						<u>G/L Totals:</u>	<b>2,310.00</b>	<b>250.00</b>
<b><u>Account # 1200</u></b>			<b><u>(Inventory)</u></b>					
6	07/11/2007	596	Inventory Allocation	1200 (Inventory)		23 Inventory	41,457.20	
						<u>G/L Totals:</u>	<b>41,457.20</b>	
<b><u>Account # 1225</u></b>			<b><u>Prepaid Health Ins</u></b>					
6	06/08/2007	346	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	346	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		59.00
6	06/08/2007	347	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	347	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		59.00
6	06/08/2007	348	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	349	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	349	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		96.67
6	06/08/2007	350	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	350	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		96.67
6	06/08/2007	351	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	351	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		96.67
6	06/08/2007	352	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	352	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		59.00
6	06/08/2007	353	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	353	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		59.00
6	06/08/2007	354	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	355	Employer Pd. Health	1225 Prepaid Health Ins		16 Payroll		54.00
6	06/08/2007	355	Employee Pd. Health	1225 Prepaid Health Ins		16 Payroll		59.00



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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	356	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	357	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	358	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	359	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	359	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/08/2007	360	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	361	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	362	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	363	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	364	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	364	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67
6	06/08/2007	365	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	366	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/08/2007	368	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	405	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	405	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/15/2007	406	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	406	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/15/2007	407	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	408	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	408	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67
6	06/15/2007	409	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	409	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67
6	06/15/2007	410	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	410	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67
6	06/15/2007	411	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	411	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/15/2007	412	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	412	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/15/2007	413	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	414	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	415	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	415	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	416	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	417	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	418	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	418	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/15/2007	419	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	420	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	421	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	422	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	422	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67
6	06/15/2007	423	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	424	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	428	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/15/2007	429	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	477	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	477	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/22/2007	478	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	478	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/22/2007	479	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	479	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.66
6	06/22/2007	480	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	480	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.66
6	06/22/2007	481	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	481	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.66
6	06/22/2007	482	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	482	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/22/2007	483	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	483	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/22/2007	484	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	485	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	486	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	486	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/22/2007	487	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	488	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	489	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	490	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	490	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00
6	06/22/2007	491	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	492	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	493	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	494	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	495	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	497	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/22/2007	499	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00
6	06/26/2007	556	July Health Insurance	1225	Prepaid Health Ins	1 GL Check	8,600.00	
<u>G/L Totals:</u>							<b>8,600.00</b>	<b>5,635.34</b>

**Account # 1420**

**PPD Liability Insurance**

6	06/08/2007	349	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		58.76
6	06/08/2007	351	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		74.92
6	06/08/2007	352	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		75.41
6	06/08/2007	353	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		41.13
6	06/08/2007	354	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		60.72
6	06/08/2007	355	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		29.38
6	06/08/2007	356	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		54.71
6	06/08/2007	357	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		54.71
6	06/08/2007	358	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		54.71
6	06/08/2007	359	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		35.40
6	06/08/2007	360	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		35.26
6	06/08/2007	361	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		35.26
6	06/08/2007	362	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		6.86
6	06/08/2007	363	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		15.67
6	06/08/2007	364	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		15.67
6	06/08/2007	365	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		24.51
6	06/08/2007	366	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		37.22
6	06/08/2007	367	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		23.50

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	368	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		43.09
6	06/15/2007	408	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		58.76
6	06/15/2007	410	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		80.19
6	06/15/2007	411	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		80.19
6	06/15/2007	412	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		51.42
6	06/15/2007	413	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.81
6	06/15/2007	414	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		75.90
6	06/15/2007	415	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		36.73
6	06/15/2007	416	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		67.96
6	06/15/2007	417	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38
6	06/15/2007	418	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		47.21
6	06/15/2007	419	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.07
6	06/15/2007	420	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.07
6	06/15/2007	421	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		19.59
6	06/15/2007	422	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		19.59
6	06/15/2007	423	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		26.81
6	06/15/2007	424	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		46.52
6	06/15/2007	425	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		29.38
6	06/15/2007	426	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		11.75
6	06/15/2007	427	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		11.75
6	06/15/2007	428	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		53.87
6	06/15/2007	429	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		53.00
6	06/15/2007	435	Policy #01-88367609GL	1420 PPD Liability Insurance		12 Rec AP Inv	1,277.00	
6	06/15/2007	567	Allocate Eq. & Auto Ins. C	1420 PPD Liability Insurance		4 Rec Trans		472.00
6	06/22/2007	479	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		58.76
6	06/22/2007	481	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		80.19
6	06/22/2007	482	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		80.19
6	06/22/2007	483	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		20.57
6	06/22/2007	484	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		29.87
6	06/22/2007	485	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		75.90
6	06/22/2007	486	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		14.69
6	06/22/2007	487	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38
6	06/22/2007	488	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	489	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38
6	06/22/2007	490	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		59.01
6	06/22/2007	491	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.07
6	06/22/2007	492	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.07
6	06/22/2007	493	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		7.83
6	06/22/2007	494	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		3.83
6	06/22/2007	495	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		46.52
6	06/22/2007	496	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		11.75
6	06/22/2007	497	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		53.87

G/L Totals: **1,277.00**      **3,057.10**

**Account # 1810**

**Vehicles**

6	06/11/2007	402	Loan #98-826531	1810 Vehicles	3 2003 Ford F150	1 GL Check	193.91	
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G/L Totals: **193.91**

**Account # 1910**

**Accum Dep'n Vehicles**

6	06/01/2007	396	Depreciation Expense	1910 Accum Dep'n Vehicles	1 2001 PT Cruiser	4 Rec Trans		362.87
6	06/01/2007	396	Depreciation Expense	1910 Accum Dep'n Vehicles	3 1998 Ford Ranger	4 Rec Trans		322.69
6	06/01/2007	396	Depreciation Expense	1910 Accum Dep'n Vehicles	5 1999 Ford F250	4 Rec Trans		472.13

G/L Totals: **1,157.69**

**Account # 1920**

**Accum Dep'n Shop Eq/Tools**

6	06/01/2007	396	Depreciation Expense	1920 Accum Dep'n Shop Eq/Tools		4 Rec Trans		444.75
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G/L Totals: **444.75**

**Account # 1940**

**Accum Dep'n Office Equipment**

6	06/01/2007	396	Depreciation Expense	1940 Accum Dep'n Office Equipm		4 Rec Trans		470.75
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G/L Totals: **470.75**

**Account # 1960**

**Accum Dep'n Furniture & Fxt**

6	06/01/2007	396	Depreciation Expense	1960 Accum Dep'n Furniture & Fxt		4 Rec Trans		222.25
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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
						<u>G/L Totals:</u>		<b>222.25</b>
<b><u>Account #</u></b>	<b><u>2000</u></b>	<b><u>Trade Accounts Payable</u></b>						
6	01/20/2006	591	Check	2000	Trade Accounts Payable	120		
6	05/29/2007	379	A/P Invoice	2000	Trade Accounts Payable	14		7,250.00
6	05/30/2007	404	A/P Invoice	2000	Trade Accounts Payable	67		18,845.89
6	05/31/2007	384	A/P Invoice	2000	Trade Accounts Payable	32		1,930.00
6	06/01/2007	376	A/P Invoice	2000	Trade Accounts Payable	31		28,756.00
6	06/01/2007	390	A/P Invoice	2000	Trade Accounts Payable	109		125.17
6	06/01/2007	391	A/P Invoice	2000	Trade Accounts Payable	109		103.81
6	06/01/2007	392	A/P Invoice	2000	Trade Accounts Payable	109		307.88
6	06/01/2007	393	A/P Invoice	2000	Trade Accounts Payable	109		101.15
6	06/01/2007	397	A/P Invoice	2000	Trade Accounts Payable	10		5,090.14
6	06/01/2007	473	A/P Invoice	2000	Trade Accounts Payable	33		179.36
6	06/02/2007	389	A/P Invoice	2000	Trade Accounts Payable	113		35.00
6	06/03/2007	378	A/P Invoice	2000	Trade Accounts Payable	112		238.77
6	06/04/2007	377	A/P Invoice	2000	Trade Accounts Payable	2		9,412.00
6	06/04/2007	380	A/P Invoice	2000	Trade Accounts Payable	112		78.24
6	06/04/2007	386	A/P Invoice	2000	Trade Accounts Payable	40		2,176.00
6	06/04/2007	521	A/P Invoice	2000	Trade Accounts Payable	20		294.02
6	06/05/2007	381	Recurring A/P	2000	Trade Accounts Payable	128		45.00
6	06/05/2007	388	A/P Invoice	2000	Trade Accounts Payable	60		11,670.00
6	06/05/2007	573	A/P Invoice	2000	Trade Accounts Payable	22		8,563.94
6	06/07/2007	382	A/P Invoice	2000	Trade Accounts Payable	122		108.57
6	06/07/2007	512	A/P Invoice	2000	Trade Accounts Payable	2		2,485.00
6	06/08/2007	513	A/P Invoice	2000	Trade Accounts Payable	40		1,125.00
6	06/08/2007	515	A/P Invoice	2000	Trade Accounts Payable	31		4,065.00
6	06/10/2007	572	A/P Invoice	2000	Trade Accounts Payable	46		4,550.00
6	06/11/2007	475	A/P Invoice	2000	Trade Accounts Payable	119		951.86
6	06/11/2007	510	A/P Invoice	2000	Trade Accounts Payable	40	50.00	
6	06/11/2007	514	A/P Invoice	2000	Trade Accounts Payable	45		9,174.00
6	06/12/2007	434	Recurring A/P	2000	Trade Accounts Payable	128		45.00

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/13/2007	522	A/P Invoice	2000 Trade Accounts Payable	86	11 AP Invoice		1,987.62
6	06/14/2007	511	A/P Invoice	2000 Trade Accounts Payable	70	11 AP Invoice		8,813.00
6	06/14/2007	517	A/P Invoice	2000 Trade Accounts Payable	32	11 AP Invoice		3,180.00
6	06/15/2007	435	Recurring A/P	2000 Trade Accounts Payable	107	12 Rec AP Inv		1,277.00
6	06/15/2007	440	Check	2000 Trade Accounts Payable	2	14 AP Checks	2,632.50	
6	06/15/2007	441	Check	2000 Trade Accounts Payable	4	14 AP Checks	19,672.50	
6	06/15/2007	442	Check	2000 Trade Accounts Payable	10	14 AP Checks	5,090.14	
6	06/15/2007	443	Check	2000 Trade Accounts Payable	20	14 AP Checks	4,240.20	
6	06/15/2007	444	Check	2000 Trade Accounts Payable	23	14 AP Checks	16,200.27	
6	06/15/2007	445	Check	2000 Trade Accounts Payable	24	14 AP Checks	8,378.10	
6	06/15/2007	446	Check	2000 Trade Accounts Payable	31	14 AP Checks	18,558.00	
6	06/15/2007	447	Check	2000 Trade Accounts Payable	39	14 AP Checks	8,865.00	
6	06/15/2007	448	Check	2000 Trade Accounts Payable	40	14 AP Checks	453.60	
6	06/15/2007	449	Check	2000 Trade Accounts Payable	53	14 AP Checks	5,535.00	
6	06/15/2007	450	Check	2000 Trade Accounts Payable	76	14 AP Checks	738.51	
6	06/15/2007	451	Check	2000 Trade Accounts Payable	89	14 AP Checks	657.00	
6	06/15/2007	452	Check	2000 Trade Accounts Payable	103	14 AP Checks	175.00	
6	06/15/2007	453	Check	2000 Trade Accounts Payable	105	14 AP Checks	737.88	
6	06/15/2007	454	Check	2000 Trade Accounts Payable	106	14 AP Checks	66.27	
6	06/15/2007	455	Check	2000 Trade Accounts Payable	107	14 AP Checks	1,277.00	
6	06/15/2007	456	Check	2000 Trade Accounts Payable	108	14 AP Checks	66.73	
6	06/15/2007	457	Check	2000 Trade Accounts Payable	109	14 AP Checks	638.01	
6	06/15/2007	458	Check	2000 Trade Accounts Payable	112	14 AP Checks	317.01	
6	06/15/2007	459	Check	2000 Trade Accounts Payable	113	14 AP Checks	35.00	
6	06/15/2007	460	Check	2000 Trade Accounts Payable	114	14 AP Checks	27.65	
6	06/15/2007	461	Check	2000 Trade Accounts Payable	116	14 AP Checks	2,630.75	
6	06/15/2007	462	Check	2000 Trade Accounts Payable	119	14 AP Checks	853.24	
6	06/15/2007	463	Check	2000 Trade Accounts Payable	122	14 AP Checks	137.92	
6	06/15/2007	464	Check	2000 Trade Accounts Payable	128	14 AP Checks	225.00	
6	06/15/2007	465	Check	2000 Trade Accounts Payable	130	14 AP Checks	720.00	
6	06/15/2007	466	Check	2000 Trade Accounts Payable	131	14 AP Checks	65.00	
6	06/15/2007	467	Check	2000 Trade Accounts Payable	132	14 AP Checks	650.00	
6	06/15/2007	468	Check	2000 Trade Accounts Payable	4	14 AP Checks	17,995.12	

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	469	Check	2000 Trade Accounts Payable	20	14 AP Checks	94,207.76	
6	06/15/2007	504	A/P Invoice	2000 Trade Accounts Payable	111	11 AP Invoice		135.00
6	06/15/2007	516	A/P Invoice	2000 Trade Accounts Payable	46	11 AP Invoice		50.00
6	06/15/2007	579	A/P Invoice	2000 Trade Accounts Payable	71	11 AP Invoice		120.00
6	06/15/2007	580	A/P Invoice	2000 Trade Accounts Payable	125	11 AP Invoice		60.00
6	06/15/2007	581	A/P Invoice	2000 Trade Accounts Payable	75	11 AP Invoice		70.00
6	06/15/2007	582	A/P Invoice	2000 Trade Accounts Payable	73	11 AP Invoice		166.85
6	06/15/2007	583	A/P Invoice	2000 Trade Accounts Payable	67	11 AP Invoice		441.84
6	06/15/2007	584	A/P Invoice	2000 Trade Accounts Payable	62	11 AP Invoice		708.00
6	06/17/2007	506	A/P Invoice	2000 Trade Accounts Payable	121	11 AP Invoice		57.23
6	06/17/2007	574	A/P Invoice	2000 Trade Accounts Payable	118	11 AP Invoice		1,015.00
6	06/18/2007	518	A/P Invoice	2000 Trade Accounts Payable	24	11 AP Invoice		7,939.00
6	06/18/2007	523	A/P Invoice	2000 Trade Accounts Payable	39	11 AP Invoice		6,485.00
6	06/19/2007	505	A/P Invoice	2000 Trade Accounts Payable	103	11 AP Invoice		125.00
6	06/19/2007	508	Recurring A/P	2000 Trade Accounts Payable	128	12 Rec AP Inv		45.00
6	06/20/2007	507	Recurring A/P	2000 Trade Accounts Payable	131	12 Rec AP Inv		65.00
6	06/20/2007	509	A/P Invoice	2000 Trade Accounts Payable	130	11 AP Invoice		480.00
6	06/20/2007	578	A/P Invoice	2000 Trade Accounts Payable	52	11 AP Invoice		133,860.00
6	06/21/2007	503	A/P Invoice	2000 Trade Accounts Payable	108	11 AP Invoice		115.87
6	06/22/2007	524	Check	2000 Trade Accounts Payable	2	14 AP Checks	6,328.80	
6	06/22/2007	525	Check	2000 Trade Accounts Payable	5	14 AP Checks	75.25	
6	06/22/2007	526	Check	2000 Trade Accounts Payable	9	14 AP Checks	4,795.00	
6	06/22/2007	527	Check	2000 Trade Accounts Payable	14	14 AP Checks	19,575.00	
6	06/22/2007	528	Check	2000 Trade Accounts Payable	20	14 AP Checks	2,949.40	
6	06/22/2007	529	Check	2000 Trade Accounts Payable	21	14 AP Checks	10,943.50	
6	06/22/2007	530	Check	2000 Trade Accounts Payable	24	14 AP Checks	7,145.10	
6	06/22/2007	531	Check	2000 Trade Accounts Payable	25	14 AP Checks	2,205.00	
6	06/22/2007	532	Check	2000 Trade Accounts Payable	31	14 AP Checks	20,873.15	
6	06/22/2007	533	Check	2000 Trade Accounts Payable	32	14 AP Checks	3,762.00	
6	06/22/2007	534	Check	2000 Trade Accounts Payable	40	14 AP Checks	2,320.20	
6	06/22/2007	535	Check	2000 Trade Accounts Payable	41	14 AP Checks	23,512.50	
6	06/22/2007	536	Check	2000 Trade Accounts Payable	45	14 AP Checks	13,095.90	
6	06/22/2007	537	Check	2000 Trade Accounts Payable	46	14 AP Checks	1,615.50	



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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	538	Check	2000 Trade Accounts Payable	49	14 AP Checks	6,246.00	
6	06/22/2007	539	Check	2000 Trade Accounts Payable	51	14 AP Checks	19,635.48	
6	06/22/2007	540	Check	2000 Trade Accounts Payable	59	14 AP Checks	5,629.27	
6	06/22/2007	541	Check	2000 Trade Accounts Payable	67	14 AP Checks	18,845.89	
6	06/22/2007	542	Check	2000 Trade Accounts Payable	78	14 AP Checks	1,781.10	
6	06/22/2007	543	Check	2000 Trade Accounts Payable	86	14 AP Checks	1,947.88	
6	06/22/2007	543	Discount	2000 Trade Accounts Payable	86	14 AP Checks	39.74	
6	06/22/2007	544	Check	2000 Trade Accounts Payable	90	14 AP Checks	1,182.50	
6	06/22/2007	545	Check	2000 Trade Accounts Payable	103	14 AP Checks	125.00	
6	06/22/2007	546	Check	2000 Trade Accounts Payable	108	14 AP Checks	184.68	
6	06/22/2007	547	Check	2000 Trade Accounts Payable	112	14 AP Checks	19.89	
6	06/22/2007	548	Check	2000 Trade Accounts Payable	121	14 AP Checks	57.23	
6	06/22/2007	549	Check	2000 Trade Accounts Payable	122	14 AP Checks	26.88	
6	06/22/2007	550	Check	2000 Trade Accounts Payable	128	14 AP Checks	45.00	
6	06/22/2007	551	Check	2000 Trade Accounts Payable	130	14 AP Checks	480.00	
6	06/22/2007	568	PO Receipt	2000 Trade Accounts Payable	86	13 PO Receipt		1,035.44
6	06/26/2007	560	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		1,990.00
6	06/26/2007	561	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		330.00
6	06/26/2007	562	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		750.00
6	06/26/2007	590	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		750.00
6	06/30/2007	570	Check	2000 Trade Accounts Payable	60	14 AP Checks	10,503.00	
6	06/30/2007	571	A/P Invoice	2000 Trade Accounts Payable	100	11 AP Invoice		10,503.00
6	06/30/2007	585	A/P Invoice	2000 Trade Accounts Payable	67	11 AP Invoice		48,349.25

G/L Totals:

**398,592.00**

**348,610.90**

**Account # 2200**

**Sales Tax Payable**

6	06/06/2003	589	Sales Tax	2200 Sales Tax Payable		8 Unitary Bill		580.00
6	06/10/2003	594	Sales Tax	2200 Sales Tax Payable		5 AR Invoice		725.00
6	06/30/2007	576	Sales Tax	2200 Sales Tax Payable		22 SR Invoice		112.50
6	01/02/2008	598	Sales Tax	2200 Sales Tax Payable		22 SR Invoice		22.50

G/L Totals:

**1,440.00**

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b>Account #</b>	<b>2300</b>		<b>Fica/FIT Payable</b>					
6	06/06/2007	369	P/R 05-27 to 06-02 941	2300 Fica/FIT Payable		1 GL Check	5,038.19	
6	06/08/2007	346	Employee FICA	2300 Fica/FIT Payable		16 Payroll		95.38
6	06/08/2007	346	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31
6	06/08/2007	346	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		196.39
6	06/08/2007	346	Employer FICA	2300 Fica/FIT Payable		16 Payroll		95.38
6	06/08/2007	346	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31
6	06/08/2007	347	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/08/2007	347	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/08/2007	347	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.92
6	06/08/2007	347	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/08/2007	347	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/08/2007	348	Employee FICA	2300 Fica/FIT Payable		16 Payroll		33.48
6	06/08/2007	348	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.83
6	06/08/2007	348	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		63.66
6	06/08/2007	348	Employer FICA	2300 Fica/FIT Payable		16 Payroll		33.48
6	06/08/2007	348	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.83
6	06/08/2007	349	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.52
6	06/08/2007	349	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.92
6	06/08/2007	349	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		140.92
6	06/08/2007	349	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.52
6	06/08/2007	349	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.92
6	06/08/2007	350	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/08/2007	350	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/08/2007	350	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.96
6	06/08/2007	350	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/08/2007	350	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/08/2007	351	Employee FICA	2300 Fica/FIT Payable		16 Payroll		75.89
6	06/08/2007	351	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		17.75
6	06/08/2007	351	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		115.83
6	06/08/2007	351	Employer FICA	2300 Fica/FIT Payable		16 Payroll		75.89
6	06/08/2007	351	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		17.75

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	352	Employee FICA	2300 Fica/FIT Payable		16 Payroll		76.38
6	06/08/2007	352	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		17.86
6	06/08/2007	352	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		226.52
6	06/08/2007	352	Employer FICA	2300 Fica/FIT Payable		16 Payroll		76.38
6	06/08/2007	352	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		17.86
6	06/08/2007	353	Employee FICA	2300 Fica/FIT Payable		16 Payroll		41.66
6	06/08/2007	353	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		9.74
6	06/08/2007	353	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		61.00
6	06/08/2007	353	Employer FICA	2300 Fica/FIT Payable		16 Payroll		41.66
6	06/08/2007	353	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		9.74
6	06/08/2007	354	Employee FICA	2300 Fica/FIT Payable		16 Payroll		61.50
6	06/08/2007	354	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		14.38
6	06/08/2007	354	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		196.32
6	06/08/2007	354	Employer FICA	2300 Fica/FIT Payable		16 Payroll		61.50
6	06/08/2007	354	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		14.38
6	06/08/2007	355	Employee FICA	2300 Fica/FIT Payable		16 Payroll		29.76
6	06/08/2007	355	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		6.96
6	06/08/2007	355	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		48.20
6	06/08/2007	355	Employer FICA	2300 Fica/FIT Payable		16 Payroll		29.76
6	06/08/2007	355	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		6.96
6	06/08/2007	356	Employee FICA	2300 Fica/FIT Payable		16 Payroll		55.41
6	06/08/2007	356	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.96
6	06/08/2007	356	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		154.16
6	06/08/2007	356	Employer FICA	2300 Fica/FIT Payable		16 Payroll		55.41
6	06/08/2007	356	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.96
6	06/08/2007	357	Employee FICA	2300 Fica/FIT Payable		16 Payroll		55.41
6	06/08/2007	357	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.96
6	06/08/2007	357	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		104.37
6	06/08/2007	357	Employer FICA	2300 Fica/FIT Payable		16 Payroll		55.41
6	06/08/2007	357	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.96
6	06/08/2007	358	Employee FICA	2300 Fica/FIT Payable		16 Payroll		55.41
6	06/08/2007	358	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.96
6	06/08/2007	358	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		154.16

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	358	Employer FICA	2300 Fica/FIT Payable		16 Payroll		55.41
6	06/08/2007	358	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.96
6	06/08/2007	359	Employee FICA	2300 Fica/FIT Payable		16 Payroll		35.86
6	06/08/2007	359	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.39
6	06/08/2007	359	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		52.00
6	06/08/2007	359	Employer FICA	2300 Fica/FIT Payable		16 Payroll		35.86
6	06/08/2007	359	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.39
6	06/08/2007	360	Employee FICA	2300 Fica/FIT Payable		16 Payroll		35.71
6	06/08/2007	360	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.35
6	06/08/2007	360	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		65.49
6	06/08/2007	360	Employer FICA	2300 Fica/FIT Payable		16 Payroll		35.71
6	06/08/2007	360	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.35
6	06/08/2007	361	Employee FICA	2300 Fica/FIT Payable		16 Payroll		35.71
6	06/08/2007	361	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.35
6	06/08/2007	361	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		38.38
6	06/08/2007	361	Employer FICA	2300 Fica/FIT Payable		16 Payroll		35.71
6	06/08/2007	361	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.35
6	06/08/2007	362	Employee FICA	2300 Fica/FIT Payable		16 Payroll		6.94
6	06/08/2007	362	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		1.62
6	06/08/2007	362	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		0.91
6	06/08/2007	362	Employer FICA	2300 Fica/FIT Payable		16 Payroll		6.94
6	06/08/2007	362	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		1.62
6	06/08/2007	363	Employee FICA	2300 Fica/FIT Payable		16 Payroll		15.87
6	06/08/2007	363	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		3.71
6	06/08/2007	363	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		22.68
6	06/08/2007	363	Employer FICA	2300 Fica/FIT Payable		16 Payroll		15.87
6	06/08/2007	363	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		3.71
6	06/08/2007	364	Employee FICA	2300 Fica/FIT Payable		16 Payroll		15.87
6	06/08/2007	364	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		3.71
6	06/08/2007	364	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		6.53
6	06/08/2007	364	Employer FICA	2300 Fica/FIT Payable		16 Payroll		15.87
6	06/08/2007	364	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		3.71
6	06/08/2007	365	Employee FICA	2300 Fica/FIT Payable		16 Payroll		33.23

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	365	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.77
6	06/08/2007	365	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		64.68
6	06/08/2007	365	Employer FICA	2300 Fica/FIT Payable		16 Payroll		33.23
6	06/08/2007	365	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.77
6	06/08/2007	366	Employee FICA	2300 Fica/FIT Payable		16 Payroll		37.70
6	06/08/2007	366	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.82
6	06/08/2007	366	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		56.44
6	06/08/2007	366	Employer FICA	2300 Fica/FIT Payable		16 Payroll		37.70
6	06/08/2007	366	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.82
6	06/08/2007	367	Employee FICA	2300 Fica/FIT Payable		16 Payroll		23.81
6	06/08/2007	367	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		5.57
6	06/08/2007	367	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		41.88
6	06/08/2007	367	Employer FICA	2300 Fica/FIT Payable		16 Payroll		23.81
6	06/08/2007	367	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		5.57
6	06/08/2007	368	Employee FICA	2300 Fica/FIT Payable		16 Payroll		43.65
6	06/08/2007	368	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.21
6	06/08/2007	368	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		78.92
6	06/08/2007	368	Employer FICA	2300 Fica/FIT Payable		16 Payroll		43.65
6	06/08/2007	368	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.21
6	06/14/2007	432	PR 06-03 TO 06-09 941	2300 Fica/FIT Payable		1 GL Check	4,566.68	
6	06/15/2007	405	Employee FICA	2300 Fica/FIT Payable		16 Payroll		95.38
6	06/15/2007	405	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31
6	06/15/2007	405	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		196.39
6	06/15/2007	405	Employer FICA	2300 Fica/FIT Payable		16 Payroll		95.38
6	06/15/2007	405	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31
6	06/15/2007	406	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/15/2007	406	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/15/2007	406	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.92
6	06/15/2007	406	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/15/2007	406	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/15/2007	407	Employee FICA	2300 Fica/FIT Payable		16 Payroll		33.48
6	06/15/2007	407	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.83
6	06/15/2007	407	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		63.66

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	407	Employer FICA	2300 Fica/FIT Payable		16 Payroll		33.48
6	06/15/2007	407	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.83
6	06/15/2007	408	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.52
6	06/15/2007	408	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.92
6	06/15/2007	408	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		140.92
6	06/15/2007	408	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.52
6	06/15/2007	408	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.92
6	06/15/2007	409	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/15/2007	409	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/15/2007	409	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.96
6	06/15/2007	409	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/15/2007	409	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/15/2007	410	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/15/2007	410	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/15/2007	410	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		135.01
6	06/15/2007	410	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/15/2007	410	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/15/2007	411	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/15/2007	411	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/15/2007	411	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		248.49
6	06/15/2007	411	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/15/2007	411	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/15/2007	412	Employee FICA	2300 Fica/FIT Payable		16 Payroll		52.08
6	06/15/2007	412	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.18
6	06/15/2007	412	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		84.94
6	06/15/2007	412	Employer FICA	2300 Fica/FIT Payable		16 Payroll		52.08
6	06/15/2007	412	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.18
6	06/15/2007	413	Employee FICA	2300 Fica/FIT Payable		16 Payroll		45.38
6	06/15/2007	413	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.61
6	06/15/2007	413	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		106.50
6	06/15/2007	413	Employer FICA	2300 Fica/FIT Payable		16 Payroll		45.38
6	06/15/2007	413	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.61
6	06/15/2007	414	Employee FICA	2300 Fica/FIT Payable		16 Payroll		76.88

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	414	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		17.98
6	06/15/2007	414	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		266.81
6	06/15/2007	414	Employer FICA	2300 Fica/FIT Payable		16 Payroll		76.88
6	06/15/2007	414	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		17.98
6	06/15/2007	415	Employee FICA	2300 Fica/FIT Payable		16 Payroll		37.20
6	06/15/2007	415	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.70
6	06/15/2007	415	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		66.20
6	06/15/2007	415	Employer FICA	2300 Fica/FIT Payable		16 Payroll		37.20
6	06/15/2007	415	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.70
6	06/15/2007	416	Employee FICA	2300 Fica/FIT Payable		16 Payroll		68.83
6	06/15/2007	416	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.10
6	06/15/2007	416	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		213.86
6	06/15/2007	416	Employer FICA	2300 Fica/FIT Payable		16 Payroll		68.83
6	06/15/2007	416	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.10
6	06/15/2007	417	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/15/2007	417	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/15/2007	417	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		215.78
6	06/15/2007	417	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/15/2007	417	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/15/2007	418	Employee FICA	2300 Fica/FIT Payable		16 Payroll		47.81
6	06/15/2007	418	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		11.18
6	06/15/2007	418	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		80.92
6	06/15/2007	418	Employer FICA	2300 Fica/FIT Payable		16 Payroll		47.81
6	06/15/2007	418	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		11.18
6	06/15/2007	419	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/15/2007	419	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/15/2007	419	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		97.16
6	06/15/2007	419	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/15/2007	419	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/15/2007	420	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/15/2007	420	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/15/2007	420	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		58.68
6	06/15/2007	420	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	420	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/15/2007	421	Employee FICA	2300 Fica/FIT Payable		16 Payroll		19.84
6	06/15/2007	421	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		4.64
6	06/15/2007	421	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		32.28
6	06/15/2007	421	Employer FICA	2300 Fica/FIT Payable		16 Payroll		19.84
6	06/15/2007	421	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		4.64
6	06/15/2007	422	Employee FICA	2300 Fica/FIT Payable		16 Payroll		19.84
6	06/15/2007	422	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		4.64
6	06/15/2007	422	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		16.13
6	06/15/2007	422	Employer FICA	2300 Fica/FIT Payable		16 Payroll		19.84
6	06/15/2007	422	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		4.64
6	06/15/2007	423	Employee FICA	2300 Fica/FIT Payable		16 Payroll		36.35
6	06/15/2007	423	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.50
6	06/15/2007	423	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		72.22
6	06/15/2007	423	Employer FICA	2300 Fica/FIT Payable		16 Payroll		36.35
6	06/15/2007	423	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.50
6	06/15/2007	424	Employee FICA	2300 Fica/FIT Payable		16 Payroll		47.12
6	06/15/2007	424	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		11.02
6	06/15/2007	424	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		79.24
6	06/15/2007	424	Employer FICA	2300 Fica/FIT Payable		16 Payroll		47.12
6	06/15/2007	424	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		11.02
6	06/15/2007	425	Employee FICA	2300 Fica/FIT Payable		16 Payroll		29.76
6	06/15/2007	425	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		6.96
6	06/15/2007	425	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		56.28
6	06/15/2007	425	Employer FICA	2300 Fica/FIT Payable		16 Payroll		29.76
6	06/15/2007	425	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		6.96
6	06/15/2007	426	Employee FICA	2300 Fica/FIT Payable		16 Payroll		11.90
6	06/15/2007	426	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		2.78
6	06/15/2007	426	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		5.00
6	06/15/2007	426	Employer FICA	2300 Fica/FIT Payable		16 Payroll		11.90
6	06/15/2007	426	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		2.78
6	06/15/2007	427	Employee FICA	2300 Fica/FIT Payable		16 Payroll		11.90
6	06/15/2007	427	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		2.78



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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	427	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		13.08
6	06/15/2007	427	Employer FICA	2300 Fica/FIT Payable		16 Payroll		11.90
6	06/15/2007	427	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		2.78
6	06/15/2007	428	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/15/2007	428	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/15/2007	428	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		105.32
6	06/15/2007	428	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/15/2007	428	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/15/2007	429	Employee FICA	2300 Fica/FIT Payable		16 Payroll		53.68
6	06/15/2007	429	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.55
6	06/15/2007	429	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		100.27
6	06/15/2007	429	Employer FICA	2300 Fica/FIT Payable		16 Payroll		53.68
6	06/15/2007	429	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.55
6	06/20/2007	500	P/R 06-10 to 06-16 941	2300 Fica/FIT Payable		1 GL Check	5,621.86	
6	06/22/2007	477	Employee FICA	2300 Fica/FIT Payable		16 Payroll		95.38
6	06/22/2007	477	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31
6	06/22/2007	477	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		196.39
6	06/22/2007	477	Employer FICA	2300 Fica/FIT Payable		16 Payroll		95.38
6	06/22/2007	477	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31
6	06/22/2007	478	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/22/2007	478	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/22/2007	478	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.92
6	06/22/2007	478	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/22/2007	478	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/22/2007	479	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.52
6	06/22/2007	479	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.92
6	06/22/2007	479	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		140.92
6	06/22/2007	479	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.52
6	06/22/2007	479	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.92
6	06/22/2007	480	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/22/2007	480	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/22/2007	480	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.96
6	06/22/2007	480	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	480	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/22/2007	481	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/22/2007	481	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/22/2007	481	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		135.01
6	06/22/2007	481	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/22/2007	481	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/22/2007	482	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/22/2007	482	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/22/2007	482	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		248.49
6	06/22/2007	482	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22
6	06/22/2007	482	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00
6	06/22/2007	483	Employee FICA	2300 Fica/FIT Payable		16 Payroll		20.83
6	06/22/2007	483	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		4.87
6	06/22/2007	483	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		13.12
6	06/22/2007	483	Employer FICA	2300 Fica/FIT Payable		16 Payroll		20.83
6	06/22/2007	483	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		4.87
6	06/22/2007	484	Employee FICA	2300 Fica/FIT Payable		16 Payroll		30.26
6	06/22/2007	484	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.08
6	06/22/2007	484	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		55.29
6	06/22/2007	484	Employer FICA	2300 Fica/FIT Payable		16 Payroll		30.26
6	06/22/2007	484	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.08
6	06/22/2007	485	Employee FICA	2300 Fica/FIT Payable		16 Payroll		76.88
6	06/22/2007	485	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		17.98
6	06/22/2007	485	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		266.81
6	06/22/2007	485	Employer FICA	2300 Fica/FIT Payable		16 Payroll		76.88
6	06/22/2007	485	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		17.98
6	06/22/2007	486	Employee FICA	2300 Fica/FIT Payable		16 Payroll		14.88
6	06/22/2007	486	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		3.48
6	06/22/2007	486	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		12.20
6	06/22/2007	486	Employer FICA	2300 Fica/FIT Payable		16 Payroll		14.88
6	06/22/2007	486	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		3.48
6	06/22/2007	487	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/22/2007	487	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20

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6	06/22/2007	487	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		215.78
6	06/22/2007	487	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/22/2007	487	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/22/2007	488	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/22/2007	488	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/22/2007	488	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		151.10
6	06/22/2007	488	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/22/2007	488	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/22/2007	489	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/22/2007	489	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/22/2007	489	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		215.78
6	06/22/2007	489	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27
6	06/22/2007	489	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20
6	06/22/2007	490	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.77
6	06/22/2007	490	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.98
6	06/22/2007	490	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		109.84
6	06/22/2007	490	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.77
6	06/22/2007	490	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.98
6	06/22/2007	491	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/22/2007	491	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/22/2007	491	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		97.16
6	06/22/2007	491	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/22/2007	491	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/22/2007	492	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/22/2007	492	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/22/2007	492	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		58.68
6	06/22/2007	492	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64
6	06/22/2007	492	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44
6	06/22/2007	493	Employee FICA	2300 Fica/FIT Payable		16 Payroll		7.94
6	06/22/2007	493	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		1.86
6	06/22/2007	493	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		3.48
6	06/22/2007	493	Employer FICA	2300 Fica/FIT Payable		16 Payroll		7.94
6	06/22/2007	493	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		1.86

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/22/2007	494	Employee FICA	2300 Fica/FIT Payable		16 Payroll		5.19
6	06/22/2007	494	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		1.21
6	06/22/2007	494	Employer FICA	2300 Fica/FIT Payable		16 Payroll		5.19
6	06/22/2007	494	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		1.21
6	06/22/2007	495	Employee FICA	2300 Fica/FIT Payable		16 Payroll		47.12
6	06/22/2007	495	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		11.02
6	06/22/2007	495	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		79.24
6	06/22/2007	495	Employer FICA	2300 Fica/FIT Payable		16 Payroll		47.12
6	06/22/2007	495	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		11.02
6	06/22/2007	496	Employee FICA	2300 Fica/FIT Payable		16 Payroll		11.90
6	06/22/2007	496	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		2.78
6	06/22/2007	496	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		13.08
6	06/22/2007	496	Employer FICA	2300 Fica/FIT Payable		16 Payroll		11.90
6	06/22/2007	496	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		2.78
6	06/22/2007	497	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/22/2007	497	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/22/2007	497	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		105.32
6	06/22/2007	497	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56
6	06/22/2007	497	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76
6	06/22/2007	499	Employee FICA	2300 Fica/FIT Payable		16 Payroll		33.48
6	06/22/2007	499	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.83
6	06/22/2007	499	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		63.66
6	06/22/2007	499	Employer FICA	2300 Fica/FIT Payable		16 Payroll		33.48
6	06/22/2007	499	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.83
6	06/27/2007	554	P/R 06-17 to 06-23 941	2300 Fica/FIT Payable		1 GL Check	4,989.63	

G/L Totals:

**20,216.36**

**15,178.17**

**Account # 2301**

**State Payroll Taxes Payable**

6	06/08/2007	346	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		45.71
6	06/08/2007	346	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		10.77
6	06/08/2007	347	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		12.27
6	06/08/2007	347	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.04

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	348	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		13.85
6	06/08/2007	348	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		3.78
6	06/08/2007	349	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		45.96
6	06/08/2007	349	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.72
6	06/08/2007	350	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		11.73
6	06/08/2007	350	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.16
6	06/08/2007	351	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		30.17
6	06/08/2007	351	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		8.57
6	06/08/2007	352	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		70.76
6	06/08/2007	352	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		8.62
6	06/08/2007	353	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		6.97
6	06/08/2007	353	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		4.70
6	06/08/2007	353	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		26.88
6	06/08/2007	354	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		53.49
6	06/08/2007	354	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.94
6	06/08/2007	354	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		31.06
6	06/08/2007	355	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		9.52
6	06/08/2007	355	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		3.36
6	06/08/2007	355	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		19.20
6	06/08/2007	356	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		43.10
6	06/08/2007	356	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.26
6	06/08/2007	356	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		35.75
6	06/08/2007	357	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		21.14
6	06/08/2007	357	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.26
6	06/08/2007	357	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		35.75
6	06/08/2007	358	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		43.10
6	06/08/2007	358	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.26
6	06/08/2007	358	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		35.75
6	06/08/2007	359	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		4.69
6	06/08/2007	359	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		4.05
6	06/08/2007	359	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		23.14
6	06/08/2007	360	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		32.26
6	06/08/2007	361	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		4.03

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	361	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		23.04
6	06/08/2007	361	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		32.26
6	06/08/2007	362	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		0.78
6	06/08/2007	362	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		4.48
6	06/08/2007	363	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		1.68
6	06/08/2007	363	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		1.79
6	06/08/2007	363	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		10.24
6	06/08/2007	364	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		1.79
6	06/08/2007	364	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		10.24
6	06/08/2007	365	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		14.26
6	06/08/2007	365	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		3.75
6	06/08/2007	365	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		21.44
6	06/08/2007	366	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		34.05
6	06/08/2007	367	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		21.50
6	06/08/2007	368	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		39.42
6	06/13/2007	433	May 345-9876-1	2301 State Payroll Taxes Payable	1 CA State Withholding	1 GL Check	2,120.13	
6	06/13/2007	433	May 345-9876-1	2301 State Payroll Taxes Payable	2 CA State Disability	1 GL Check	457.98	
6	06/13/2007	433	May 345-9876-1	2301 State Payroll Taxes Payable	3 CA State Unemployem	1 GL Check	1,210.65	
6	06/15/2007	405	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		45.71
6	06/15/2007	405	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		10.77
6	06/15/2007	406	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		12.27
6	06/15/2007	406	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.04
6	06/15/2007	407	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		13.85
6	06/15/2007	407	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		3.78
6	06/15/2007	408	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		45.96
6	06/15/2007	408	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.72
6	06/15/2007	409	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		11.73
6	06/15/2007	409	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.16
6	06/15/2007	410	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		36.94
6	06/15/2007	410	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		9.17
6	06/15/2007	411	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		77.96
6	06/15/2007	411	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		9.17
6	06/15/2007	412	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		13.36

Transaction Report By Account

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Continued...

<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	412	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.88
6	06/15/2007	412	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		33.60
6	06/15/2007	413	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		27.36
6	06/15/2007	413	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.12
6	06/15/2007	413	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		29.28
6	06/15/2007	414	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		76.21
6	06/15/2007	414	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		8.68
6	06/15/2007	415	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		17.16
6	06/15/2007	415	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		4.20
6	06/15/2007	415	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		24.00
6	06/15/2007	416	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		62.93
6	06/15/2007	416	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		7.77
6	06/15/2007	416	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		9.34
6	06/15/2007	417	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		63.57
6	06/15/2007	417	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		7.82
6	06/15/2007	417	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		44.69
6	06/15/2007	418	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		12.29
6	06/15/2007	418	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.40
6	06/15/2007	418	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		30.85
6	06/15/2007	419	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		40.32
6	06/15/2007	420	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.04
6	06/15/2007	420	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		28.80
6	06/15/2007	420	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		40.32
6	06/15/2007	421	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		3.52
6	06/15/2007	421	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		2.24
6	06/15/2007	421	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		12.80
6	06/15/2007	422	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		0.75
6	06/15/2007	422	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		2.24
6	06/15/2007	422	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		12.80
6	06/15/2007	423	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		17.45
6	06/15/2007	423	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		4.10
6	06/15/2007	423	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16 Payroll		23.45
6	06/15/2007	424	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		42.56

Transaction Report By Account

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	425	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		26.88
6	06/15/2007	426	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		10.75
6	06/15/2007	427	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		10.75
6	06/15/2007	428	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		49.28
6	06/15/2007	429	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		19.50
6	06/15/2007	429	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.06
6	06/15/2007	429	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		17.67
6	06/22/2007	477	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		45.71
6	06/22/2007	477	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		10.77
6	06/22/2007	478	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		12.27
6	06/22/2007	478	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.04
6	06/22/2007	479	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		45.96
6	06/22/2007	479	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.72
6	06/22/2007	480	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		11.73
6	06/22/2007	480	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.16
6	06/22/2007	481	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		36.94
6	06/22/2007	481	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		9.17
6	06/22/2007	482	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		77.96
6	06/22/2007	482	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		9.17
6	06/22/2007	483	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		2.35
6	06/22/2007	483	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		13.44
6	06/22/2007	484	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		10.51
6	06/22/2007	484	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		3.42
6	06/22/2007	484	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		19.52
6	06/22/2007	485	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		76.21
6	06/22/2007	485	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		8.68
6	06/22/2007	486	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		1.68
6	06/22/2007	486	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		9.60
6	06/22/2007	487	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		63.57
6	06/22/2007	487	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		7.82
6	06/22/2007	488	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		34.24
6	06/22/2007	488	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		7.82
6	06/22/2007	488	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		17.67



Transaction Report By Account

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount
6	06/22/2007	489	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		63.57
6	06/22/2007	489	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		7.82
6	06/22/2007	489	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		33.49
6	06/22/2007	490	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		22.04
6	06/22/2007	490	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		6.75
6	06/22/2007	490	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		38.56
6	06/22/2007	491	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		40.32
6	06/22/2007	492	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		5.04
6	06/22/2007	492	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		28.80
6	06/22/2007	492	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		40.32
6	06/22/2007	493	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		0.90
6	06/22/2007	493	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		5.12
6	06/22/2007	494	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		0.59
6	06/22/2007	494	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployemnt	16 Payroll		3.35
6	06/22/2007	495	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		42.56
6	06/22/2007	496	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		10.75
6	06/22/2007	497	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16 Payroll		49.28
6	06/22/2007	499	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16 Payroll		13.85
6	06/22/2007	499	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16 Payroll		3.78

G/L Totals:

**3,788.76**

**3,097.53**

**Account # 2302**

**Workers' Compensation Payable**

6	06/08/2007	347	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		5.23
6	06/08/2007	348	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		3.92
6	06/08/2007	349	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		85.23
6	06/08/2007	350	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		6.40
6	06/08/2007	351	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		108.67
6	06/08/2007	352	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		109.38
6	06/08/2007	353	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		59.66
6	06/08/2007	354	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		88.07
6	06/08/2007	355	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		115.17
6	06/08/2007	356	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		79.35

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	357	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		79.35
6	06/08/2007	358	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		79.35
6	06/08/2007	359	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		138.78
6	06/08/2007	360	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		148.72
6	06/08/2007	361	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		148.72
6	06/08/2007	362	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		26.87
6	06/08/2007	363	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		61.42
6	06/08/2007	364	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		61.42
6	06/08/2007	365	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		48.62
6	06/08/2007	366	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		58.06
6	06/08/2007	367	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		99.15
6	06/08/2007	368	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		67.23
6	06/08/2007	399	May Work Comp Audit	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	1 GL Check	1,921.06	
6	06/08/2007	399	May Work Comp Audit	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	1 GL Check	4,935.12	
6	06/15/2007	406	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		5.23
6	06/15/2007	407	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		3.92
6	06/15/2007	408	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		85.23
6	06/15/2007	409	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		6.40
6	06/15/2007	410	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		116.30
6	06/15/2007	411	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		116.30
6	06/15/2007	412	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		74.58
6	06/15/2007	413	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		64.99
6	06/15/2007	414	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		110.09
6	06/15/2007	415	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		143.96
6	06/15/2007	416	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		98.57
6	06/15/2007	417	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		99.19
6	06/15/2007	418	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		185.04
6	06/15/2007	419	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		185.90
6	06/15/2007	420	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		185.90
6	06/15/2007	421	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		76.78
6	06/15/2007	422	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		76.78
6	06/15/2007	423	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		53.18
6	06/15/2007	424	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		72.58

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	425	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		123.94
6	06/15/2007	426	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		49.57
6	06/15/2007	427	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		49.57
6	06/15/2007	428	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		84.04
6	06/15/2007	429	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		76.87
6	06/22/2007	478	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		5.23
6	06/22/2007	479	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		85.23
6	06/22/2007	480	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		6.40
6	06/22/2007	481	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		116.30
6	06/22/2007	482	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		116.30
6	06/22/2007	483	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		29.83
6	06/22/2007	484	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		43.32
6	06/22/2007	485	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		110.09
6	06/22/2007	486	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		57.58
6	06/22/2007	487	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		99.19
6	06/22/2007	488	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		99.19
6	06/22/2007	489	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		99.19
6	06/22/2007	490	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		231.30
6	06/22/2007	491	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		185.90
6	06/22/2007	492	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		185.90
6	06/22/2007	493	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		30.71
6	06/22/2007	494	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		7.60
6	06/22/2007	495	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		72.58
6	06/22/2007	496	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		49.57
6	06/22/2007	497	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16 Payroll		84.04
6	06/22/2007	499	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16 Payroll		3.92

G/L Totals:

**6,856.18**

**5,543.05**

**Account # 2303**

**Futa Payable**

6	06/08/2007	353	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		5.38
6	06/08/2007	354	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		6.21
6	06/08/2007	355	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		3.84

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	356	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		7.15
6	06/08/2007	357	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		7.15
6	06/08/2007	358	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		7.15
6	06/08/2007	359	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.63
6	06/08/2007	360	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.61
6	06/08/2007	361	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.61
6	06/08/2007	362	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		0.90
6	06/08/2007	363	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		2.05
6	06/08/2007	364	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		2.05
6	06/08/2007	365	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.29
6	06/08/2007	366	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.86
6	06/08/2007	367	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		3.07
6	06/15/2007	412	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		6.72
6	06/15/2007	413	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		5.86
6	06/15/2007	415	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.80
6	06/15/2007	416	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		1.87
6	06/15/2007	417	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		8.94
6	06/15/2007	418	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		6.17
6	06/15/2007	419	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		5.76
6	06/15/2007	420	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		5.76
6	06/15/2007	421	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		2.56
6	06/15/2007	422	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		2.56
6	06/15/2007	423	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		4.69
6	06/15/2007	424	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		6.08
6	06/15/2007	425	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		3.84
6	06/15/2007	426	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		1.54
6	06/15/2007	427	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		1.54
6	06/15/2007	429	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		3.53
6	06/22/2007	483	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		2.69
6	06/22/2007	484	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		3.90
6	06/22/2007	486	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		1.92
6	06/22/2007	488	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		3.53
6	06/22/2007	489	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		6.70

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount
6	06/22/2007	490	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		7.71
6	06/22/2007	491	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		5.76
6	06/22/2007	492	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		5.76
6	06/22/2007	493	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		1.02
6	06/22/2007	494	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		0.67
6	06/22/2007	495	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		6.08
6	06/22/2007	496	Federal Unemployment Ta	2303 Futa Payable		16 Payroll		1.54

G/L Totals: **187.45**

**Account # 2308**

**Child Support Payable**

6	06/08/2007	349	Garnishment-Child Suppor	2308 Child Support Payable	4 Dave Hall	16 Payroll		100.00
6	06/08/2007	364	Garnishment-Child Suppor	2308 Child Support Payable	43 Steven Anderson	16 Payroll		60.00
6	06/08/2007	394	Dave Hall, SSN 0	2308 Child Support Payable	4 Dave Hall	1 GL Check	500.00	
6	06/08/2007	395	Steven Anderson	2308 Child Support Payable	43 Steven Anderson	1 GL Check	60.00	
6	06/15/2007	408	Garnishment-Child Suppor	2308 Child Support Payable	4 Dave Hall	16 Payroll		100.00
6	06/15/2007	422	Garnishment-Child Suppor	2308 Child Support Payable	43 Steven Anderson	16 Payroll		60.00
6	06/22/2007	479	Garnishment-Child Suppor	2308 Child Support Payable	4 Dave Hall	16 Payroll		100.00

G/L Totals: **560.00      420.00**

**Account # 2311**

**401K Payable**

6	06/08/2007	346	Employee 401K	2311 401K Payable	1 Bill Smith	16 Payroll		230.77
6	06/08/2007	346	Employer 401k Contributn	2311 401K Payable	1 Bill Smith	16 Payroll		115.38
6	06/08/2007	347	Employee 401K	2311 401K Payable	2 Sue Adams	16 Payroll		36.00
6	06/08/2007	347	Employer 401k Contributn	2311 401K Payable	2 Sue Adams	16 Payroll		18.00
6	06/08/2007	348	Employee 401K	2311 401K Payable	3 Pam Jones	16 Payroll		10.80
6	06/08/2007	348	Employer 401k Contributn	2311 401K Payable	3 Pam Jones	16 Payroll		5.40
6	06/08/2007	349	Employee 401K	2311 401K Payable	4 Dave Hall	16 Payroll		19.20
6	06/08/2007	349	Employer 401k Contributn	2311 401K Payable	4 Dave Hall	16 Payroll		9.60
6	06/08/2007	350	Employee 401K	2311 401K Payable	5 Tom Young	16 Payroll		88.00
6	06/08/2007	350	Employer 401k Contributn	2311 401K Payable	5 Tom Young	16 Payroll		44.00
6	06/08/2007	351	Employee 401K	2311 401K Payable	6 James Lincoln	16 Payroll		58.56
6	06/08/2007	351	Employer 401k Contributn	2311 401K Payable	6 James Lincoln	16 Payroll		29.28

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	352	Employee 401K	2311 401K Payable	7 Samuel Harrison	16 Payroll		39.36
6	06/08/2007	352	Employer 401k Contributn	2311 401K Payable	7 Samuel Harrison	16 Payroll		19.68
6	06/08/2007	353	Employee 401K	2311 401K Payable	8 Lyle Williams	16 Payroll		33.60
6	06/08/2007	353	Employer 401k Contributn	2311 401K Payable	8 Lyle Williams	16 Payroll		16.80
6	06/08/2007	354	Employee 401K	2311 401K Payable	11 David Taylor	16 Payroll		14.88
6	06/08/2007	354	Employer 401k Contributn	2311 401K Payable	11 David Taylor	16 Payroll		7.44
6	06/08/2007	356	Employee 401K	2311 401K Payable	17 Steven Ching	16 Payroll		13.40
6	06/08/2007	356	Employer 401k Contributn	2311 401K Payable	17 Steven Ching	16 Payroll		6.70
6	06/08/2007	357	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		20.09
6	06/08/2007	357	Employer 401k Contributn	2311 401K Payable	20 Kevin Martinez	16 Payroll		10.05
6	06/08/2007	358	Employee 401K	2311 401K Payable	24 Linda Collins	16 Payroll		13.40
6	06/08/2007	358	Employer 401k Contributn	2311 401K Payable	24 Linda Collins	16 Payroll		6.70
6	06/08/2007	360	Employee 401K	2311 401K Payable	30 Thomas Turner	16 Payroll		34.56
6	06/08/2007	360	Employer 401k Contributn	2311 401K Payable	30 Thomas Turner	16 Payroll		17.28
6	06/08/2007	361	Employee 401K	2311 401K Payable	31 Richard Peters	16 Payroll		34.56
6	06/08/2007	361	Employer 401k Contributn	2311 401K Payable	31 Richard Peters	16 Payroll		17.28
6	06/08/2007	362	Employee 401K	2311 401K Payable	39 John King	16 Payroll		1.12
6	06/08/2007	362	Employer 401k Contributn	2311 401K Payable	39 John King	16 Payroll		0.56
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	1 Bill Smith	1 GL Check	2,423.05	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	2 Sue Adams	1 GL Check	378.00	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	3 Pam Jones	1 GL Check	113.40	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	4 Dave Hall	1 GL Check	201.60	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	5 Tom Young	1 GL Check	924.00	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	6 James Lincoln	1 GL Check	630.00	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	7 Samuel Harrison	1 GL Check	420.00	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	9 Dale Davidson	1 GL Check	114.04	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	11 David Taylor	1 GL Check	128.55	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	17 Steven Ching	1 GL Check	119.64	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	20 Kevin Martinez	1 GL Check	145.65	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	24 Linda Collins	1 GL Check	85.24	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	28 Clyde Wong	1 GL Check	52.86	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	30 Thomas Turner	1 GL Check	200.88	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	31 Richard Peters	1 GL Check	129.60	

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	32 Anthony Samuels	1 GL Check	19.11	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	33 Thomas McCoy	1 GL Check	7.38	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	36 Jose Sanchez	1 GL Check	8.40	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	39 John King	1 GL Check	5.04	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	44 Grace Lane	1 GL Check	36.08	
6	06/08/2007	398	P/R 4/29 to 05/26	2311 401K Payable	50 Anthony Rios	1 GL Check	31.32	
6	06/15/2007	405	Employee 401K	2311 401K Payable	1 Bill Smith	16 Payroll		230.77
6	06/15/2007	405	Employer 401k Contributn	2311 401K Payable	1 Bill Smith	16 Payroll		115.38
6	06/15/2007	406	Employee 401K	2311 401K Payable	2 Sue Adams	16 Payroll		36.00
6	06/15/2007	406	Employer 401k Contributn	2311 401K Payable	2 Sue Adams	16 Payroll		18.00
6	06/15/2007	407	Employee 401K	2311 401K Payable	3 Pam Jones	16 Payroll		10.80
6	06/15/2007	407	Employer 401k Contributn	2311 401K Payable	3 Pam Jones	16 Payroll		5.40
6	06/15/2007	408	Employee 401K	2311 401K Payable	4 Dave Hall	16 Payroll		19.20
6	06/15/2007	408	Employer 401k Contributn	2311 401K Payable	4 Dave Hall	16 Payroll		9.60
6	06/15/2007	409	Employee 401K	2311 401K Payable	5 Tom Young	16 Payroll		88.00
6	06/15/2007	409	Employer 401k Contributn	2311 401K Payable	5 Tom Young	16 Payroll		44.00
6	06/15/2007	410	Employee 401K	2311 401K Payable	6 James Lincoln	16 Payroll		60.00
6	06/15/2007	410	Employer 401k Contributn	2311 401K Payable	6 James Lincoln	16 Payroll		30.00
6	06/15/2007	411	Employee 401K	2311 401K Payable	7 Samuel Harrison	16 Payroll		40.00
6	06/15/2007	411	Employer 401k Contributn	2311 401K Payable	7 Samuel Harrison	16 Payroll		20.00
6	06/15/2007	412	Employee 401K	2311 401K Payable	8 Lyle Williams	16 Payroll		42.00
6	06/15/2007	412	Employer 401k Contributn	2311 401K Payable	8 Lyle Williams	16 Payroll		21.00
6	06/15/2007	413	Employee 401K	2311 401K Payable	9 Dale Davidson	16 Payroll		21.84
6	06/15/2007	413	Employer 401k Contributn	2311 401K Payable	9 Dale Davidson	16 Payroll		10.92
6	06/15/2007	414	Employee 401K	2311 401K Payable	11 David Taylor	16 Payroll		18.60
6	06/15/2007	414	Employer 401k Contributn	2311 401K Payable	11 David Taylor	16 Payroll		9.30
6	06/15/2007	416	Employee 401K	2311 401K Payable	17 Steven Ching	16 Payroll		16.64
6	06/15/2007	416	Employer 401k Contributn	2311 401K Payable	17 Steven Ching	16 Payroll		8.32
6	06/15/2007	417	Employee 401K	2311 401K Payable	24 Linda Collins	16 Payroll		16.74
6	06/15/2007	417	Employer 401k Contributn	2311 401K Payable	24 Linda Collins	16 Payroll		8.37
6	06/15/2007	419	Employee 401K	2311 401K Payable	30 Thomas Turner	16 Payroll		43.20
6	06/15/2007	419	Employer 401k Contributn	2311 401K Payable	30 Thomas Turner	16 Payroll		21.60
6	06/15/2007	420	Employee 401K	2311 401K Payable	31 Richard Peters	16 Payroll		43.20

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
6	06/15/2007	420	Employer 401k Contributn	2311 401K Payable	31 Richard Peters	16 Payroll		21.60
6	06/15/2007	429	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		19.46
6	06/15/2007	429	Employer 401k Contributn	2311 401K Payable	20 Kevin Martinez	16 Payroll		9.73
6	06/22/2007	477	Employee 401K	2311 401K Payable	1 Bill Smith	16 Payroll		230.77
6	06/22/2007	477	Employer 401k Contributn	2311 401K Payable	1 Bill Smith	16 Payroll		115.38
6	06/22/2007	478	Employee 401K	2311 401K Payable	2 Sue Adams	16 Payroll		36.00
6	06/22/2007	478	Employer 401k Contributn	2311 401K Payable	2 Sue Adams	16 Payroll		18.00
6	06/22/2007	479	Employee 401K	2311 401K Payable	4 Dave Hall	16 Payroll		19.20
6	06/22/2007	479	Employer 401k Contributn	2311 401K Payable	4 Dave Hall	16 Payroll		9.60
6	06/22/2007	480	Employee 401K	2311 401K Payable	5 Tom Young	16 Payroll		88.00
6	06/22/2007	480	Employer 401k Contributn	2311 401K Payable	5 Tom Young	16 Payroll		44.00
6	06/22/2007	481	Employee 401K	2311 401K Payable	6 James Lincoln	16 Payroll		60.00
6	06/22/2007	481	Employer 401k Contributn	2311 401K Payable	6 James Lincoln	16 Payroll		30.00
6	06/22/2007	482	Employee 401K	2311 401K Payable	7 Samuel Harrison	16 Payroll		40.00
6	06/22/2007	482	Employer 401k Contributn	2311 401K Payable	7 Samuel Harrison	16 Payroll		20.00
6	06/22/2007	483	Employee 401K	2311 401K Payable	8 Lyle Williams	16 Payroll		16.80
6	06/22/2007	483	Employer 401k Contributn	2311 401K Payable	8 Lyle Williams	16 Payroll		8.40
6	06/22/2007	484	Employee 401K	2311 401K Payable	9 Dale Davidson	16 Payroll		14.56
6	06/22/2007	484	Employer 401k Contributn	2311 401K Payable	9 Dale Davidson	16 Payroll		7.28
6	06/22/2007	485	Employee 401K	2311 401K Payable	11 David Taylor	16 Payroll		18.60
6	06/22/2007	485	Employer 401k Contributn	2311 401K Payable	11 David Taylor	16 Payroll		9.30
6	06/22/2007	487	Employee 401K	2311 401K Payable	17 Steven Ching	16 Payroll		16.74
6	06/22/2007	487	Employer 401k Contributn	2311 401K Payable	17 Steven Ching	16 Payroll		8.37
6	06/22/2007	488	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		25.12
6	06/22/2007	488	Employer 401k Contributn	2311 401K Payable	20 Kevin Martinez	16 Payroll		12.56
6	06/22/2007	489	Employee 401K	2311 401K Payable	24 Linda Collins	16 Payroll		16.74
6	06/22/2007	489	Employer 401k Contributn	2311 401K Payable	24 Linda Collins	16 Payroll		8.37
6	06/22/2007	491	Employee 401K	2311 401K Payable	30 Thomas Turner	16 Payroll		43.20
6	06/22/2007	491	Employer 401k Contributn	2311 401K Payable	30 Thomas Turner	16 Payroll		21.60
6	06/22/2007	492	Employee 401K	2311 401K Payable	31 Richard Peters	16 Payroll		43.20
6	06/22/2007	492	Employer 401k Contributn	2311 401K Payable	31 Richard Peters	16 Payroll		21.60
6	06/22/2007	499	Employee 401K	2311 401K Payable	3 Pam Jones	16 Payroll		10.80
6	06/22/2007	499	Employer 401k Contributn	2311 401K Payable	3 Pam Jones	16 Payroll		5.40



Transaction Report By Account

03/30/08

Continued...

<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<b><u>Account # 2325</u></b>							<b><u>Line of Credit Payable</u></b>	
6	06/15/2007	472	LOC DRAW	2325	Line of Credit Payable	2 GL Deposit		40,000.00
<b><u>G/L Totals:</u></b>							<b>6,173.84</b>	<b>3,051.71</b>
<b><u>Account # 2500</u></b>							<b><u>Corporate Federal Tax Payable</u></b>	
6	06/15/2007	558	Fed. Tax Payment	2500	Corporate Federal Tax Paya	1 GL Check	52,458.47	
<b><u>G/L Totals:</u></b>								<b>40,000.00</b>
<b><u>Account # 2510</u></b>							<b><u>Corp State Income Tax Payable</u></b>	
6	06/15/2007	559	State Tax Payment	2510	Corp State Income Tax Paya	1 GL Check	23,480.70	
<b><u>G/L Totals:</u></b>							<b>52,458.47</b>	
<b><u>Account # 2800</u></b>							<b><u>(Heavy Equipment Loan)</u></b>	
6	06/15/2007	436	Loan #8369-0383	2800	(Heavy Equipment Loan)	200 1 GL Check	189.31	
6	06/15/2007	437	Loan #86552-0264	2800	(Heavy Equipment Loan)	300 1 GL Check	185.76	
<b><u>G/L Totals:</u></b>							<b>23,480.70</b>	
<b><u>Account # 2810</u></b>							<b><u>Vehicle Loans</u></b>	
6	06/11/2007	401	Loan #01-711043	2810	Vehicle Loans	1 2000 PT Cruiser 1 GL Check	223.74	
6	06/11/2007	403	Loan #99-112155	2810	Vehicle Loans	3 1999 Ford F250 1 GL Check	343.08	
<b><u>G/L Totals:</u></b>							<b>375.07</b>	
<b><u>G/L Totals:</u></b>							<b>566.82</b>	
<b><u>Grand Totals:</u></b>							<b>1,717,662.30</b>	<b>1,957,315.00</b>